

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	588,000.00
	515200 OASDI EXPENSE	3,442.14	41,029.15
	Major Account 510000 Total	<u>52,442.14</u>	<u>629,029.15</u>
	Fund 10000 Expenditures Total	<u>52,442.14</u>	<u>629,029.15</u>
	Subprogram Expenditures	<u>52,442.14</u>	<u>629,029.15</u>
	Program Expenditures	<u>52,442.14</u>	<u>629,029.15</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,955.45	246,891.91
	511800 COMPENSATORY TIME PAID	17.68	157.51
	512100 VACATION LEAVE EXPENSE	3,067.67	24,651.84
	512200 SICK LEAVE EXPENSE	509.73	7,218.76
	512300 HOLIDAY LEAVE EXPENSE	1,132.86	13,507.28
	512500 FUNERAL LEAVE EXPENSE		707.04
	512600 CIVIL LEAVE EXPENSE		144.60
	512800 ADMINISTRATIVE LEAVE EXP		2,281.01
	515100 RETIREMENT PLANS EXPENSE	1,635.20	20,153.87
	515200 OASDI EXPENSE	1,689.26	21,270.30
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	4,291.96	47,427.48
	516300 EMPLOYEE ASSISTANCE PRO		130.00
	516500 WORKERS COMP PREMIUMS		3,130.99
	Major Account 510000 Total	31,308.21	387,773.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.38	639.25
	521200 COM EXPENSE - VOICE/DATA	342.07	1,976.77
	521400 DATA PROCESSING EXPENSE	211.89	1,093.03
	521500 PUBLICATION & PRINT EXP	87.54	1,075.18
	522100 DUES & SUBSCRIPTION EXP		322.40
	531100 OFFICE SUPPLIES EXPENSE	152.76	1,519.92
	532100 NON-CAPITALIZED EQUIP PU		370.00
	534900 MISCELLANEOUS SUP EXP		107.50
	541100 ACCTG & AUDITING SERVICES		31,796.31
	555100 DATA PROC SOFTW LIC FEE		26.10
	556100 INSURANCE EXPENSE		10.65
	559100 OTHER OPERATING EXP	7.81	5.57
	Major Account 520000 Total	890.45	38,942.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		133.46
	583300 COMPUTER HARDWARE EQUIPMENT		4,973.97
	587400 MASTER LEASE	212.10	
	Major Account 580000 Total	212.10	5,107.43
	Fund 10000 Expenditures Total	32,410.76	431,823.50
	Subprogram Expenditures	32,410.76	431,823.50

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,876.33	1,472,304.19
	511200 TEMPORARY SALARIES-WAGE		12,720.83
	511800 COMPENSATORY TIME PAID		129.17
	512100 VACATION LEAVE EXPENSE	16,122.99	126,560.19
	512200 SICK LEAVE EXPENSE	4,877.43	64,454.40
	512300 HOLIDAY LEAVE EXPENSE	6,704.01	81,213.42
	512500 FUNERAL LEAVE EXPENSE	1,437.22	4,026.20
	512600 CIVIL LEAVE EXPENSE		127.73
	512800 ADMINISTRATIVE LEAVE EXP		14,070.57
	515100 RETIREMENT PLANS EXPENSE	9,438.50	111,656.60
	515200 OASDI EXPENSE	10,005.01	128,113.39
	515400 LIFE & ACCIDENT INS EXP	62.18	741.63
	515500 HEALTH INSURANCE EXPENSE	23,504.45	256,379.33
	516200 TUITION ASSISTANCE		1,656.00
	516300 EMPLOYEE ASSISTANCE PRO		898.00
	516400 UNEMPLOYM COMP INS EXP		280.00
	516500 WORKERS COMP PREMIUMS		18,914.60
	Major Account 510000 Total	<u>183,028.12</u>	<u>2,294,246.25</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.58
	531100 OFFICE SUPPLIES EXPENSE		31.00
	556100 INSURANCE EXPENSE		73.64
	559100 OTHER OPERATING EXP		.15
	Major Account 520000 Total	<u>                    </u>	<u>180.37</u>
	Fund 10000 Expenditures Total	<u>183,028.12</u>	<u>2,294,426.62</u>
	Subprogram Expenditures	<u>183,028.12</u>	<u>2,294,426.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,411.99-
	Major Account 490000 Total		3,411.99-
	Fund 10000 Revenue Total		3,411.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,468.18	932,269.97
	511200 TEMPORARY SALARIES-WAGE		19,070.03
	512100 VACATION LEAVE EXPENSE	6,411.47	72,002.90
	512200 SICK LEAVE EXPENSE	5,349.73	41,917.28
	512300 HOLIDAY LEAVE EXPENSE	4,232.34	49,608.68
	512500 FUNERAL LEAVE EXPENSE	95.63	2,583.85
	512600 CIVIL LEAVE EXPENSE		102.47
	512800 ADMINISTRATIVE LEAVE EXP		8,817.95
	515100 RETIREMENT PLANS EXPENSE	4,501.15	54,270.94
	515200 OASDI EXPENSE	6,211.35	80,459.96
	515400 LIFE & ACCIDENT INS EXP	53.90	617.02
	515500 HEALTH INSURANCE EXPENSE	16,306.48	181,401.01
	516200 TUITION ASSISTANCE		598.50
	516300 EMPLOYEE ASSISTANCE PRO		1,790.00
	516500 WORKERS COMP PREMIUMS		18,451.69
	Major Account 510000 Total	114,630.23	1,463,962.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.20	32,289.08
	521200 COM EXPENSE - VOICE/DATA	14,061.79	83,550.00
	521400 DATA PROCESSING EXPENSE	14.99	235.37
	521500 PUBLICATION & PRINT EXP	2,841.23	25,426.94
	527100 REP & MAINT-OFFICE EQUIP		3,567.40
	527800 REP & MAINT-OTHER PROPER		4,837.70
	531100 OFFICE SUPPLIES EXPENSE	2,263.42	24,382.48
	532100 NON-CAPITALIZED EQUIP PU		328.56
	533100 HOUSEHOLD & INSTIT EXP		213.96
	533900 FOOD EXPENSE		2,758.60
	534700 ENG TECH & COMM SUP EXP		359.25
	534900 MISCELLANEOUS SUP EXP		170.00
	535100 MEDICAL SUPPLIES		92.88
	554900 OTHER CONTRACTUAL SERVICES		15,088.50
	555100 DATA PROC SOFTW LIC FEE		780.39
	556100 INSURANCE EXPENSE		146.78
	559100 OTHER OPERATING EXP	2.03-	194.25



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	19,546.60	194,422.14
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		293,590.99
	576102 SEN EXP REIMB < 100MI		30,880.61
	Major Account 570000 Total		324,471.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		770.92
	583300 COMPUTER HARDWARE EQUIPMENT		106,887.52
	583600 COMMUN. & ELECTRONIC EQ		1,349.98
	587400 MASTER LEASE	5,346.18	
	Major Account 580000 Total	5,346.18	109,008.42
	Fund 10000 Expenditures Total	139,523.01	2,091,864.41
	Subprogram Revenues		3,411.99-
	Subprogram Expenditures	139,523.01	2,091,864.41

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.32
	521200 COM EXPENSE - VOICE/DATA	958.96	1,024.76
	521500 PUBLICATION & PRINT EXP		2,079.50
	531100 OFFICE SUPPLIES EXPENSE		2.81
	533900 FOOD EXPENSE	90.00	669.73
	541100 ACCTG & AUDITING SERVICES		7,650.00
	541500 LEGAL SERVICES EXPENSE		29,246.65
	543500 MGT CONSULTANT SERVICES	4,893.99	11,653.75
	554900 OTHER CONTRACTUAL SERVICES		866.85
	Major Account 520000 Total	<u>5,942.95</u>	<u>53,200.37</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	637.69	5,876.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		359.90
	575100 MISC TRAVEL EXPENSE	5.00	10.00
	Major Account 570000 Total	<u>642.69</u>	<u>6,246.72</u>
	Fund 10000 Expenditures Total	<u>6,585.64</u>	<u>59,447.09</u>
	Subprogram Expenditures	<u>6,585.64</u>	<u>59,447.09</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,118.73	1,356,013.38
	511200 TEMPORARY SALARIES-WAGE		110.31
	511800 COMPENSATORY TIME PAID		803.34
	512100 VACATION LEAVE EXPENSE	13,487.11	130,558.45
	512200 SICK LEAVE EXPENSE	10,063.03	86,616.70
	512300 HOLIDAY LEAVE EXPENSE	6,406.53	76,510.18
	512500 FUNERAL LEAVE EXPENSE		2,015.62
	512800 ADMINISTRATIVE LEAVE EXP		13,062.13
	515100 RETIREMENT PLANS EXPENSE	9,587.78	120,377.99
	515200 OASDI EXPENSE	9,321.61	119,419.66
	515400 LIFE & ACCIDENT INS EXP	47.30	566.21
	515500 HEALTH INSURANCE EXPENSE	20,977.66	228,348.27
	516200 TUITION ASSISTANCE		257.63
	516300 EMPLOYEE ASSISTANCE PRO		688.00
	516400 UNEMPLOYM COMP INS EXP		2,611.77
	516500 WORKERS COMP PREMIUMS		17,876.50
	Major Account 510000 Total	<u>171,009.75</u>	<u>2,155,836.14</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.67
	522100 DUES & SUBSCRIPTION EXP		4,060.00
	522200 CONFERENCE REGISTRATION	14.25	99.75
	556100 INSURANCE EXPENSE		56.42
	559100 OTHER OPERATING EXP	.04	
	Major Account 520000 Total	<u>14.21</u>	<u>4,271.84</u>
	Fund 10000 Expenditures Total	<u>171,023.96</u>	<u>2,160,107.98</u>
	Subprogram Expenditures	<u>171,023.96</u>	<u>2,160,107.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,235.50-
	472200 REPROD & PUBLICATIONS	53.30-	11,068.80-
	Major Account 470000 Total	53.30-	50,304.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.98-	4,906.25-
	Major Account 480000 Total	417.98-	4,906.25-
	Fund 20301 Revenue Total	471.28-	55,210.55-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	91.00	2,524.51
	543100 IT CONSULTING-APPLICATIONS	20,000.00	27,242.00
	Major Account 520000 Total	20,091.00	29,766.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		24,814.91
	Major Account 580000 Total		24,814.91
	Fund 20301 Expenditures Total	20,091.00	54,581.42
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		139.77-
	Major Account 470000 Total		139.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.95-	203.22-
	Major Account 480000 Total	18.95-	203.22-
	Fund 20302 Revenue Total	18.95-	342.99-
	Subprogram Revenues	490.23-	55,553.54-
	Subprogram Expenditures	20,091.00	54,581.42

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	Major Account 520000 Total		40.44
	Fund 22640 Expenditures Total		40.44
	Subprogram Expenditures		40.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,634.30
	512100 VACATION LEAVE EXPENSE		1,074.27
	512200 SICK LEAVE EXPENSE		652.54
	512300 HOLIDAY LEAVE EXPENSE		728.76
	512800 ADMINISTRATIVE LEAVE EXP		137.80
	515100 RETIREMENT PLANS EXPENSE		929.98
	515200 OASDI EXPENSE		1,169.46
	515400 LIFE & ACCIDENT INS EXP		8.20
	515500 HEALTH INSURANCE EXPENSE		1,690.18
	516500 WORKERS COMP PREMIUMS		185.27
	Major Account 510000 Total		21,210.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.77
	521200 COM EXPENSE - VOICE/DATA	38.84	251.81
	521500 PUBLICATION & PRINT EXP		163.08
	531100 OFFICE SUPPLIES EXPENSE	8.36	39.44
	533900 FOOD EXPENSE		456.50
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555100 DATA PROC SOFTW LIC FEE		5.22
	559100 OTHER OPERATING EXP	.01	1.66
	Major Account 520000 Total	47.21	11,019.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.28	633.52
	574500 PERSONAL VEHICLE MILEAGE	89.00	8,976.71
	Major Account 570000 Total	165.28	9,610.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		275.86
	587400 MASTER LEASE	42.44	
	Major Account 580000 Total	42.44	275.86
	Fund 22640 Expenditures Total	254.93	42,116.33
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	254.93	42,116.33
	Program Revenues	490.23-	158,965.53-
	Program Expenditures	552,917.42	7,134,407.79

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	154.38-	1,047.65-
	472200 REPROD & PUBLICATIONS	1,908.30-	13,858.04-
	Major Account 470000 Total	<u>2,062.68-</u>	<u>14,905.69-</u>
	Fund 10000 Revenue Total	2,062.68-	14,905.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,155.46	484,626.75
	511300 OVERTIME PAYMENTS		7,117.06
	511800 COMPENSATORY TIME PAID	650.12	2,613.77
	512100 VACATION LEAVE EXPENSE	8,707.70	60,744.72
	512200 SICK LEAVE EXPENSE	887.70	15,290.87
	512300 HOLIDAY LEAVE EXPENSE	2,310.03	27,558.60
	512500 FUNERAL LEAVE EXPENSE	114.66	1,417.76
	512800 ADMINISTRATIVE LEAVE EXP		4,620.06
	515100 RETIREMENT PLANS EXPENSE	3,576.47	43,825.95
	515200 OASDI EXPENSE	3,578.42	41,206.21
	515400 LIFE & ACCIDENT INS EXP	14.00	168.00
	515500 HEALTH INSURANCE EXPENSE	5,396.13	56,917.68
	516300 EMPLOYEE ASSISTANCE PRO		200.00
	516500 WORKERS COMP PREMIUMS		6,581.74
	Major Account 510000 Total	<u>61,390.69</u>	<u>752,889.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.80	1,845.82
	521200 COM EXPENSE - VOICE/DATA	1,817.18	11,118.97
	521400 DATA PROCESSING EXPENSE	291.88	8,343.13
	521500 PUBLICATION & PRINT EXP	187.50	2,192.62
	521900 AWARDS EXPENSE		35.68
	522100 DUES & SUBSCRIPTION EXP		1,769.40
	522200 CONFERENCE REGISTRATION		4,740.50
	527100 REP & MAINT-OFFICE EQUIP		2,192.00
	527500 REP & MAINT-COMM EQUIP	74.90	74.90
	531100 OFFICE SUPPLIES EXPENSE	723.59	3,000.73
	532100 NON-CAPITALIZED EQUIP PU		2,564.24
	534700 ENG TECH & COMM SUP EXP		144.93
	534900 MISCELLANEOUS SUP EXP		164.00
	535100 MEDICAL SUPPLIES		139.47
	554900 OTHER CONTRACTUAL SERVICES		350.00
	555100 DATA PROC SOFTW LIC FEE		57.42
	556100 INSURANCE EXPENSE		16.40

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.40-	16.41
	Major Account 520000 Total	3,181.45	38,766.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,167.45
	572100 COMMERCIAL TRANSPORTATIO		2,193.82
	574500 PERSONAL VEHICLE MILEAGE		634.44
	575100 MISC TRAVEL EXPENSE		124.30
	Major Account 570000 Total		9,120.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,227.50
	583300 COMPUTER HARDWARE EQUIPMENT		8,827.06
	587400 MASTER LEASE	466.74	
	Major Account 580000 Total	466.74	10,054.56
	Fund 10000 Expenditures Total	65,038.88	810,830.36
	Subprogram Revenues	2,062.68-	14,905.69-
	Subprogram Expenditures	65,038.88	810,830.36



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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,051.93-
	Major Account 470000 Total		5,051.93-
	Fund 10000 Revenue Total		5,051.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,715.76	220,626.09
	511200 TEMPORARY SALARIES-WAGE		74,890.74
	511300 OVERTIME PAYMENTS		1,671.14
	511800 COMPENSATORY TIME PAID		1,010.69
	512100 VACATION LEAVE EXPENSE	1,264.41	19,531.61
	512200 SICK LEAVE EXPENSE	178.03	10,830.53
	512300 HOLIDAY LEAVE EXPENSE	847.42	11,489.05
	512500 FUNERAL LEAVE EXPENSE		1,637.17
	512600 CIVIL LEAVE EXPENSE		149.83
	512800 ADMINISTRATIVE LEAVE EXP		1,724.34
	515100 RETIREMENT PLANS EXPENSE	956.81	16,079.38
	515200 OASDI EXPENSE	1,209.34	25,128.26
	515400 LIFE & ACCIDENT INS EXP	10.87	147.48
	515500 HEALTH INSURANCE EXPENSE	3,553.43	43,168.92
	516300 EMPLOYEE ASSISTANCE PRO		420.00
	516500 WORKERS COMP PREMIUMS		4,602.29
	Major Account 510000 Total	22,736.07	433,107.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,354.86
	521200 COM EXPENSE - VOICE/DATA	4,777.97	31,708.15
	521400 DATA PROCESSING EXPENSE	3,348.57	21,029.13
	521500 PUBLICATION & PRINT EXP	156.20-	189,507.54
	521900 AWARDS EXPENSE		1,074.10
	522100 DUES & SUBSCRIPTION EXP		46.99
	522200 CONFERENCE REGISTRATION		79.00
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	527100 REP & MAINT-OFFICE EQUIP		5,232.70
	527800 REP & MAINT-OTHER PROPER		12,116.76
	531100 OFFICE SUPPLIES EXPENSE	394.94	3,535.49
	533100 HOUSEHOLD & INSTIT EXP		145.84
	542200 SOS TEMP SERV - OUTSIDE	2,925.62	74,877.66
	554900 OTHER CONTRACTUAL SERVICE		927.00
	555100 DATA PROC SOFTW LIC FEE		200.97
	555200 SOFTWARE - NEW PURCHASES		10,600.00

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		34.11
	559100 OTHER OPERATING EXP	1.91-	402.71
	Major Account 520000 Total	11,312.99	353,161.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		20,395.31
	587400 MASTER LEASE	763.74	
	Major Account 580000 Total	763.74	20,395.31
	Fund 10000 Expenditures Total	34,812.80	806,663.84
	Subprogram Revenues		5,051.93-
	Subprogram Expenditures	34,812.80	806,663.84

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		32,653.75-
	Major Account 470000 Total		32,653.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.20-	9,777.91-
	Major Account 480000 Total	914.20-	9,777.91-
	Fund 20330 Revenue Total	914.20-	42,431.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003.53	13,373.56
	511800 COMPENSATORY TIME PAID		113.30
	512100 VACATION LEAVE EXPENSE	62.76	902.54
	512200 SICK LEAVE EXPENSE		249.07
	512300 HOLIDAY LEAVE EXPENSE	55.54	670.18
	512800 ADMINISTRATIVE LEAVE EXP		111.08
	515100 RETIREMENT PLANS EXPENSE	75.76	1,005.81
	515200 OASDI EXPENSE	81.99	1,099.22
	515400 LIFE & ACCIDENT INS EXP	.72	7.90
	515500 HEALTH INSURANCE EXPENSE	150.17	3,670.41
	516500 WORKERS COMP PREMIUMS		82.18
	Major Account 510000 Total	1,430.47	21,285.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.14
	521200 COM EXPENSE - VOICE/DATA	35.19	194.35
	521400 DATA PROCESSING EXPENSE	5.20	50.30
	521500 PUBLICATION & PRINT EXP	85.68	3,084.09
	522200 CONFERENCE REGISTRATION		39.50
	555100 DATA PROC SOFTW LIC FEE		5.22
	559100 OTHER OPERATING EXP	.73-	.82
	Major Account 520000 Total	125.34	3,588.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		264.50
	583300 COMPUTER HARDWARE EQUIPMENT		3,500.33
	587400 MASTER LEASE	42.44	
	Major Account 580000 Total	42.44	3,764.83
	Fund 20330 Expenditures Total	1,598.25	28,638.50
	Subprogram Revenues	914.20-	42,431.66-
	Subprogram Expenditures	1,598.25	28,638.50

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.10-	104.08-
	472200 REPROD & PUBLICATIONS	90.00-	1,785.35-
	Major Account 470000 Total	95.10-	1,889.43-
	Fund 10000 Revenue Total	95.10-	1,889.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,846.26	134,731.72
	511300 OVERTIME PAYMENTS		4,091.29
	511800 COMPENSATORY TIME PAID	245.49	1,061.35
	512100 VACATION LEAVE EXPENSE	328.61	13,814.00
	512200 SICK LEAVE EXPENSE	64.85	4,373.22
	512300 HOLIDAY LEAVE EXPENSE	650.29	7,556.45
	512500 FUNERAL LEAVE EXPENSE	444.70	1,438.92
	512800 ADMINISTRATIVE LEAVE EXP		1,289.40
	515100 RETIREMENT PLANS EXPENSE	770.62	10,385.76
	515200 OASDI EXPENSE	1,009.20	12,575.43
	515400 LIFE & ACCIDENT INS EXP	5.60	64.40
	515500 HEALTH INSURANCE EXPENSE	2,071.85	21,207.42
	516300 EMPLOYEE ASSISTANCE PRO		80.00
	516500 WORKERS COMP PREMIUMS		1,867.83
	Major Account 510000 Total	17,437.47	214,537.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35,344.65
	521200 COM EXPENSE - VOICE/DATA	506.79	3,004.22
	521400 DATA PROCESSING EXPENSE	3.25	505.94
	521500 PUBLICATION & PRINT EXP	13.51	82,409.69
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	126.01	1,132.72
	543100 IT CONSULTING-APPLICATIONS		800.00
	554900 OTHER CONTRACTUAL SERVICES		258.75
	555100 DATA PROC SOFTW LIC FEE		1,015.88
	555200 SOFTWARE - NEW PURCHASES		285.00
	556100 INSURANCE EXPENSE		6.56
	559100 OTHER OPERATING EXP		188.69
	Major Account 520000 Total	649.56	125,327.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,079.56
	572100 COMMERCIAL TRANSPORTATIO		305.80
	574500 PERSONAL VEHICLE MILEAGE		96.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		1,559.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,264.70
	587400 MASTER LEASE	169.72	
	Major Account 580000 Total	169.72	3,264.70
	Fund 10000 Expenditures Total	18,256.75	344,688.12
	Subprogram Revenues	95.10	1,889.43
	Subprogram Expenditures	18,256.75	344,688.12

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,563.35	372,900.46
	511200 TEMPORARY SALARIES-WAGE	1,532.95	7,647.72
	511800 COMPENSATORY TIME PAID		1,325.59
	512100 VACATION LEAVE EXPENSE	3,312.07	30,784.84
	512200 SICK LEAVE EXPENSE	1,508.09	16,933.04
	512300 HOLIDAY LEAVE EXPENSE	1,832.43	21,468.71
	512500 FUNERAL LEAVE EXPENSE	275.27	451.77
	512600 CIVIL LEAVE EXPENSE		374.35
	512800 ADMINISTRATIVE LEAVE EXP		3,471.31
	515100 RETIREMENT PLANS EXPENSE	2,044.71	26,855.55
	515200 OASDI EXPENSE	2,775.23	33,352.89
	515400 LIFE & ACCIDENT INS EXP	13.69	156.61
	515500 HEALTH INSURANCE EXPENSE	5,109.80	53,397.35
	516200 TUITION ASSISTANCE		298.00
	516300 EMPLOYEE ASSISTANCE PRO		220.00
	516500 WORKERS COMP PREMIUMS		5,347.17
	Major Account 510000 Total	47,967.59	574,985.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.80	922.55
	521200 COM EXPENSE - VOICE/DATA	3,879.15	24,395.91
	521400 DATA PROCESSING EXPENSE	68.77	2,111.25
	521500 PUBLICATION & PRINT EXP		.09
	521900 AWARDS EXPENSE		9.65
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		1,952.00
	527400 REP & MAINT-DATA PROC		4,625.00
	531100 OFFICE SUPPLIES EXPENSE	9.30	1,178.95
	534700 ENG TECH & COMM SUP EXP	22.80	61.69
	542200 TEMP SERV - OUTSIDE	10,260.25	10,260.25
	555100 DATA PROC SOFTW LIC FEE	3,629.09	14,593.07
	555200 SOFTWARE - NEW PURCHASES	7,000.00	8,626.10
	556100 INSURANCE EXPENSE		18.04
	559100 OTHER OPERATING EXP		1.45
	Major Account 520000 Total	24,956.16	68,776.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,602.71
	572100 COMMERCIAL TRANSPORTATIO		1,012.19
	574500 PERSONAL VEHICLE MILEAGE		37.38

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		3,668.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,246.00	4,246.00
	583300 COMPUTER HARDWARE EQUIPMENT	874.35	104,353.64
	583600 COMMUN. & ELECTRONIC EQ	64.74	64.74
	587400 MASTER LEASE	59,299.40	
	Major Account 580000 Total	54,114.31	108,664.38
	Fund 10000 Expenditures Total	18,809.44	756,094.02
	Subprogram Expenditures	18,809.44	756,094.02
	Program Revenues	3,071.98	64,278.71
	Program Expenditures	138,516.12	2,746,914.84

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,727.99	548,219.53
	512100 VACATION LEAVE EXPENSE	5,650.43	52,704.64
	512200 SICK LEAVE EXPENSE	1,244.31	23,386.26
	512300 HOLIDAY LEAVE EXPENSE	2,796.61	31,148.41
	512500 FUNERAL LEAVE EXPENSE	218.09	529.08
	512800 ADMINISTRATIVE LEAVE EXP		5,569.25
	515100 RETIREMENT PLANS EXPENSE	4,031.29	46,184.12
	515200 OASDI EXPENSE	4,255.94	48,662.34
	515400 LIFE & ACCIDENT INS EXP	18.20	194.46
	515500 HEALTH INSURANCE EXPENSE	6,515.70	68,026.80
	516300 EMPLOYEE ASSISTANCE PRO		260.00
	516500 WORKERS COMP PREMIUMS		6,785.14
	Major Account 510000 Total	72,458.56	831,670.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	1,506.20
	521200 COM EXPENSE - VOICE/DATA	939.69	5,689.79
	521400 DATA PROCESSING EXPENSE	1,775.87	24,429.66
	521500 PUBLICATION & PRINT EXP	468.33	2,893.49
	521900 AWARDS EXPENSE		19.53
	522100 DUES & SUBSCRIPTION EXP	192.40	1,232.40
	522200 CONFERENCE REGISTRATION	120.00	1,908.50
	527400 REP & MAINT-DATA PROC		287.10
	531100 OFFICE SUPPLIES EXPENSE	165.02	2,092.60
	532100 NON-CAPITALIZED EQUIP PU		2,665.32
	534600 ED & RECREATIONAL SUP EX		71.05
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		62.64
	555200 SOFTWARE - NEW PURCHASES		305.00
	556100 INSURANCE EXPENSE		21.32
	559100 OTHER OPERATING EXP	.68	12.40
	Major Account 520000 Total	4,660.63	43,397.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,787.22
	572100 COMMERCIAL TRANSPORTATIO		5,481.26
	574500 PERSONAL VEHICLE MILEAGE		214.49
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total		16,618.97
	580000 Capital Outlay		



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,454.59
	587400 MASTER LEASE	202.77	
	Major Account 580000 Total	<u>202.77</u>	<u>8,454.59</u>
	Fund 10000 Expenditures Total	<u>77,321.96</u>	<u>900,140.59</u>
	Subprogram Expenditures	<u>77,321.96</u>	<u>900,140.59</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,632.01	78,485.81
	512100 VACATION LEAVE EXPENSE	1,809.86	13,194.69
	512200 SICK LEAVE EXPENSE		5,331.08
	512300 HOLIDAY LEAVE EXPENSE	403.76	4,805.34
	512500 FUNERAL LEAVE EXPENSE	229.57	1,366.05
	512800 ADMINISTRATIVE LEAVE EXP		807.52
	515100 RETIREMENT PLANS EXPENSE	598.48	7,507.52
	515200 OASDI EXPENSE	579.51	7,525.83
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,316.10	14,343.84
	516300 EMPLOYEE ASSISTANCE PRO		40.00
	516500 WORKERS COMP PREMIUMS		1,131.80
	Major Account 510000 Total	<u>10,572.09</u>	<u>134,573.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.89
	521200 COM EXPENSE - VOICE/DATA	122.71	761.35
	521400 DATA PROCESSING EXPENSE	68.51	1,925.63
	521500 PUBLICATION & PRINT EXP		140.65
	522100 DUES & SUBSCRIPTION EXP	932.40	19,731.87
	531100 OFFICE SUPPLIES EXPENSE	1.41	282.46
	532100 NON-CAPITALIZED EQUIP PU		150.96
	534600 ED & RECREATIONAL SUP EX	131.13	4,564.98
	555100 DATA PROC SOFTW LIC FEE		5,710.44
	556100 INSURANCE EXPENSE		3.28
	559100 OTHER OPERATING EXP		1.07
	Major Account 520000 Total	<u>1,256.16</u>	<u>33,294.58</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		405.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,079.11
	587400 MASTER LEASE	84.86	
	Major Account 580000 Total	<u>84.86</u>	<u>2,484.11</u>
	Fund 10000 Expenditures Total	<u>11,913.11</u>	<u>170,351.77</u>
	Subprogram Expenditures	<u>11,913.11</u>	<u>170,351.77</u>
	Program Expenditures	<u>89,235.07</u>	<u>1,070,492.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,487.04	623,575.66
	511300 OVERTIME PAYMENTS		1,772.10
	511800 COMPENSATORY TIME PAID	1,147.43	10,143.88
	512100 VACATION LEAVE EXPENSE	5,730.41	72,835.30
	512200 SICK LEAVE EXPENSE	4,119.18	45,363.11
	512300 HOLIDAY LEAVE EXPENSE	3,081.41	36,736.04
	512500 FUNERAL LEAVE EXPENSE		3,152.97
	512600 CIVIL LEAVE EXPENSE	449.40	573.39
	512800 ADMINISTRATIVE LEAVE EXP		6,162.79
	515100 RETIREMENT PLANS EXPENSE	4,758.14	55,939.31
	515200 OASDI EXPENSE	4,749.45	57,034.15
	515400 LIFE & ACCIDENT INS EXP	21.00	252.00
	515500 HEALTH INSURANCE EXPENSE	8,488.65	94,959.60
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516400 UNEMPLOYM COMP INS EXP		2,240.00
	516500 WORKERS COMP PREMIUMS		8,783.03
	Major Account 510000 Total	83,032.11	1,019,823.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.80	519.88
	521200 COM EXPENSE - VOICE/DATA	1,342.13	7,927.83
	521400 DATA PROCESSING EXPENSE	1,176.18	5,980.46
	521500 PUBLICATION & PRINT EXP	39.56	40,224.92
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP		2,763.20
	522200 CONFERENCE REGISTRATION		1,264.50
	527400 REP & MAINT-DATA PROC	322.49	322.49
	531100 OFFICE SUPPLIES EXPENSE	864.74	4,366.32
	534600 ED & RECREATIONAL SUP EX	771.00	2,401.00
	543100 IT CONSULTING-APPLICATIONS	20,000.00	86,690.80
	555100 DATA PROC SOFTW LIC FEE		78.30
	555200 SOFTWARE - NEW PURCHASES		18,954.12
	556100 INSURANCE EXPENSE		24.60
	559100 OTHER OPERATING EXP	1.35	463.53
	Major Account 520000 Total	24,601.55	172,020.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,991.24
	572100 COMMERCIAL TRANSPORTATIO		1,037.90
	574500 PERSONAL VEHICLE MILEAGE		536.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		4,645.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		69.99
	583300 COMPUTER HARDWARE EQUIPMENT		20,281.71
	587400 MASTER LEASE	76,167.89	
	Major Account 580000 Total	76,167.89	20,351.70
	Fund 10000 Expenditures Total	183,801.55	1,216,841.69
	Subprogram Expenditures	<u>183,801.55</u>	<u>1,216,841.69</u>
	Program Expenditures	<u>183,801.55</u>	<u>1,216,841.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,030.00-
	Major Account 480000 Total		1,030.00-
	Fund 10000 Revenue Total		1,030.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.60
	522100 DUES & SUBSCRIPTION EXP		198,262.00
	522200 CONFERENCE REGISTRATION	350.00	18,599.95
	524700 RENT EXP-OTHER REAL PROP		75.00
	Major Account 520000 Total	350.00	216,954.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,644.46	45,390.96
	572100 COMMERCIAL TRANSPORTATIO	1,042.30	22,762.92
	573100 STATE-OWNED TRANSPORT		314.94
	574500 PERSONAL VEHICLE MILEAGE	12,061.94	98,977.56
	575100 MISC TRAVEL EXPENSE	22.50	1,061.75
	Major Account 570000 Total	14,771.20	168,508.13
	Fund 10000 Expenditures Total	15,121.20	385,462.68
	Subprogram Revenues		1,030.00-
	Subprogram Expenditures	15,121.20	385,462.68

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.90
	522200 CONFERENCE REGISTRATION		3,330.00
	Major Account 520000 Total		<u>3,336.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.32	4,881.63
	572100 COMMERCIAL TRANSPORTATIO	36.00	1,275.09
	573100 STATE-OWNED TRANSPORT		798.37
	574500 PERSONAL VEHICLE MILEAGE	316.84	4,240.78
	575100 MISC TRAVEL EXPENSE	.75	60.75
	Major Account 570000 Total	<u>1,000.91</u>	<u>11,256.62</u>
	Fund 10000 Expenditures Total	<u>1,000.91</u>	<u>14,593.52</u>
	Subprogram Expenditures	<u>1,000.91</u>	<u>14,593.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		21,300.00
	522200 CONFERENCE REGISTRATION		2,000.00
	Major Account 520000 Total		23,300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,295.13
	572100 COMMERCIAL TRANSPORTATIO		1,492.00
	574500 PERSONAL VEHICLE MILEAGE		98.82
	575100 MISC TRAVEL EXPENSE		46.40
	Major Account 570000 Total		5,932.35
	Fund 10000 Expenditures Total		29,232.35
	Subprogram Expenditures		29,232.35
	Program Revenues		1,030.00
	Program Expenditures	16,122.11	429,288.55

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,015.82	435,505.69
	511800 COMPENSATORY TIME PAID	355.18	2,933.32
	512100 VACATION LEAVE EXPENSE	3,586.79	44,133.94
	512200 SICK LEAVE EXPENSE	2,619.96	24,617.56
	512300 HOLIDAY LEAVE EXPENSE	2,079.40	24,746.12
	512800 ADMINISTRATIVE LEAVE EXP		4,158.80
	515100 RETIREMENT PLANS EXPENSE	3,045.83	38,335.11
	515200 OASDI EXPENSE	2,979.39	38,673.47
	515400 LIFE & ACCIDENT INS EXP	14.28	171.36
	515500 HEALTH INSURANCE EXPENSE	5,130.86	56,020.56
	516300 EMPLOYEE ASSISTANCE PRO		214.00
	516500 WORKERS COMP PREMIUMS		5,982.45
	Major Account 510000 Total	52,827.51	675,492.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.80	1,069.02
	521200 COM EXPENSE - VOICE/DATA	1,307.88	8,139.43
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	101.98	878.49
	522100 DUES & SUBSCRIPTION EXP		1,429.81
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP		53.76
	531100 OFFICE SUPPLIES EXPENSE	285.88	1,750.25
	534700 ENG TECH & COMM SUP EXP		122.03
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		57.42
	556100 INSURANCE EXPENSE		17.55
	559100 OTHER OPERATING EXP	.68-	24.27
	Major Account 520000 Total	1,781.86	14,157.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.35
	572100 COMMERCIAL TRANSPORTATIO		306.80
	573100 STATE-OWNED TRANSPORT	87.88	820.26
	574500 PERSONAL VEHICLE MILEAGE		268.45
	575100 MISC TRAVEL EXPENSE	3.00	23.00
	Major Account 570000 Total	90.88	2,010.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,824.54
	583600 COMMUN. & ELECTRONIC EQ	243.72	243.72



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	587400 MASTER LEASE	466.74	
	Major Account 580000 Total	710.46	11,068.26
	Fund 10000 Expenditures Total	55,410.71	702,728.53
	Subprogram Expenditures	55,410.71	702,728.53
	Program Expenditures	55,410.71	702,728.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,228.55	770,816.25
	512100 VACATION LEAVE EXPENSE	5,398.31	84,010.34
	512200 SICK LEAVE EXPENSE	3,342.98	34,764.02
	512300 HOLIDAY LEAVE EXPENSE	3,630.03	43,074.90
	512500 FUNERAL LEAVE EXPENSE		3,360.73
	512800 ADMINISTRATIVE LEAVE EXP		7,240.91
	515100 RETIREMENT PLANS EXPENSE	5,411.27	66,677.64
	515200 OASDI EXPENSE	5,564.17	68,571.53
	515400 LIFE & ACCIDENT INS EXP	19.60	232.40
	515500 HEALTH INSURANCE EXPENSE	9,122.99	93,476.50
	516300 EMPLOYEE ASSISTANCE PRO		280.00
	516500 WORKERS COMP PREMIUMS		10,289.32
	Major Account 510000 Total	<u>95,717.90</u>	<u>1,182,794.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.80	265.29
	521200 COM EXPENSE - VOICE/DATA	1,138.92	6,719.36
	521400 DATA PROCESSING EXPENSE	12.58	47.20
	521500 PUBLICATION & PRINT EXP	374.03	3,982.17
	521900 AWARDS EXPENSE		9.93
	522100 DUES & SUBSCRIPTION EXP	253.95	3,673.85
	522200 CONFERENCE REGISTRATION		799.25
	524700 RENT EXP-OTHER REAL PROP		328.93
	531100 OFFICE SUPPLIES EXPENSE	42.51	744.65
	534600 ED & RECREATIONAL SUP EX	98.00	566.60
	554900 OTHER CONTRACTUAL SERVICES	8,891.17	8,891.17
	555100 DATA PROC SOFTW LIC FEE		1,994.31
	556100 INSURANCE EXPENSE		22.96
	559100 OTHER OPERATING EXP		19.02
	Major Account 520000 Total	<u>10,897.96</u>	<u>28,064.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,861.18
	572100 COMMERCIAL TRANSPORTATIO	309.70	1,125.27
	573100 STATE-OWNED TRANSPORT		113.76
	574500 PERSONAL VEHICLE MILEAGE	277.68	865.46
	575100 MISC TRAVEL EXPENSE	2.25	8.25
	Major Account 570000 Total	<u>589.63</u>	<u>4,973.92</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		650.00

Program Summary by Subprogram

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,005.11
	587400 MASTER LEASE	594.02	
	Major Account 580000 Total	<u>594.02</u>	<u>11,655.11</u>
	Fund 10000 Expenditures Total	<u>107,799.51</u>	<u>1,227,488.26</u>
	Subprogram Expenditures	<u>107,799.51</u>	<u>1,227,488.26</u>

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		988.79
	Major Account 570000 Total		988.79
	Fund 10000 Expenditures Total		988.79
	Subprogram Expenditures		988.79
	Program Expenditures	107,799.51	1,228,477.05
	Agency Revenues	3,562.21-	224,274.24-
	Agency Expenditures	1,196,244.63	15,158,179.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,664.81	859,977.72
	515200 OASDI EXPENSE	5,298.88	51,788.09
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	5,820.72	66,907.92
	Major Account 510000 Total	<u>82,794.21</u>	<u>978,791.33</u>
	Fund 10000 Expenditures Total	<u>82,794.21</u>	<u>978,791.33</u>
	Subprogram Expenditures	<u>82,794.21</u>	<u>978,791.33</u>
	Program Expenditures	<u>82,794.21</u>	<u>978,791.33</u>

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,355.64	700,267.68
	515200 OASDI EXPENSE	4,286.85	43,771.75
	515400 LIFE & ACCIDENT INS EXP	7.00	92.40
	515500 HEALTH INSURANCE EXPENSE	5,161.44	56,359.56
	Major Account 510000 Total	<u>67,810.93</u>	<u>800,491.39</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21.32
	Major Account 520000 Total		<u>21.32</u>
	Fund 10000 Expenditures Total	<u>67,810.93</u>	<u>800,512.71</u>
	Subprogram Expenditures	<u>67,810.93</u>	<u>800,512.71</u>
	Program Expenditures	<u>67,810.93</u>	<u>800,512.71</u>

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18,314.13	98,364.41
	515200 OASDI EXPENSE	1,401.03	7,524.85
	Major Account 510000 Total	<u>19,715.16</u>	<u>105,889.26</u>
	Fund 10000 Expenditures Total	<u>19,715.16</u>	<u>105,889.26</u>
	Subprogram Expenditures	<u>19,715.16</u>	<u>105,889.26</u>
	Program Expenditures	<u>19,715.16</u>	<u>105,889.26</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,007.90	7,264,815.80
	511600 PER DIEM PAYMENTS		3,788.00
	515100 RETIREMENT PLANS EXPENSE		791.84
	515200 OASDI EXPENSE	44,470.12	468,925.34
	515400 LIFE & ACCIDENT INS EXP	86.80	1,057.00
	515500 HEALTH INSURANCE EXPENSE	50,270.51	557,070.94
	Major Account 510000 Total	<u>696,835.33</u>	<u>8,296,448.92</u>
	Fund 10000 Expenditures Total	<u>696,835.33</u>	<u>8,296,448.92</u>
	Subprogram Expenditures	<u>696,835.33</u>	<u>8,296,448.92</u>
	Program Expenditures	<u>696,835.33</u>	<u>8,296,448.92</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,200.85	6,363,499.35
	515200 OASDI EXPENSE	38,993.60	419,124.39
	515400 LIFE & ACCIDENT INS EXP	77.00	954.80
	515500 HEALTH INSURANCE EXPENSE	42,784.09	484,500.17
	Major Account 510000 Total	<u>607,055.54</u>	<u>7,268,078.71</u>
	Fund 10000 Expenditures Total	<u>607,055.54</u>	<u>7,268,078.71</u>
	Subprogram Expenditures	<u>607,055.54</u>	<u>7,268,078.71</u>
	Program Expenditures	<u>607,055.54</u>	<u>7,268,078.71</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.28-	9,108.99-
	Major Account 480000 Total	794.28-	9,108.99-
	Fund 20510 Revenue Total	794.28-	9,108.99-
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.07-	3,809.77-
	Major Account 480000 Total	375.07-	3,809.77-
	Fund 20550 Revenue Total	375.07-	3,809.77-
	Subprogram Revenues	1,169.35-	12,918.76-

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,931.76	196,064.17
	512100 VACATION LEAVE EXPENSE	4,125.73	23,174.70
	512200 SICK LEAVE EXPENSE	2,083.51	11,035.56
	512500 FUNERAL LEAVE EXPENSE	66.50	2,708.14
	515100 RETIREMENT PLANS EXPENSE	1,572.46	16,544.27
	515200 OASDI EXPENSE	1,562.05	16,420.91
	515400 LIFE & ACCIDENT INS EXP	8.05	95.20
	515500 HEALTH INSURANCE EXPENSE	2,733.48	27,606.56
	Major Account 510000 Total	28,083.54	293,649.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17,785.61
	521200 COM EXPENSE - VOICE/DATA		10,693.18
	521400 DATA PROCESSING EXPENSE	10,435.37	12,047.33
	521500 PUBLICATION & PRINT EXP	705.90	3,479.81
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	24.00	264.00
	531100 OFFICE SUPPLIES EXPENSE	878.96	14,638.78
	543100 IT CONSULTING-APPLICATIONS		5,180.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,044.23	64,208.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.05
	572100 COMMERCIAL TRANSPORTATIO		460.80
	573100 STATE-OWNED TRANSPORT		328.57
	574500 PERSONAL VEHICLE MILEAGE		2.19
	Major Account 570000 Total		1,681.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14.67
	Major Account 580000 Total		14.67
	Fund 10000 Expenditures Total	40,127.77	359,554.50
	Subprogram Expenditures	40,127.77	359,554.50

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,047.86	224,942.74
	512100 VACATION LEAVE EXPENSE	891.71	15,243.37
	512200 SICK LEAVE EXPENSE	372.74	4,083.10
	512500 FUNERAL LEAVE EXPENSE	519.76	1,233.38
	515100 RETIREMENT PLANS EXPENSE	1,227.34	15,317.73
	515200 OASDI EXPENSE	1,363.20	17,162.98
	515400 LIFE & ACCIDENT INS EXP	9.80	114.80
	515500 HEALTH INSURANCE EXPENSE	4,459.60	43,766.00
	516200 TUITION ASSISTANCE	253.50	780.00
	Major Account 510000 Total	27,145.51	322,644.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,564.76
	521200 COM EXPENSE - VOICE/DATA		1,826.96
	521400 DATA PROCESSING EXPENSE	154.00	725.62
	521500 PUBLICATION & PRINT EXP	226.70	2,712.17
	522100 DUES & SUBSCRIPTION EXP	1,299.62	4,333.63
	524600 RENT EXPENSE-BUILDINGS	24.00	288.00
	531100 OFFICE SUPPLIES EXPENSE	143.81	1,033.35
	554900 OTHER CONTRACTUAL SERVICES	470.00	6,440.00
	Major Account 520000 Total	2,318.13	18,924.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		54.78
	Major Account 580000 Total		54.78
	Fund 10000 Expenditures Total	29,463.64	341,623.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,938.39
	Major Account 520000 Total		10,938.39
	Fund 40000 Expenditures Total		10,938.39
	Subprogram Expenditures	29,463.64	352,561.76

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,519.56	107,954.34
	512100 VACATION LEAVE EXPENSE		5,522.79
	512200 SICK LEAVE EXPENSE	44.45	1,613.24
	515100 RETIREMENT PLANS EXPENSE	711.08	8,323.12
	515200 OASDI EXPENSE	683.30	8,272.58
	515400 LIFE & ACCIDENT INS EXP	2.80	33.79
	515500 HEALTH INSURANCE EXPENSE	1,463.24	15,954.47
	Major Account 510000 Total	12,424.43	147,674.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.39
	521200 COM EXPENSE - VOICE/DATA		68.00
	521400 DATA PROCESSING EXPENSE	44.00	207.32
	521500 PUBLICATION & PRINT EXP		246.05
	522100 DUES & SUBSCRIPTION EXP	1,867.67	5,869.39
	531100 OFFICE SUPPLIES EXPENSE		2,925.11
	Major Account 520000 Total	1,911.67	9,334.26
	Fund 10000 Expenditures Total	14,336.10	157,008.59
	Subprogram Expenditures	14,336.10	157,008.59

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		149.60
	541700 LEGAL RELATED EXPENSE		102.00
	554900 OTHER CONTRACTUAL SERVICES	2,813.22	32,422.68
	Major Account 520000 Total	2,813.22	32,674.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.05	2,764.39
	574500 PERSONAL VEHICLE MILEAGE	290.66	3,282.57
	Major Account 570000 Total	580.71	6,046.96
	Fund 10000 Expenditures Total	3,393.93	38,721.24
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,171.30-
	461500 OP GRANTS - STATE AGENCI		53,575.81-
	Major Account 460000 Total		73,747.11-
	Fund 40500 Revenue Total		73,747.11-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		290.40
	541700 LEGAL RELATED EXPENSE		198.00
	554900 OTHER CONTRACTUAL SERVICES	5,363.91	62,841.21
	Major Account 520000 Total	5,363.91	63,329.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.03	5,366.15
	574500 PERSONAL VEHICLE MILEAGE	564.22	6,372.02
	Major Account 570000 Total	1,127.25	11,738.17
	Fund 40500 Expenditures Total	6,491.16	75,067.78
	Subprogram Revenues		73,747.11-
	Subprogram Expenditures	9,885.09	113,789.02

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT	185.24-	2,287.69-
	472200 REPROD & PUBLICATIONS	1,413.50-	17,571.92-
	474100 GENERAL BUSINESS FEES	5,250.00-	72,085.75-
	Major Account 470000 Total	6,848.74-	91,995.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,583.47-
	Major Account 490000 Total		1,583.47-
	Fund 10000 Revenue Total	6,848.74-	93,578.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,875.94	1,470,450.82
	511300 OVERTIME PAYMENTS		1,799.55
	511800 COMPENSATORY TIME PAID	146.36	1,394.95
	512100 VACATION LEAVE EXPENSE	2,812.79	18,407.99
	512200 SICK LEAVE EXPENSE	2,470.42	15,022.78
	512500 FUNERAL LEAVE EXPENSE	43.64	272.22
	512600 CIVIL LEAVE EXPENSE		82.20
	512700 INJURY LEAVE EXPENSE	82.20	82.20
	515100 RETIREMENT PLANS EXPENSE	7,570.51	86,197.25
	515200 OASDI EXPENSE	9,159.07	108,973.00
	515400 LIFE & ACCIDENT INS EXP	44.55	512.04
	515500 HEALTH INSURANCE EXPENSE	16,308.69	180,385.62
	516300 EMPLOYEE ASSISTANCE PRO		38,325.30
	516400 UNEMPLOYM COMP INS EXP		6,504.08
	516500 WORKERS COMP PREMIUMS		44,164.97
	Major Account 510000 Total	160,514.17	1,972,574.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.47	8,071.91
	521200 COM EXPENSE - VOICE/DATA		57,094.11
	521400 DATA PROCESSING EXPENSE	2,145.44	28,301.75
	521500 PUBLICATION & PRINT EXP	6,959.01-	68,592.45
	521900 AWARDS EXPENSE		82.64
	522100 DUES & SUBSCRIPTION EXP	5,414.39	157,167.91
	522200 CONFERENCE REGISTRATION	1,458.00	3,328.00
	524600 RENT EXPENSE-BUILDINGS	995.88	19,078.93
	524900 RENT EXP-DEPR SURCHARGE		1,602.00
	526100 REP & MAINT-REAL PROPERT	1,810.64	1,810.64
	527100 REP & MAINT-OFFICE EQUIP		393.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		200.00
	531100 OFFICE SUPPLIES EXPENSE	391.47	25,910.71
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533900 FOOD EXPENSE	362.30	2,794.29
	534700 ENG TECH & COMM SUP EXP		5,220.40
	541100 ACCTG & AUDITING SERVICES		7,861.76
	541700 LEGAL RELATED EXPENSE		2,834.25
	549200 JANITORIAL SERVICES	75.84	2,801.25
	554900 OTHER CONTRACTUAL SERVICES	200.00	464.00
	556300 SURETY & NOTARY BONDS		169.86
	559100 OTHER OPERATING EXP	22.00	6,326.31
	Major Account 520000 Total	5,995.42	400,136.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.00	3,035.11
	572100 COMMERCIAL TRANSPORTATIO	367.60	1,861.40
	573100 STATE-OWNED TRANSPORT		8,048.34
	574500 PERSONAL VEHICLE MILEAGE	188.24	5,865.86
	575100 MISC TRAVEL EXPENSE		61.02
	Major Account 570000 Total	785.84	18,871.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		213.34
	Major Account 580000 Total		213.34
	Fund 10000 Expenditures Total	167,295.43	2,391,796.96
	Subprogram Revenues	6,848.74	93,578.83
	Subprogram Expenditures	167,295.43	2,391,796.96



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		56.24
	Major Account 520000 Total		56.24
	Fund 10000 Expenditures Total		56.24
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,709.00-
	Major Account 470000 Total		2,709.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,906.85-	19,331.91-
	484500 REIMB NON-GOVT SOURCES	33,779.25-	391,017.47-
	Major Account 480000 Total	35,686.10-	410,349.38-
	Fund 20530 Revenue Total	35,686.10-	413,058.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.34	65,760.49
	512100 VACATION LEAVE EXPENSE		3,377.41
	512200 SICK LEAVE EXPENSE	103.95	737.22
	515100 RETIREMENT PLANS EXPENSE	152.13	4,855.63
	515200 OASDI EXPENSE	164.13	5,169.68
	515400 LIFE & ACCIDENT INS EXP	1.40	26.53
	515500 HEALTH INSURANCE EXPENSE	500.03	6,986.14
	Major Account 510000 Total	3,069.98	86,913.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		562.93
	521200 COM EXPENSE - VOICE/DATA		672.26
	521400 DATA PROCESSING EXPENSE	44.00	207.32
	521500 PUBLICATION & PRINT EXP		831.38
	521900 AWARDS EXPENSE		522.10
	522100 DUES & SUBSCRIPTION EXP		417.10
	522200 CONFERENCE REGISTRATION		6,274.00
	524600 RENT EXPENSE-BUILDINGS		355.00
	524900 RENT EXP-DEPR SURCHARGE	541.29	7,408.04
	525100 RENT EXP-OFFICE EQUIP		798.00
	525200 RENT EXP-DATA PROC EQUIP	402.86	5,730.32
	527400 REP & MAINT-DATA PROC		1,828.75
	531100 OFFICE SUPPLIES EXPENSE	272.68	12,826.85
	533900 FOOD EXPENSE	115.24	24,308.00
	534600 ED & RECREATIONAL SUP EX		4,644.71
	538100 VEHICLE & EQUIP SUP EXP		23.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		95.00
	554900 OTHER CONTRACTUAL SERVICES	9,999.00	21,999.00
	559100 OTHER OPERATING EXP		99.00
	Major Account 520000 Total	<u>11,375.07</u>	<u>89,603.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.00	66,235.92
	571900 MEALS-ONE DAY TRAVEL		176.38
	572100 COMMERCIAL TRANSPORTATIO		7,774.46
	573100 STATE-OWNED TRANSPORT		1,619.96
	574500 PERSONAL VEHICLE MILEAGE	133.50	52,354.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,965.99
	575100 MISC TRAVEL EXPENSE		1,664.35
	Major Account 570000 Total	<u>633.50</u>	<u>132,791.50</u>
	Fund 20530 Expenditures Total	<u>15,078.55</u>	<u>309,307.99</u>
	Subprogram Revenues	<u>35,686.10-</u>	<u>413,058.38-</u>
	Subprogram Expenditures	<u>15,078.55</u>	<u>309,364.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,974.30
	Major Account 520000 Total		5,974.30
	Fund 20510 Expenditures Total		5,974.30
	Subprogram Expenditures		5,974.30

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,256.00-	41,114.34-
	474100 GENERAL BUSINESS FEES		82.83-
	Major Account 470000 Total	<u>1,256.00-</u>	<u>41,197.17-</u>
	Fund 10000 Revenue Total	1,256.00-	41,197.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.42	19,653.11
	524600 RENT EXPENSE-BUILDINGS		440.00
	531100 OFFICE SUPPLIES EXPENSE		303.24-
	559100 OTHER OPERATING EXP		25.09
	Major Account 520000 Total	<u>52.42</u>	<u>19,814.96</u>
	Fund 10000 Expenditures Total	52.42	19,814.96
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	79,218.00-	129,391.28-
	474100 GENERAL BUSINESS FEES		811.23-
	Major Account 470000 Total	<u>79,218.00-</u>	<u>130,202.51-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	286.10-	13,828.57-
	Major Account 480000 Total	<u>286.10-</u>	<u>13,828.57-</u>
	Fund 20510 Revenue Total	79,504.10-	144,031.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,344.18	17,220.33
	512100 VACATION LEAVE EXPENSE	185.75	944.69
	512200 SICK LEAVE EXPENSE	22.39	125.21
	515100 RETIREMENT PLANS EXPENSE	104.87	1,295.88
	515200 OASDI EXPENSE	114.57	1,353.30
	515400 LIFE & ACCIDENT INS EXP	.70	8.29
	515500 HEALTH INSURANCE EXPENSE	160.79	1,723.60
	Major Account 510000 Total	<u>1,933.25</u>	<u>22,671.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,630.51
	521500 PUBLICATION & PRINT EXP	3,946.37	66,719.03
	522100 DUES & SUBSCRIPTION EXP	30.00	90.00
	524600 RENT EXPENSE-BUILDINGS		4,210.00
	531100 OFFICE SUPPLIES EXPENSE		119.76
	Major Account 520000 Total	<u>3,976.37</u>	<u>90,769.30</u>
	Fund 20510 Expenditures Total	<u>5,909.62</u>	<u>113,440.60</u>
	Subprogram Revenues	<u>80,760.10-</u>	<u>185,228.25-</u>

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

FUND NUMBER AND NAME  
 20510 SUPREME COURT REPORTS

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

5,962.04

133,255.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,282.88
	522100 DUES & SUBSCRIPTION EXP	102.63	289.81
	533900 FOOD EXPENSE		332.33
	Major Account 520000 Total	102.63	1,905.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,582.08
	575100 MISC TRAVEL EXPENSE		7.25
	Major Account 570000 Total		1,589.33
	Fund 10000 Expenditures Total	102.63	3,494.35
	Subprogram Expenditures	102.63	3,494.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		536.18
	521500 PUBLICATION & PRINT EXP		87.15
	522100 DUES & SUBSCRIPTION EXP		1,521.77
	531100 OFFICE SUPPLIES EXPENSE	25.14	117.43
	533900 FOOD EXPENSE	7.00	45.20
	541700 LEGAL RELATED EXPENSE		51,228.39
	Major Account 520000 Total	32.14	53,536.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.00
	574500 PERSONAL VEHICLE MILEAGE		2,265.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		510.45
	Major Account 570000 Total		3,222.01
	Fund 10000 Expenditures Total	32.14	56,758.13
	Subprogram Expenditures	32.14	56,758.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,717.20
	511800 COMPENSATORY TIME PAID		29.00
	512100 VACATION LEAVE EXPENSE		1,301.24
	512200 SICK LEAVE EXPENSE		373.36
	515100 RETIREMENT PLANS EXPENSE		3,179.93
	515200 OASDI EXPENSE		3,085.87
	515400 LIFE & ACCIDENT INS EXP		15.40
	515500 HEALTH INSURANCE EXPENSE		11,208.52
	Major Account 510000 Total		61,910.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.39
	521400 DATA PROCESSING EXPENSE	22.00	103.66
	521500 PUBLICATION & PRINT EXP		40.13
	522200 CONFERENCE REGISTRATION		1,775.00
	524900 RENT EXP-DEPR SURCHARGE		912.56
	531100 OFFICE SUPPLIES EXPENSE	1,787.13	2,341.99
	533900 FOOD EXPENSE	59.50	191.45
	Major Account 520000 Total	1,868.63	5,382.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,116.90
	572100 COMMERCIAL TRANSPORTATIO	1,122.80	3,090.77
	573100 STATE-OWNED TRANSPORT		962.50
	574500 PERSONAL VEHICLE MILEAGE		537.78
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total	1,182.80	5,734.45
	Fund 10000 Expenditures Total	3,051.43	73,027.15
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		76,401.95-
	Major Account 460000 Total		76,401.95-
	Fund 40500 Revenue Total		76,401.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,044.80	4,044.80
	515100 RETIREMENT PLANS EXPENSE	302.87	302.87
	515200 OASDI EXPENSE	276.88	276.88
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	1,141.64
	Major Account 510000 Total	5,767.59	5,767.59



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total		350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,040.05
	572100 COMMERCIAL TRANSPORTATIO		4,190.30
	574500 PERSONAL VEHICLE MILEAGE		69.84
	Major Account 570000 Total		8,300.19
	Fund 40500 Expenditures Total	5,767.59	14,417.78
	Subprogram Revenues		<del>76,401.95</del>
	Subprogram Expenditures	8,819.02	87,444.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		102.80
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total		15,102.80
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		18.49
	574500 PERSONAL VEHICLE MILEAGE		1,647.95
	Major Account 570000 Total		1,666.44
	Fund 10000 Expenditures Total		16,769.24
	Subprogram Expenditures		16,769.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585.00
	515100 RETIREMENT PLANS EXPENSE		42.93
	515200 OASDI EXPENSE		42.91
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		71.55
	Major Account 510000 Total		742.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.36
	521200 COM EXPENSE - VOICE/DATA		171.70
	522100 DUES & SUBSCRIPTION EXP	500.00	2,025.00
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		662.30
	533900 FOOD EXPENSE		117.86
	554900 OTHER CONTRACTUAL SERVICES	47,037.51	555,797.55
	Major Account 520000 Total	47,537.51	559,190.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.00
	574500 PERSONAL VEHICLE MILEAGE	249.20	1,491.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,788.48	57,349.25
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	5,037.68	59,026.65
	Fund 10000 Expenditures Total	52,575.19	618,960.07
	Subprogram Expenditures	52,575.19	618,960.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,185.12-	17,656.56-
	Major Account 480000 Total	2,185.12-	17,656.56-
	Fund 20510 Revenue Total	2,185.12-	17,656.56-
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,831.07-
	472200 REPROD & PUBLICATIONS		52.80-
	474100 GENERAL BUSINESS FEES	10,925.20-	584,603.28-
	Major Account 470000 Total	10,925.20-	586,487.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,330.64-
	Major Account 480000 Total		19,330.64-
	Fund 20570 Revenue Total	10,925.20-	605,817.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,689.60	237,190.27
	512100 VACATION LEAVE EXPENSE	3,594.87	22,569.48
	512200 SICK LEAVE EXPENSE		7,165.90
	512500 FUNERAL LEAVE EXPENSE		436.01
	512600 CIVIL LEAVE EXPENSE		51.98
	515100 RETIREMENT PLANS EXPENSE	1,652.16	19,435.92
	515200 OASDI EXPENSE	1,638.76	18,871.03
	515400 LIFE & ACCIDENT INS EXP	4.20	58.80
	515500 HEALTH INSURANCE EXPENSE	1,929.52	21,069.00
	Major Account 510000 Total	27,509.11	326,848.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,927.12
	521200 COM EXPENSE - VOICE/DATA		3,869.59
	521400 DATA PROCESSING EXPENSE	88.00	330.64
	521500 PUBLICATION & PRINT EXP		1,845.81
	522100 DUES & SUBSCRIPTION EXP	137.16	20,511.64
	522200 CONFERENCE REGISTRATION		1,815.00
	524600 RENT EXPENSE-BUILDINGS	2,062.63	23,593.89
	525200 RENT EXP-DATA PROC EQUIP	215.63	3,483.56
	526100 REP & MAINT-REAL PROPERT		35.31
	531100 OFFICE SUPPLIES EXPENSE	493.24	2,113.09
	533900 FOOD EXPENSE		28.25
	541700 LEGAL RELATED EXPENSE	964.50	30,915.33
	554900 OTHER CONTRACTUAL SERVICES	2,463.00	10,541.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	Major Account 520000 Total	6,424.16	102,011.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,092.42	3,045.07
	572100 COMMERCIAL TRANSPORTATIO	396.01	679.88
	574500 PERSONAL VEHICLE MILEAGE		2,029.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	237.69	2,165.97
	575100 MISC TRAVEL EXPENSE	12.00	68.50
	Major Account 570000 Total	1,738.12	7,989.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14.67
	Major Account 580000 Total		14.67
	Fund 20570 Expenditures Total	35,671.39	436,863.47
	Subprogram Revenues	13,110.32	623,474.35
	Subprogram Expenditures	35,671.39	436,863.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,451.12	51,049.15
	512100 VACATION LEAVE EXPENSE	63.93	2,559.83
	512200 SICK LEAVE EXPENSE	164.85	1,441.66
	515100 RETIREMENT PLANS EXPENSE	316.13	1,547.20
	515200 OASDI EXPENSE	321.91	3,863.39
	515400 LIFE & ACCIDENT INS EXP	1.79	20.81
	515500 HEALTH INSURANCE EXPENSE	1,046.25	9,064.34
	Major Account 510000 Total	6,365.98	69,546.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		319.97
	521200 COM EXPENSE - VOICE/DATA	64.00	987.20
	521400 DATA PROCESSING EXPENSE	44.00	296.66
	521500 PUBLICATION & PRINT EXP		1,072.03
	522100 DUES & SUBSCRIPTION EXP		167.50
	522200 CONFERENCE REGISTRATION		970.00
	524900 RENT EXP-DEPR SURCHARGE	541.28	7,407.88
	525200 RENT EXP-DATA PROC EQUIP	204.87	3,354.44
	531100 OFFICE SUPPLIES EXPENSE	125.63	946.22
	533900 FOOD EXPENSE		630.83
	534600 ED & RECREATIONAL SUP EX		93.85
	554900 OTHER CONTRACTUAL SERVICES	200.00	12,500.00
	Major Account 520000 Total	1,179.78	28,746.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.56	1,270.92
	571900 MEALS-ONE DAY TRAVEL		13.66
	572100 COMMERCIAL TRANSPORTATIO		1,111.71
	573100 STATE-OWNED TRANSPORT		873.71
	574500 PERSONAL VEHICLE MILEAGE	96.12	3,500.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		340.94
	575100 MISC TRAVEL EXPENSE	5.25	40.50
	Major Account 570000 Total	235.93	7,152.00
	Fund 10000 Expenditures Total	7,781.69	105,444.96
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25,354.86-	298,588.03-
	Major Account 480000 Total	25,354.86-	298,588.03-
	Fund 20550 Revenue Total	25,354.86-	298,588.03-
Expenditures			
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total		270,000.00
	Subprogram Revenues	25,354.86	298,588.03
	Subprogram Expenditures	7,781.69	375,444.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		183,227.11
	Major Account 520000 Total		183,227.11
	Fund 40000 Expenditures Total		183,227.11
	Subprogram Expenditures		183,227.11



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,494.06	39,530.74
	512100 VACATION LEAVE EXPENSE		1,451.38
	512200 SICK LEAVE EXPENSE		861.38
	515100 RETIREMENT PLANS EXPENSE	236.01	1,180.05
	515200 OASDI EXPENSE	259.24	3,111.29
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	321.60	3,511.56
	Major Account 510000 Total	4,312.31	49,663.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.50
	521400 DATA PROCESSING EXPENSE	22.00	93.66
	521500 PUBLICATION & PRINT EXP		483.81
	522100 DUES & SUBSCRIPTION EXP	4,062.22	7,042.48
	531100 OFFICE SUPPLIES EXPENSE		231.84
	Major Account 520000 Total	4,084.22	7,860.29
	Fund 10000 Expenditures Total	8,396.53	57,523.49
	Subprogram Expenditures	<u>8,396.53</u>	<u>57,523.49</u>
	Program Revenues	<u>162,929.47-</u>	<u>1,776,995.66-</u>
	Program Expenditures	<u>395,527.21</u>	<u>5,659,790.67</u>

Program Summary by Subprogram

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.90-	227.62-
	Major Account 470000 Total	30.90-	227.62-
	Fund 10000 Revenue Total	30.90-	227.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,633.92	57,252.09
	512100 VACATION LEAVE EXPENSE	524.79	4,561.35
	512200 SICK LEAVE EXPENSE	64.75	527.96
	512500 FUNERAL LEAVE EXPENSE		677.73
	515100 RETIREMENT PLANS EXPENSE	368.02	4,502.98
	515200 OASDI EXPENSE	387.16	4,681.33
	515400 LIFE & ACCIDENT INS EXP	2.10	25.31
	515500 HEALTH INSURANCE EXPENSE	476.83	5,233.52
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		691.26
	Major Account 510000 Total	6,457.57	79,593.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,072.81
	521200 COM EXPENSE - VOICE/DATA		2,292.38
	521400 DATA PROCESSING EXPENSE	44.00	186.00
	521500 PUBLICATION & PRINT EXP	11,978.81	238,474.89
	522100 DUES & SUBSCRIPTION EXP	1,770.80	4,250.62
	522200 CONFERENCE REGISTRATION		25.00-
	525200 RENT EXP-DATA PROC EQUIP	182.97	2,195.64
	531100 OFFICE SUPPLIES EXPENSE	47.96	646.42
	541100 ACCTG & AUDITING SERVICES		845.97
	556300 SURETY & NOTARY BONDS		19.07
	Major Account 520000 Total	14,024.54	249,958.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.75
	572100 COMMERCIAL TRANSPORTATIO		24.00
	574500 PERSONAL VEHICLE MILEAGE		2.67
	Major Account 570000 Total		676.42
	Fund 10000 Expenditures Total	20,482.11	330,228.75
	Subprogram Revenues	30.90-	227.62-
	Subprogram Expenditures	20,482.11	330,228.75
	Program Revenues	30.90-	227.62-
	Program Expenditures	20,482.11	330,228.75

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,332.25-	571,372.92-
	Major Account 460000 Total	22,332.25-	571,372.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.02-	5,286.71-
	Major Account 480000 Total	510.02-	5,286.71-
	Fund 20560 Revenue Total	22,842.27-	576,659.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,633.37	407,710.60
	511800 COMPENSATORY TIME PAID		627.18
	512100 VACATION LEAVE EXPENSE	243.58	1,917.78
	512200 SICK LEAVE EXPENSE	40.60	1,226.10
	512300 HOLIDAY LEAVE EXPENSE	81.19	2,090.32
	512500 FUNERAL LEAVE EXPENSE		20.30
	515100 RETIREMENT PLANS EXPENSE	2,487.47	27,625.22
	515200 OASDI EXPENSE	2,524.25	28,309.53
	515400 LIFE & ACCIDENT INS EXP	18.93	203.46
	515500 HEALTH INSURANCE EXPENSE	6,809.79	60,430.16
	516400 UNEMPLOYM COMP INS EXP		4,180.53
	Major Account 510000 Total	49,839.18	534,341.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,124.27
	527800 REP & MAINT-OTHER PROPER	4,063.50	22,957.70
	Major Account 520000 Total	4,063.50	28,081.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,158.85	13,552.32
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	1,158.85	13,598.32
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78	11,037.36
	Major Account 580000 Total	919.78	11,037.36
	Fund 20560 Expenditures Total	55,981.31	587,058.83
	Subprogram Revenues	22,842.27-	576,659.63-
	Subprogram Expenditures	55,981.31	587,058.83
	Program Revenues	22,842.27-	576,659.63-
	Program Expenditures	55,981.31	587,058.83

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	811,367.22-	9,329,219.38-
	Major Account 470000 Total	811,367.22-	9,329,219.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,814.21-	173,772.56-
	481119 BANK CARD CHARGES	1,343.06	17,120.62
	Major Account 480000 Total	24,471.15-	156,651.94-
	Fund 10000 Revenue Total	835,838.37-	9,485,871.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,064.20	9,013,142.96
	511300 OVERTIME PAYMENTS	897.94	5,354.17
	511800 COMPENSATORY TIME PAID	162.35	2,001.98
	512100 VACATION LEAVE EXPENSE	66,121.60	741,920.34
	512200 SICK LEAVE EXPENSE	40,406.35	529,546.19
	512300 HOLIDAY LEAVE EXPENSE	799.64	9,277.44
	512500 FUNERAL LEAVE EXPENSE	1,946.21	24,236.22
	512700 INJURY LEAVE EXPENSE	437.20	815.91
	515100 RETIREMENT PLANS EXPENSE	50,458.74	619,947.04
	515200 OASDI EXPENSE	60,194.74	734,827.43
	515400 LIFE & ACCIDENT INS EXP	482.88	5,766.75
	515500 HEALTH INSURANCE EXPENSE	183,225.96	2,023,277.75
	516200 TUITION ASSISTANCE		1,878.75
	516400 UNEMPLOYM COMP INS EXP		12,143.65
	516500 WORKERS COMP PREMIUMS		143,622.23
	519100 OTHER PERSONAL SERV EXP		278.97
	Major Account 510000 Total	1,145,197.81	13,868,037.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,942.06
	521200 COM EXPENSE - VOICE/DATA		1,172.68
	521400 DATA PROCESSING EXPENSE		1,004.00
	521500 PUBLICATION & PRINT EXP		411.48
	521900 AWARDS EXPENSE		586.10
	522100 DUES & SUBSCRIPTION EXP	100.00	300.00
	522200 CONFERENCE REGISTRATION	50.00	168.76
	524600 RENT EXPENSE-BUILDINGS		200.00
	527100 REP & MAINT-OFFICE EQUIP	2,770.00	31,505.00
	527200 REP & MAINT-MOTOR VEHICL	29.56	29.56
	531100 OFFICE SUPPLIES EXPENSE	40.00	882.09
	533100 HOUSEHOLD & INSTIT EXP		18.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26,840.05
	554900 OTHER CONTRACTUAL SERVICE		26,914.59
	556300 SURETY & NOTARY BONDS		604.99
	Major Account 520000 Total	2,989.56	95,579.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,084.00	3,366.94
	571900 MEALS-ONE DAY TRAVEL		7.00
	573100 STATE-OWNED TRANSPORTATION	536.00	15,879.08
	574500 PERSONAL VEHICLE MILEAGE	15,308.15	163,791.25
	575100 MISC TRAVEL EXPENSE		89.50
	Major Account 570000 Total	16,928.15	183,133.77
	Fund 10000 Expenditures Total	1,165,115.52	14,146,751.02
	Subprogram Revenues	835,838.37	9,485,871.32
	Subprogram Expenditures	1,165,115.52	14,146,751.02
	Program Revenues	835,838.37	9,485,871.32
	Program Expenditures	1,165,115.52	14,146,751.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	461.10	461.10
	Major Account 460000 Total	461.10	461.10
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15,025.00-	177,338.75-
	Major Account 470000 Total	15,025.00-	177,338.75-
	Fund 10000 Revenue Total	14,563.90-	176,877.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717,572.03	8,659,202.38
	511800 COMPENSATORY TIME PAID	17,438.81	128,628.59
	512100 VACATION LEAVE EXPENSE	49,893.55	764,025.28
	512200 SICK LEAVE EXPENSE	30,566.23	424,201.90
	512300 HOLIDAY LEAVE EXPENSE	37,578.49	453,961.44
	512400 MILITARY LEAVE EXPENSE		3,788.04
	512500 FUNERAL LEAVE EXPENSE	3,119.91	31,110.21
	512600 CIVIL LEAVE EXPENSE	287.29	603.40
	512700 INJURY LEAVE EXPENSE	14.51	349.43
	512800 ADMINISTRATIVE LEAVE EXP		25,479.79
	515100 RETIREMENT PLANS EXPENSE	55,396.79	699,474.03
	515200 OASDI EXPENSE	60,377.39	745,667.68
	515400 LIFE & ACCIDENT INS EXP	411.44	4,985.65
	515500 HEALTH INSURANCE EXPENSE	168,900.88	1,844,790.19
	516200 TUITION ASSISTANCE	764.25	3,465.75
	516400 UNEMPLOYM COMP INS EXP		9,173.25
	516500 WORKERS COMP PREMIUMS		145,679.85
	Major Account 510000 Total	1,142,321.57	13,944,586.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,399.91
	521200 COM EXPENSE - VOICE/DATA		16,951.03
	521400 DATA PROCESSING EXPENSE	13,818.82	14,800.40
	521500 PUBLICATION & PRINT EXP	3,066.83	12,596.46
	521900 AWARDS EXPENSE		599.91
	522100 DUES & SUBSCRIPTION EXP	169.95	12,443.71
	522200 CONFERENCE REGISTRATION	109.00	3,735.50
	524600 RENT EXPENSE-BUILDINGS	2,079.70	19,844.15
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	524900 RENT EXP-DEPR SURCHARGE		2,041.68
	525100 RENT EXP-OFFICE EQUIP		1,316.59
	525200 RENT EXP-DATA PROC EQUIP	909.11	11,987.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		550.66
	527400 REP & MAINT-DATA PROC		26.57
	527500 REP & MAINT-COMM EQUIP		42.50
	531100 OFFICE SUPPLIES EXPENSE	1,246.50	12,172.09
	532100 NON-CAPITALIZED EQUIP PU		618.53
	533900 FOOD EXPENSE	2,111.49	7,276.34
	534600 ED & RECREATIONAL SUP EX		1,414.88
	534900 MISCELLANEOUS SUP EXP		436.25
	537100 LABORATORY SUP EXP	12,760.32	12,760.32
	541100 ACCTG & AUDITING SERVICES		27,224.56
	542100 SOS TEMP SERV - PERSONNEL		250.00
	547100 EDUCATIONAL SERVICES	403.50	653.50
	549200 JANITORIAL SERVICES		630.00
	554900 OTHER CONTRACTUAL SERVICE	4,292.74	57,676.93
	556300 SURETY & NOTARY BONDS		613.66
	559100 OTHER OPERATING EXP		3,252.43
	Major Account 520000 Total	40,967.96	231,765.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,098.83	29,543.10
	571900 MEALS-ONE DAY TRAVEL		25.15
	572100 COMMERCIAL TRANSPORTATIO		1,991.08
	573100 STATE-OWNED TRANPORTAION	7,561.54	62,012.85
	574500 PERSONAL VEHICLE MILEAGE	17,619.25	141,077.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,614.84
	575100 MISC TRAVEL EXPENSE	349.70	3,295.45
	Major Account 570000 Total	30,629.32	239,560.22
	Fund 10000 Expenditures Total	1,213,918.85	14,415,912.96
20520 PROBATION SUPERVISION			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		115.00-
	Major Account 460000 Total		115.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290.00-	290.00-
	Major Account 470000 Total	290.00-	290.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,514.63-	73,665.34-
	Major Account 480000 Total	8,514.63-	73,665.34-
	Fund 20520 Revenue Total	8,804.63-	74,070.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		47,027.00
	Major Account 520000 Total		47,027.00
	Fund 20520 Expenditures Total		47,027.00
	Subprogram Revenues	23,368.53	250,947.99
	Subprogram Expenditures	1,213,918.85	14,462,939.96



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	278.13-
	Major Account 480000 Total	1.89-	278.13-
	Fund 40520 Revenue Total	1.89-	278.13-
	Subprogram Revenues	1.89-	278.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,554.22-
	Major Account 460000 Total		14,554.22-
	Fund 40520 Revenue Total		14,554.22-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		790.00
	525100 RENT EXP-OFFICE EQUIP		196.60
	533900 FOOD EXPENSE		6,241.59
	Major Account 520000 Total		7,228.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,570.57
	574500 PERSONAL VEHICLE MILEAGE		3,821.48
	Major Account 570000 Total		7,392.05
	Fund 40520 Expenditures Total		14,620.24
	Subprogram Revenues		14,554.22-
	Subprogram Expenditures		14,620.24

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Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,317.08-
	Major Account 460000 Total		7,317.08-
	Fund 40520 Revenue Total		7,317.08-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,737.08
	Major Account 520000 Total		1,737.08
	Fund 40520 Expenditures Total		1,737.08
	Subprogram Revenues		7,317.08-
	Subprogram Expenditures		1,737.08
	Program Revenues	23,370.42-	273,097.42-
	Program Expenditures	1,213,918.85	14,479,297.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenue Total		250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,451.01	1,571,360.92
	511800 COMPENSATORY TIME PAID	6,580.44	40,630.56
	512100 VACATION LEAVE EXPENSE	9,011.44	99,014.80
	512200 SICK LEAVE EXPENSE	4,269.03	47,515.75
	512300 HOLIDAY LEAVE EXPENSE	7,219.94	84,042.08
	512500 FUNERAL LEAVE EXPENSE	165.01	5,727.07
	512600 CIVIL LEAVE EXPENSE		77.33
	512700 INJURY LEAVE EXPENSE		307.58
	512800 ADMINISTRATIVE LEAVE EXP		4,086.07
	515100 RETIREMENT PLANS EXPENSE	9,751.57	116,312.61
	515200 OASDI EXPENSE	11,304.03	132,986.71
	515400 LIFE & ACCIDENT INS EXP	72.05	877.43
	515500 HEALTH INSURANCE EXPENSE	31,497.21	336,071.45
	516200 TUITION ASSISTANCE	1,030.50	2,061.00
	516400 UNEMPLOYM COMP INS EXP		5,456.00
	516500 WORKERS COMP PREMIUMS		26,749.12
	Major Account 510000 Total	211,352.23	2,473,276.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.07
	521200 COM EXPENSE - VOICE/DATA		29,566.63
	522200 CONFERENCE REGISTRATION		717.75
	527200 REP & MAINT-MOTOR VEHICL	319.00	2,493.51
	527500 REP & MAINT-COMM EQUIP		16.90
	531100 OFFICE SUPPLIES EXPENSE		2,356.82
	533900 FOOD EXPENSE		2,668.50
	534900 MISCELLANEOUS SUP EXP		1,083.55
	541100 ACCTG & AUDITING SERVICES		4,998.87
	554900 OTHER CONTRACTUAL SERVICES		2,451.01
	556300 SURETY & NOTARY BONDS		112.68
	559100 OTHER OPERATING EXP		179.18
	Major Account 520000 Total	319.00	46,848.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.53	7,394.43
	573100 STATE-OWNED TRANSPORT	19,909.77	185,763.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	792.60	6,010.32
	Major Account 570000 Total	21,437.90	199,168.11
	Fund 10000 Expenditures Total	233,109.13	2,719,293.06
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.13	5,418.75
	484502 DRUG TESTING	43,916.65	485,092.78
	484503 ELECTRONIC MONITORING	7,488.08	96,264.61
	Major Account 480000 Total	51,941.86	586,776.14
	Fund 20520 Revenue Total	51,941.86	586,776.14
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		490.50
	516400 UNEMPLOYM COMP INS EXP		4,272.00
	Major Account 510000 Total		4,762.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,273.05
	521200 COM EXPENSE - VOICE/DATA		3,736.71
	521500 PUBLICATION & PRINT EXP		2.00
	527800 REP & MAINT-OTHER PROPER	20,822.25	147,761.74
	531100 OFFICE SUPPLIES EXPENSE		14.84
	534900 MISCELLANEOUS SUP EXP		599.99
	537100 LABORATORY SUP EXP	15,351.98	275,691.00
	547500 MAILING SERVICES		13.76
	554900 OTHER CONTRACTUAL SERVICES		168.50
	Major Account 520000 Total	36,174.23	429,261.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.51
	573100 STATE-OWNED TRANSPORT		18,043.68
	574500 PERSONAL VEHICLE MILEAGE		7,415.80
	575100 MISC TRAVEL EXPENSE		312.50
	Major Account 570000 Total		26,113.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		39.31
	587400 MASTER LEASE	12,219.89	146,638.68
	Major Account 580000 Total	12,219.89	146,677.99
	Fund 20520 Expenditures Total	48,394.12	606,815.57
	Subprogram Revenues	51,941.86	587,026.14
	Subprogram Expenditures	281,503.25	3,326,108.63

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	2.73-
	Major Account 480000 Total	.25-	2.73-
	Fund 40510 Revenue Total	.25-	2.73-
	Subprogram Revenues	.25-	2.73-
	Program Revenues	51,942.11-	587,028.87-
	Program Expenditures	281,503.25	3,326,108.63

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,514.58	2,681,702.94
	512100 VACATION LEAVE EXPENSE	12,959.96	193,746.49
	512200 SICK LEAVE EXPENSE	5,638.54	82,476.62
	512400 MILITARY LEAVE EXPENSE		2,943.12
	512500 FUNERAL LEAVE EXPENSE	795.00	5,261.89
	512700 INJURY LEAVE EXPENSE		312.16
	515100 RETIREMENT PLANS EXPENSE	16,668.98	196,060.55
	515200 OASDI EXPENSE	17,312.03	212,850.23
	515400 LIFE & ACCIDENT INS EXP	83.30	1,003.80
	515500 HEALTH INSURANCE EXPENSE	40,509.93	447,206.46
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS		41,152.50
	Major Account 510000 Total	<u>317,482.32</u>	<u>3,865,292.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,052.00
	521900 AWARDS EXPENSE		145.71
	541100 ACCTG & AUDITING SERVICES		7,690.56
	541700 LEGAL RELATED EXPENSE	3,252.53	57,786.28
	556300 SURETY & NOTARY BONDS		173.35
	Major Account 520000 Total	<u>3,252.53</u>	<u>69,847.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.17	4,878.70
	571900 MEALS-ONE DAY TRAVEL		84.09
	572100 COMMERCIAL TRANSPORTATIO		207.30
	574500 PERSONAL VEHICLE MILEAGE	7,247.32	107,165.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	520.31	11,510.12
	575100 MISC TRAVEL EXPENSE	7.25	13.25
	Major Account 570000 Total	<u>8,074.05</u>	<u>123,859.08</u>
	Fund 10000 Expenditures Total	<u>328,808.90</u>	<u>4,058,999.74</u>
	Subprogram Expenditures	<u>328,808.90</u>	<u>4,058,999.74</u>
	Program Expenditures	<u>328,808.90</u>	<u>4,058,999.74</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,418.83	678,713.58
	512100 VACATION LEAVE EXPENSE		1,432.98
	515100 RETIREMENT PLANS EXPENSE	2,371.05	25,616.09
	515200 OASDI EXPENSE	4,162.22	50,243.51
	515400 LIFE & ACCIDENT INS EXP	21.00	247.80
	515500 HEALTH INSURANCE EXPENSE	3,803.40	41,292.82
	516500 WORKERS COMP PREMIUMS		9,465.07
	Major Account 510000 Total	66,776.50	807,011.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.59	5,744.59
	521200 COM EXPENSE - VOICE/DATA		12,011.78
	521400 DATA PROCESSING EXPENSE	672.00	2,004.86
	521500 PUBLICATION & PRINT EXP	531.60	11,154.69
	521900 AWARDS EXPENSE		19.10
	522100 DUES & SUBSCRIPTION EXP	1,202.54	30,782.37
	524600 RENT EXPENSE-BUILDINGS	3,492.02	41,020.19
	524700 RENT EXP-OTHER REAL PROP	71.25	376.25
	525200 RENT EXP-DATA PROC EQUIP	1,286.43	16,720.16
	525500 RENT EXP-OTHER PERS PROP		33.50
	531100 OFFICE SUPPLIES EXPENSE	563.92	4,918.47
	533900 FOOD EXPENSE		200.00
	538100 VEHICLE & EQUIP SUP EXP		10.00
	541100 ACCTG & AUDITING SERVICES		1,768.84
	549200 JANITORIAL SERVICES	100.02	1,631.64
	556300 SURETY & NOTARY BONDS		39.87
	Major Account 520000 Total	8,187.37	128,436.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	699.92	8,278.00
	572100 COMMERCIAL TRANSPORTATIO		28.00
	573100 STATE-OWNED TRANSPORT		551.19
	574500 PERSONAL VEHICLE MILEAGE	353.33	7,214.99
	575100 MISC TRAVEL EXPENSE	32.00	848.65
	Major Account 570000 Total	1,085.25	16,920.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		37.67
	Major Account 580000 Total		37.67
	Fund 10000 Expenditures Total	76,049.12	952,406.66
	Subprogram Expenditures	76,049.12	952,406.66



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

FUND NUMBER AND NAME  
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Program Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
76,049.12

YEAR-TO-DATE  
 \_\_\_\_\_  
952,406.66

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,465.80-	214,119.64-
	484504 ADMIN. ENROLLMENT FEE	40,368.76-	450,605.06-
	484505 REG. PROB. PROG. FEE	174,340.36-	2,047,123.86-
	484506 ISP MO. PROG. FEE	11,445.75-	144,324.59-
	Major Account 480000 Total	<u>249,620.67-</u>	<u>2,856,173.15-</u>
	Fund 20580 Revenue Total	249,620.67-	2,856,173.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		629.12
	521200 COM EXPENSE - VOICE/DATA		159.84
	521500 PUBLICATION & PRINT EXP	2,475.02	4,802.52
	521900 AWARDS EXPENSE		207.40
	522200 CONFERENCE REGISTRATION		6,545.00
	522900 EMPLOYEE PARKING EXP	8.00	8.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP		230.00
	531100 OFFICE SUPPLIES EXPENSE	1,748.70	5,703.27
	531500 SUPPLIES USED FOR PRODUC		2,688.07
	532100 NON-CAPITALIZED EQUIP PU		4,623.54
	533900 FOOD EXPENSE		50,952.93
	534600 ED & RECREATIONAL SUP EX		978.26
	543500 MGT CONSULTANT SERVICES		36,430.00
	545200 MEDICAL ASSESSMENT SERV	13,400.00	32,200.00
	547100 EDUCATIONAL SERVICES	60.00	60.00
	Major Account 520000 Total	<u>17,691.72</u>	<u>146,967.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,281.41	39,600.60
	571600 MEALS-NOT TRAVEL STATUS	268.05	268.05
	571900 MEALS-ONE DAY TRAVEL	4.83	4.83
	572100 COMMERCIAL TRANSPORTATIO		1,704.40
	574500 PERSONAL VEHICLE MILEAGE	5,036.16	34,176.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,874.53
	575100 MISC TRAVEL EXPENSE	81.25	241.92
	Major Account 570000 Total	<u>7,671.70</u>	<u>96,870.35</u>
	Fund 20580 Expenditures Total	<u>25,363.42</u>	<u>243,838.30</u>
	Subprogram Revenues	<u>249,620.67-</u>	<u>2,856,173.15-</u>
	Subprogram Expenditures	<u>25,363.42</u>	<u>243,838.30</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,873.57	223,798.02
	511800 COMPENSATORY TIME PAID	1,554.90	5,380.21
	512100 VACATION LEAVE EXPENSE	1,026.16	7,262.38
	512200 SICK LEAVE EXPENSE	475.19	2,093.28
	512300 HOLIDAY LEAVE EXPENSE	1,499.27	8,112.04
	512500 FUNERAL LEAVE EXPENSE	44.47	309.03
	515100 RETIREMENT PLANS EXPENSE	2,077.96	11,572.77
	515200 OASDI EXPENSE	3,061.18	17,914.65
	515400 LIFE & ACCIDENT INS EXP	16.80	91.04
	515500 HEALTH INSURANCE EXPENSE	6,681.44	33,610.47
	Major Account 510000 Total	<u>54,310.94</u>	<u>310,143.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		240.63
	521500 PUBLICATION & PRINT EXP		1,587.41
	531100 OFFICE SUPPLIES EXPENSE	275.22-	101.12
	542100 SOS TEMP SERV - PERSONNEL	1,192.38	1,192.38
	554900 OTHER CONTRACTUAL SERVICES	1,096.26	2,011.26
	Major Account 520000 Total	<u>2,013.42</u>	<u>5,132.80</u>
	Fund 10000 Expenditures Total	<u>56,324.36</u>	<u>315,276.69</u>
	Subprogram Expenditures	<u>56,324.36</u>	<u>315,276.69</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,600.00	15,885.50
	512300 HOLIDAY LEAVE EXPENSE	270.98	406.47
	515200 OASDI EXPENSE	420.44	1,206.72
	515400 LIFE & ACCIDENT INS EXP	2.80	4.20
	515500 HEALTH INSURANCE EXPENSE	1,125.56	1,447.16
	Major Account 510000 Total	7,419.78	18,950.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.00	25.00
	574500 PERSONAL VEHICLE MILEAGE	938.06	938.06
	575100 MISC TRAVEL EXPENSE	12.75	12.75
	Major Account 570000 Total	975.81	975.81
	Fund 20580 Expenditures Total	8,395.59	19,925.86
	Subprogram Expenditures	8,395.59	19,925.86
	Program Revenues	249,620.67-	2,856,173.15-
	Program Expenditures	90,083.37	579,040.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,500.00-
	Major Account 460000 Total		12,500.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		450.00-
	474100 GENERAL BUSINESS FEES	648.00-	8,958.75-
	Major Account 470000 Total	648.00-	9,408.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,959.42-	38,198.30-
	484100 OPERATING DONATIONS & CO	7,124.80-	58,349.60-
	484544 COURT AUTOMATION FEES	219,623.05-	2,656,425.22-
	Major Account 480000 Total	230,707.27-	2,752,973.12-
	Fund 20540 Revenue Total	231,355.27-	2,774,881.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,235.65	248,310.88
	511800 COMPENSATORY TIME PAID	30.91	40.27
	512100 VACATION LEAVE EXPENSE	1,312.50	15,287.02
	512200 SICK LEAVE EXPENSE	940.77	6,021.45
	512500 FUNERAL LEAVE EXPENSE		188.89
	512600 CIVIL LEAVE EXPENSE		40.59
	515100 RETIREMENT PLANS EXPENSE	1,340.54	16,322.16
	515200 OASDI EXPENSE	1,695.74	19,579.09
	515400 LIFE & ACCIDENT INS EXP	8.04	92.07
	515500 HEALTH INSURANCE EXPENSE	2,913.95	32,336.74
	Major Account 510000 Total	29,478.10	338,219.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.84	126.01
	521200 COM EXPENSE - VOICE/DATA		56,907.73
	521400 DATA PROCESSING EXPENSE	204.17	10,132.72
	521500 PUBLICATION & PRINT EXP	42.78	3,946.24
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	1,564.98	18,779.76
	524700 RENT EXP-OTHER REAL PROP		192.00
	524900 RENT EXP-DEPR SURCHARGE		2,638.36
	525100 RENT EXP-OFFICE EQUIP	1,971.36	6,500.16
	525200 RENT EXP-DATA PROC EQUIP	48,391.87	342,138.16
	525400 RENT EXP-COMM EQUIP		107,246.61
	526100 REP & MAINT-REAL PROPERT		1,129.00
	531100 OFFICE SUPPLIES EXPENSE	1,230.44	8,067.72

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	14,363.18	419,137.99
	554900 OTHER CONTRACTUAL SERVICES	46,130.00	73,512.20
	559100 OTHER OPERATING EXP	70,750.00	849,000.00
	Major Account 520000 Total	184,656.62	1,899,954.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.16	3,716.79
	571900 MEALS-ONE DAY TRAVEL		9.25
	572100 COMMERCIAL TRANSPORTATIO		331.70
	573100 STATE-OWNED TRANSPORT		414.48
	574500 PERSONAL VEHICLE MILEAGE	196.26	8,720.08
	575100 MISC TRAVEL EXPENSE		44.80
	Major Account 570000 Total	270.42	13,237.10
	Fund 20540 Expenditures Total	214,405.14	2,251,410.92
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		155,081.12-
	Major Account 460000 Total		155,081.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.11-	2,908.22-
	Major Account 480000 Total	582.11-	2,908.22-
	Fund 40500 Revenue Total	582.11-	157,989.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,461.18	85,668.67
	511800 COMPENSATORY TIME PAID	10.86	14.03
	512100 VACATION LEAVE EXPENSE	461.15	5,371.15
	512200 SICK LEAVE EXPENSE	330.55	2,115.06
	512500 FUNERAL LEAVE EXPENSE		66.36
	512600 CIVIL LEAVE EXPENSE		14.26
	515100 RETIREMENT PLANS EXPENSE	471.02	5,718.30
	515200 OASDI EXPENSE	595.84	6,758.51
	515400 LIFE & ACCIDENT INS EXP	2.81	32.18
	515500 HEALTH INSURANCE EXPENSE	1,023.84	11,363.03
	Major Account 510000 Total	10,357.25	117,121.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	31.89
	521200 COM EXPENSE - VOICE/DATA		3,942.76
	521500 PUBLICATION & PRINT EXP		242.48
	524600 RENT EXPENSE-BUILDINGS	549.86	6,598.32

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		927.00
	525100 RENT EXP-OFFICE EQUIP	692.64	2,283.84
	525200 RENT EXP-DATA PROC EQUIP	1,252.06	17,813.27
	531100 OFFICE SUPPLIES EXPENSE	417.80	2,121.43
	543100 IT CONSULTING-APPLICATIONS		17,054.80
	Major Account 520000 Total	2,915.11	51,015.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.05	961.40
	571900 MEALS-ONE DAY TRAVEL		3.25
	573100 STATE-OWNED TRANSPORTAION		65.84
	574500 PERSONAL VEHICLE MILEAGE	68.96	1,985.30
	575100 MISC TRAVEL EXPENSE		5.47
	Major Account 570000 Total	95.01	3,021.26
	Fund 40500 Expenditures Total	13,367.37	171,158.60
	Subprogram Revenues	<u>231,937.38-</u>	<u>2,932,871.21-</u>
	Subprogram Expenditures	<u>227,772.51</u>	<u>2,422,569.52</u>

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.51	33,722.74
	512100 VACATION LEAVE EXPENSE		2,310.28
	512200 SICK LEAVE EXPENSE		877.03
	515100 RETIREMENT PLANS EXPENSE	294.29	2,617.52
	515200 OASDI EXPENSE	275.76	2,603.79
	515400 LIFE & ACCIDENT INS EXP	1.40	12.60
	515500 HEALTH INSURANCE EXPENSE	803.96	6,801.24
	Major Account 510000 Total	5,323.92	48,945.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,799.58
	521400 DATA PROCESSING EXPENSE		78,129.87
	521500 PUBLICATION & PRINT EXP		298.61
	522100 DUES & SUBSCRIPTION EXP		1,206.81
	522200 CONFERENCE REGISTRATION		128.00
	524600 RENT EXPENSE-BUILDINGS		24.00
	531100 OFFICE SUPPLIES EXPENSE		5,793.01
	532100 NON-CAPITALIZED EQUIP PU		840.00
	555200 SOFTWARE - NEW PURCHASES		1,476.59
	Major Account 520000 Total		95,696.47
	Fund 20540 Expenditures Total	5,323.92	144,641.67
	Subprogram Expenditures	5,323.92	144,641.67
	Program Revenues	231,937.38	2,932,871.21
	Program Expenditures	233,096.43	2,567,211.19
	Agency Revenues	1,578,511.59	18,488,924.88
	Agency Expenditures	5,334,777.24	64,136,614.55



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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	81,730.76
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,269.20
	515100 RETIREMENT PLANS EXPENSE	530.40	6,218.51
	515200 OASDI EXPENSE	510.26	6,163.24
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,066.24	11,718.60
	Major Account 510000 Total	<u>9,191.63</u>	<u>109,117.11</u>
	Fund 10000 Expenditures Total	<u>9,191.63</u>	<u>109,117.11</u>
	Subprogram Expenditures	<u>9,191.63</u>	<u>109,117.11</u>
	Program Expenditures	<u>9,191.63</u>	<u>109,117.11</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		460.34-
	Major Account 490000 Total		460.34-
	Fund 10000 Revenue Total		460.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,987.60	260,281.29
	512100 VACATION LEAVE EXPENSE	1,413.55	20,246.71
	512200 SICK LEAVE EXPENSE	877.16	14,634.80
	512300 HOLIDAY LEAVE EXPENSE	1,126.37	13,883.69
	512400 MILITARY LEAVE EXPENSE		1,212.30
	515100 RETIREMENT PLANS EXPENSE	1,739.92	20,903.16
	515200 OASDI EXPENSE	1,742.32	22,142.93
	515400 LIFE & ACCIDENT INS EXP	9.23	122.01
	515500 HEALTH INSURANCE EXPENSE	3,504.31	42,916.29
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		3,235.50
	Major Account 510000 Total	31,400.46	399,692.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	908.35	997.02
	521200 COM EXPENSE - VOICE/DATA	505.62	5,734.99
	521293 COM EXPENSE - EMAIL SERVICE	70.00	1,031.68
	521500 PUBLICATION & PRINT EXP		2,066.12
	522100 DUES & SUBSCRIPTION EXP	105.43	555.83
	522200 CONFERENCE REGISTRATION	198.00	763.00
	527400 REP & MAINT-DATA PROC	247.99	705.99
	531100 OFFICE SUPPLIES EXPENSE	367.99	2,700.32
	532100 NON-CAPITALIZED EQUIP PU		52.00
	541100 ACCTG & AUDITING SERVICES		885.64
	554900 OTHER CONTRACTUAL SERVICES		44.00
	555200 SOFTWARE - NEW PURCHASES	288.10	288.10
	556300 SURETY & NOTARY BONDS		10.89
	559100 OTHER OPERATING EXP		57.19
	Major Account 520000 Total	2,691.48	15,892.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.19
	572100 COMMERCIAL TRANSPORTATIO		291.80
	573100 STATE-OWNED TRANSPORT		358.18
	574500 PERSONAL VEHICLE MILEAGE	29.37	287.05
	575100 MISC TRAVEL EXPENSE		31.25

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>29.37</u>	<u>1,832.47</u>
	Fund 10000 Expenditures Total	<u>34,121.31</u>	<u>417,417.92</u>
	Subprogram Revenues	<u>                    </u>	<u>460.34</u>
	Subprogram Expenditures	<u>34,121.31</u>	<u>417,417.92</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		256.00
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE		2,599.53
	554900 OTHER CONTRACTUAL SERVICES		640.00
	Major Account 520000 Total		3,595.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,454.70
	Major Account 580000 Total		2,454.70
	Fund 10000 Expenditures Total		6,050.23
	Subprogram Expenditures		6,050.23
	Program Revenues		460.34
	Program Expenditures	34,121.31	423,468.15

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total		140.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.81-	263.49-
	Major Account 490000 Total	.81-	263.49-
	Fund 10000 Revenue Total	.81-	403.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,923.51	408,396.97
	512100 VACATION LEAVE EXPENSE	3,982.64	19,601.99
	512200 SICK LEAVE EXPENSE	737.55	6,639.12
	512300 HOLIDAY LEAVE EXPENSE	1,768.94	18,423.38
	512500 FUNERAL LEAVE EXPENSE		714.55
	515100 RETIREMENT PLANS EXPENSE	2,490.89	28,493.77
	515200 OASDI EXPENSE	2,521.82	31,719.17
	515400 LIFE & ACCIDENT INS EXP	11.91	141.20
	515500 HEALTH INSURANCE EXPENSE	6,037.84	59,882.72
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516500 WORKERS COMP PREMIUMS		6,812.28
	Major Account 510000 Total	46,475.10	580,996.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,100.97	7,625.48
	521200 COM EXPENSE - VOICE/DATA	1,133.43	12,308.29
	521300 FREIGHT EXPENSE		29.82
	521400 DATA PROCESSING EXPENSE	297.50	2,754.50
	521500 PUBLICATION & PRINT EXP	473.28	9,183.64
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP	182.00	102,095.20
	522200 CONFERENCE REGISTRATION		325.00
	527400 REP & MAINT-DATA PROC		135.00
	531100 OFFICE SUPPLIES EXPENSE	207.52	3,886.75
	532100 NON-CAPITALIZED EQUIP PU		220.00
	541100 ACCTG & AUDITING SERVICES		2,050.68
	554900 OTHER CONTRACTUAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		20.23
	559100 OTHER OPERATING EXP	105.00	245.76
	Major Account 520000 Total	3,499.70	141,408.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,259.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,644.74
	573100 STATE-OWNED TRANSPORT		76,156.47
	574500 PERSONAL VEHICLE MILEAGE		57.86
	575100 MISC TRAVEL EXPENSE		973.80
	Major Account 570000 Total		81,092.85
	Fund 10000 Expenditures Total	49,974.80	803,497.35
	Subprogram Revenues	.81-	403.49-
	Subprogram Expenditures	49,974.80	803,497.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.94	59,900.95
	512100 VACATION LEAVE EXPENSE	326.91	3,480.24
	512200 SICK LEAVE EXPENSE		435.88
	512300 HOLIDAY LEAVE EXPENSE	256.63	2,822.92
	515100 RETIREMENT PLANS EXPENSE	346.70	4,690.26
	515200 OASDI EXPENSE	362.88	4,773.89
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,125.56	12,290.28
	Major Account 510000 Total	<u>6,970.42</u>	<u>88,428.02</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	448.41	4,914.05
	522100 DUES & SUBSCRIPTION EXP	182.00	447.20
	533100 HOUSEHOLD & INSTIT EXP	156.70	2,344.32
	533900 FOOD EXPENSE	1,162.97	16,203.09
	Major Account 520000 Total	<u>1,950.08</u>	<u>23,908.66</u>
	Fund 10000 Expenditures Total	<u>8,920.50</u>	<u>112,336.68</u>
	Subprogram Expenditures	<u>8,920.50</u>	<u>112,336.68</u>
	Program Revenues	<u>.81-</u>	<u>403.49-</u>
	Program Expenditures	<u>58,895.30</u>	<u>915,834.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		38,225.29-
	Major Account 480000 Total		38,225.29-
	Fund 28130 Revenue Total		38,225.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		63,125.00
	Major Account 590000 Total		63,125.00
	Fund 28130 Expenditures Total		63,125.00
48111 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		320.00-
	Major Account 470000 Total		320.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	39.69-	23,592.22-
	Major Account 480000 Total	39.69-	23,592.22-
	Fund 48111 Revenue Total	39.69-	23,912.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		653.64
	555200 SOFTWARE - NEW PURCHASES		320.00
	Major Account 520000 Total		973.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,987.85	10,987.85
	Major Account 590000 Total	10,987.85	10,987.85
	Fund 48111 Expenditures Total	10,987.85	11,961.49
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	83.61-	16,395.92-
	Major Account 480000 Total	83.61-	16,395.92-
	Fund 68110 Revenue Total	83.61-	16,395.92-
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.28-	1,789.39-
	Major Account 480000 Total	169.28-	1,789.39-
	Fund 68112 Revenue Total	169.28-	1,789.39-
	Subprogram Revenues	292.58-	80,322.82-
	Subprogram Expenditures	10,987.85	75,086.49



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.13-	4,236.49-
	486500 MISCELLANEOUS ADJUSTMENT		139.51-
	Major Account 480000 Total	297.13-	4,376.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	300,000.00-
	Major Account 490000 Total	25,000.00-	300,000.00-
	Fund 28130 Revenue Total	25,297.13-	304,376.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,352.46	102,414.55
	512100 VACATION LEAVE EXPENSE	2,204.75	18,227.76
	512200 SICK LEAVE EXPENSE	806.04	13,705.06
	512300 HOLIDAY LEAVE EXPENSE	907.68	8,319.32
	515100 RETIREMENT PLANS EXPENSE	821.65	10,212.44
	515200 OASDI EXPENSE	805.86	10,189.85
	515400 LIFE & ACCIDENT INS EXP	3.94	47.19
	515500 HEALTH INSURANCE EXPENSE	1,575.59	15,734.25
	516300 EMPLOYEE ASSISTANCE PRO		58.75
	516500 WORKERS COMP PREMIUMS		1,879.71
	Major Account 510000 Total	15,477.97	180,788.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.16	218.86
	521200 COM EXPENSE - VOICE/DATA	178.98-	1,023.46
	521400 DATA PROCESSING EXPENSE	94.85	500.40
	521500 PUBLICATION & PRINT EXP	250.00-	2,512.29
	521900 AWARDS EXPENSE		134.37
	522100 DUES & SUBSCRIPTION EXP	7.37	635.76
	522200 CONFERENCE REGISTRATION		69.00
	524600 RENT EXPENSE-BUILDINGS	506.51	6,003.55
	527100 REP & MAINT-OFFICE EQUIP		31.20
	531100 OFFICE SUPPLIES EXPENSE	144.69-	1,142.94
	538100 VEHICLE & EQUIP SUP EXP		24.04
	541100 ACCTG & AUDITING SERVICES	200.00-	495.79
	554900 OTHER CONTRACTUAL SERVICES		41.61-
	555200 SOFTWARE - NEW PURCHASES		163.77
	556300 SURETY & NOTARY BONDS		28.78
	559100 OTHER OPERATING EXP		32.68
	Major Account 520000 Total	110.78-	12,975.28
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.38	412.76
	572100 COMMERCIAL TRANSPORTATIO	449.62	480.54
	573100 STATE-OWNED TRANSPORT		121.72-
	574500 PERSONAL VEHICLE MILEAGE	3.56	3.56
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	807.56	779.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10.49
	Major Account 590000 Total		10.49
	Fund 28130 Expenditures Total	16,174.75	194,553.79
	Subprogram Revenues	25,297.13-	304,376.00-
	Subprogram Expenditures	16,174.75	194,553.79

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	282.59-	8,940.24-
	Major Account 480000 Total	282.59-	8,940.24-
	Fund 48110 Revenue Total	282.59-	8,940.24-
	Subprogram Revenues	282.59-	8,940.24-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 007 GOVERNOR  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,149.51
	Major Account 590000 Total		4,149.51
	Fund 48110 Expenditures Total		4,149.51
	Subprogram Expenditures		4,149.51

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,884.75	46,287.20
	512100 VACATION LEAVE EXPENSE	34.49	8,217.49
	512200 SICK LEAVE EXPENSE	172.45	8,868.95
	512300 HOLIDAY LEAVE EXPENSE		2,520.04
	515100 RETIREMENT PLANS EXPENSE	151.86	4,713.87
	515200 OASDI EXPENSE	143.26	4,594.39
	515400 LIFE & ACCIDENT INS EXP	.82	22.24
	515500 HEALTH INSURANCE EXPENSE	462.44	11,175.82
	Major Account 510000 Total	2,850.07	86,400.00
	Fund 28130 Expenditures Total	2,850.07	86,400.00
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,000.00-	438,000.00-
	Major Account 460000 Total	53,000.00-	438,000.00-
	Fund 48110 Revenue Total	53,000.00-	438,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,782.63	254,985.30
	512100 VACATION LEAVE EXPENSE	2,558.79	28,463.08
	512200 SICK LEAVE EXPENSE	1,128.52	30,699.17
	512300 HOLIDAY LEAVE EXPENSE	1,197.68	14,407.43
	512500 FUNERAL LEAVE EXPENSE		670.58
	515100 RETIREMENT PLANS EXPENSE	2,001.32	23,552.19
	515200 OASDI EXPENSE	1,985.68	23,818.84
	515400 LIFE & ACCIDENT INS EXP	10.79	120.34
	515500 HEALTH INSURANCE EXPENSE	3,181.95	29,997.47
	516300 EMPLOYEE ASSISTANCE PRO		129.00
	516500 WORKERS COMP PREMIUMS		2,812.10
	Major Account 510000 Total	34,847.36	409,655.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.32	2,530.85
	521200 COM EXPENSE - VOICE/DATA	220.45	2,499.70
	521400 DATA PROCESSING EXPENSE	76.00	883.72
	521500 PUBLICATION & PRINT EXP		692.72
	522100 DUES & SUBSCRIPTION EXP	14.74	1,271.47
	524600 RENT EXPENSE-BUILDINGS	1,005.03	11,894.43
	527100 REP & MAINT-OFFICE EQUIP		62.40
	531100 OFFICE SUPPLIES EXPENSE	110.61	1,059.51
	538100 VEHICLE & EQUIP SUP EXP	112.83	112.83

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,355.83
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555200 SOFTWARE - NEW PURCHASES		125.64
	559100 OTHER OPERATING EXP		64.96
	Major Account 520000 Total	1,747.98	25,354.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.13	485.39
	572100 COMMERCIAL TRANSPORTATIO		259.59
	574500 PERSONAL VEHICLE MILEAGE		177.93
	Major Account 570000 Total	142.13	922.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 48110 Expenditures Total	36,737.47	443,432.47
	Subprogram Revenues	53,000.00-	438,000.00-
	Subprogram Expenditures	39,587.54	529,832.47

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,055.85-	21,981.18-
	Major Account 480000 Total	2,055.85-	21,981.18-
	Fund 48111 Revenue Total	2,055.85-	21,981.18-
	Subprogram Revenues	2,055.85-	21,981.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.02-	9,770.97-
	484900 OTHER PRIVATE SOURCES		22,828.47-
	Major Account 480000 Total	<u>961.02-</u>	<u>32,599.44-</u>
	Fund 48112 Revenue Total	<u>961.02-</u>	<u>32,599.44-</u>
	Subprogram Revenues	<u>961.02-</u>	<u>32,599.44-</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,649.57	36,638.71
512100 VACATION LEAVE EXPENSE		889.28	5,856.06
512200 SICK LEAVE EXPENSE		953.28	6,892.77
512300 HOLIDAY LEAVE EXPENSE		277.03	691.73
515100 RETIREMENT PLANS EXPENSE		912.79	3,311.75
515200 OASDI EXPENSE		873.61	3,167.95
515400 LIFE & ACCIDENT INS EXP		4.76	14.81
515500 HEALTH INSURANCE EXPENSE		2,193.10	6,173.91
516500 WORKERS COMP PREMIUMS			2,804.98
Major Account 510000 Total		21,753.42	65,552.67
520000 Operating Expenses			
521100 POSTAGE EXPENSE		243.04	521.93
521200 COM EXPENSE - VOICE/DATA		245.20	868.13
521400 DATA PROCESSING EXPENSE			171.74
521500 PUBLICATION & PRINT EXP			57.86
522100 DUES & SUBSCRIPTION EXP		17.19	1,159.32
524600 RENT EXPENSE-BUILDINGS		648.54	4,124.92
531100 OFFICE SUPPLIES EXPENSE		129.04	452.92
541100 ACCTG & AUDITING SERVICES			12,015.77
559100 OTHER OPERATING EXP			438.05
Major Account 520000 Total		1,283.01	19,810.64
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			111.00
Major Account 570000 Total			111.00
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,797.00
Major Account 580000 Total			1,797.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID		508,419.88	2,580,264.09
Major Account 590000 Total		508,419.88	2,580,264.09
Fund 40000 Expenditures Total		531,456.31	2,667,535.40
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		101,000.00-	2,606,000.00-
Major Account 460000 Total		101,000.00-	2,606,000.00-
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES			205.18-
Major Account 480000 Total			205.18-

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	480000 Revenues - Miscellaneous		
	Fund 48110 Revenue Total	101,000.00-	2,606,205.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708.57-	131,196.40
	512100 VACATION LEAVE EXPENSE	1,176.93	23,548.78
	512200 SICK LEAVE EXPENSE	1,304.75	18,686.97
	512300 HOLIDAY LEAVE EXPENSE	391.32	12,743.53
	515100 RETIREMENT PLANS EXPENSE	512.41	13,632.47
	515200 OASDI EXPENSE	522.82	13,583.97
	515400 LIFE & ACCIDENT INS EXP	3.11	72.58
	515500 HEALTH INSURANCE EXPENSE	1,634.74	31,507.18
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	Major Account 510000 Total	4,837.51	245,048.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		445.38
	521200 COM EXPENSE - VOICE/DATA		2,080.08
	521400 DATA PROCESSING EXPENSE	76.00	846.56
	521500 PUBLICATION & PRINT EXP		687.28
	522100 DUES & SUBSCRIPTION EXP		2,259.28
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	772.00	10,461.64
	527100 REP & MAINT-OFFICE EQUIP		72.80
	527200 REP & MAINT-MOTOR VEHICL		17.05
	531100 OFFICE SUPPLIES EXPENSE		865.44
	534900 MISCELLANEOUS SUP EXP		361.78
	538100 VEHICLE & EQUIP SUP EXP	309.53	5,846.17
	541100 ACCTG & AUDITING SERVICES		1,300.00
	541700 LEGAL RELATED EXPENSE		126.36
	555200 SOFTWARE - NEW PURCHASES		146.58
	556100 INSURANCE EXPENSE		2,009.00
	559100 OTHER OPERATING EXP	1,000.00	1,017.06
	Major Account 520000 Total	2,157.53	29,392.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	7,118.63
	572100 COMMERCIAL TRANSPORTATIO		1,094.14
	574500 PERSONAL VEHICLE MILEAGE		25.22
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	60.00	8,281.99
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,359.79	2,314,150.78
	Major Account 590000 Total	73,359.79	2,314,150.78
	Fund 48110 Expenditures Total	80,414.83	2,596,874.11
	Subprogram Revenues	101,000.00-	2,606,205.18-
	Subprogram Expenditures	611,871.14	5,264,409.51

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		35,000.00-
	Major Account 480000 Total		35,000.00-
	Fund 28130 Revenue Total		35,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848.19	9,528.39
	512100 VACATION LEAVE EXPENSE		93.36
	512200 SICK LEAVE EXPENSE		17.48
	512300 HOLIDAY LEAVE EXPENSE		230.24
	515100 RETIREMENT PLANS EXPENSE	61.63	714.09
	515200 OASDI EXPENSE	59.49	689.93
	515400 LIFE & ACCIDENT INS EXP	.36	3.90
	515500 HEALTH INSURANCE EXPENSE	143.42	1,610.45
	Major Account 510000 Total	1,113.09	12,887.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.13
	524600 RENT EXPENSE-BUILDINGS	100.00	1,409.62
	525100 RENT EXP-OFFICE EQUIP	20.00	151.40
	525200 RENT EXP-DATA PROC EQUIP		3,700.00
	533900 FOOD EXPENSE	562.27	4,676.51
	554900 OTHER CONTRACTUAL SERVICES		4,841.61
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	682.27	14,849.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.72
	573100 STATE-OWNED TRANSPORT		121.72
	Major Account 570000 Total		133.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,200.00	8,200.00
	Major Account 590000 Total	8,200.00	8,200.00
	Fund 28130 Expenditures Total	9,995.36	36,070.55
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	166,321.69-
	Major Account 460000 Total	15,000.00-	166,321.69-
	Fund 48110 Revenue Total	15,000.00-	166,321.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,368.24	85,838.88
	512100 VACATION LEAVE EXPENSE	76.47	3,568.58

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	48.67	2,704.37
	512300 HOLIDAY LEAVE EXPENSE	20.86	1,735.94
	515100 RETIREMENT PLANS EXPENSE	326.38	6,820.37
	515200 OASDI EXPENSE	321.51	6,906.48
	515400 LIFE & ACCIDENT INS EXP	1.77	31.19
	515500 HEALTH INSURANCE EXPENSE	397.90	9,960.91
	Major Account 510000 Total	4,561.80	117,566.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.27	24.33
	521500 PUBLICATION & PRINT EXP		798.14
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		80.00
	531100 OFFICE SUPPLIES EXPENSE		67.68
	538100 VEHICLE & EQUIP SUP EXP		12.50
	Major Account 520000 Total	2.27	1,577.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,006.55
	572100 COMMERCIAL TRANSPORTATIO		1,693.40
	574500 PERSONAL VEHICLE MILEAGE		120.00
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total		3,962.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,956.71	45,256.71
	Major Account 590000 Total	1,956.71	45,256.71
	Fund 48110 Expenditures Total	6,520.78	168,363.53
	Subprogram Revenues	<u>15,000.00</u>	<u>201,321.69</u>
	Subprogram Expenditures	<u>16,516.14</u>	<u>204,434.08</u>

Agency Number 007 GOVERNOR  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,500.00-
	Major Account 460000 Total		33,500.00-
	Fund 48110 Revenue Total		33,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,788.49
	512100 VACATION LEAVE EXPENSE		137.45
	512200 SICK LEAVE EXPENSE		352.09
	512300 HOLIDAY LEAVE EXPENSE		181.56
	515100 RETIREMENT PLANS EXPENSE		769.06
	515200 OASDI EXPENSE		748.33
	515400 LIFE & ACCIDENT INS EXP		3.96
	515500 HEALTH INSURANCE EXPENSE		715.94
	Major Account 510000 Total		12,696.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		506.41
	521200 COM EXPENSE - VOICE/DATA		2.32
	521500 PUBLICATION & PRINT EXP		1,161.94
	521900 AWARDS EXPENSE		278.66
	522100 DUES & SUBSCRIPTION EXP		99.95
	522200 CONFERENCE REGISTRATION		129.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	Major Account 520000 Total		2,192.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.45
	572100 COMMERCIAL TRANSPORTATIO		477.90
	573100 STATE-OWNED TRANSPORT		162.72
	Major Account 570000 Total		926.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 48110 Expenditures Total		28,315.23
	Subprogram Revenues		33,500.00-
	Subprogram Expenditures		28,315.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,365.24
	515100 RETIREMENT PLANS EXPENSE		306.47
	515200 OASDI EXPENSE		307.40
	515400 LIFE & ACCIDENT INS EXP		2.33
	515500 HEALTH INSURANCE EXPENSE		490.22
	Major Account 510000 Total		5,471.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		393.04
	521200 COM EXPENSE - VOICE/DATA		6.20
	521500 PUBLICATION & PRINT EXP		32.73
	531100 OFFICE SUPPLIES EXPENSE		34.92
	Major Account 520000 Total		466.89
	Fund 28130 Expenditures Total		5,938.55
	Subprogram Expenditures		5,938.55

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,376.74-	386,174.03-
	484100 OPERATING DONATIONS & CO		.03-
	484900 OTHER PRIVATE SOURCES	57,001.02-	2,029,532.57-
	486500 MISCELLANEOUS ADJUSTMENT		7,527.16-
	Major Account 480000 Total	<u>91,377.76-</u>	<u>2,423,233.79-</u>
	Fund 68110 Revenue Total	<u>91,377.76-</u>	<u>2,423,233.79-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21,131.32
	Major Account 520000 Total		<u>21,131.32</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	241,949.72	2,281,726.12
	Major Account 590000 Total	<u>241,949.72</u>	<u>2,281,726.12</u>
	Fund 68110 Expenditures Total	<u>241,949.72</u>	<u>2,302,857.44</u>
	Subprogram Revenues	<u>91,377.76-</u>	<u>2,423,233.79-</u>
	Subprogram Expenditures	<u>241,949.72</u>	<u>2,302,857.44</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64,082.47-
	Major Account 460000 Total		64,082.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,144.06-	311,441.46-
	484100 OPERATING DONATIONS & CO		.02-
	484900 OTHER PRIVATE SOURCES	60,342.76-	1,859,179.13-
	Major Account 480000 Total	90,486.82-	2,170,620.61-
	Fund 68111 Revenue Total	90,486.82-	2,234,703.08-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,293.60
	Major Account 510000 Total		2,293.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.48	3,079.04
	521200 COM EXPENSE - VOICE/DATA	329.45	3,413.88
	521290 COM EXPENSE - DATA ONLY	387.45	4,649.40
	521400 DATA PROCESSING EXPENSE	3,237.37	21,230.36
	521500 PUBLICATION & PRINT EXP		814.12
	522100 DUES & SUBSCRIPTION EXP	22.11	6,109.71
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	1,547.77	19,003.14
	527100 REP & MAINT-OFFICE EQUIP		93.60
	531100 OFFICE SUPPLIES EXPENSE	177.21	1,122.85
	541100 ACCTG & AUDITING SERVICES		6,847.03
	555200 SOFTWARE - NEW PURCHASES		213.46
	559100 OTHER OPERATING EXP		11,846.25
	Major Account 520000 Total	6,013.84	78,812.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.98	275.31
	573100 STATE-OWNED TRANSPORT		335.93
	Major Account 570000 Total	42.98	611.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,602.68	1,341,475.05
	Major Account 590000 Total	2,602.68	1,341,475.05
	Fund 68111 Expenditures Total	8,659.50	1,423,192.73
	Subprogram Revenues	90,486.82-	2,234,703.08-
	Subprogram Expenditures	8,659.50	1,423,192.73
	Program Revenues	379,753.75-	8,385,183.42-
	Program Expenditures	945,746.64	10,032,769.80

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	37,308.15-	489,671.64-
	Major Account 480000 Total	37,308.15-	489,671.64-
	Fund 10000 Revenue Total	37,308.15-	489,671.64-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.00-	648.12-
	486500 MISCELLANEOUS ADJUSTMENT		26,488.00-
	Major Account 480000 Total	37.00-	27,136.12-
	Fund 28120 Revenue Total	37.00-	27,136.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.01	13,686.00
	512100 VACATION LEAVE EXPENSE	129.84	988.11
	512200 SICK LEAVE EXPENSE	464.35	1,446.44
	512300 HOLIDAY LEAVE EXPENSE	709.11	1,095.96
	515100 RETIREMENT PLANS EXPENSE	281.58	1,223.94
	515200 OASDI EXPENSE	271.93	1,186.18
	515400 LIFE & ACCIDENT INS EXP	1.62	7.45
	515500 HEALTH INSURANCE EXPENSE	784.64	3,781.02
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		147.83
	Major Account 510000 Total	5,284.08	23,568.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	126.31
	521200 COM EXPENSE - VOICE/DATA	290.05	291.65
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	123.48	1,791.39
	531100 OFFICE SUPPLIES EXPENSE	200.00	200.00
	541100 ACCTG & AUDITING SERVICES	200.00	243.16
	556300 SURETY & NOTARY BONDS		.78
	559100 OTHER OPERATING EXP		1.57
	Major Account 520000 Total	1,213.53	3,004.86
	Fund 28120 Expenditures Total	6,497.61	26,573.79
	Subprogram Revenues	37,345.15-	516,807.76-
	Subprogram Expenditures	6,497.61	26,573.79
	Program Revenues	37,345.15-	516,807.76-
	Program Expenditures	6,497.61	26,573.79
	Agency Revenues	417,099.71-	8,902,855.01-

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As of June 30, 2006

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

FUND NUMBER AND NAME  
 28120 SCHOOL WEATHERIZATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses  
 Agency Expenditures

1,054,452.49

11,507,762.88

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.23	57,692.31
	512300 HOLIDAY LEAVE EXPENSE	230.77	2,307.69
	515200 OASDI EXPENSE	357.44	4,314.47
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,141.64	12,465.96
	Major Account 510000 Total	<u>6,500.48</u>	<u>76,797.23</u>
	Fund 10000 Expenditures Total	<u>6,500.48</u>	<u>76,797.23</u>
	Subprogram Expenditures	<u>6,500.48</u>	<u>76,797.23</u>
	Program Expenditures	<u>6,500.48</u>	<u>76,797.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		130.00-
	Major Account 480000 Total		130.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.67-
	Major Account 490000 Total		45.67-
	Fund 10000 Revenue Total		175.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.31	17,272.28
	512100 VACATION LEAVE EXPENSE	32.68	32.68
	512300 HOLIDAY LEAVE EXPENSE	65.37	196.11
	515100 RETIREMENT PLANS EXPENSE	88.30	1,223.99
	515200 OASDI EXPENSE	93.14	1,264.75
	515400 LIFE & ACCIDENT INS EXP	.69	8.60
	515500 HEALTH INSURANCE EXPENSE	160.80	1,813.32
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		747.00
	Major Account 510000 Total	1,650.29	22,572.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.00	172.24
	521200 COM EXPENSE - VOICE/DATA	329.32	2,248.79
	521500 PUBLICATION & PRINT EXP		138.64
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		350.00
	541100 ACCTG & AUDITING SERVICES		1,270.35
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		3.28
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	369.32	4,960.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,794.23
	572100 COMMERCIAL TRANSPORTATIO		321.89
	574500 PERSONAL VEHICLE MILEAGE	1,535.73	13,659.54
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	1,535.73	15,810.16
	Fund 10000 Expenditures Total	3,555.34	43,343.44
	Subprogram Revenues		175.67-
	Subprogram Expenditures	3,555.34	43,343.44
	Program Revenues		175.67-

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>3,555.34</u>	<u>43,343.44</u>
	Agency Revenues		<u>175.67-</u>
	Agency Expenditures	<u>10,055.82</u>	<u>120,140.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,416.67	65,000.00
	515100 RETIREMENT PLANS EXPENSE	405.60	4,720.88
	515200 OASDI EXPENSE	381.48	4,586.70
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	790.06	8,613.72
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	367.74-	
	Major Account 510000 Total	<u>6,627.47</u>	<u>82,952.35</u>
	Fund 10000 Expenditures Total	<u>6,627.47</u>	<u>82,952.35</u>
	Subprogram Expenditures	<u>6,627.47</u>	<u>82,952.35</u>
	Program Expenditures	<u>6,627.47</u>	<u>82,952.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		64,550.00-
	Major Account 450000 Total		64,550.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,850.00-	26,090.00-
	474118 ORIG PLAIN CLOTHES INVEST	175.00-	1,025.00-
	474119 RENEW PLAIN CLOTHES INVES	3,725.00-	3,925.00-
	474120 NOTARY PUBLIC FEES	14,182.50-	169,822.50-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	1,200.00-
	474122 RENEW DEBT MGMT AGENCY FE		4,500.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	1,200.00-
	474126 DEBT MGMT MISC	900.00-	1,000.00-
	474140 ORIG DETECTIVE AGENCY FEE	400.00-	700.00-
	474150 RENEW DETECTIVE AGENCY FE	6,400.00-	7,200.00-
	474160 ORIG PRIVATE DETECTIVE FE	150.00-	375.00-
	474170 RENEW PRIVATE DETECTIVE F	3,550.00-	4,200.00-
	475240 RENEW TRUTH EXAM LICENSE		1,525.00-
	475250 ORIG INTERN EXAM LICENSE		60.00-
	475260 RENEW INTERN EXAM LICENSE		45.00-
	Major Account 470000 Total	32,732.50-	222,867.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	348.20-	723.20-
	Major Account 480000 Total	348.20-	723.20-
	Fund 10000 Revenue Total	33,080.70-	288,140.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,381.72	87,783.87
	511200 TEMPORARY SALARIES-WAGE		168.00
	511800 COMPENSATORY TIME PAID		357.79
	512100 VACATION LEAVE EXPENSE	941.30	5,576.39
	512200 SICK LEAVE EXPENSE	274.11	3,733.17
	512300 HOLIDAY LEAVE EXPENSE	317.34	2,932.15
	512500 FUNERAL LEAVE EXPENSE	14.72	238.62
	515100 RETIREMENT PLANS EXPENSE	605.31	5,741.31
	515200 OASDI EXPENSE	721.14	7,333.74
	515400 LIFE & ACCIDENT INS EXP	3.68	40.56
	515500 HEALTH INSURANCE EXPENSE	1,239.04	11,778.81
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS	367.74	1,838.66
	Major Account 510000 Total	12,866.10	127,580.07



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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.25	12,142.73
	521200 COM EXPENSE - VOICE/DATA	576.24	6,048.81
	521300 FREIGHT EXPENSE		23.96
	521400 DATA PROCESSING EXPENSE	482.00	494.22
	521500 PUBLICATION & PRINT EXP	497.96	3,673.17
	522100 DUES & SUBSCRIPTION EXP	267.15	3,409.46
	522200 CONFERENCE REGISTRATION		1,454.25
	531100 OFFICE SUPPLIES EXPENSE	163.34	4,211.09
	534900 MISCELLANEOUS SUP EXP		131.00
	541100 ACCTG & AUDITING SERVICES		2,325.48
	554900 OTHER CONTRACTUAL SERVICES	1,560.00	21,547.50
	555200 SOFTWARE - NEW PURCHASES		197.21
	556300 SURETY & NOTARY BONDS		105.60
	559100 OTHER OPERATING EXP	856.20	2,132.99
	Major Account 520000 Total	4,439.14	57,897.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.12	3,485.28
	571900 MEALS-ONE DAY TRAVEL		4.28
	572100 COMMERCIAL TRANSPORTATIO	130.00	1,326.53
	573100 STATE-OWNED TRANSPORT	136.82	136.82
	574500 PERSONAL VEHICLE MILEAGE	999.08	4,396.65
	575100 MISC TRAVEL EXPENSE	3.00	206.25
	Major Account 570000 Total	1,679.02	9,555.81
	Fund 10000 Expenditures Total	18,984.26	195,033.35
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	240.00-	3,810.00-
	472200 REPROD & PUBLICATIONS	365.15-	14,245.15-
	472220 ADM RECORD COPIES	2,333.53-	23,003.53-
	474120 NOTARY PUBLIC FEES	4,747.50-	56,617.50-
	Major Account 470000 Total	7,686.18-	97,676.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.10-	7,728.93-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	665.10-	7,748.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		415.02-
	Major Account 490000 Total		415.02-

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	Fund 20940 Revenue Total	8,351.28-	105,840.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.97	8,592.50
	512100 VACATION LEAVE EXPENSE	20.78	479.21
	512200 SICK LEAVE EXPENSE	6.00	959.37
	512300 HOLIDAY LEAVE EXPENSE	22.54	373.62
	515100 RETIREMENT PLANS EXPENSE	35.07	725.24
	515200 OASDI EXPENSE	34.66	709.70
	515400 LIFE & ACCIDENT INS EXP	.20	5.58
	515500 HEALTH INSURANCE EXPENSE	89.22	3,313.70
	Major Account 510000 Total	647.44	15,158.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.64	2,552.24
	521500 PUBLICATION & PRINT EXP		423.80
	531100 OFFICE SUPPLIES EXPENSE		929.72
	532100 NON-CAPITALIZED EQUIP PU		100.00
	554900 OTHER CONTRACTUAL SERVICES		4,387.50
	Major Account 520000 Total	70.64	8,393.26
	Fund 20940 Expenditures Total	718.08	23,552.18
	Subprogram Revenues	41,431.98-	393,980.83-
	Subprogram Expenditures	19,702.34	218,585.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,622.90
	512100 VACATION LEAVE EXPENSE		263.09
	512200 SICK LEAVE EXPENSE		325.41
	512300 HOLIDAY LEAVE EXPENSE		387.72
	515100 RETIREMENT PLANS EXPENSE		452.02
	515200 OASDI EXPENSE		724.17
	515400 LIFE & ACCIDENT INS EXP		4.69
	515500 HEALTH INSURANCE EXPENSE		1,573.45
	Major Account 510000 Total		12,353.45
	Fund 10000 Expenditures Total		12,353.45
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,800.97	21,532.89
	512100 VACATION LEAVE EXPENSE		396.61
	512200 SICK LEAVE EXPENSE	43.27	407.30
	512300 HOLIDAY LEAVE EXPENSE	92.30	1,084.58
	512700 INJURY LEAVE EXPENSE	63.46	63.46
	515200 OASDI EXPENSE	132.69	1,588.01
	515400 LIFE & ACCIDENT INS EXP	1.40	15.39
	515500 HEALTH INSURANCE EXPENSE	803.96	8,114.34
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total	2,938.05	33,584.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,947.21
	521200 COM EXPENSE - VOICE/DATA	63.99	794.78
	521500 PUBLICATION & PRINT EXP		17,963.10
	531100 OFFICE SUPPLIES EXPENSE	61.92	1,969.89
	534900 MISCELLANEOUS SUP EXP		19.00
	554900 OTHER CONTRACTUAL SERVICES		350.00
	555200 SOFTWARE - NEW PURCHASES		660.71
	Major Account 520000 Total	125.91	24,704.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		316.24
	574500 PERSONAL VEHICLE MILEAGE		4.05
	Major Account 570000 Total		320.29
	Fund 20940 Expenditures Total	3,063.96	58,609.55
	Subprogram Expenditures	3,063.96	70,963.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097.80	12,633.49
	512100 VACATION LEAVE EXPENSE	56.63	973.33
	512200 SICK LEAVE EXPENSE	15.93	186.35
	512300 HOLIDAY LEAVE EXPENSE	56.63	453.04
	515100 RETIREMENT PLANS EXPENSE	82.89	1,009.32
	515200 OASDI EXPENSE	89.15	1,037.65
	515400 LIFE & ACCIDENT INS EXP	.55	6.52
	515500 HEALTH INSURANCE EXPENSE	128.64	1,361.30
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total	<u>1,528.22</u>	<u>18,042.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,833.23
	521200 COM EXPENSE - VOICE/DATA	71.35	765.07
	521400 DATA PROCESSING EXPENSE	490.59	3,492.69
	521500 PUBLICATION & PRINT EXP	37.91	6,276.03
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE		910.00
	532100 NON-CAPITALIZED EQUIP PU		2,602.43
	534900 MISCELLANEOUS SUP EXP		27.60
	541700 LEGAL RELATED EXPENSE	1,041.33	1,041.33
	554900 OTHER CONTRACTUAL SERVICES		33.75
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>1,641.18</u>	<u>23,067.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.32
	574500 PERSONAL VEHICLE MILEAGE		112.05
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>523.37</u>
	Fund 20940 Expenditures Total	<u>3,169.40</u>	<u>41,633.49</u>
	Subprogram Expenditures	<u>3,169.40</u>	<u>41,633.49</u>
	Program Revenues	<u>41,431.98</u>	<u>393,980.83</u>
	Program Expenditures	<u>25,935.70</u>	<u>331,182.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,621,090.00	6,460,570.16
	Major Account 460000 Total	5,621,090.00	6,460,570.16
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 20950 Revenue Total	5,621,090.00	6,460,070.16
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.50
	521300 FREIGHT EXPENSE		52.62
	521400 DATA PROCESSING EXPENSE		65,746.83
	521500 Publication & Printing Exp.		250.00
	522200 CONFERENCE REGISTRATION		69.00
	524600 rent exp-buildings		1,581.90
	524700 RENT EXP-OTHER REAL PROP	250.00	4,098.00
	527400 REP & MAINT-DATA PROC	368.75	368.75
	531100 OFFICE SUPPLIES EXPENSE		2,389.89
	533900 FOOD EXPENSE		432.92
	543100 IT CONSULTING-APPLICATIONS	12,000.00	196,470.33
	543200 IT CONSULTING-HW/SW SUPPORT	83,703.00	141,505.00
	554900 OTHER CONTRACTUAL SERVICES		44,083.04
	555200 SOFTWARE - NEW PURCHASES		1,086,782.39
	559100 OTHER OPERATING EXP	66.08	91.18
	Major Account 520000 Total	96,387.83	1,543,941.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		897.63
	572100 COMMERCIAL TRANSPORTATIO		191.89
	574500 PERSONAL VEHICLE MILEAGE		1,349.69
	Major Account 570000 Total		2,439.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,898,725.57
	Major Account 580000 Total		3,898,725.57
	Fund 20950 Expenditures Total	96,387.83	5,445,106.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.15
	521200 COM EXPENSE - VOICE/DATA		6.42
	521300 SHIPPING		2,648.70
	521500 PUBLICATION & PRINT EXP		636.50

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		455.27
	533900 FOOD EXPENSE	903.93	903.93
	534600 ED & RECREATIONAL SUP EX		5,000.00
	534900 MISCELLANEOUS SUP EXP		40,815.45
	542500 ENG & ARCH SERVICES		13,500.00
	547100 EDUCATIONAL SERVICES		1,230.00
	559100 OTHER OPERATING EXP		655.00
	Major Account 520000 Total	903.93	65,884.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.64
	572100 COMMERCIAL TRANSPORTATION		449.29
	574500 PERSONAL VEHICLE MILEAGE		721.66
	Major Account 570000 Total		2,333.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,093.60	35,624.74
	Major Account 590000 Total	10,093.60	35,624.74
	Fund 40000 Expenditures Total	10,997.53	103,842.75
	Subprogram Revenues	5,621,090.00	6,460,070.16
	Subprogram Expenditures	107,385.36	5,548,948.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,713.97	99,279.59
	511200 TEMPORARY SALARIES-WAGE		1,192.50
	511800 COMPENSATORY TIME PAID		627.23
	512100 VACATION LEAVE EXPENSE	437.35	6,942.12
	512200 SICK LEAVE EXPENSE	172.83	2,679.95
	512300 HOLIDAY LEAVE EXPENSE	401.74	4,435.59
	512500 FUNERAL LEAVE EXPENSE		45.00
	515100 RETIREMENT PLANS EXPENSE	645.02	7,923.98
	515200 OASDI EXPENSE	601.87	8,116.67
	515400 LIFE & ACCIDENT INS EXP	2.68	37.17
	515500 HEALTH INSURANCE EXPENSE	1,662.69	19,486.09
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		735.47
	Major Account 510000 Total	11,638.15	151,529.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,972.50
	521200 COM EXPENSE - VOICE/DATA	152.68	1,625.56
	521400 DATA PROCESSING EXPENSE		2,993.50
	521500 PUBLICATION & PRINT EXP	149.28	4,573.59
	522100 DUES & SUBSCRIPTION EXP		2,065.50
	522200 CONFERENCE REGISTRATION	425.00	1,020.00
	531100 OFFICE SUPPLIES EXPENSE	15.92	817.45
	533900 FOOD EXPENSE		31.98
	534600 ED & RECREATIONAL SUP EX		155.67
	541100 ACCTG & AUDITING SERVICES		1,675.49
	542100 SOS TEMP SERV - PERSONNEL		1,605.13
	543100 IT CONSULTING-APPLICATIONS	4,500.00	10,500.00
	543500 MGT CONSULTANT SERVICES		700.00
	547100 EDUCATIONAL SERVICES		277.50
	547300 INTERPRETER SERVICES		207.03
	554900 OTHER CONTRACTUAL SERVICES	700.00	8,669.25
	559100 OTHER OPERATING EXP		364.33
	Major Account 520000 Total	5,942.88	44,254.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.58	3,257.66
	572100 COMMERCIAL TRANSPORTATIO	87.00	1,184.72
	574500 PERSONAL VEHICLE MILEAGE	619.01	4,412.83
	575100 MISC TRAVEL EXPENSE	33.00	269.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	807.59	9,124.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,560.00
	Major Account 580000 Total		3,560.00
	Fund 10000 Expenditures Total	18,388.62	208,469.05
	Subprogram Expenditures	18,388.62	208,469.05



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	956.25-	12,285.75-
	475100 REGISTRATION / LICENSE F	230.00-	41,338.00-
	Major Account 470000 Total	<u>1,186.25-</u>	<u>53,623.75-</u>
	Fund 20950 Revenue Total	1,186.25-	53,623.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,230.49
	Major Account 520000 Total		<u>6,230.49</u>
	Fund 20950 Expenditures Total		6,230.49
	Subprogram Revenues	<u>1,186.25-</u>	<u>53,623.75-</u>
	Subprogram Expenditures	<u></u>	<u>6,230.49</u>

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	280.00-
	Major Account 470000 Total	20.00-	280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,597.90-	693,467.40-
	Major Account 480000 Total	46,597.90-	693,467.40-
	Fund 20950 Revenue Total	46,617.90-	693,747.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,331.86	128,715.36
	511800 COMPENSATORY TIME PAID		685.78
	512100 VACATION LEAVE EXPENSE		5,452.61
	512200 SICK LEAVE EXPENSE	229.24	2,986.89
	512300 HOLIDAY LEAVE EXPENSE	368.88	5,300.23
	515100 RETIREMENT PLANS EXPENSE	859.53	10,198.57
	515200 OASDI EXPENSE	859.42	10,338.66
	515400 LIFE & ACCIDENT INS EXP	4.78	57.23
	515500 HEALTH INSURANCE EXPENSE	1,520.59	17,855.70
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,470.96
	Major Account 510000 Total	15,174.30	183,118.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.36	163.15
	521200 COM EXPENSE - VOICE/DATA	393.45	3,344.38
	521300 FREIGHT EXPENSE		30.98
	521400 DATA PROCESSING EXPENSE	195.13	41,134.28
	521500 PUBLICATION & PRINT EXP	74.98	4,512.94
	522200 CONFERENCE REGISTRATION		180.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	834.87	3,390.15
	533900 FOOD EXPENSE		292.14
	541100 ACCTG & AUDITING SERVICES		1,675.48
	543100 IT CONSULTING-APPLICATIONS	5,829.31	33,232.77
	543500 MGT CONSULTANT SERVICES		2,915.60
	554900 OTHER CONTRACTUAL SERVICES	960.00	5,394.60
	559100 OTHER OPERATING EXP		339.00
	Major Account 520000 Total	8,314.10	96,705.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.26	4,394.34
	572100 COMMERCIAL TRANSPORTATIO	85.50	2,520.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,974.55
	575100 MISC TRAVEL EXPENSE	37.50	253.15
	Major Account 570000 Total	371.26	9,142.66
	590000 Government Aid		
	594100 SUBGRANTS	46,560.00	46,560.00
	Major Account 590000 Total	46,560.00	46,560.00
	Fund 20950 Expenditures Total	70,419.66	335,527.12
	Subprogram Revenues	46,617.90-	693,747.40-
	Subprogram Expenditures	70,419.66	335,527.12
	Program Revenues	5,573,285.85	5,712,699.01
	Program Expenditures	196,193.64	6,099,175.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	28,299.00-	2,511,838.00-
	455130 FOREIGN CORP TAXES	220,678.00-	9,404,222.00-
	Major Account 450000 Total	248,977.00-	11,916,060.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,786.56-	45,144.91-
	471140 CORP CERTIFICATES W/SEAL	9,542.02-	98,382.94-
	472240 CORP RECORD COPIES	2,203.69-	22,220.80-
	474137 DOMESTIC LLC FILING	30,574.86-	351,931.06-
	474138 FOREIGN LLC FILING	6,930.40-	64,913.79-
	475118 DOMESTIC NAME RESERVATION	366.74-	4,990.77-
	475119 FOREIGN TRADE NAME REGIST	23.33-	2,083.78-
	475120 NON-PROFIT BIENNIAL FEES	780.05-	7,400.30-
	475122 TRADEMARK APPLIC FEES	400.00-	4,100.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		3,600.00-
	475125 SERVICE MARK APPLIC FEES	1,000.00-	14,200.00-
	475126 SERVICE MARK ASSIGN FEES		85.00-
	475127 SERVICE MARK RENEWAL FEES	700.00-	6,100.00-
	475128 DOM LIMITED PARTNERSHIPS	1,095.00-	17,875.00-
	475129 FOREIGN LIMITED PARTNER	875.00-	9,337.50-
	475130 DOMESTIC FILING FEES	83,440.90-	464,494.53-
	475140 FOREIGN CORP FILING FEES	18,370.92-	142,559.97-
	475150 NON-PROFIT FILING FEES	1,720.12-	19,767.87-
	475160 TRADE NAME APPLIC FEES	16,200.00-	205,800.00-
	475170 TRADE NAME ASSIGN FEES	60.00-	665.00-
	475210 TRADE NAME RENEWAL FEES	4,100.00-	34,300.00-
	Major Account 470000 Total	182,169.59-	1,519,958.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,935.00-
	485120 DOMESTIC CORP TAX PENALTI	694.93-	11,980.52-
	485130 FOREIGN CORP TAX PENALTIE	3,492.69-	10,739.28-
	485140 NON-PROFIT FEE PENALTIES	92.00-	376.00-
	Major Account 480000 Total	4,279.62-	25,030.80-
	Fund 10000 Revenue Total	435,426.21-	13,461,049.02-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,893.28-	22,572.47-
	471140 CORP CERTIFICATES W/SEAL	4,770.37-	48,915.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	1,098.90-	11,308.25-
	474137 DOMESTIC LLC FILING	15,285.14-	175,938.94-
	474138 FOREIGN LLC FILING	3,464.60-	32,451.21-
	475118 DOMESTIC NAME RESERVATION	183.26-	2,494.23-
	475119 FOREIGN TRADE NAME REGIST	11.67-	1,042.02-
	475120 NON-PROFIT BIENNIAL FEES	389.95-	3,699.70-
	475128 DOM LIMITED PARTNERSHIPS	1,095.00-	17,875.00-
	475129 FOREIGN LIMITED PARTNER	875.00-	9,337.50-
	475130 DOMESTIC FILING FEES	41,714.10-	232,211.47-
	475140 FOREIGN CORP FILING FEES	9,184.08-	71,270.03-
	475150 NON-PROFIT FILING FEES	859.88-	9,882.13-
	Major Account 470000 Total	80,825.23-	638,998.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,131.59-	31,860.38-
	485100 FINES FORFEITS & PENALTI	120.00-	575.00-
	486600 CREDIT CARD CLEARING	1,006.40	
	Major Account 480000 Total	2,245.19-	32,435.38-
	Fund 20920 Revenue Total	83,070.42-	671,433.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,727.59	189,366.27
	511200 TEMPORARY SALARIES-WAGE		603.00
	511800 COMPENSATORY TIME PAID	7.90	381.06
	512100 VACATION LEAVE EXPENSE	1,138.50	11,929.69
	512200 SICK LEAVE EXPENSE	876.68	9,285.27
	512300 HOLIDAY LEAVE EXPENSE	857.96	8,241.83
	512500 FUNERAL LEAVE EXPENSE	20.61	148.07
	515100 RETIREMENT PLANS EXPENSE	859.61	10,155.88
	515200 OASDI EXPENSE	1,423.87	16,008.14
	515400 LIFE & ACCIDENT INS EXP	9.40	102.58
	515500 HEALTH INSURANCE EXPENSE	2,625.96	28,363.07
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		2,206.43
	Major Account 510000 Total	24,548.08	276,876.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.00	44,605.57
	521200 COM EXPENSE - VOICE/DATA	613.18	6,650.94
	521400 DATA PROCESSING EXPENSE	5.98	869.20
	521500 PUBLICATION & PRINT EXP	2,799.86	31,133.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		9.65
	522100 DUES & SUBSCRIPTION EXP		897.50
	527100 REP & MAINT-OFFICE EQUIP		619.00
	531100 OFFICE SUPPLIES EXPENSE	107.09	2,933.37
	541100 ACCTG & AUDITING SERVICES		1,675.48
	542200 TEMP SERV - OUTSIDE	1,503.57	7,455.10
	543100 IT CONSULTING-APPLICATIONS	15,837.63	23,033.63
	547100 EDUCATIONAL SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		50,651.26
	555200 SOFTWARE - NEW PURCHASES		16,246.43
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,403.99
	Major Account 520000 Total	20,907.31	188,279.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.73
	572100 COMMERCIAL TRANSPORTATIO		228.35
	574500 PERSONAL VEHICLE MILEAGE		9.70
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total		506.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,518.50
	Major Account 580000 Total		4,518.50
	Fund 20920 Expenditures Total	45,455.39	470,181.09
	Subprogram Revenues	518,496.63	14,132,482.40
	Subprogram Expenditures	45,455.39	470,181.09
	Program Revenues	518,496.63	14,132,482.40
	Program Expenditures	45,455.39	470,181.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	7,600.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	7,400.00-
	474133 RENEW COLLECTION AGENCY F		24,975.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	3,650.00-
	474135 RENEW BRANCH OFFICE FEES		10,605.00-
	474136 SOLICITORS CERTIFICATE FEE	1,587.50-	54,581.00-
	Major Account 470000 Total	3,537.50-	108,811.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.18-	15,061.20-
	Major Account 480000 Total	1,478.18-	15,061.20-
	Fund 20910 Revenue Total	5,015.68-	123,872.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,283.70	27,169.87
	512100 VACATION LEAVE EXPENSE	209.74	2,318.64
	512200 SICK LEAVE EXPENSE	120.78	1,047.22
	512300 HOLIDAY LEAVE EXPENSE	120.96	929.96
	512500 FUNERAL LEAVE EXPENSE	2.94	14.72
	515100 RETIREMENT PLANS EXPENSE	187.68	1,897.59
	515200 OASDI EXPENSE	180.24	2,189.36
	515400 LIFE & ACCIDENT INS EXP	1.55	17.20
	515500 HEALTH INSURANCE EXPENSE	1,165.89	9,677.72
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total	4,273.48	45,644.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,501.62
	521200 COM EXPENSE - VOICE/DATA	65.29	644.31
	521500 PUBLICATION & PRINT EXP	184.01	1,018.63
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		293.56
	532100 NON-CAPITALIZED EQUIP PU		2,602.43
	541100 ACCTG & AUDITING SERVICES		1,675.48
	554900 OTHER CONTRACTUAL SERVICES		1,215.93
	559100 OTHER OPERATING EXP		361.00
	Major Account 520000 Total	249.30	10,012.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,325.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		927.30
	574500 PERSONAL VEHICLE MILEAGE		495.96
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		2,758.70
	Fund 20910 Expenditures Total	4,522.78	58,415.93
	Subprogram Revenues	5,015.68	123,872.20
	Subprogram Expenditures	4,522.78	58,415.93
	Program Revenues	5,015.68	123,872.20
	Program Expenditures	4,522.78	58,415.93



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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		353,011.56-
	Major Account 470000 Total		353,011.56-
	Fund 50900 Revenue Total		353,011.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,001.77	160,499.46
	511300 OVERTIME PAYMENTS	68.49	410.59
	511800 COMPENSATORY TIME PAID	99.58	445.67
	512100 VACATION LEAVE EXPENSE	488.89	7,883.82
	512200 SICK LEAVE EXPENSE	411.16	6,391.45
	512300 HOLIDAY LEAVE EXPENSE	725.87	6,901.12
	515100 RETIREMENT PLANS EXPENSE	957.61	10,971.51
	515200 OASDI EXPENSE	1,032.14	12,439.65
	515400 LIFE & ACCIDENT INS EXP	10.74	124.38
	515500 HEALTH INSURANCE EXPENSE	4,545.69	42,947.11
	516500 WORKERS COMP PREMIUMS		1,838.64
	Major Account 510000 Total	22,341.94	250,853.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	508.12	4,025.55
	521300 FREIGHT EXPENSE	30.00	143.29
	521400 DATA PROCESSING EXPENSE	300.00	3,629.37
	521500 PUBLICATION & PRINT EXP		262.89
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522200 CONFERENCE REGISTRATION	15.00	2,280.50
	524600 RENT EXPENSE-BUILDINGS		7,482.42
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	836.77	1,436.77
	534900 MISCELLANEOUS SUP EXP		725.00
	542100 SOS TEMP SERV - PERSONNEL		3,374.55
	549200 JANITORIAL SERVICES	65.49	819.26
	554900 OTHER CONTRACTUAL SERVICES		160.25
	555100 DATA PROC SOFTW LIC FEE	17,000.00	29,260.00
	555200 SOFTWARE - NEW PURCHASES		1,859.00
	Major Account 520000 Total	18,845.38	55,563.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.96
	572100 COMMERCIAL TRANSPORTATIO		340.01
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		827.97

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

FUND NUMBER AND NAME  
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 50900 Expenditures Total

41,187.32

307,245.22

Subprogram Revenues

~~353,011.56~~

Subprogram Expenditures

41,187.32

307,245.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83,316.32-
	Major Account 470000 Total		83,316.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.78-
	Major Account 490000 Total		33.78-
	Fund 50900 Revenue Total		83,350.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,825.72	21,819.86
	511800 COMPENSATORY TIME PAID		203.62
	512100 VACATION LEAVE EXPENSE	98.73	1,684.55
	512200 SICK LEAVE EXPENSE	116.01	678.77
	512300 HOLIDAY LEAVE EXPENSE	98.73	1,184.75
	512500 FUNERAL LEAVE EXPENSE		98.73
	515100 RETIREMENT PLANS EXPENSE	144.50	1,773.16
	515200 OASDI EXPENSE	106.78	1,291.49
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,000.08	10,898.28
	516500 WORKERS COMP PREMIUMS		367.75
	Major Account 510000 Total	3,391.95	40,017.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.30	1,958.17
	521300 FREIGHT EXPENSE	20.66	190.31
	521500 PUBLICATION & PRINT EXP	280.70	5,993.70
	524600 RENT EXPENSE-BUILDINGS		7,940.68
	525100 RENT EXP-OFFICE EQUIP	375.00	4,775.00
	527800 REP & MAINT-OTHER PROPER	1,695.00	61,135.79
	531100 OFFICE SUPPLIES EXPENSE		2,632.08
	537100 LABORATORY SUP EXP	232.24	4,064.44
	549200 JANITORIAL SERVICES	104.71	1,250.66
	554900 OTHER CONTRACTUAL SERVICES		40.25
	Major Account 520000 Total	2,776.61	89,981.08
	Fund 50900 Expenditures Total	6,168.56	129,998.84
	Subprogram Revenues		83,350.10-
	Subprogram Expenditures	6,168.56	129,998.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		356,647.58-
	Major Account 470000 Total		356,647.58-
	Fund 50900 Revenue Total		356,647.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,754.30	55,997.74
	511800 COMPENSATORY TIME PAID	14.02	541.25
	512100 VACATION LEAVE EXPENSE	451.25	5,327.53
	512200 SICK LEAVE EXPENSE	159.38	1,389.05
	512300 HOLIDAY LEAVE EXPENSE	260.27	2,973.68
	512700 INJURY LEAVE EXPENSE		347.76
	515100 RETIREMENT PLANS EXPENSE	380.91	4,636.40
	515200 OASDI EXPENSE	392.33	4,746.13
	515400 LIFE & ACCIDENT INS EXP	3.26	39.30
	515500 HEALTH INSURANCE EXPENSE	835.75	8,430.06
	516500 WORKERS COMP PREMIUMS		1,470.98
	Major Account 510000 Total	7,251.47	85,899.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	711.00	5,071.39
	521300 FREIGHT EXPENSE		29.48
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		545.13
	522200 CONFERENCE REGISTRATION	15.00	72.50
	524600 RENT EXPENSE-BUILDINGS	325.00	148,539.99
	527200 REP & MAINT-MOTOR VEHICL		300.37
	527800 REP & MAINT-OTHER PROPER		10,304.35
	531100 OFFICE SUPPLIES EXPENSE	2,279.30	8,418.30
	534900 MISCELLANEOUS SUP EXP		3,267.08
	538100 VEHICLE & EQUIP SUP EXP	53.94	490.76
	547100 EDUCATIONAL SERVICES		1,849.66
	549200 JANITORIAL SERVICES	440.49	5,063.06
	554900 OTHER CONTRACTUAL SERVICES		40.25
	555200 SOFTWARE - NEW PURCHASES		559.94
	Major Account 520000 Total	3,824.73	184,702.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	80.06	624.97
	Major Account 570000 Total	80.06	624.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		762.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES	580000 Capital Outlay		
	Major Account 580000 Total	<u>                    </u>	<u>762.90</u>
	Fund 50900 Expenditures Total	<u>11,156.26</u>	<u>271,990.01</u>
	Subprogram Revenues	<u>                    </u>	<u><del>356,647.58</del></u>
	Subprogram Expenditures	<u>11,156.26</u>	<u>271,990.01</u>

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,908.49	56,751.70
	512100 VACATION LEAVE EXPENSE	581.95	4,789.40
	512200 SICK LEAVE EXPENSE	1,007.60	4,435.37
	512300 HOLIDAY LEAVE EXPENSE	266.03	3,192.37
	515100 RETIREMENT PLANS EXPENSE	431.62	5,033.07
	515200 OASDI EXPENSE	395.94	4,814.86
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,141.64	12,465.96
	Major Account 510000 Total	<u>7,734.67</u>	<u>91,499.53</u>
	Fund 10000 Expenditures Total	7,734.67	91,499.53
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,121.12-	20,533.43-
	Major Account 480000 Total	<u>2,121.12-</u>	<u>20,533.43-</u>
	Fund 50900 Revenue Total	2,121.12-	20,533.43-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		199.50
	516500 WORKERS COMP PREMIUMS		735.49
	Major Account 510000 Total		<u>934.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		462.77
	521200 COM EXPENSE - VOICE/DATA	400.28	8,213.81
	521400 DATA PROCESSING EXPENSE	20.00	474.00
	521500 PUBLICATION & PRINT EXP		2,101.24
	522100 DUES & SUBSCRIPTION EXP	90.00	410.40
	522200 CONFERENCE REGISTRATION		1,675.00
	524600 RENT EXPENSE-BUILDINGS	16,288.31	26,386.75
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	2,376.63-	1,437.45
	534900 MISCELLANEOUS SUP EXP		3.98
	541100 ACCTG & AUDITING SERVICES		1,675.48
	549200 JANITORIAL SERVICES	148.29	1,730.04
	554900 OTHER CONTRACTUAL SERVICES		476.25
	559100 OTHER OPERATING EXP		289.00
	Major Account 520000 Total	<u>14,570.25</u>	<u>45,396.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,357.00
	572100 COMMERCIAL TRANSPORTATIO		193.80

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.98	83.33
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	24.98	1,682.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		195.94
	Major Account 580000 Total		195.94
	Fund 50900 Expenditures Total	14,595.23	48,209.23
	Subprogram Revenues	2,121.12-	20,533.43-
	Subprogram Expenditures	22,329.90	139,708.76

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,091.60	55,621.33
	511800 COMPENSATORY TIME PAID		112.51
	512100 VACATION LEAVE EXPENSE	265.98	4,350.77
	512200 SICK LEAVE EXPENSE	39.90	3,353.93
	512300 HOLIDAY LEAVE EXPENSE	212.78	2,806.92
	515100 RETIREMENT PLANS EXPENSE	345.21	4,369.47
	515200 OASDI EXPENSE	336.91	4,777.30
	515400 LIFE & ACCIDENT INS EXP	1.40	23.66
	515500 HEALTH INSURANCE EXPENSE	281.72	6,323.64
	Major Account 510000 Total	<u>5,575.50</u>	<u>81,739.53</u>
	Fund 10000 Expenditures Total	5,575.50	81,739.53
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,872.00
	516500 WORKERS COMP PREMIUMS		735.49
	Major Account 510000 Total		<u>2,607.49</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	393.66	4,452.03
	521500 PUBLICATION & PRINT EXP		1,047.07
	522100 DUES & SUBSCRIPTION EXP	90.00	320.00
	522200 CONFERENCE REGISTRATION	35.00	2,006.00
	524600 RENT EXPENSE-BUILDINGS		7,469.88
	531100 OFFICE SUPPLIES EXPENSE	240.33	240.33
	549200 JANITORIAL SERVICES	96.00	1,154.82
	554900 OTHER CONTRACTUAL SERVICES		81.25
	Major Account 520000 Total	<u>854.99</u>	<u>16,771.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,423.49
	572100 COMMERCIAL TRANSPORTATIO		330.30
	573100 STATE-OWNED TRANSPORT	51.58	68.58
	574500 PERSONAL VEHICLE MILEAGE	1.34	110.94
	575100 MISC TRAVEL EXPENSE	.50	116.25
	Major Account 570000 Total	<u>53.42</u>	<u>3,049.56</u>
	Fund 50900 Expenditures Total	<u>908.41</u>	<u>22,428.43</u>
	Subprogram Expenditures	<u>6,483.91</u>	<u>104,167.96</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.83-	248.12-
	Major Account 480000 Total	22.83-	248.12-
	Fund 20930 Revenue Total	22.83-	248.12-
	Subprogram Revenues	22.83-	248.12-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,038.98-	1,777,936.82-
	471140 DRIVERS RECORDS-RECDS MGMT	2,505.00-	35,301.33-
	474100 GENERAL BUSINESS FEES	187.25-	6,393.30-
	Major Account 470000 Total	166,731.23-	1,819,631.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,755.03-	29,406.04-
	Major Account 480000 Total	2,755.03-	29,406.04-
	Fund 20931 Revenue Total	169,486.26-	1,849,037.49-
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		94.23
	515200 OASDI EXPENSE		6.90
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		10.39
	Major Account 510000 Total		111.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		61.46
	527100 REP & MAINT-OFFICE EQUIP		709.98
	541700 LEGAL RELATED EXPENSE		200.00
	547100 EDUCATIONAL SERVICES		2,050.00
	554900 OTHER CONTRACTUAL SERVICES	158,439.57	1,777,273.87
	Major Account 520000 Total	158,439.57	1,780,305.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.16	495.69
	575100 MISC TRAVEL EXPENSE		8.25
	Major Account 570000 Total	120.16	503.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,223.03
	Major Account 580000 Total		2,223.03
	Fund 20931 Expenditures Total	158,559.73	1,783,143.86
	Subprogram Revenues	169,486.26-	1,849,037.49-
	Subprogram Expenditures	158,559.73	1,783,143.86
	Program Revenues	171,630.21-	2,662,828.28-
	Program Expenditures	245,885.68	2,736,254.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,066.31-	692,508.41-
	474100 GENERAL BUSINESS FEES	25,793.25-	440,023.24-
	Major Account 470000 Total	78,859.56-	1,132,531.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,192.89-	47,812.15-
	Major Account 480000 Total	5,192.89-	47,812.15-
	Fund 26110 Revenue Total	84,052.45-	1,180,343.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,928.66	278,672.37
	511800 COMPENSATORY TIME PAID		284.48
	512100 VACATION LEAVE EXPENSE	2,812.97	25,559.29
	512200 SICK LEAVE EXPENSE	393.88	19,518.47
	512300 HOLIDAY LEAVE EXPENSE	1,263.67	13,749.92
	512500 FUNERAL LEAVE EXPENSE	20.61	379.47
	515100 RETIREMENT PLANS EXPENSE	1,733.70	20,405.08
	515200 OASDI EXPENSE	2,048.29	24,397.30
	515400 LIFE & ACCIDENT INS EXP	10.76	133.28
	515500 HEALTH INSURANCE EXPENSE	4,333.37	53,242.48
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		2,941.91
	Major Account 510000 Total	36,545.91	439,398.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.59	18,813.48
	521200 COM EXPENSE - VOICE/DATA	8,751.50	94,607.16
	521300 FREIGHT EXPENSE		114.49
	521400 DATA PROCESSING EXPENSE	2,663.75	30,280.62
	521500 PUBLICATION & PRINT EXP	311.95	56,288.67
	521900 AWARDS EXPENSE		9.93
	522100 DUES & SUBSCRIPTION EXP		1,187.90
	522200 CONFERENCE REGISTRATION	69.00	1,044.00
	527100 REP & MAINT-OFFICE EQUIP		816.25
	531100 OFFICE SUPPLIES EXPENSE	542.91	5,852.34
	534900 MISCELLANEOUS SUP EXP		441.48
	541100 ACCTG & AUDITING SERVICES		1,675.48
	542200 TEMP SERV - OUTSIDE	2,044.92	5,992.33
	543100 IT CONSULTING-APPLICATIONS		19,917.50
	547100 EDUCATIONAL SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES		17,161.68

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		15,256.78
	559100 OTHER OPERATING EXP		517.26
	Major Account 520000 Total	14,608.62	270,076.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,408.16
	572100 COMMERCIAL TRANSPORTATIO		1,990.95
	574500 PERSONAL VEHICLE MILEAGE		17.00
	Major Account 570000 Total		3,416.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,675.99
	Major Account 580000 Total		10,675.99
	Fund 26110 Expenditures Total	51,154.53	723,566.50
	Subprogram Revenues	84,052.45	1,180,343.80
	Subprogram Expenditures	51,154.53	723,566.50
	Program Revenues	84,052.45	1,180,343.80
	Program Expenditures	51,154.53	723,566.50
	Agency Revenues	4,752,658.90	12,780,808.50
	Agency Expenditures	575,775.19	10,501,728.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	60,000.00
	515100 RETIREMENT PLANS EXPENSE	374.40	4,346.50
	515200 OASDI EXPENSE	361.55	4,323.05
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	790.06	10,240.68
	Major Account 510000 Total	<u>6,527.41</u>	<u>78,927.03</u>
	Fund 10000 Expenditures Total	<u>6,527.41</u>	<u>78,927.03</u>
	Subprogram Expenditures	<u>6,527.41</u>	<u>78,927.03</u>
	Program Expenditures	<u>6,527.41</u>	<u>78,927.03</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		595.00-
	Major Account 480000 Total		595.00-
	Fund 10000 Revenue Total		595.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,616.04	1,252,684.04
	512100 VACATION LEAVE EXPENSE	3,721.84	87,147.20
	512200 SICK LEAVE EXPENSE	5,503.60	35,733.32
	512300 HOLIDAY LEAVE EXPENSE	3,549.68	64,999.08
	512500 FUNERAL LEAVE EXPENSE		2,591.32
	512800 ADMINISTRATIVE LEAVE EXP	23.09	6,149.29
	515100 RETIREMENT PLANS EXPENSE	6,524.66	77,621.32
	515200 OASDI EXPENSE	7,498.91	105,240.24
	515400 LIFE & ACCIDENT INS EXP	37.32	506.93
	515500 HEALTH INSURANCE EXPENSE	14,414.79	170,165.92
	516200 TUITION ASSISTANCE	1,126.69	9,328.61
	516300 EMPLOYEE ASSISTANCE PRO		584.25
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS		14,742.00
	Major Account 510000 Total	134,016.62	1,828,069.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.41	5,645.09
	521200 COM EXPENSE - VOICE/DATA	2,281.04	18,044.44
	521300 FREIGHT EXPENSE		766.06
	521400 DATA PROCESSING EXPENSE	10,160.25	12,482.40
	521500 PUBLICATION & PRINT EXP		6,704.40
	521900 AWARDS EXPENSE		63.91
	522100 DUES & SUBSCRIPTION EXP	6,765.71	14,635.94
	522200 CONFERENCE REGISTRATION	100.00-	10,551.29
	522500 EMPLOYEE MOVING EXPENSE		500.00
	524600 RENT EXPENSE-BUILDINGS	2,189.70	26,276.40
	524900 RENT EXP-DEPR SURCHARGE		9,042.64
	525200 RENT EXP-DATA PROC EQUIP		300.00
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527500 REP & MAINT-COMM EQUIP		3,169.40
	531100 OFFICE SUPPLIES EXPENSE	1,751.87	27,272.89
	534600 ED & RECREATIONAL SUP EX	106.50	2,621.01
	534900 MISCELLANEOUS SUP EXP		959.99
	539200 DEBT SERVICE EXPENSE		2,284.64

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		183,429.45
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		2,128.18
	556300 SURETY & NOTARY BONDS		49.20
	Major Account 520000 Total	23,188.48	327,058.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,615.26	21,660.67
	572100 COMMERCIAL TRANSPORTATIO	375.22	6,578.62
	573100 STATE-OWNED TRANSPORT	1,035.10	4,270.40
	574500 PERSONAL VEHICLE MILEAGE	1,110.19	9,154.49
	575100 MISC TRAVEL EXPENSE	162.00	776.50
	Major Account 570000 Total	5,297.77	42,440.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,383.21
	583300 COMPUTER HARDWARE EQUIPMENT		16,610.00
	Major Account 580000 Total		21,993.21
	Fund 10000 Expenditures Total	162,502.87	2,219,561.74
	Subprogram Revenues		595.00-
	Subprogram Expenditures	162,502.87	2,219,561.74
	Program Revenues		595.00-
	Program Expenditures	162,502.87	2,219,561.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		549,978.00-
	471102 COUNTY CONTRACTS		43,014.86-
	471103 RETIREMENT		45,161.42-
	471106 LOTTERY		35,767.25-
	471107 SPECIAL AUDITS PERFORMED	140.00-	86,767.75-
	Major Account 470000 Total	140.00-	760,689.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.41-	7,137.42-
	484500 REIMB NON-GOVT SOURCES		324.68-
	Major Account 480000 Total	1,193.41-	7,462.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,887.69-	4,986.90-
	Major Account 490000 Total	1,887.69-	4,986.90-
	Fund 21010 Revenue Total	3,221.10-	773,138.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,629.63	372,621.85
	512100 VACATION LEAVE EXPENSE	3,721.84	26,718.76
	512200 SICK LEAVE EXPENSE	5,503.60	16,126.79
	512300 HOLIDAY LEAVE EXPENSE	3,549.68	21,574.28
	512500 FUNERAL LEAVE EXPENSE		1,020.70
	515100 RETIREMENT PLANS EXPENSE	3,281.48	23,972.34
	515200 OASDI EXPENSE	3,577.17	31,843.96
	515400 LIFE & ACCIDENT INS EXP	17.28	156.67
	515500 HEALTH INSURANCE EXPENSE	6,381.20	49,396.24
	Major Account 510000 Total	62,661.88	543,431.59
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	500.00-	1,500.00-
	541100 ACCTG & AUDITING SERVICES		132,250.00
	Major Account 520000 Total	500.00-	130,750.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,093.25
	573100 STATE-OWNED TRANSPORT		995.16
	574500 PERSONAL VEHICLE MILEAGE		2,292.22
	Major Account 570000 Total		7,380.63
	Fund 21010 Expenditures Total	62,161.88	681,562.22
	Subprogram Revenues	3,221.10-	773,138.28-
	Subprogram Expenditures	62,161.88	681,562.22
	Program Revenues	3,221.10-	773,138.28-



Secure Version - Prior Month

As of June 30, 2006

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

FUND NUMBER AND NAME  
 21010 COOPERATIVE AUDIT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Expenditures	<u>62,161.88</u>	<u>681,562.22</u>
Agency Revenues	<u>3,221.10-</u>	<u>773,733.28-</u>
Agency Expenditures	<u>231,192.16</u>	<u>2,980,050.99</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	75,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,469.71
	515200 OASDI EXPENSE	413.33	4,984.98
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,141.64	12,465.96
	Major Account 510000 Total	<u>8,274.37</u>	<u>97,937.45</u>
	Fund 10000 Expenditures Total	<u>8,274.37</u>	<u>97,937.45</u>
	Subprogram Expenditures	<u>8,274.37</u>	<u>97,937.45</u>
	Program Expenditures	<u>8,274.37</u>	<u>97,937.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 COURT ORDERED SETTLEMENT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		604,847.42-
	Major Account 470000 Total		604,847.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,911.13-	40,333.92-
	Major Account 480000 Total	2,911.13-	40,333.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		628,848.05-
	Major Account 490000 Total		628,848.05-
	Fund 61110 Revenue Total	2,911.13-	1,274,029.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,359.17	101,415.95
	511800 COMPENSATORY TIME PAID	273.34	1,576.65
	512100 VACATION LEAVE EXPENSE		748.24
	512200 SICK LEAVE EXPENSE	22.78	1,361.65
	512300 HOLIDAY LEAVE EXPENSE		4,636.00
	515100 RETIREMENT PLANS EXPENSE	558.75	7,802.75
	515200 OASDI EXPENSE	484.82	7,284.50
	515400 LIFE & ACCIDENT INS EXP	2.80	38.51
	515500 HEALTH INSURANCE EXPENSE	1,814.26	20,862.47
	Major Account 510000 Total	10,515.92	145,726.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.00	47,005.85
	521200 COM EXPENSE - VOICE/DATA	259.09	1,445.31
	521300 FREIGHT EXPENSE		20.27
	521400 DATA PROCESSING EXPENSE		582.55
	521500 PUBLICATION & PRINT EXP	3,585.17	107,240.77
	522100 DUES & SUBSCRIPTION EXP		637.80
	522200 CONFERENCE REGISTRATION	1,671.50	6,530.00
	524700 RENT EXP-OTHER REAL PROP		506.11
	525100 RENT EXP-OFFICE EQUIP		99.90
	525500 RENT EXP-OTHER PERS PROP	15.00	129.90
	527100 REP & MAINT-OFFICE EQUIP		287.00
	531100 OFFICE SUPPLIES EXPENSE	725.26	3,153.73
	532100 NON-CAPITALIZED EQUIP PU		2,541.95
	533900 FOOD EXPENSE		90.44
	534600 ED & RECREATIONAL SUP EX		5,452.46
	541700 LEGAL RELATED EXPENSE	454.14	207,213.92
	543100 IT CONSULTING-APPLICATIONS		1,300.00

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 COURT ORDERED SETTLEMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,281.75	633,434.25
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	8,191.91	1,017,967.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,024.05	5,956.92
	571900 MEALS-ONE DAY TRAVEL		41.15
	572100 COMMERCIAL TRANSPORTATIO	26.50	2,041.95
	573100 STATE-OWNED TRANSPORT	1,874.68	11,666.74
	574500 PERSONAL VEHICLE MILEAGE	616.50	6,840.92
	575100 MISC TRAVEL EXPENSE	78.00	219.70
	Major Account 570000 Total	3,619.73	26,767.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,706.68
	Major Account 580000 Total		3,706.68
	Fund 61110 Expenditures Total	22,327.56	1,194,167.98
61115 ENVIRONMENTAL PROTECTION-CT OR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,000.00-	285,050.00-
	Major Account 470000 Total	80,000.00-	285,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.62-	4,734.86-
	Major Account 480000 Total	810.62-	4,734.86-
	Fund 61115 Revenue Total	80,810.62-	289,784.86-
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		15,000.00
	541700 LEGAL RELATED EXPENSE		4,000.00
	Major Account 520000 Total		19,000.00
	Fund 61115 Expenditures Total		19,000.00
	Subprogram Revenues	83,721.75-	1,563,814.25-
	Subprogram Expenditures	22,327.56	1,213,167.98

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,248.18-
	Major Account 460000 Total		3,248.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,443.92-
	Major Account 470000 Total		5,443.92-
	Fund 10000 Revenue Total		8,692.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,680.26	4,091.79
	511200 TEMPORARY SALARIES-WAGE	5,612.62	12,860.02
	511800 COMPENSATORY TIME PAID	73.56	434.69
	512200 SICK LEAVE EXPENSE	1,246.18	1,626.96
	512300 HOLIDAY LEAVE EXPENSE		138.46
	515100 RETIREMENT PLANS EXPENSE	712.38	915.02
	515200 OASDI EXPENSE	633.78	1,415.00
	515400 LIFE & ACCIDENT INS EXP	1.40	2.80
	515500 HEALTH INSURANCE EXPENSE	1,141.64	2,283.28
	516200 TUITION ASSISTANCE		350.30
	Major Account 510000 Total	11,101.82	24,118.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.73	20,799.87
	521200 COM EXPENSE - VOICE/DATA	18.40	120.27
	521300 FREIGHT EXPENSE	16.82	248.35
	521500 PUBLICATION & PRINT EXP	696.82	10,025.04
	521900 AWARDS EXPENSE		560.05
	522100 DUES & SUBSCRIPTION EXP	1,504.71	3,407.59
	522200 CONFERENCE REGISTRATION	2,188.00	4,138.00
	526100 REP & MAINT-REAL PROPERT	310.71	310.71
	527100 REP & MAINT-OFFICE EQUIP		160.00
	527200 REP & MAINT-MOTOR VEHICL		12.22
	531100 OFFICE SUPPLIES EXPENSE	3,217.04	20,010.93
	532100 NON-CAPITALIZED EQUIP PU	594.47	1,429.41
	533900 FOOD EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX	645.00	1,709.93
	534900 MISCELLANEOUS SUP EXP	82.38	423.37
	541100 ACCTG & AUDITING SERVICES	504.00	504.00
	541700 LEGAL RELATED EXPENSE	261.33	879.02
	549200 JANITORIAL SERVICES	96.36	598.74
	554900 OTHER CONTRACTUAL SERVICES	1,536.82	4,635.34

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	135.96	1,451.99
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	<u>11,856.55</u>	<u>71,519.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.89	1,127.68
	572100 COMMERCIAL TRANSPORTATIO		2,915.10
	573100 STATE-OWNED TRANSPORT	3,873.67	7,086.15
	574500 PERSONAL VEHICLE MILEAGE	226.73	1,589.08
	575100 MISC TRAVEL EXPENSE		263.51
	Major Account 570000 Total	<u>4,232.29</u>	<u>12,981.52</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,145.45
	583300 COMPUTER HARDWARE EQUIPMENT	1,990.25	12,851.46
	Major Account 580000 Total	<u>1,990.25</u>	<u>15,996.91</u>
	Fund 10000 Expenditures Total	<u>29,180.91</u>	<u>124,616.58</u>
	Subprogram Revenues		<u>8,692.10-</u>
	Subprogram Expenditures	<u>29,180.91</u>	<u>124,616.58</u>
	Program Revenues	<u>83,721.75-</u>	<u>1,572,506.35-</u>
	Program Expenditures	<u>51,508.47</u>	<u>1,337,784.56</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.00	1.00
	Major Account 480000 Total	1.00	1.00
	Fund 10000 Revenue Total	1.00	1.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,387.86	700,231.11
	511200 TEMPORARY SALARIES-WAGE	4,632.71	30,769.03
	511800 COMPENSATORY TIME PAID	85.83	1,738.09
	512100 VACATION LEAVE EXPENSE	3,313.11	36,505.02
	512200 SICK LEAVE EXPENSE	1,649.28	28,906.40
	512300 HOLIDAY LEAVE EXPENSE		35,075.00
	512500 FUNERAL LEAVE EXPENSE		104.44
	515100 RETIREMENT PLANS EXPENSE	3,543.55	49,079.76
	515200 OASDI EXPENSE	4,924.88	56,936.18
	515400 LIFE & ACCIDENT INS EXP	23.96	281.55
	515500 HEALTH INSURANCE EXPENSE	11,626.87	132,083.19
	516200 TUITION ASSISTANCE		198.46
	Major Account 510000 Total	91,188.05	1,071,908.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.50
	521200 COM EXPENSE - VOICE/DATA	3,674.28	22,515.89
	521400 DATA PROCESSING EXPENSE	828.66	4,994.50
	521500 PUBLICATION & PRINT EXP		12,142.48
	521900 AWARDS EXPENSE		82.67
	522100 DUES & SUBSCRIPTION EXP	9,303.50	15,779.39
	522200 CONFERENCE REGISTRATION	100.00	4,522.04
	522500 EMPLOYEE MOVING EXPENSE		663.55
	524600 RENT EXPENSE-BUILDINGS	8,437.13	101,245.56
	526100 REP & MAINT-REAL PROPERT		75.00
	527100 REP & MAINT-OFFICE EQUIP		688.24
	527200 REP & MAINT-MOTOR VEHICL		44.48
	527400 REP & MAINT-DATA PROC		14.00
	531100 OFFICE SUPPLIES EXPENSE		5,890.92
	532100 NON-CAPITALIZED EQUIP PU	1,388.63	12,616.66
	533900 FOOD EXPENSE		183.16
	534600 ED & RECREATIONAL SUP EX	3,302.90	6,675.53
	541700 LEGAL RELATED EXPENSE	19,802.05	60,442.95
	549200 JANITORIAL SERVICES		148.08
	554900 OTHER CONTRACTUAL SERVICES	1,464.03	20,632.89

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,489.75	6,293.47
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>52,790.93</u>	<u>275,928.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,712.86
	572100 COMMERCIAL TRANSPORTATIO		7,938.51
	573100 STATE-OWNED TRANSPORT	317.38	5,634.19
	574500 PERSONAL VEHICLE MILEAGE	566.04	6,615.22
	575100 MISC TRAVEL EXPENSE	1.00	537.36
	Major Account 570000 Total	<u>884.42</u>	<u>30,438.14</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,703.43	8,923.79
	Major Account 580000 Total	<u>2,703.43</u>	<u>8,923.79</u>
	Fund 10000 Expenditures Total	<u>147,566.83</u>	<u>1,387,199.12</u>
	Subprogram Revenues	<u>1.00</u>	<u>1.00</u>
	Subprogram Expenditures	<u>147,566.83</u>	<u>1,387,199.12</u>



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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,660.53-	304,660.28-
	Major Account 470000 Total	15,660.53-	304,660.28-
	Fund 51110 Revenue Total	15,660.53-	304,660.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,762.87	202,466.96
	512100 VACATION LEAVE EXPENSE	1,382.54	16,744.06
	512200 SICK LEAVE EXPENSE	754.93	9,461.40
	512300 HOLIDAY LEAVE EXPENSE		11,235.46
	512500 FUNERAL LEAVE EXPENSE		255.52
	515100 RETIREMENT PLANS EXPENSE	1,237.42	14,422.65
	515200 OASDI EXPENSE	1,458.06	16,961.65
	515400 LIFE & ACCIDENT INS EXP	5.60	61.24
	515500 HEALTH INSURANCE EXPENSE	3,671.39	36,747.33
	Major Account 510000 Total	27,272.81	308,356.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.18
	534600 ED & RECREATIONAL SUP EX		14.25
	554900 OTHER CONTRACTUAL SERVICES		10.00
	Major Account 520000 Total		39.43
	Fund 51110 Expenditures Total	27,272.81	308,395.70
	Subprogram Revenues	15,660.53-	304,660.28-
	Subprogram Expenditures	27,272.81	308,395.70
	Program Revenues	15,659.53-	304,659.28-
	Program Expenditures	174,839.64	1,695,594.82

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,515.40	876,876.08
	511200 TEMPORARY SALARIES-WAGE	8,465.43	55,155.72
	511800 COMPENSATORY TIME PAID	98.28	1,133.70
	512100 VACATION LEAVE EXPENSE	3,661.64	54,929.30
	512200 SICK LEAVE EXPENSE	7,675.30	50,472.41
	512300 HOLIDAY LEAVE EXPENSE		45,232.66
	512400 MILITARY LEAVE EXPENSE	373.56	1,344.32
	512500 FUNERAL LEAVE EXPENSE	76.92	2,670.88
	515100 RETIREMENT PLANS EXPENSE	5,385.79	67,324.73
	515200 OASDI EXPENSE	6,732.51	78,195.47
	515400 LIFE & ACCIDENT INS EXP	26.40	318.86
	515500 HEALTH INSURANCE EXPENSE	8,419.36	99,799.32
	516200 TUITION ASSISTANCE		235.22
	Major Account 510000 Total	112,430.59	1,333,688.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.50
	521200 COM EXPENSE - VOICE/DATA	4,225.29	26,593.28
	521400 DATA PROCESSING EXPENSE	928.10	5,650.00
	521500 PUBLICATION & PRINT EXP		16,146.20
	521900 AWARDS EXPENSE		118.48
	522100 DUES & SUBSCRIPTION EXP	10,902.49	17,261.68
	522200 CONFERENCE REGISTRATION	2,995.00	6,412.90
	522500 EMPLOYEE MOVING EXPENSE		758.34
	524600 RENT EXPENSE-BUILDINGS	9,449.58	113,394.96
	527100 REP & MAINT-OFFICE EQUIP		475.04
	527200 REP & MAINT-MOTOR VEHICL		137.88
	527400 REP & MAINT-DATA PROC		16.00
	531100 OFFICE SUPPLIES EXPENSE		5,662.10
	532100 NON-CAPITALIZED EQUIP PU	1,050.72	6,765.66
	533900 FOOD EXPENSE		210.21
	534600 ED & RECREATIONAL SUP EX	1,536.06	5,557.86
	541700 LEGAL RELATED EXPENSE	22,550.42	70,034.59
	549200 JANITORIAL SERVICES		168.72
	554900 OTHER CONTRACTUAL SERVICES	1,674.04	21,494.82
	555200 SOFTWARE - NEW PURCHASES	4,571.68	6,369.12
	Major Account 520000 Total	59,883.38	303,504.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,536.33	11,346.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	18.73	51.24
	572100 COMMERCIAL TRANSPORTATIO	290.90	6,247.74
	573100 STATE-OWNED TRANSPORT	2,223.81	15,632.77
	574500 PERSONAL VEHICLE MILEAGE	348.45	11,488.36
	575100 MISC TRAVEL EXPENSE		212.46
	Major Account 570000 Total	4,418.22	44,979.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,914.81	5,534.09
	Major Account 580000 Total	1,914.81	5,534.09
	Fund 10000 Expenditures Total	178,647.00	1,687,706.52
	Subprogram Expenditures	178,647.00	1,687,706.52

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,131.00-
	Major Account 460000 Total		44,131.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,471.83-
	Major Account 480000 Total		9,471.83-
	Fund 41120 Revenue Total		53,602.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,290.95	28,449.93
	512100 VACATION LEAVE EXPENSE	761.55	913.86
	512200 SICK LEAVE EXPENSE	247.50	716.92
	512300 HOLIDAY LEAVE EXPENSE		1,104.64
	515100 RETIREMENT PLANS EXPENSE	222.91	222.91
	515200 OASDI EXPENSE	250.08	2,364.41
	515400 LIFE & ACCIDENT INS EXP	1.39	13.12
	Major Account 510000 Total	3,774.38	33,785.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.29
	521500 PUBLICATION & PRINT EXP		15.18
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		447.75
	534600 ED & RECREATIONAL SUP EX		14.25
	541700 LEGAL RELATED EXPENSE		825.00
	Major Account 520000 Total		1,620.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.80
	573100 STATE-OWNED TRANSPORT		100.32
	574500 PERSONAL VEHICLE MILEAGE		223.61
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		533.48
	Fund 41120 Expenditures Total	3,774.38	35,939.74
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 41130 Revenue Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825.00	12,194.16
	512100 VACATION LEAVE EXPENSE		385.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		66.64
	512300 HOLIDAY LEAVE EXPENSE		380.78
	515100 RETIREMENT PLANS EXPENSE	61.78	681.21
	515200 OASDI EXPENSE	62.74	721.71
	515400 LIFE & ACCIDENT INS EXP	.28	3.17
	Major Account 510000 Total	949.80	14,433.20
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	59.49-	93.38
	554900 OTHER CONTRACTUAL SERVICES		1,732.49
	555200 SOFTWARE - NEW PURCHASES		135.96
	Major Account 520000 Total	59.49-	1,961.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.95	194.91
	Major Account 570000 Total	48.95	194.91
	Fund 41130 Expenditures Total	939.26	16,589.94
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	116,285.96-
	Major Account 460000 Total	20,000.00-	116,285.96-
	Fund 41150 Revenue Total	20,000.00-	116,285.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,038.47	49,836.58
	511800 COMPENSATORY TIME PAID	115.38	951.91
	512100 VACATION LEAVE EXPENSE	230.77	1,096.15
	512200 SICK LEAVE EXPENSE	115.38	461.53
	512300 HOLIDAY LEAVE EXPENSE		2,653.83
	515100 RETIREMENT PLANS EXPENSE	543.27	3,862.12
	515200 OASDI EXPENSE	562.01	4,133.39
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	8,928.28	64,933.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.22
	521200 COM EXPENSE - VOICE/DATA	232.96	1,138.92
	521500 PUBLICATION & PRINT EXP	163.00	1,102.19
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	130.00	775.00
	524600 RENT EXPENSE-BUILDINGS	300.00	900.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41150 GRT TO ENCOURAGE ARREST POLICY			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		43.75
	531100 OFFICE SUPPLIES EXPENSE	20.00	766.77
	532100 NON-CAPITALIZED EQUIP PU		1,569.97
	533900 FOOD EXPENSE		605.40
	534600 ED & RECREATIONAL SUP EX		14.25
	554900 OTHER CONTRACTUAL SERVICES	7,389.17	18,865.74
	555200 SOFTWARE - NEW PURCHASES		460.09
	Major Account 520000 Total	8,255.13	26,345.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.36	5,673.97
	572100 COMMERCIAL TRANSPORTATIO	931.90	5,380.58
	573100 STATE-OWNED TRANSPORT	175.83	1,305.12
	574500 PERSONAL VEHICLE MILEAGE	149.52	378.67
	575100 MISC TRAVEL EXPENSE	20.00	157.00
	Major Account 570000 Total	1,911.61	12,895.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,354.82
	Major Account 580000 Total		3,354.82
	Fund 41150 Expenditures Total	19,095.02	107,528.97
	Subprogram Revenues	20,000.00	181,888.79
	Subprogram Expenditures	23,808.66	160,058.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,694.09	78,489.38
	511200 TEMPORARY SALARIES-WAGE	288.75	636.68
	511800 COMPENSATORY TIME PAID	178.48	216.19
	512100 VACATION LEAVE EXPENSE	1,366.89	3,231.31
	512200 SICK LEAVE EXPENSE	602.83	1,024.09
	512300 HOLIDAY LEAVE EXPENSE		1,474.68
	512500 FUNERAL LEAVE EXPENSE		9.90
	515100 RETIREMENT PLANS EXPENSE	317.34	3,970.75
	515200 OASDI EXPENSE	436.53	6,113.33
	515400 LIFE & ACCIDENT INS EXP	1.89	27.20
	515500 HEALTH INSURANCE EXPENSE	997.69	9,685.26
	Major Account 510000 Total	<u>7,884.49</u>	<u>104,878.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.07
	521200 COM EXPENSE - VOICE/DATA		806.36
	521300 FREIGHT EXPENSE		12.74
	521400 DATA PROCESSING EXPENSE		299.19
	521500 PUBLICATION & PRINT EXP		4,413.33
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		149.25
	524600 RENT EXPENSE-BUILDINGS		3,293.55
	526100 REP & MAINT-REAL PROPERT		102.63
	531100 OFFICE SUPPLIES EXPENSE	178.66	1,286.32
	532100 NON-CAPITALIZED EQUIP PU		707.43
	533900 FOOD EXPENSE		14.97
	534600 ED & RECREATIONAL SUP EX		594.99
	539100 INDIRECT COST ALLOWANCE		3,252.46
	541700 LEGAL RELATED EXPENSE	16,208.69	41,610.16
	549200 JANITORIAL SERVICES		2.83
	554900 OTHER CONTRACTUAL SERVICES		198.15
	555200 SOFTWARE - NEW PURCHASES		256.18
	559100 OTHER OPERATING EXP		21.61
	Major Account 520000 Total	<u>16,387.35</u>	<u>57,386.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		779.79
	572100 COMMERCIAL TRANSPORTATIO		531.74
	573100 STATE-OWNED TRANSPORT	15.98	1,930.40
	574500 PERSONAL VEHICLE MILEAGE		270.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		58.43
	Major Account 570000 Total	15.98	3,570.81
	Fund 10000 Expenditures Total	24,287.82	165,835.80
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,642.28	266,716.33
	511200 TEMPORARY SALARIES-WAGE		3,170.34
	511800 COMPENSATORY TIME PAID	11.42	211.01
	512100 VACATION LEAVE EXPENSE	354.54	8,806.63
	512200 SICK LEAVE EXPENSE	305.71	4,887.94
	512300 HOLIDAY LEAVE EXPENSE		14,464.92
	512500 FUNERAL LEAVE EXPENSE		383.63
	515100 RETIREMENT PLANS EXPENSE	1,452.42	14,880.72
	515200 OASDI EXPENSE	2,060.80	21,215.36
	515400 LIFE & ACCIDENT INS EXP	10.51	101.22
	515500 HEALTH INSURANCE EXPENSE	4,432.35	34,424.51
	Major Account 510000 Total	37,270.03	369,262.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.51
	521200 COM EXPENSE - VOICE/DATA	489.53	1,976.14
	521300 FREIGHT EXPENSE		33.45
	521400 DATA PROCESSING EXPENSE	364.62	1,606.83
	521500 PUBLICATION & PRINT EXP		5,889.31
	522100 DUES & SUBSCRIPTION EXP		6,139.20
	522200 CONFERENCE REGISTRATION	85.00-	722.75
	524600 RENT EXPENSE-BUILDINGS	3,712.33	41,254.41
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531100 OFFICE SUPPLIES EXPENSE	179.10	1,382.87
	532100 NON-CAPITALIZED EQUIP PU	899.95	3,288.39
	534600 ED & RECREATIONAL SUP EX	262.73	3,416.82
	539100 INDIRECT COST ALLOWANCE		3,252.46-
	541700 LEGAL RELATED EXPENSE	1,487.75	6,327.53
	549200 JANITORIAL SERVICES		28.25
	554900 OTHER CONTRACTUAL SERVICES	412.50	1,197.05
	555200 SOFTWARE - NEW PURCHASES	1,796.00	2,639.97
	559100 OTHER OPERATING EXP		64.82
	Major Account 520000 Total	9,519.51	72,875.84
	570000 Travel Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,648.18
	572100 COMMERCIAL TRANSPORTATIO	950.80	2,876.95
	573100 STATE-OWNED TRANSPORT	1,216.56	5,488.58
	574500 PERSONAL VEHICLE MILEAGE		580.46
	575100 MISC TRAVEL EXPENSE		114.96
	Major Account 570000 Total	2,167.36	13,709.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,204.71	7,320.46
	Major Account 580000 Total	2,204.71	7,320.46
	Fund 40000 Expenditures Total	51,161.61	463,168.04
	Subprogram Expenditures	75,449.43	629,003.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21140 AG CHILD PROTECTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.88-	2,795.49-
	Major Account 480000 Total	348.88-	2,795.49-
	Fund 21140 Revenue Total	348.88-	2,795.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.82
	521500 PUBLICATION & PRINT EXP		5.31
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		1,060.00
	541700 LEGAL RELATED EXPENSE		13,618.96
	554900 OTHER CONTRACTUAL SERVICES		1,023.79
	Major Account 520000 Total		16,526.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.36	6,273.94
	572100 COMMERCIAL TRANSPORTATIO		3,811.09
	573100 STATE-OWNED TRANSPORT	152.34	1,729.05
	574500 PERSONAL VEHICLE MILEAGE	311.50	6,302.06
	575100 MISC TRAVEL EXPENSE		262.99
	Major Account 570000 Total	469.20	18,379.13
	Fund 21140 Expenditures Total	469.20	34,906.01
	Subprogram Revenues	348.88-	2,795.49-
	Subprogram Expenditures	469.20	34,906.01
	Program Revenues	20,348.88-	184,684.28-
	Program Expenditures	278,374.29	2,511,675.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,641.46	394,727.91
	511200 TEMPORARY SALARIES-WAGE	2,258.77	13,833.63
	511800 COMPENSATORY TIME PAID	39.80	795.99
	512100 VACATION LEAVE EXPENSE	3,898.73	38,910.55
	512200 SICK LEAVE EXPENSE	1,192.39	10,610.52
	512300 HOLIDAY LEAVE EXPENSE		20,399.35
	512500 FUNERAL LEAVE EXPENSE		690.52
	515100 RETIREMENT PLANS EXPENSE	2,769.48	32,921.47
	515200 OASDI EXPENSE	2,940.27	34,280.90
	515400 LIFE & ACCIDENT INS EXP	10.19	122.85
	515500 HEALTH INSURANCE EXPENSE	5,447.22	59,179.74
	516200 TUITION ASSISTANCE		95.56
	Major Account 510000 Total	<u>52,198.31</u>	<u>606,568.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	255.70
	521200 COM EXPENSE - VOICE/DATA	1,705.91	10,759.33
	521400 DATA PROCESSING EXPENSE	364.61	2,233.32
	521500 PUBLICATION & PRINT EXP		5,750.35
	521900 AWARDS EXPENSE		27.50
	522100 DUES & SUBSCRIPTION EXP	4,439.04	7,079.55
	522200 CONFERENCE REGISTRATION		413.83
	522500 EMPLOYEE MOVING EXPENSE		308.08
	524600 RENT EXPENSE-BUILDINGS	3,712.33	44,547.96
	527100 REP & MAINT-OFFICE EQUIP		148.30
	527200 REP & MAINT-MOTOR VEHICL		21.41
	527400 REP & MAINT-DATA PROC		6.50
	531100 OFFICE SUPPLIES EXPENSE		2,178.02
	532100 NON-CAPITALIZED EQUIP PU	1,762.30	3,266.24
	533900 FOOD EXPENSE		85.40
	534600 ED & RECREATIONAL SUP EX	262.73	1,335.25
	541700 LEGAL RELATED EXPENSE	9,070.36	26,168.75
	549200 JANITORIAL SERVICES		67.50
	554900 OTHER CONTRACTUAL SERVICES	666.01	8,693.64
	555200 SOFTWARE - NEW PURCHASES	1,796.02	2,190.89
	Major Account 520000 Total	<u>23,783.86</u>	<u>115,537.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,356.34
	572100 COMMERCIAL TRANSPORTATIO		2,239.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,709.48
	574500 PERSONAL VEHICLE MILEAGE	144.75	831.21
	575100 MISC TRAVEL EXPENSE		102.45
	Major Account 570000 Total	<u>144.75</u>	<u>7,238.61</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	752.25	9,238.91
	Major Account 580000 Total	<u>752.25</u>	<u>9,238.91</u>
	Fund 10000 Expenditures Total	<u>76,879.17</u>	<u>738,584.03</u>
	Subprogram Expenditures	<u><u>76,879.17</u></u>	<u><u>738,584.03</u></u>

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21120 REPORT AND OPINIONS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,171.67	4,171.67
	554900 OTHER CONTRACTUAL SERVICES		5,775.49
	Major Account 520000 Total	<u>4,171.67</u>	<u>9,947.16</u>
	Fund 21120 Expenditures Total	<u>4,171.67</u>	<u>9,947.16</u>
	Subprogram Expenditures	<u>4,171.67</u>	<u>9,947.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,863.02-	22,023.26-
	Major Account 470000 Total	1,863.02-	22,023.26-
	Fund 51110 Revenue Total	1,863.02-	22,023.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052.72	14,313.94
	512100 VACATION LEAVE EXPENSE	246.96	1,150.48
	512200 SICK LEAVE EXPENSE	150.59	1,267.29
	512300 HOLIDAY LEAVE EXPENSE		669.29
	515100 RETIREMENT PLANS EXPENSE	108.60	1,266.45
	515200 OASDI EXPENSE	106.48	1,281.90
	515400 LIFE & ACCIDENT INS EXP	.35	4.20
	515500 HEALTH INSURANCE EXPENSE	197.54	2,153.38
	Major Account 510000 Total	1,863.24	22,106.93
	Fund 51110 Expenditures Total	1,863.24	22,106.93
	Subprogram Revenues	1,863.02-	22,023.26-
	Subprogram Expenditures	1,863.24	22,106.93
	Program Revenues	1,863.02-	22,023.26-
	Program Expenditures	82,914.08	770,638.12

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,417.59	204,954.07
	511200 TEMPORARY SALARIES-WAGE	2,910.87	17,809.32
	511800 COMPENSATORY TIME PAID	211.34	892.36
	512100 VACATION LEAVE EXPENSE	827.72	9,523.30
	512200 SICK LEAVE EXPENSE	484.33	3,988.27
	512300 HOLIDAY LEAVE EXPENSE		8,112.27
	512500 FUNERAL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	2,007.01	14,556.96
	515200 OASDI EXPENSE	2,367.45	17,994.74
	515400 LIFE & ACCIDENT INS EXP	9.04	76.50
	515500 HEALTH INSURANCE EXPENSE	4,561.71	29,515.31
	516200 TUITION ASSISTANCE		139.66
	Major Account 510000 Total	<u>41,797.06</u>	<u>307,607.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.50
	521200 COM EXPENSE - VOICE/DATA	3,543.05	17,246.04
	521400 DATA PROCESSING EXPENSE	563.49	3,551.93
	521500 PUBLICATION & PRINT EXP		10,135.55
	521900 AWARDS EXPENSE		44.70
	522100 DUES & SUBSCRIPTION EXP	7,295.41	10,416.26
	522200 CONFERENCE REGISTRATION		1,415.22
	522500 EMPLOYEE MOVING EXPENSE		639.85
	524600 RENT EXPENSE-BUILDINGS	3,789.47	45,473.64
	527100 REP & MAINT-OFFICE EQUIP		262.58
	527200 REP & MAINT-MOTOR VEHICL		31.30
	527400 REP & MAINT-DATA PROC		13.50
	531100 OFFICE SUPPLIES EXPENSE	165.48	3,511.36
	532100 NON-CAPITALIZED EQUIP PU	2,494.12	5,086.95
	533900 FOOD EXPENSE		171.12
	534600 ED & RECREATIONAL SUP EX	406.03	2,691.28
	541700 LEGAL RELATED EXPENSE	13,470.25	41,777.99
	549200 JANITORIAL SERVICES		115.96
	554900 OTHER CONTRACTUAL SERVICES	1,130.52	12,884.85
	555200 SOFTWARE - NEW PURCHASES	2,775.67	3,722.83
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>35,633.49</u>	<u>159,470.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,757.59

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 Program Number 274 PUBLIC PROTECTION BUREAU  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	8.75	8.75
	572100 COMMERCIAL TRANSPORTATIO		3,004.26
	573100 STATE-OWNED TRANSPORT	59.08	3,459.30
	574500 PERSONAL VEHICLE MILEAGE	142.85	1,226.24
	575100 MISC TRAVEL EXPENSE		139.27
	Major Account 570000 Total	210.68	10,595.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,618.65	4,068.57
	Major Account 580000 Total	2,618.65	4,068.57
	Fund 10000 Expenditures Total	80,259.88	481,741.63
	Subprogram Expenditures	80,259.88	481,741.63



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,149.42	262,553.54
	511200 TEMPORARY SALARIES-WAGE	1,597.22	12,432.67
	511800 COMPENSATORY TIME PAID	186.88	1,245.46
	512100 VACATION LEAVE EXPENSE	2,406.81	11,801.04
	512200 SICK LEAVE EXPENSE	214.86	6,911.24
	512300 HOLIDAY LEAVE EXPENSE		16,567.47
	512500 FUNERAL LEAVE EXPENSE		1,110.08
	515100 RETIREMENT PLANS EXPENSE	1,704.66	18,732.03
	515200 OASDI EXPENSE	1,837.89	22,457.67
	515400 LIFE & ACCIDENT INS EXP	7.74	97.59
	515500 HEALTH INSURANCE EXPENSE	2,610.86	28,443.70
	516200 TUITION ASSISTANCE		66.15
	Major Account 510000 Total	<u>31,716.34</u>	<u>382,418.64</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,148.47
	521300 FREIGHT EXPENSE		4.02-
	521400 DATA PROCESSING EXPENSE	265.17	1,673.38
	521500 PUBLICATION & PRINT EXP		4,907.24
	521900 AWARDS EXPENSE		13.95
	522100 DUES & SUBSCRIPTION EXP	2,144.43	3,752.96
	522200 CONFERENCE REGISTRATION	425.00	2,259.50
	524600 RENT EXPENSE-BUILDINGS	2,699.88	32,398.56
	527100 REP & MAINT-OFFICE EQUIP		51.08
	527200 REP & MAINT-MOTOR VEHICL		14.83
	531100 OFFICE SUPPLIES EXPENSE		1,706.20
	532100 NON-CAPITALIZED EQUIP PU	632.02	2,168.55
	533900 FOOD EXPENSE		7.03
	534600 ED & RECREATIONAL SUP EX	277.08	1,291.51
	541700 LEGAL RELATED EXPENSE	13,913.77	112,329.47
	549200 JANITORIAL SERVICES		31.23
	554900 OTHER CONTRACTUAL SERVICES	475.51	5,668.09
	555200 SOFTWARE - NEW PURCHASES	1,306.20	1,791.71
	Major Account 520000 Total	<u>22,139.06</u>	<u>176,209.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,338.47
	571900 MEALS-ONE DAY TRAVEL	39.75	51.57
	572100 COMMERCIAL TRANSPORTATIO		4,902.63
	573100 STATE-OWNED TRANSPORT	219.78	6,812.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,244.01	10,200.16
	575100 MISC TRAVEL EXPENSE	15.00	243.08
	Major Account 570000 Total	<u>1,518.54</u>	<u>28,548.56</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	547.09	2,784.96
	Major Account 580000 Total	<u>547.09</u>	<u>2,784.96</u>
	Fund 10000 Expenditures Total	<u>55,921.03</u>	<u>589,961.90</u>
	Subprogram Expenditures	<u><u>55,921.03</u></u>	<u><u>589,961.90</u></u>

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 ODOMETER FRAUD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.06	27,576.41
	511200 TEMPORARY SALARIES-WAGE	7,886.71	66,142.29
	511800 COMPENSATORY TIME PAID	23.77	184.22
	512100 VACATION LEAVE EXPENSE	475.40	2,503.28
	512200 SICK LEAVE EXPENSE	23.77	531.52
	512300 HOLIDAY LEAVE EXPENSE		4,284.07
	512500 FUNERAL LEAVE EXPENSE		245.70
	515100 RETIREMENT PLANS EXPENSE	139.15	2,114.69
	515200 OASDI EXPENSE	750.40	7,612.14
	515400 LIFE & ACCIDENT INS EXP	1.40	18.22
	515500 HEALTH INSURANCE EXPENSE	281.72	4,416.97
	Major Account 510000 Total	<u>11,119.38</u>	<u>115,629.51</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		44.26
	554900 OTHER CONTRACTUAL SERVICES		10.00
	Major Account 520000 Total		<u>54.26</u>
	Fund 21110 Expenditures Total	<u>11,119.38</u>	<u>115,683.77</u>
	Subprogram Expenditures	<u>11,119.38</u>	<u>115,683.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenue Total		150,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,275.99	89,204.37
	511800 COMPENSATORY TIME PAID		14.56
	512100 VACATION LEAVE EXPENSE	218.39	5,043.51
	512200 SICK LEAVE EXPENSE	29.12	5,819.61
	512300 HOLIDAY LEAVE EXPENSE		5,205.65
	515100 RETIREMENT PLANS EXPENSE	170.46	7,588.17
	515200 OASDI EXPENSE	186.43	7,299.94
	515400 LIFE & ACCIDENT INS EXP	1.40	30.80
	515500 HEALTH INSURANCE EXPENSE	722.55	21,810.46
	Major Account 510000 Total	3,604.34	142,017.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.61
	521500 PUBLICATION & PRINT EXP		14.06
	522100 DUES & SUBSCRIPTION EXP		320.00
	531100 OFFICE SUPPLIES EXPENSE		351.12
	541700 LEGAL RELATED EXPENSE	237.00	3,366.48
	555200 SOFTWARE - NEW PURCHASES		309.99
	Major Account 520000 Total	237.00	4,384.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.37
	572100 COMMERCIAL TRANSPORTATIO		1,929.87
	574500 PERSONAL VEHICLE MILEAGE		139.38
	575100 MISC TRAVEL EXPENSE		178.75
	Major Account 570000 Total		3,469.37
	Fund 22640 Expenditures Total	3,841.34	149,870.70
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures	3,841.34	149,870.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21130 ADMIN LICENSE REVOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	16,178.10-	195,865.46-
	Major Account 460000 Total	16,178.10-	195,865.46-
	Fund 21130 Revenue Total	16,178.10-	195,865.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,373.17	115,474.41
	511800 COMPENSATORY TIME PAID	21.71	115.77
	512100 VACATION LEAVE EXPENSE	110.05	4,116.81
	512200 SICK LEAVE EXPENSE	115.76	1,781.28
	512300 HOLIDAY LEAVE EXPENSE		5,844.28
	512500 FUNERAL LEAVE EXPENSE		115.76
	515100 RETIREMENT PLANS EXPENSE	766.55	8,987.12
	515200 OASDI EXPENSE	782.39	9,410.11
	515400 LIFE & ACCIDENT INS EXP	4.34	52.10
	515500 HEALTH INSURANCE EXPENSE	1,848.11	20,180.04
	Major Account 510000 Total	14,022.08	166,077.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521200 COM EXPENSE - VOICE/DATA	53.00	416.15
	522100 DUES & SUBSCRIPTION EXP		574.00
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,947.81	23,373.72
	531100 OFFICE SUPPLIES EXPENSE		53.21
	541700 LEGAL RELATED EXPENSE	255.00	3,288.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,255.81	27,969.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	194.55
	573100 STATE-OWNED TRANSPORT	395.36	491.38
	574500 PERSONAL VEHICLE MILEAGE		138.66
	575100 MISC TRAVEL EXPENSE		58.12
	Major Account 570000 Total	515.36	882.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,498.88
	Major Account 580000 Total		2,498.88
	Fund 21130 Expenditures Total	16,793.25	197,429.26
	Subprogram Revenues	16,178.10-	195,865.46-
	Subprogram Expenditures	16,793.25	197,429.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330,510.22-
	Major Account 470000 Total		330,510.22-
	Fund 51110 Revenue Total		330,510.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,877.97	238,032.59
	511800 COMPENSATORY TIME PAID		284.92
	512100 VACATION LEAVE EXPENSE	178.34	8,653.47
	512200 SICK LEAVE EXPENSE	252.40	4,401.63
	512300 HOLIDAY LEAVE EXPENSE		8,433.00
	512500 FUNERAL LEAVE EXPENSE		42.00
	515100 RETIREMENT PLANS EXPENSE	1,367.04	16,120.97
	515200 OASDI EXPENSE	1,684.27	18,770.50
	515400 LIFE & ACCIDENT INS EXP	8.56	95.47
	515500 HEALTH INSURANCE EXPENSE	2,691.13	32,313.07
	Major Account 510000 Total	29,059.71	327,147.62
	Fund 51110 Expenditures Total	29,059.71	327,147.62
	Subprogram Revenues		330,510.22-
	Subprogram Expenditures	29,059.71	327,147.62
	Program Revenues	16,178.10-	676,375.68-
	Program Expenditures	196,994.59	1,861,834.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110,000.00-
	Major Account 470000 Total		110,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.80-	610.43-
	Major Account 480000 Total	376.80-	610.43-
	Fund 21160 Revenue Total	376.80-	110,610.43-
	Subprogram Revenues	376.80-	110,610.43-
	Program Revenues	376.80-	110,610.43-

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 507 INTERP & APPL OF LAW  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,727.45-	1,793.23-
	Major Account 490000 Total	1,727.45-	1,793.23-
	Fund 10000 Revenue Total	1,727.45-	1,793.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,320.96
	531100 OFFICE SUPPLIES EXPENSE		908.66
	534600 ED & RECREATIONAL SUP EX		121.80
	541700 LEGAL RELATED EXPENSE		255.00
	Major Account 520000 Total		3,606.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,025.28
	Major Account 570000 Total		2,025.28
	Fund 10000 Expenditures Total		5,631.70
21110 ODOMETER FRAUD			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,478.96-	114,763.60-
	Major Account 470000 Total	10,478.96-	114,763.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.52-	303.03-
	Major Account 480000 Total	41.52-	303.03-
	Fund 21110 Revenue Total	10,520.48-	115,066.63-
21120 REPORT AND OPINIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.54-	685.30-
	Major Account 480000 Total	45.54-	685.30-
	Fund 21120 Revenue Total	45.54-	685.30-
21130 ADMIN LICENSE REVOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.58-	1,249.75-
	Major Account 480000 Total	117.58-	1,249.75-
	Fund 21130 Revenue Total	117.58-	1,249.75-
51110 JUSTICE REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.44-	2,991.53-
	Major Account 480000 Total	294.44-	2,991.53-
	Fund 51110 Revenue Total	294.44-	2,991.53-
61111 COURT ORDERED SETTLEMENT			
Revenues	490000 Other Financing Sources		



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Agency Number 011 ATTORNEY GENERAL  
 Program Number 507 INTERP & APPL OF LAW  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61111 COURT ORDERED SETTLEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		297,561.21
	Major Account 490000 Total		297,561.21
	Fund 61111 Revenue Total		297,561.21
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.63
	531100 OFFICE SUPPLIES EXPENSE		135.87
	Major Account 520000 Total		144.50
	Fund 61111 Expenditures Total		144.50
61112 COURT ORDERED SETTLEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		331,286.84
	Major Account 490000 Total		331,286.84
	Fund 61112 Revenue Total		331,286.84
	Subprogram Revenues	12,705.49	507,061.61
	Subprogram Expenditures		5,776.20
	Program Revenues	12,705.49	507,061.61
	Program Expenditures		5,776.20

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,131.40	70,556.12
	511200 TEMPORARY SALARIES-WAGE		3,435.96
	512100 VACATION LEAVE EXPENSE	850.84	8,976.33
	512200 SICK LEAVE EXPENSE	40.52	1,187.12
	512300 HOLIDAY LEAVE EXPENSE		3,889.55
	515100 RETIREMENT PLANS EXPENSE	525.86	6,164.04
	515200 OASDI EXPENSE	498.91	6,291.12
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	704.28	7,674.84
	Major Account 510000 Total	8,753.21	108,191.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.30
	521400 DATA PROCESSING EXPENSE		12,393.43
	522100 DUES & SUBSCRIPTION EXP		320.00
	532100 NON-CAPITALIZED EQUIP PU		3,317.36
	541700 LEGAL RELATED EXPENSE	96,499.60	955,551.68
	554900 OTHER CONTRACTUAL SERVICES		5,044.16
	555200 SOFTWARE - NEW PURCHASES		135.96
	Major Account 520000 Total	96,499.60	976,783.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,059.59
	Major Account 580000 Total		1,059.59
	Fund 10000 Expenditures Total	105,252.81	1,086,035.36
	Subprogram Expenditures	105,252.81	1,086,035.36
	Program Expenditures	105,252.81	1,086,035.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.78	226.66
	521500 PUBLICATION & PRINT EXP	82.00	102.58
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	337.12	337.12
	534600 ED & RECREATIONAL SUP EX		14.25
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	Major Account 520000 Total	856.89	1,025.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	319.35
	571900 MEALS-ONE DAY TRAVEL	16.26	16.26
	574500 PERSONAL VEHICLE MILEAGE	155.75	418.76
	Major Account 570000 Total	292.01	754.37
	Fund 10000 Expenditures Total	1,148.90	1,779.97
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		108,000.00-
	Major Account 460000 Total		108,000.00-
	Fund 41110 Revenue Total		108,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,997.88	66,775.64
	511200 TEMPORARY SALARIES-WAGE		2,646.00
	511800 COMPENSATORY TIME PAID	72.12	894.23
	512100 VACATION LEAVE EXPENSE		988.61
	512200 SICK LEAVE EXPENSE		1,277.07
	512300 HOLIDAY LEAVE EXPENSE		3,048.45
	515100 RETIREMENT PLANS EXPENSE	420.76	5,144.01
	515200 OASDI EXPENSE	449.94	5,669.38
	515400 LIFE & ACCIDENT INS EXP	2.80	25.20
	515500 HEALTH INSURANCE EXPENSE	316.02	1,896.12
	Major Account 510000 Total	7,259.52	88,364.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.76
	521200 COM EXPENSE - VOICE/DATA		1,370.74
	521500 PUBLICATION & PRINT EXP		28.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		2,749.23
	531100 OFFICE SUPPLIES EXPENSE	538.64	4,925.09
	534600 ED & RECREATIONAL SUP EX		13.25

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		462.13
	Major Account 520000 Total	538.64	9,572.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,728.98
	572100 COMMERCIAL TRANSPORTATIO		1,200.61
	573100 STATE-OWNED TRANSPORT		522.81
	574500 PERSONAL VEHICLE MILEAGE		1,902.32
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		5,387.72
	Fund 41110 Expenditures Total	7,798.16	103,324.63
	Subprogram Revenues		108,000.00-
	Subprogram Expenditures	8,947.06	105,104.60
	Program Revenues		108,000.00-
	Program Expenditures	8,947.06	105,104.60
	Agency Revenues	150,853.57-	2,471,797.67-
	Agency Expenditures	907,105.31	9,472,381.01

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.36-
	Major Account 480000 Total	.03-	.36-
	Fund 61220 Revenue Total	.03-	.36-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.25-
	Major Account 480000 Total	.03-	.25-
	Fund 61221 Revenue Total	.03-	.25-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,756,082.28-	18,659,960.56-
	Major Account 470000 Total	1,756,082.28-	18,659,960.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,385.69-	410,700.21-
	Major Account 480000 Total	38,385.69-	410,700.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	886,298.00-	14,666,839.00-
	493200 OPERATING TRANSFERS OUT	42,163,668.47	510,884,472.77
	Major Account 490000 Total	41,277,370.47	496,217,633.77
	Fund 61240 Revenue Total	39,482,902.50	477,146,973.00
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	730,028.49-	7,757,212.16-
	Major Account 470000 Total	730,028.49-	7,757,212.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,460.14-	49,190.51-
	Major Account 480000 Total	6,460.14-	49,190.51-
	Fund 61250 Revenue Total	736,488.63-	7,806,402.67-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,393,499.92
	Major Account 590000 Total		7,393,499.92
	Fund 61250 Expenditures Total		7,393,499.92
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.04-	605.82-
	481200 GAIN OR LOSS-SALE OF INV	213.44	853.22-
	Major Account 480000 Total	132.40	1,459.04-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	99.89	580.69
	Major Account 490000 Total	99.89	580.69
	Fund 61260 Revenue Total	232.29	878.35-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.11	25.13
	Major Account 520000 Total	5.11	25.13
	Fund 61260 Expenditures Total	5.11	25.13
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,908.06-	223,820.06-
	Major Account 480000 Total	23,908.06-	223,820.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,113.00-	1,113.00-
	493200 OPERATING TRANSFERS OUT		524,489.85
	Major Account 490000 Total	1,113.00-	523,376.85
	Fund 61280 Revenue Total	25,021.06-	299,556.79
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,051.52	329,902.01
	Major Account 490000 Total	27,051.52	329,902.01
	Fund 61700 Revenue Total	27,051.52	329,902.01
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,633.60-	477,862.08-
	Major Account 480000 Total	47,633.60-	477,862.08-
	Fund 62220 Revenue Total	47,633.60-	477,862.08-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,994.39	147,077.15
	Major Account 520000 Total	14,994.39	147,077.15
	Fund 62220 Expenditures Total	14,994.39	147,077.15
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,924.31-	119,285.55-
	Major Account 480000 Total	10,924.31-	119,285.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,892.00-	7,892.00-
	Major Account 490000 Total	7,892.00-	7,892.00-
	Fund 62460 Revenue Total	18,816.31-	127,177.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,216.75	7,072.95
	Major Account 490000 Total	1,216.75	7,072.95
	Fund 63280 Revenue Total	1,216.75	7,072.95
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	188,339.94	1,094,838.35
	Major Account 490000 Total	188,339.94	1,094,838.35
	Fund 63330 Revenue Total	188,339.94	1,094,838.35
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,382.06-
	Major Account 480000 Total		8,382.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,118,094.36-
	493200 OPERATING TRANSFERS OUT	1,824,674.54	18,886,811.90
	Major Account 490000 Total	1,824,674.54	14,768,717.54
	Fund 63340 Revenue Total	1,824,674.54	14,760,335.48
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,159.13	29,990.69
	Major Account 490000 Total	5,159.13	29,990.69
	Fund 63350 Revenue Total	5,159.13	29,990.69
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,683.84-	63,117.74-
	481200 GAIN OR LOSS-SALE OF INV	24,251.55	96,924.94-
	Major Account 480000 Total	15,567.71	160,042.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,347.60	65,964.89
	Major Account 490000 Total	11,347.60	65,964.89
	Fund 65130 Revenue Total	26,915.31	94,077.79-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	607.17	2,935.78
	Major Account 520000 Total	607.17	2,935.78
	Fund 65130 Expenditures Total	607.17	2,935.78
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,228.83-	182,619.54-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	67,329.49	282,731.77-
	Major Account 480000 Total	43,100.66	465,351.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		478,868.00
	Major Account 490000 Total		478,868.00
	Fund 66920 Revenue Total	43,100.66	13,516.69
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,683.66	8,451.28
	Major Account 520000 Total	1,683.66	8,451.28
	Fund 66920 Expenditures Total	1,683.66	8,451.28
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,543.24-	14,997.65-
	481200 GAIN OR LOSS-SALE OF INV	6,094.85	24,681.70
	Major Account 480000 Total	3,551.61	9,684.05
	Fund 68910 Revenue Total	3,551.61	9,684.05
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	2,476.00	15,284.00
	559100 OTHER OPERATING EXP	15.53	64.46
	Major Account 520000 Total	2,491.53	15,348.46
	Fund 68910 Expenditures Total	2,491.53	15,348.46
71210 BASE STATE FUELS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.30-	10.99-
	Major Account 480000 Total	2.30-	10.99-
	Fund 71210 Revenue Total	2.30-	10.99-
	Subprogram Revenues	40,775,182.29	485,185,459.97
	Subprogram Expenditures	19,781.86	7,567,337.72
	Program Revenues	40,775,182.29	485,185,459.97
	Program Expenditures	19,781.86	7,567,337.72



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.23	57,230.77
	512300 HOLIDAY LEAVE EXPENSE	230.77	2,769.23
	515100 RETIREMENT PLANS EXPENSE	374.40	4,346.50
	515200 OASDI EXPENSE	380.66	4,567.96
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	<u>5,756.46</u>	<u>68,931.26</u>
	Fund 10000 Expenditures Total	<u>5,756.46</u>	<u>68,931.26</u>
	Subprogram Expenditures	<u>5,756.46</u>	<u>68,931.26</u>
	Program Expenditures	<u>5,756.46</u>	<u>68,931.26</u>

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	609.94-	609.94-
	Major Account 490000 Total	609.94-	609.94-
	Fund 10000 Revenue Total	609.94-	609.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,470.91	451,040.12
	511300 OVERTIME PAYMENTS	346.29	2,590.18
	511700 EMPLOYEE BONUSES	235.71	400.67
	511800 COMPENSATORY TIME PAID		9.81
	512100 VACATION LEAVE EXPENSE	2,888.82	25,981.15
	512200 SICK LEAVE EXPENSE	2,824.55	21,945.05
	512300 HOLIDAY LEAVE EXPENSE	2,059.44	24,120.82
	512500 FUNERAL LEAVE EXPENSE		991.45
	512600 CIVIL LEAVE EXPENSE		138.01
	512700 INJURY LEAVE EXPENSE		234.38
	515100 RETIREMENT PLANS EXPENSE	2,948.60	33,897.10
	515200 OASDI EXPENSE	3,375.87	37,935.69
	515400 LIFE & ACCIDENT INS EXP	23.29	276.27
	515500 HEALTH INSURANCE EXPENSE	8,306.73	95,937.96
	516300 EMPLOYEE ASSISTANCE PRO		256.50
	516500 WORKERS COMP PREMIUMS		4,781.14
	Major Account 510000 Total	61,480.21	700,536.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,674.68	224,261.07
	521200 COM EXPENSE - VOICE/DATA	1,287.63	14,626.09
	521300 FREIGHT EXPENSE	463.80	5,700.90
	521500 PUBLICATION & PRINT EXP	7,957.94	98,410.55
	521900 AWARDS EXPENSE		207.00
	522100 DUES & SUBSCRIPTION EXP	175.59	747.33
	522200 CONFERENCE REGISTRATION	256.00	4,750.39
	522900 EMPLOYEE PARKING EXP	1,032.00	9,732.00
	523100 UTILITIES EXP	10.69	37.47
	524600 RENT EXPENSE-BUILDINGS	3,733.17	31,504.76
	526100 REP & MAINT-REAL PROPERT		25.10
	527100 REP & MAINT-OFFICE EQUIP	2,429.74	14,898.21
	527400 REP & MAINT-DATA PROC		75,802.27
	527500 REP & MAINT-COMM EQUIP	2,412.00	9,731.60
	527700 REP & MAINT-PHOTO/MEDIA	2,357.60	14,145.60
	531100 OFFICE SUPPLIES EXPENSE	370.09	10,815.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	32.00	80.00
	533900 FOOD EXPENSE		735.95
	541100 ACCTG & AUDITING SERVICES		27,584.66
	542100 SOS TEMP SERV - PERSONNEL	758.16	9,693.91
	543100 IT CONSULTING-APPLICATIONS	7,730.79	8,840.45
	543200 IT CONSULTING-HW/SW SUPP	363.55	520.35
	549200 JANITORIAL SERVICES	467.20	4,269.60
	554900 OTHER CONTRACTUAL SERVICES	176.61	3,355.24
	555100 DATA PROC SOFTW LIC FEE	590.40	19,141.42
	555200 SOFTWARE - NEW PURCHASES	300.34	17,776.11
	559100 OTHER OPERATING EXP	5,889.91	78,473.27
	Major Account 520000 Total	57,469.89	685,866.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.87	3,738.93
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		1,674.32
	573100 STATE-OWNED TRANSPORT	16.88	543.79
	574500 PERSONAL VEHICLE MILEAGE	6.64	436.49
	574600 CONTRACTUAL SERV - TRAVEL		57.23
	575100 MISC TRAVEL EXPENSE	2.00	176.79
	Major Account 570000 Total	274.39	6,633.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		476.21
	583300 COMPUTER HARDWARE EQUIPMENT	189.64	31,417.34
	Major Account 580000 Total	189.64	31,893.55
	Fund 10000 Expenditures Total	119,414.13	1,424,929.93
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,706.70	676,636.83
	511300 OVERTIME PAYMENTS	519.44	3,885.31
	511700 EMPLOYEE BONUSES	353.58	413.52
	511800 COMPENSATORY TIME PAID		14.71
	512100 VACATION LEAVE EXPENSE	4,333.23	38,971.78
	512200 SICK LEAVE EXPENSE	4,236.84	32,917.61
	512300 HOLIDAY LEAVE EXPENSE	3,089.18	36,107.72
	512500 FUNERAL LEAVE EXPENSE		1,674.66
	512600 CIVIL LEAVE EXPENSE		207.02
	512700 INJURY LEAVE EXPENSE		351.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,422.92	50,845.78
	515200 OASDI EXPENSE	5,063.83	56,903.80
	515400 LIFE & ACCIDENT INS EXP	34.93	414.39
	515500 HEALTH INSURANCE EXPENSE	12,460.19	143,907.65
	516300 EMPLOYEE ASSISTANCE PRO		384.75
	516500 WORKERS COMP PREMIUMS		7,171.71
	Major Account 510000 Total	92,220.84	1,050,808.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,202.65	337,607.84
	521200 COM EXPENSE - VOICE/DATA	1,931.44	21,939.12
	521300 FREIGHT EXPENSE	695.70	8,551.36
	521500 PUBLICATION & PRINT EXP	11,936.89	147,615.75
	521900 AWARDS EXPENSE		310.50
	522100 DUES & SUBSCRIPTION EXP	263.38	1,121.00
	522200 CONFERENCE REGISTRATION	384.00	7,125.57
	522900 EMPLOYEE PARKING EXP	1,548.00	14,598.00
	523100 UTILITIES EXP	16.03	56.19
	524600 RENT EXPENSE-BUILDINGS	5,599.75	47,257.11
	526100 REP & MAINT-REAL PROPERT		37.65
	527100 REP & MAINT-OFFICE EQUIP	3,644.60	22,347.29
	527400 REP & MAINT-DATA PROC		113,703.39
	527500 REP & MAINT-COMM EQUIP	3,618.00	14,597.40
	527700 REP & MAINT-PHOTO/MEDIA	3,536.40	21,218.40
	531100 OFFICE SUPPLIES EXPENSE	555.13	16,222.77
	532100 NON-CAPITALIZED EQUIP PU	48.00	120.00
	533900 FOOD EXPENSE		1,103.91
	541100 ACCTG & AUDITING SERVICES		41,377.01
	542100 SOS TEMP SERV - PERSONNEL	1,137.25	14,540.88
	543100 IT CONSULTING-APPLICATIONS	11,596.19	13,260.68
	543200 IT CONSULTING-HW/SW SUPP	545.32	780.52
	549200 JANITORIAL SERVICES	700.80	6,404.42
	554900 OTHER CONTRACTUAL SERVICES	264.93	5,032.92
	555100 DATA PROC SOFTW LIC FEE	885.60	28,713.25
	555200 SOFTWARE - NEW PURCHASES	450.50	26,664.05
	559100 OTHER OPERATING EXP	8,834.84	117,709.90
	Major Account 520000 Total	86,395.40	1,030,016.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.31	5,608.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.00
	572100 COMMERCIAL TRANSPORTATIO		2,511.51
	573100 STATE-OWNED TRANSPORT	25.32	815.70
	574500 PERSONAL VEHICLE MILEAGE	9.94	654.72
	574600 CONTRACTUAL SERV - TRAVEL		85.84
	575100 MISC TRAVEL EXPENSE	3.00	265.19
	Major Account 570000 Total	411.57	9,950.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		714.31
	583300 COMPUTER HARDWARE EQUIPMENT	284.46	47,125.95
	Fund 40000 Total	284.46	47,840.26
	Fund 40000 Expenditures Total	179,027.81	2,090,775.99
Adjustments	800000 Adjustments		
	865100 MISC. ADJUSTMENT	914.91-	914.91-
	Major Account 800000 Total	914.91-	914.91-
	Fund 40000 Expenditures Total	914.91-	914.91-
	Subprogram Revenues	<u>609.94-</u>	<u>609.94-</u>
	Subprogram Expenditures	<u>298,726.40</u>	<u>3,563,546.18</u>
	Program Revenues	<u>609.94-</u>	<u>609.94-</u>
	Program Expenditures	<u>298,726.40</u>	<u>3,563,546.18</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,225.63-	28,591.51-
	Major Account 480000 Total	12,225.63-	28,591.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,662,835.39-
	493200 OPERATING TRANSFERS OUT		3,390,111.31
	Major Account 490000 Total		3,272,724.08-
	Fund 21290 Revenue Total	12,225.63-	3,301,315.59-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,648,200.00
	Major Account 590000 Total		3,648,200.00
	Fund 21290 Expenditures Total		3,648,200.00
	Subprogram Revenues	12,225.63-	3,301,315.59-
	Subprogram Expenditures		3,648,200.00
	Program Revenues	12,225.63-	3,301,315.59-
	Program Expenditures		3,648,200.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	43,333.33-	519,999.96-
	Major Account 450000 Total	43,333.33-	519,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,742.74-	16,111.44-
	Major Account 480000 Total	1,742.74-	16,111.44-
	Fund 21260 Revenue Total	45,076.07-	536,111.40-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	260,000.00	520,000.00
	Major Account 590000 Total	260,000.00	520,000.00
	Fund 21260 Expenditures Total	260,000.00	520,000.00
	Subprogram Revenues	45,076.07-	536,111.40-
	Subprogram Expenditures	260,000.00	520,000.00
	Program Revenues	45,076.07-	536,111.40-
	Program Expenditures	260,000.00	520,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	220,786.06	1,545,502.00
	Major Account 590000 Total	220,786.06	1,545,502.00
	Fund 10000 Expenditures Total	220,786.06	1,545,502.00
	Subprogram Expenditures	220,786.06	1,545,502.00
	Program Expenditures	220,786.06	1,545,502.00



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,608,170.36	11,257,193.00
	Major Account 590000 Total	1,608,170.36	11,257,193.00
	Fund 10000 Expenditures Total	1,608,170.36	11,257,193.00
	Subprogram Expenditures	1,608,170.36	11,257,193.00
	Program Expenditures	1,608,170.36	11,257,193.00

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	709,409.36	4,965,866.00
	Major Account 590000 Total	709,409.36	4,965,866.00
	Fund 10000 Expenditures Total	709,409.36	4,965,866.00
	Subprogram Expenditures	709,409.36	4,965,866.00
	Program Expenditures	709,409.36	4,965,866.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	4,773.43-	127,562.08-
	Major Account 450000 Total	4,773.43-	127,562.08-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	370,678.33-	4,043,411.30-
	473300 VEHICLE TITLE FEES	128,337.35-	1,377,898.75-
	473900 OTHER VEHICLE FEES		2,021.29-
	Major Account 470000 Total	499,015.68-	5,423,331.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,188,032.64-	29,241,918.11-
	486500 MISCELLANEOUS ADJUSTMENT	95,335.73-	845,737.79-
	Major Account 480000 Total	3,283,368.37-	30,087,655.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,171,013.29-	44,328,639.37-
	493200 OPERATING TRANSFERS OUT	7,515,000.00	289,057,603.50
	493241 TRANSFER TO STATE BUILDING FD		2,500,000.00
	Fund 10000 Total	4,656,013.29-	247,228,964.13
	Fund 10000 Revenue Total	3,787,157.48-	35,638,549.32-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,673.97	104,485.49
	Major Account 800000 Total	4,673.97	104,485.49
	Fund 10000 Expenditures Total	4,673.97	104,485.49
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		261,715,297.00-
	493200 OPERATING TRANSFERS OUT		165,266,228.00
	Major Account 490000 Total		96,449,069.00-
	Fund 11000 Revenue Total		96,449,069.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		573,647.00-
	Major Account 470000 Total		573,647.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.32-	8,586.20-
	Major Account 480000 Total	496.32-	8,586.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,584.29	598.53-
	Major Account 490000 Total	1,584.29	598.53-
	Fund 21180 Revenue Total	1,087.97	582,831.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,477.87	269,750.11
	511700 EMPLOYEE BONUSES	390.88	396.87
	511800 COMPENSATORY TIME PAID	1,256.16	2,953.10
	512100 VACATION LEAVE EXPENSE	869.08	12,976.07
	512200 SICK LEAVE EXPENSE	900.95	12,337.22
	512300 HOLIDAY LEAVE EXPENSE	1,067.38	14,380.97
	512500 FUNERAL LEAVE EXPENSE		545.89
	512600 CIVIL LEAVE EXPENSE		72.84
	515100 RETIREMENT PLANS EXPENSE	1,472.02	18,917.63
	515200 OASDI EXPENSE	1,619.69	21,486.45
	515400 LIFE & ACCIDENT INS EXP	11.03	141.86
	515500 HEALTH INSURANCE EXPENSE	5,948.86	66,153.66
	516200 TUITION ASSISTANCE		290.00
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		2,124.95
	Major Account 510000 Total	33,013.92	422,613.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.33	1,084.78
	521200 COM EXPENSE - VOICE/DATA	531.72	7,059.08
	521300 FREIGHT EXPENSE	676.50	7,523.40
	521500 PUBLICATION & PRINT EXP	40.62	3,423.50
	521900 AWARDS EXPENSE		72.11
	522100 DUES & SUBSCRIPTION EXP	28.45	1,350.41
	522200 CONFERENCE REGISTRATION	745.32	5,756.34
	523100 UTILITIES EXP	26.72	93.65
	524600 RENT EXPENSE-BUILDINGS	260.41	1,171.86
	527100 REP & MAINT-OFFICE EQUIP	903.64	29,332.20
	527400 REP & MAINT-DATA PROC		684.20
	531100 OFFICE SUPPLIES EXPENSE	784.92	13,364.74
	532100 NON-CAPITALIZED EQUIP PU	80.00-	508.86
	533900 FOOD EXPENSE		348.81
	541100 ACCTG & AUDITING SERVICES		10,927.22
	542100 SOS TEMP SERV - PERSONNEL	2,815.68	14,663.06
	543100 IT CONSULTING-APPLICATIONS	19,326.98-	3,235.52
	543200 IT CONSULTING-HW/SW SUPP	138.31	372.31
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	36.12	945.22
	555100 DATA PROC SOFTW LIC FEE		5,087.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	58.26	18,705.42
	559100 OTHER OPERATING EXP	10.00	933.76
	Major Account 520000 Total	12,166.98-	126,724.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,604.08	5,926.70
	572100 COMMERCIAL TRANSPORTATIO	141.86	3,044.77
	573100 STATE-OWNED TRANSPORT	82.22	202.53
	574500 PERSONAL VEHICLE MILEAGE	64.19	927.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.89	666.46
	575100 MISC TRAVEL EXPENSE	83.25	533.68
	Major Account 570000 Total	2,145.49	11,301.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		21,131.89
	583300 COMPUTER HARDWARE EQUIPMENT	72.15	78,161.20
	Major Account 580000 Total	72.15	99,293.09
	Fund 21180 Expenditures Total	23,064.58	659,932.11
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,240.00-
	472200 REPROD & PUBLICATIONS	50.00-	3,213.70-
	Major Account 470000 Total	50.00-	71,453.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.99-	578.78-
	Major Account 480000 Total	51.99-	578.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,779.85
	Major Account 490000 Total		80,779.85
	Fund 21270 Revenue Total	101.99-	8,747.37
21280 SPIRIT PLATE PROCEEDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,284.38-	291,592.74-
	Major Account 470000 Total	27,284.38-	291,592.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.53-	2,918.88-
	Major Account 480000 Total	380.53-	2,918.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	361.20	151,399.29
	Major Account 490000 Total	361.20	151,399.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
	490000 Other Financing Sources		
	Fund 21280 Revenue Total	27,303.71-	143,112.33-
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,937,110.00-
	Major Account 490000 Total		19,937,110.00-
	Fund 33000 Revenue Total		19,937,110.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	10,543,311.81-	134,835,289.94-
	Major Account 450000 Total	10,543,311.81-	134,835,289.94-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,292,960.44-	41,347,729.62-
	Major Account 470000 Total	3,292,960.44-	41,347,729.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	361.20-	2,749.50-
	493200 OPERATING TRANSFERS OUT	457,892.00	2,457,892.00
	Major Account 490000 Total	457,530.80	2,455,142.50
	Fund 61240 Revenue Total	13,378,741.45-	173,727,877.06-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.86-	167.62-
	485100 FINES FORFEITS & PENALTI		13,310.88-
	Major Account 480000 Total	41.86-	13,478.50-
	Fund 61270 Revenue Total	41.86-	13,478.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		49,015.82
	Major Account 590000 Total		49,015.82
	Fund 61270 Expenditures Total		49,015.82
	Subprogram Revenues	21,848,271.81-	79,254,316.44-
	Subprogram Expenditures	23,064.58	708,947.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	211,228.37-	7,367,640.41-
	Major Account 470000 Total	211,228.37-	7,367,640.41-
	Fund 61240 Revenue Total	211,228.37-	7,367,640.41-
	Subprogram Revenues	211,228.37-	7,367,640.41-
	Program Revenues	22,059,500.18-	86,621,956.85-
	Program Expenditures	23,064.58	708,947.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,333.00-	386,712.69-
	Major Account 470000 Total	8,333.00-	386,712.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.25-	5,486.20-
	Major Account 480000 Total	607.25-	5,486.20-
	Fund 21240 Revenue Total	8,940.25-	392,198.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.72	33,489.07
	511700 EMPLOYEE BONUSES	1.99	8.64
	512100 VACATION LEAVE EXPENSE	30.26	1,131.05
	512200 SICK LEAVE EXPENSE	26.65	634.47
	512300 HOLIDAY LEAVE EXPENSE	16.77	1,882.44
	512500 FUNERAL LEAVE EXPENSE		12.85
	512600 CIVIL LEAVE EXPENSE		6.20
	515100 RETIREMENT PLANS EXPENSE	29.04	2,673.50
	515200 OASDI EXPENSE	25.82	2,744.26
	515400 LIFE & ACCIDENT INS EXP	.12	14.03
	515500 HEALTH INSURANCE EXPENSE	67.84	3,277.81
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		265.63
	Major Account 510000 Total	488.21	46,154.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.34	1,179.09
	521200 COM EXPENSE - VOICE/DATA	65.81	724.17
	521300 FREIGHT EXPENSE		2.14
	521500 PUBLICATION & PRINT EXP		15,957.65
	521900 AWARDS EXPENSE		9.02
	522100 DUES & SUBSCRIPTION EXP	4.06	1,090.60
	522200 CONFERENCE REGISTRATION	833.34	2,484.52
	524700 RENT EXP-OTHER REAL PROP		99.90
	525500 RENT EXP-OTHER PERS PROP		967.90
	527400 REP & MAINT-DATA PROC		85.52
	531100 OFFICE SUPPLIES EXPENSE	63.77	1,047.70
	533900 FOOD EXPENSE		31.44
	541100 ACCTG & AUDITING SERVICES		31,948.07
	541500 LEGAL SERVICES EXPENSE		30,685.77
	543200 IT CONSULTING-HW/SW SUPP	19.76	19.76
	543500 MGT CONSULTANT SERVICES	1,250.00	76,155.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543501 PUBLIC RELATIONS CONSULTING		2,850.00
	547100 EDUCATIONAL SERVICES		2,300.00
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	5.16	23,530.90
	555100 DATA PROC SOFTW LIC FEE		562.35
	555200 SOFTWARE - NEW PURCHASES	8.32	17.52
	559100 OTHER OPERATING EXP		150.29
	Major Account 520000 Total	2,433.56	191,979.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,136.81
	572100 COMMERCIAL TRANSPORTATIO	141.87	2,856.55
	573100 STATE-OWNED TRANSPORT	.92	2,004.17
	574500 PERSONAL VEHICLE MILEAGE		3,629.31
	575100 MISC TRAVEL EXPENSE		391.43
	Major Account 570000 Total	142.79	13,018.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10.30	174.04
	Major Account 580000 Total	10.30	174.04
	Fund 21240 Expenditures Total	3,074.86	251,325.82
	Subprogram Revenues	8,940.25	392,198.89
	Subprogram Expenditures	3,074.86	251,325.82
	Program Revenues	8,940.25	392,198.89
	Program Expenditures	3,074.86	251,325.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	66.00-	653.00-
	Major Account 470000 Total	66.00-	653.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.56-	16,437.90-
	Major Account 480000 Total	715.56-	16,437.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	59.44-	59.44-
	493100 OPERATING TRANSFERS IN		524,489.85-
	Major Account 490000 Total	59.44-	524,549.29-
	Fund 21200 Revenue Total	841.00-	541,640.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,205.42	240,079.16
	511700 EMPLOYEE BONUSES	17.84	30.29
	511800 COMPENSATORY TIME PAID	232.21	4,027.36
	512100 VACATION LEAVE EXPENSE	1,875.53	9,460.41
	512200 SICK LEAVE EXPENSE	884.19	8,367.02
	512300 HOLIDAY LEAVE EXPENSE	1,040.54	11,461.45
	512500 FUNERAL LEAVE EXPENSE		82.09
	512600 CIVIL LEAVE EXPENSE		65.20
	515100 RETIREMENT PLANS EXPENSE	1,132.41	13,945.79
	515200 OASDI EXPENSE	1,994.70	20,162.14
	515400 LIFE & ACCIDENT INS EXP	10.35	118.63
	515500 HEALTH INSURANCE EXPENSE	2,720.74	22,717.32
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		2,390.57
	Major Account 510000 Total	33,113.93	333,021.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,567.95	24,129.17
	521200 COM EXPENSE - VOICE/DATA	2,562.23	10,973.90
	521300 FREIGHT EXPENSE		1,737.71
	521500 PUBLICATION & PRINT EXP	12,234.03	68,787.19
	521900 AWARDS EXPENSE		108.10
	522100 DUES & SUBSCRIPTION EXP	346.02	1,746.61
	522200 CONFERENCE REGISTRATION	983.34	2,642.84
	522900 EMPLOYEE PARKING EXP		3,100.00
	523100 UTILITIES EXPENSE	160.34	625.60
	524600 RENT EXPENSE-BUILDINGS	342.50-	15,076.25
	524700 RENT EXP-OTHER REAL PROP		99.90

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	277.19	1,033.36
	525500 RENT EXP-OTHER PERS PROP		2,577.90
	526100 REP & MAINT-REAL PROPERT	4,148.75	4,148.75
	527400 REP & MAINT-DATA PROC		769.71
	531100 OFFICE SUPPLIES EXPENSE	1,056.99	7,684.40
	532100 NON-CAPITALIZED EQUIP PU		710.00
	533900 FOOD EXPENSE		315.08
	541100 ACCTG & AUDITING SERVICES		12,353.70
	542100 SOS TEMP SERV - PERSONNEL	57.74	2,760.22
	543200 IT CONSULTING-HW/SW SUPP	158.06	207.06
	549200 JANITORIAL SERVICES	200.00	2,873.98
	554900 OTHER CONTRACTUAL SERVICES	1,414.80	17,200.45
	555100 DATA PROC SOFTW LIC FEE		10,017.10
	555200 SOFTWARE - NEW PURCHASES	66.58	5,358.71
	559100 OTHER OPERATING EXP		1,721.80
	Major Account 520000 Total	24,891.52	198,759.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.83	4,582.90
	572100 COMMERCIAL TRANSPORTATIO	141.87	1,879.50
	573100 STATE-OWNED TRANSPORT	360.60	1,323.48
	574500 PERSONAL VEHICLE MILEAGE	126.83	1,484.75
	575100 MISC TRAVEL EXPENSE		152.18
	Major Account 570000 Total	1,525.13	9,422.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,537.60
	583300 COMPUTER HARDWARE EQUIPMENT	82.45	2,064.60
	Major Account 580000 Total	82.45	3,602.20
	Fund 21200 Expenditures Total	59,613.03	544,805.93
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,310.72-	89,726.07-
	484400 ESCHEAT MONIES		711.00-
	Major Account 480000 Total	18,310.72-	90,437.07-
	Fund 61210 Revenue Total	18,310.72-	90,437.07-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	92,210.89	2,994,751.61
	Major Account 520000 Total	92,210.89	2,994,751.61
	Fund 61210 Expenditures Total	92,210.89	2,994,751.61

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	541,276.99-	12,906,211.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,890.36-
	Major Account 480000 Total	<u>541,276.99-</u>	<u>12,908,101.73-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,113.00	4,119,207.36
	Major Account 490000 Total	<u>1,113.00</u>	<u>4,119,207.36</u>
	Fund 61280 Revenue Total	<u>540,163.99-</u>	<u>8,788,894.37-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,573.28
	521500 PUBLICATION & PRINT EXP	3,000.00	190,064.82
	525500 RENT EXP-OTHER PERS PROP		1,371.00
	531100 OFFICE SUPPLIES EXPENSE		397.01
	533900 FOOD EXPENSE		56.64
	541100 ACCTG & AUDITING SERVICES		4,597.79
	554900 OTHER CONTRACTUAL SERVICES		21,750.00
	559100 OTHER OPERATING EXP	747,062.33	7,276,710.69
	Major Account 520000 Total	<u>750,062.33</u>	<u>7,502,521.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,186.51
	574500 PERSONAL VEHICLE MILEAGE		1,467.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.77
	Major Account 570000 Total		<u>3,207.20</u>
	Fund 61280 Expenditures Total	<u>750,062.33</u>	<u>7,505,728.43</u>
	Subprogram Revenues	<u>559,315.71-</u>	<u>9,420,971.63-</u>
	Subprogram Expenditures	<u>901,886.25</u>	<u>11,045,285.97</u>
	Program Revenues	<u>559,315.71-</u>	<u>9,420,971.63-</u>
	Program Expenditures	<u>901,886.25</u>	<u>11,045,285.97</u>

Agency Number 012 STATE TREASURER  
 Program Number 664 LLRW SETTLEMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21265 RADIO ACTIVE WASTE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,390.29-
	Major Account 480000 Total		46,390.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		145,811,368.00-
	493200 OPERATING TRANSFERS OUT		46,391.12
	Major Account 490000 Total		145,764,976.88-
	Fund 21265 Revenue Total		145,811,367.17-
Expenditures	520000 Operating Expenses		
	559199 OPERATING SETTLEMENT		145,811,367.17
	Major Account 520000 Total		145,811,367.17
	Fund 21265 Expenditures Total		145,811,367.17
	Subprogram Revenues		145,811,367.17-
	Subprogram Expenditures		145,811,367.17
	Program Revenues		145,811,367.17-
	Program Expenditures		145,811,367.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.93-	363.07-
	Major Account 480000 Total	53.93-	363.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		643,413.00-
	493200 OPERATING TRANSFERS OUT		193,024.00
	Major Account 490000 Total		450,389.00-
	Fund 21190 Revenue Total	53.93-	450,752.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		450,389.00
	Major Account 590000 Total		450,389.00
	Fund 21190 Expenditures Total		450,389.00
	Subprogram Revenues	53.93-	450,752.07-
	Subprogram Expenditures		450,389.00
	Program Revenues	53.93-	450,752.07-
	Program Expenditures		450,389.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,101.71-	281,140.16-
	Major Account 480000 Total	24,101.71-	281,140.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,497,723.00-
	Major Account 490000 Total		8,497,723.00-
	Fund 38000 Revenue Total	24,101.71-	8,778,863.16-
	Subprogram Revenues	24,101.71-	8,778,863.16-
	Program Revenues	24,101.71-	8,778,863.16-
	Agency Revenues	18,065,358.87	229,871,313.27
	Agency Expenditures	4,050,656.19	191,403,892.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		480,077.51
	Major Account 490000 Total		480,077.51
	Fund 61311 Revenue Total		480,077.51
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,014.80-	639,654.14-
	Major Account 480000 Total	54,014.80-	639,654.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,824,674.54-	18,886,811.90-
	493200 OPERATING TRANSFERS OUT	9,233.00	8,369,233.00
	Major Account 490000 Total	1,815,441.54-	10,517,578.90-
	Fund 61360 Revenue Total	1,869,456.34-	11,157,233.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		23,389,161.42
	Major Account 590000 Total		23,389,161.42
	Fund 61360 Expenditures Total		23,389,161.42
	Subprogram Revenues	1,869,456.34-	10,677,155.53-
	Subprogram Expenditures		23,389,161.42



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,626.15-	19,028.05-
	484100 OPERATING DONATIONS & CO		12,223.15-
	Major Account 480000 Total	1,626.15-	31,251.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		480,077.51-
	Major Account 490000 Total		480,077.51-
	Fund 61311 Revenue Total	1,626.15-	511,328.71-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		515.85
	521500 PUBLICATION & PRINT EXP		2,588.46
	526100 REP & MAINT-REAL PROPERT	650.00	7,357.99
	527100 REP & MAINT-OFFICE EQUIP	613.76	4,559.66
	527600 REP & MAINT-HOUSE/INST E		437.50
	527700 REP & MAINT-PHOTO/MEDIA		93.30
	527800 REP & MAINT-OTHER PROPER		1,425.00
	531100 OFFICE SUPPLIES EXPENSE		1,560.09
	532100 NON-CAPITALIZED EQUIP PU	5,181.95	15,302.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		978.00
	533100 HOUSEHOLD & INSTIT EXP		8,974.48
	534500 AGRICULTURAL SUPPLIES EX	87.96	642.62
	534600 ED & RECREATIONAL SUP EX		3,784.61
	534800 CONST & MAINT SUP EXP		191.67
	534900 MISCELLANEOUS SUP EXP		293.01
	535100 MEDICAL SUPPLIES		220.17
	538100 VEHICLE & EQUIP SUP EXP	395.58	2,192.25
	547100 EDUCATIONAL SERVICES		500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,650.00
	554900 OTHER CONTRACTUAL SERVICES		495.00
	555100 DATA PROC SOFTW LIC FEE		1,709.95
	555200 SOFTWARE - NEW PURCHASES		2,830.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	6,929.25	58,303.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,859.06	17,150.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,992.40
	Major Account 570000 Total	3,859.06	19,142.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,691.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,283.00
	586900 OTHER FIXED ASSETS		3,186.00
	Major Account 580000 Total		7,160.18
	Fund 61311 Expenditures Total	10,788.31	84,606.75
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,256.31
	Major Account 480000 Total		6,256.31
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,739,872.99
	Major Account 490000 Total		1,739,872.99
	Fund 61312 Revenue Total		1,746,129.30
	Subprogram Revenues	1,626.15	1,234,800.59
	Subprogram Expenditures	10,788.31	84,606.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,478.66-	71,727.33-
	Major Account 480000 Total	6,478.66-	71,727.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,739,872.99-
	Major Account 490000 Total		1,739,872.99-
	Fund 61312 Revenue Total	6,478.66-	1,811,600.32-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	527100 REP & MAINT-OFFICE EQUIP		1,095.00
	527700 REP & MAINT-PHOTO/MEDIA		945.73
	531100 OFFICE SUPPLIES EXPENSE		976.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		16,680.96
	533100 HOUSEHOLD & INSTIT EXP		39.20
	534600 ED & RECREATIONAL SUP EX	24.99	7,240.38
	534900 MISCELLANEOUS SUP EXP		899.50
	535100 MEDICAL SUPPLIES		431.75
	544100 PHYSICIAN SERVICES		12,750.00
	544600 OPTICAL SERVICES		3,000.00
	555100 DATA PROC SOFTW LIC FEE		1,015.50
	555200 SOFTWARE - NEW PURCHASES		1,401.64
	Major Account 520000 Total	24.99	46,500.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,870.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,677.00
	583301 COMP HARD EQUIP 5000+		6,095.00
	Major Account 580000 Total		9,642.00
	Fund 61312 Expenditures Total	24.99	56,142.66
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,690.17
	Major Account 490000 Total		28,690.17
	Fund 61313 Revenue Total		28,690.17
	Subprogram Revenues	6,478.66-	1,782,910.15-
	Subprogram Expenditures	24.99	56,142.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.13-	1,191.93-
	Major Account 480000 Total	104.13-	1,191.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,690.17-
	Major Account 490000 Total		28,690.17-
	Fund 61313 Revenue Total	104.13-	29,882.10-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,697.49
	Major Account 520000 Total		1,697.49
	Fund 61313 Expenditures Total		1,697.49
	Subprogram Revenues	104.13-	29,882.10-
	Subprogram Expenditures		1,697.49
	Program Revenues	1,877,665.28-	11,255,147.19-
	Program Expenditures	10,813.30	23,531,608.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		657.97
	521200 COM EXPENSE - VOICE/DATA	93.14	794.48
	521400 DATA PROCESSING EXPENSE	2.00	2.00
	521500 PUBLICATION & PRINT EXP	9.00	2,748.73
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	20,532.96	20,952.96
	522200 CONFERENCE REGISTRATION	440.00	6,610.00
	524600 RENT EXPENSE-BUILDINGS	40.00	439.18
	524700 RENT EXP-OTHER REAL PROP	40.50	140.50
	525100 RENT EXP-OFFICE EQUIP		73.90
	531100 OFFICE SUPPLIES EXPENSE	119.14	347.35
	533900 FOOD EXPENSE		8.22
	534600 ED & RECREATIONAL SUP EX		308.50
	554900 OTHER CONTRACTUAL SERVICES	90.00	210.00
	555100 DATA PROC SOFTW LIC FEE		428.36
	Major Account 520000 Total	<u>21,366.74</u>	<u>33,729.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,119.95	22,028.68
	571600 MEALS-NOT TRAVEL STATUS	38.92	720.50
	571900 MEALS-ONE DAY TRAVEL		26.48
	572100 COMMERCIAL TRANSPORTATIO	479.55	4,528.49
	573100 STATE-OWNED TRANSPORT	19.60	30.90
	574500 PERSONAL VEHICLE MILEAGE	1,638.54	16,836.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	790.42	827.67
	575100 MISC TRAVEL EXPENSE	142.41	1,760.97
	Major Account 570000 Total	<u>6,229.39</u>	<u>46,759.70</u>
	Fund 10000 Expenditures Total	<u>27,596.13</u>	<u>80,489.35</u>
	Subprogram Expenditures	<u>27,596.13</u>	<u>80,489.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.40
	Major Account 520000 Total		37.40
	Fund 10000 Expenditures Total		37.40
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	105.00-	329.95-
	Major Account 480000 Total	105.00-	329.95-
	Fund 41340 Revenue Total	105.00-	329.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		598.05
	521200 COM EXPENSE - VOICE/DATA	154.69	2,310.77
	521400 DATA PROCESSING EXPENSE		1,452.08
	521500 PUBLICATION & PRINT EXP		1,715.28
	522100 DUES & SUBSCRIPTION EXP	2,113.51	11,032.40
	522200 CONFERENCE REGISTRATION		856.00
	524600 RENT EXPENSE-BUILDINGS	517.92	5,945.30
	524900 RENT EXP-DEPR SURCHARGE	178.23	2,046.00
	531100 OFFICE SUPPLIES EXPENSE	561.19	2,085.97
	532100 NON-CAPITALIZED EQUIP PU		185.02
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,155.00
	534600 ED & RECREATIONAL SUP EX		482.49
	534900 MISCELLANEOUS SUP EXP		57.38
	541700 LEGAL RELATED EXPENSE		50.00
	555100 DATA PROC SOFTW LIC FEE		454.67
	555200 SOFTWARE - NEW PURCHASES		100.17
	556300 SURETY & NOTARY BONDS		93.50
	559100 OTHER OPERATING EXP		42.30
	Major Account 520000 Total	3,525.54	30,662.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.00
	572100 COMMERCIAL TRANSPORTATIO		425.30
	574500 PERSONAL VEHICLE MILEAGE	42.36	99.88
	Major Account 570000 Total	42.36	624.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		794.37
	Major Account 580000 Total		794.37
	Fund 41340 Expenditures Total	3,567.90	32,080.93
	Subprogram Revenues	105.00-	329.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	580000 Capital Outlay		
	Subprogram Expenditures	<u>3,567.90</u>	<u>32,118.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.60-
	Major Account 480000 Total		1.60-
	Fund 10000 Revenue Total		1.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.83	189.16
	521200 COM EXPENSE - VOICE/DATA	289.13	2,980.84
	521400 DATA PROCESSING EXPENSE		.80
	521500 PUBLICATION & PRINT EXP		6,199.80
	521900 AWARDS EXPENSE		29.83
	522100 DUES & SUBSCRIPTION EXP	29,213.00	30,012.28
	522200 CONFERENCE REGISTRATION	275.00	3,795.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		2,167.00
	531100 OFFICE SUPPLIES EXPENSE	553.75	3,509.96
	532101 NON-CAPITALIZED COMPUTER EQUIP		177.00
	533900 FOOD EXPENSE		5.99
	534600 ED & RECREATIONAL SUP EX		239.97
	555100 DATA PROC SOFTW LIC FEE		412.91
	555200 SOFTWARE - NEW PURCHASES		150.90
	559100 OTHER OPERATING EXP	28.16	274.20
	Major Account 520000 Total	30,359.87	50,245.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.39	6,473.56
	571600 MEALS-NOT TRAVEL STATUS	215.12	1,370.08
	571900 MEALS-ONE DAY TRAVEL		35.48
	572100 COMMERCIAL TRANSPORTATIO	1,311.13	4,233.69
	573100 STATE-OWNED TRANSPORT		132.79
	574500 PERSONAL VEHICLE MILEAGE	914.54	4,674.29
	575100 MISC TRAVEL EXPENSE	158.25	901.94
	Major Account 570000 Total	3,610.43	17,821.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,795.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,004.68	4,074.68
	Major Account 580000 Total	2,004.68	5,869.68
	Fund 10000 Expenditures Total	35,974.98	73,937.15
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	293.75-	2,506.00-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	293.75-	2,506.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		191.75-
	Major Account 490000 Total		191.75-
	Fund 21300 Revenue Total	293.75-	2,697.75-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		197.35
	572100 COMMERCIAL TRANSPORTATIO	668.50	3,022.40
	Major Account 570000 Total	668.50	3,219.75
	Fund 21300 Expenditures Total	668.50	3,219.75
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		975.00-
	Major Account 460000 Total		975.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.20-
	Major Account 480000 Total		1.20-
	Fund 41340 Revenue Total		976.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521200 COM EXPENSE - VOICE/DATA	182.60	1,632.49
	521500 PUBLICATION & PRINT EXP		994.18
	522100 DUES & SUBSCRIPTION EXP	294.10	3,774.07
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	117.15	1,404.50
	524900 RENT EXP-DEPR SURCHARGE	40.32	483.36
	531100 OFFICE SUPPLIES EXPENSE		3.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		636.00
	554900 OTHER CONTRACTUAL SERVICES		975.00
	555100 DATA PROC SOFTW LIC FEE		140.73
	Major Account 520000 Total	634.17	10,167.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		14.82
	573100 STATE-OWNED TRANSPORT		107.28
	574500 PERSONAL VEHICLE MILEAGE		11.64
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		150.74
	Fund 41340 Expenditures Total	634.17	10,318.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Subprogram Revenues	<u>293.75-</u>	<u>3,675.55-</u>
	Subprogram Expenditures	<u>37,277.65</u>	<u>87,475.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.01
	522100 DUES & SUBSCRIPTION EXP		4,818.86
	524600 RENT EXPENSE-BUILDINGS	275.00	275.00
	524700 RENT EXP-OTHER REAL PROP	70.00	295.00
	554900 OTHER CONTRACTUAL SERVICES		6,450.00
	Major Account 520000 Total	345.00	11,901.87
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	200.10	436.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.70	1,680.64
	Major Account 570000 Total	208.80	2,116.80
	Fund 41340 Expenditures Total	553.80	14,018.67
	Subprogram Expenditures	553.80	14,018.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.98
	521200 COM EXPENSE - VOICE/DATA	130.61	1,750.99
	521500 PUBLICATION & PRINT EXP		597.89
	522200 CONFERENCE REGISTRATION	525.00	2,550.00
	524700 RENT EXP-OTHER REAL PROP		187.50
	531100 OFFICE SUPPLIES EXPENSE		98.13
	534600 ED & RECREATIONAL SUP EX		24.00
	555100 DATA PROC SOFTW LIC FEE		205.24
	Major Account 520000 Total	655.61	5,447.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	749.90	5,544.71
	571600 MEALS-NOT TRAVEL STATUS		882.46
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	57.00	2,785.40
	574500 PERSONAL VEHICLE MILEAGE	13.80	1,955.52
	575100 MISC TRAVEL EXPENSE	33.02	448.65
	Major Account 570000 Total	853.72	11,630.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,004.68	2,004.68
	Major Account 580000 Total	2,004.68	2,004.68
	Fund 10000 Expenditures Total	3,514.01	19,083.15
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	664.69-	2,558.49-
	Major Account 480000 Total	664.69-	2,558.49-
	Fund 21300 Revenue Total	664.69-	2,558.49-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	65.00
	572100 COMMERCIAL TRANSPORTATIO		2,079.19
	Major Account 570000 Total	65.00	2,144.19
	Fund 21300 Expenditures Total	65.00	2,144.19
	Subprogram Revenues	664.69-	2,558.49-
	Subprogram Expenditures	3,579.01	21,227.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		834.33
	521200 COM EXPENSE - VOICE/DATA	133.23	1,807.19
	521500 PUBLICATION & PRINT EXP		2,007.96
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		64.25
	525100 RENT EXP-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	68.15	888.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		269.00
	534600 ED & RECREATIONAL SUP EX		48.00
	534900 MISCELLANEOUS SUP EXP		161.37
	541700 LEGAL RELATED EXPENSE	90.00	2,095.72
	547100 EDUCATIONAL SERVICES		8.00
	555100 DATA PROC SOFTW LIC FEE		153.93
	555200 SOFTWARE - NEW PURCHASES		60.17
	559100 OTHER OPERATING EXP	17.64	97.74
	Major Account 520000 Total	<u>309.02</u>	<u>8,819.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.36
	571900 MEALS-ONE DAY TRAVEL		16.44
	573100 STATE-OWNED TRANSPORT	323.26	1,017.77
	574500 PERSONAL VEHICLE MILEAGE		1,240.15
	575100 MISC TRAVEL EXPENSE		43.29
	Major Account 570000 Total	<u>323.26</u>	<u>2,899.01</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		794.38
	Major Account 580000 Total		<u>794.38</u>
	Fund 10000 Expenditures Total	<u>632.28</u>	<u>12,513.20</u>
	Subprogram Expenditures	<u>632.28</u>	<u>12,513.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		56,000.00
	Major Account 520000 Total		56,000.00
	Fund 10000 Expenditures Total		56,000.00
	Subprogram Expenditures		56,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,580.00-
	Major Account 460000 Total		98,580.00-
	Fund 41349 Revenue Total		98,580.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.56
	521200 COM EXPENSE - VOICE/DATA	45.08	546.40
	521500 PUBLICATION & PRINT EXP		836.43
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION	400.00-	589.00
	524600 RENT EXPENSE-BUILDINGS	100.95	1,210.10
	524900 RENT EXP-DEPR SURCHARGE	34.74	416.43
	531100 OFFICE SUPPLIES EXPENSE		1,254.08
	534600 ED & RECREATIONAL SUP EX		95.00
	534900 MISCELLANEOUS SUP EXP		5,186.01
	539100 INDIRECT COST ALLOWANCE	709.54	7,212.02
	547100 EDUCATIONAL SERVICES	150.00	150.00
	555100 DATA PROC SOFTW LIC FEE		78.19
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	640.31	17,963.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.62	2,455.12
	571600 MEALS-NOT TRAVEL STATUS		12.95
	572100 COMMERCIAL TRANSPORTATIO	95.00	1,320.79
	574500 PERSONAL VEHICLE MILEAGE	161.08	3,469.99
	575100 MISC TRAVEL EXPENSE	49.50	141.44
	Major Account 570000 Total	970.20	7,400.29
	Fund 41349 Expenditures Total	1,610.51	25,363.51
	Subprogram Revenues		98,580.00-
	Subprogram Expenditures	1,610.51	25,363.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,144.75	756,084.85
	511300 OVERTIME PAYMENTS	56.73	752.04
	511800 COMPENSATORY TIME PAID	22.88	631.23
	511900 SUPPLEMENTAL		101.51
	512100 VACATION LEAVE EXPENSE	4,123.15	78,994.76
	512200 SICK LEAVE EXPENSE	5,819.25	34,210.79
	512300 HOLIDAY LEAVE EXPENSE	3,573.41	37,682.51
	512500 FUNERAL LEAVE EXPENSE	58.18	1,460.47
	512600 CIVIL LEAVE EXPENSE	167.06	499.32
	512700 INJURY LEAVE EXPENSE		247.46
	515100 RETIREMENT PLANS EXPENSE	5,779.66	66,854.66
	515200 OASDI EXPENSE	5,602.97	61,531.58
	515400 LIFE & ACCIDENT INS EXP	20.70	230.21
	515500 HEALTH INSURANCE EXPENSE	10,324.02	95,864.06
	516300 EMPLOYEE ASSISTANCE PRO		149.57
	516500 WORKERS COMP PREMIUMS	781.29	8,318.75
	Major Account 510000 Total	<u>100,474.05</u>	<u>1,143,613.77</u>
	Fund 10000 Expenditures Total	100,474.05	1,143,613.77
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408.84	3,205.81
	512100 VACATION LEAVE EXPENSE	33.15	231.25
	512200 SICK LEAVE EXPENSE	15.32	159.79
	512300 HOLIDAY LEAVE EXPENSE	13.60	178.70
	515100 RETIREMENT PLANS EXPENSE	31.81	260.74
	515200 OASDI EXPENSE	35.62	284.87
	515400 LIFE & ACCIDENT INS EXP	.25	2.43
	516500 WORKERS COMP PREMIUMS	5.56	33.35
	Major Account 510000 Total	<u>544.15</u>	<u>4,356.94</u>
	Fund 21390 Expenditures Total	544.15	4,356.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,132.21	18,281.45
	512100 VACATION LEAVE EXPENSE	50.13	1,823.11
	512200 SICK LEAVE EXPENSE	202.34	1,041.86
	512300 HOLIDAY LEAVE EXPENSE	97.52	886.81
	512500 FUNERAL LEAVE EXPENSE		2.99
	515100 RETIREMENT PLANS EXPENSE	185.96	1,612.97



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	174.68	1,559.30
	515400 LIFE & ACCIDENT INS EXP	.57	5.06
	515500 HEALTH INSURANCE EXPENSE	323.88	2,603.70
	516500 WORKERS COMP PREMIUMS	18.35	200.75
	Major Account 510000 Total	<u>3,185.64</u>	<u>28,018.00</u>
	Fund 40000 Expenditures Total	3,185.64	28,018.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,836.14	245,180.86
	511300 OVERTIME PAYMENTS		14.58
	511800 COMPENSATORY TIME PAID		843.13
	511900 SUPPLEMENTAL	100.00	2,800.00
	512100 VACATION LEAVE EXPENSE	2,096.45	19,284.40
	512200 SICK LEAVE EXPENSE	1,435.45	11,213.70
	512300 HOLIDAY LEAVE EXPENSE	1,109.54	17,526.89
	512500 FUNERAL LEAVE EXPENSE		52.58
	512700 INJURY LEAVE EXPENSE		4.39
	515100 RETIREMENT PLANS EXPENSE	1,745.05	20,426.11
	515200 OASDI EXPENSE	1,730.72	21,479.90
	515400 LIFE & ACCIDENT INS EXP	7.02	95.18
	515500 HEALTH INSURANCE EXPENSE	2,843.75	42,195.15
	516300 EMPLOYEE ASSISTANCE PRO		146.78
	516500 WORKERS COMP PREMIUMS	233.99	2,707.79
	Major Account 510000 Total	<u>30,138.11</u>	<u>383,971.44</u>
	Fund 41340 Expenditures Total	30,138.11	383,971.44
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,458.81	48,675.06
	512100 VACATION LEAVE EXPENSE		1,434.76
	512200 SICK LEAVE EXPENSE	289.85	4,492.67
	512300 HOLIDAY LEAVE EXPENSE	231.88	2,782.56
	512500 FUNERAL LEAVE EXPENSE	43.48	391.30
	515100 RETIREMENT PLANS EXPENSE	404.93	4,601.13
	515200 OASDI EXPENSE	376.69	4,373.99
	515400 LIFE & ACCIDENT INS EXP	1.40	16.10
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	50.24	531.50
	Major Account 510000 Total	<u>5,857.28</u>	<u>67,313.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	Fund 41349 Expenditures Total	<u>5,857.28</u>	<u>67,313.32</u>
	Subprogram Expenditures	<u>140,199.23</u>	<u>1,627,273.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	1,434.72
	521200 COM EXPENSE - VOICE/DATA	198.16	2,625.77
	521400 DATA PROCESSING EXPENSE	252.00	552.00
	521500 PUBLICATION & PRINT EXP		2,046.43
	521900 AWARDS EXPENSE	37.45	803.27
	522100 DUES & SUBSCRIPTION EXP		683.00
	522200 CONFERENCE REGISTRATION		209.00
	524600 RENT EXPENSE-BUILDINGS	587.25	7,040.50
	524900 RENT EXP-DEPR SURCHARGE	196.93	2,360.95
	525100 RENT EXP-OFFICE EQUIP		5.00
	527100 REP & MAINT-OFFICE EQUIP		508.50
	527400 REP & MAINT-DATA PROC		90.50
	531100 OFFICE SUPPLIES EXPENSE	309.70	2,241.80
	532100 NON-CAPITALIZED EQUIP PU	179.99	498.75
	533900 FOOD EXPENSE	36.93	1,052.47
	534600 ED & RECREATIONAL SUP EX	10.70	225.89
	534900 MISCELLANEOUS SUP EXP	204.28	1,017.28
	535100 MEDICAL SUPPLIES	131.57	131.57
	541700 LEGAL RELATED EXPENSE	207.00	676.50
	542100 SOS TEMP SERV - PERSONNEL		4,986.28
	543500 MGT CONSULTANT SERVICES	12,870.00	21,290.50
	543501 MGT CONSULTANT SRV>25000		987.50
	555100 DATA PROC SOFTW LIC FEE		417.83
	555200 SOFTWARE - NEW PURCHASES		340.29
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	46.99	1,064.73
	Major Account 520000 Total	15,269.95	53,331.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.73
	572100 COMMERCIAL TRANSPORTATIO		59.80
	573100 STATE-OWNED TRANSPORT		25.23
	574500 PERSONAL VEHICLE MILEAGE	16.60	196.05
	575100 MISC TRAVEL EXPENSE		41.65
	Major Account 570000 Total	16.60	1,005.46
	Fund 41340 Expenditures Total	15,286.55	54,336.49
	Subprogram Expenditures	15,286.55	54,336.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.98
	521200 COM EXPENSE - VOICE/DATA		639.82
	521500 PUBLICATION & PRINT EXP		22.45
	524600 RENT EXPENSE-BUILDINGS	10,169.05	121,190.66
	524900 RENT EXP-DEPR SURCHARGE	3,499.53	41,706.03
	555100 DATA PROC SOFTW LIC FEE		2,228.32
	Major Account 520000 Total	<u>13,668.58</u>	<u>165,789.26</u>
	Fund 10000 Expenditures Total	<u>13,668.58</u>	<u>165,789.26</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		81.15
	543100 IT CONSULTING-APPLICATIONS		2,075.50
	555100 DATA PROC SOFTW LIC FEE		1,177.07
	Major Account 520000 Total		<u>3,333.72</u>
	Fund 41340 Expenditures Total		<u>3,333.72</u>
	Subprogram Expenditures	<u>13,668.58</u>	<u>169,122.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		864.28
	559100 OTHER OPERATING EXPENSE		321,169.16
	Major Account 520000 Total		322,033.44
	Fund 10000 Expenditures Total		322,033.44
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.66-	2,463.81-
	484500 REIMB NON-GOVT SOURCES		10.00-
	Major Account 480000 Total	217.66-	2,473.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		191.75
	Major Account 490000 Total		191.75
	Fund 21300 Revenue Total	217.66-	2,282.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		246.00
	Major Account 520000 Total		246.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		610.69
	Major Account 570000 Total		610.69
	Fund 21300 Expenditures Total		856.69
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9.39-
	Major Account 480000 Total		9.39-
	Fund 41340 Revenue Total		9.39-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,444.03
	Major Account 510000 Total		2,444.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.00	668.99
	521400 DATA PROCESSING EXPENSE	1,717.00	1,891.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	10,083.69-	
	541100 ACCTG & AUDITING SERVICES		39,492.87
	543100 IT CONSULTING-APPLICATIONS	857.25	857.25
	543101 IT CONSULTING APPL >\$25000		15,574.19
	556100 INSURANCE EXPENSE		3,444.83
	559100 OTHER OPERATING EXP		8,070.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	6,975.44-	70,499.13
	580000 Capital Outlay		
	583301 COMPUTER HARDWARE \$5000+		1,774.00
	Major Account 580000 Total		1,774.00
	Fund 41340 Expenditures Total	6,975.44-	74,717.16
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total		123.00
	Fund 51325 Expenditures Total		123.00
	Subprogram Revenues	217.66-	2,291.45-
	Subprogram Expenditures	6,975.44-	397,730.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		12,465.13
	512200 SICK LEAVE EXPENSE		6,045.99
	515100 RETIREMENT PLANS EXPENSE		1,004.93
	515200 OASDI EXPENSE		1,398.40
	515400 LIFE & ACCIDENT INS EXP		.88-
	515500 HEALTH INSURANCE EXPENSE		145.60-
	516500 WORKERS COMP PREMIUMS	48.22	183.96
	Major Account 510000 Total	48.22	20,951.93
	Fund 10000 Expenditures Total	48.22	20,951.93
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,706.97	21,455.87
	512200 SICK LEAVE EXPENSE		22,111.88
	515100 RETIREMENT PLANS EXPENSE		2,788.25
	515200 OASDI EXPENSE	115.05	3,217.26
	515400 LIFE & ACCIDENT INS EXP	.58	.58
	515500 HEALTH INSURANCE EXPENSE	305.28	305.28
	516500 WORKERS COMP PREMIUMS		414.35
	Major Account 510000 Total	2,127.88	50,293.47
	Fund 41340 Expenditures Total	2,127.88	50,293.47
	Subprogram Expenditures	2,176.10	71,245.40

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,203.58-
	Major Account 480000 Total		1,203.58-
	Fund 10000 Revenue Total		1,203.58-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,269.90
	Major Account 510000 Total		1,269.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,698.91
	521200 COM EXPENSE - VOICE/DATA		3,210.29
	521291 COM EXPENSE - VIDEO		5,748.04
	521400 DATA PROCESSING EXPENSE		643.49
	521500 PUBLICATION & PRINT EXP		10,213.36
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		552.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		1,267.88
	532100 NON-CAPITALIZED EQUIP PU		4,328.39
	532101 NON-CAPITALIZED COMPUTER EQUIP		15,284.00
	534600 ED & RECREATIONAL SUP EX		575.94
	534900 MISCELLANEOUS SUP EXP		1,157.25
	541700 LEGAL RELATED EXPENSE		31.70
	547100 EDUCATIONAL SERVICES		35,300.00
	554900 OTHER CONTRACTUAL SERVICES		7,937.50
	554902 AID DISTRIB SECTION SRVCS		4,514.64
	555200 SOFTWARE - NEW PURCHASES		6,563.80
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		282.03
	Major Account 520000 Total		100,683.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,542.41
	571600 MEALS-NOT TRAVEL STATUS		359.22
	571900 MEALS-ONE DAY TRAVEL		156.34
	572100 COMMERCIAL TRANSPORTATIO		1,067.05
	573100 STATE-OWNED TRANSPORT		1,068.58
	574500 PERSONAL VEHICLE MILEAGE		2,183.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,551.15
	575100 MISC TRAVEL EXPENSE		404.49



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		13,333.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,078.25
	Major Account 580000 Total		13,078.25
	Fund 10000 Expenditures Total		128,364.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,218.59
	532100 NON-CAPITALIZED EQUIP PU		1,045.86
	Major Account 520000 Total		2,264.45
	Fund 41340 Expenditures Total		2,264.45
	Subprogram Revenues		1,203.58
	Subprogram Expenditures		130,628.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,261.95	45,836.99
	512100 VACATION LEAVE EXPENSE	378.06	3,268.71
	512200 SICK LEAVE EXPENSE	235.75	921.75
	512300 HOLIDAY LEAVE EXPENSE	235.93	2,406.20
	512500 FUNERAL LEAVE EXPENSE		78.80
	512600 CIVIL LEAVE EXPENSE		108.02
	515100 RETIREMENT PLANS EXPENSE	187.20	2,218.93
	515200 OASDI EXPENSE	358.44	3,759.46
	515400 LIFE & ACCIDENT INS EXP	2.80	28.37
	515500 HEALTH INSURANCE EXPENSE	1,141.64	9,521.68
	516300 EMPLOYEE ASSISTANCE PRO		35.63
	516500 WORKERS COMP PREMIUMS	51.12	485.52
	Major Account 510000 Total	<u>6,852.89</u>	<u>68,670.06</u>
	Fund 10000 Expenditures Total	<u>6,852.89</u>	<u>68,670.06</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		<u>.01</u>
	Fund 41340 Expenditures Total		<u>.01</u>
	Subprogram Expenditures	<u>6,852.89</u>	<u>68,670.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,914.87	281,890.25
	511800 COMPENSATORY TIME PAID		1,365.00
	512100 VACATION LEAVE EXPENSE	2,377.79	27,438.31
	512200 SICK LEAVE EXPENSE	1,331.45	10,474.60
	512300 HOLIDAY LEAVE EXPENSE	1,191.50	16,317.29
	512400 MILITARY LEAVE EXPENSE		69.97
	512500 FUNERAL LEAVE EXPENSE		1,233.22
	515100 RETIREMENT PLANS EXPENSE	1,898.77	24,711.33
	515200 OASDI EXPENSE	1,826.89	24,198.64
	515400 LIFE & ACCIDENT INS EXP	7.82	100.83
	515500 HEALTH INSURANCE EXPENSE	4,252.03	49,826.53
	516300 EMPLOYEE ASSISTANCE PRO		88.35
	516500 WORKERS COMP PREMIUMS	264.35	3,080.30
	Major Account 510000 Total	34,065.47	440,794.62
	Fund 10000 Expenditures Total	34,065.47	440,794.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,710.86	516,342.43
	511800 COMPENSATORY TIME PAID		183.53
	512100 VACATION LEAVE EXPENSE	5,382.91	47,371.49
	512200 SICK LEAVE EXPENSE	717.25	26,725.92
	512300 HOLIDAY LEAVE EXPENSE	2,520.19	28,169.76
	512500 FUNERAL LEAVE EXPENSE	193.40	2,374.23
	515100 RETIREMENT PLANS EXPENSE	4,060.88	43,177.00
	515200 OASDI EXPENSE	3,864.54	44,096.28
	515400 LIFE & ACCIDENT INS EXP	17.68	208.12
	515500 HEALTH INSURANCE EXPENSE	7,864.23	83,641.42
	516300 EMPLOYEE ASSISTANCE PRO		182.40
	516500 WORKERS COMP PREMIUMS	498.76	5,768.84
	Major Account 510000 Total	70,830.70	798,241.42
	Fund 40000 Expenditures Total	70,830.70	798,241.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.14	1,122.10
	512100 VACATION LEAVE EXPENSE	5.53	45.10
	512200 SICK LEAVE EXPENSE	2.21	32.66
	512300 HOLIDAY LEAVE EXPENSE	5.31	54.00
	512500 FUNERAL LEAVE EXPENSE		8.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8.38	90.09
	515200 OASDI EXPENSE	7.83	87.08
	515400 LIFE & ACCIDENT INS EXP	.04	.42
	515500 HEALTH INSURANCE EXPENSE	33.98	343.47
	516500 WORKERS COMP PREMIUMS	.90	11.58
	Major Account 510000 Total	<u>165.32</u>	<u>1,795.35</u>
	Fund 41340 Expenditures Total	<u>165.32</u>	<u>1,795.35</u>
	Subprogram Expenditures	<u>105,061.49</u>	<u>1,240,831.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,829.98	928,550.49
	511300 OVERTIME PAYMENTS		70.14
	511800 COMPENSATORY TIME PAID	129.70	2,311.17
	512100 VACATION LEAVE EXPENSE	4,195.45	75,622.16
	512200 SICK LEAVE EXPENSE	3,977.93	34,593.11
	512300 HOLIDAY LEAVE EXPENSE	3,734.79	54,969.44
	512500 FUNERAL LEAVE EXPENSE		3,305.28
	512600 CIVIL LEAVE EXPENSE	52.25	90.32
	515100 RETIREMENT PLANS EXPENSE	6,023.95	78,891.69
	515200 OASDI EXPENSE	5,798.33	78,959.18
	515400 LIFE & ACCIDENT INS EXP	26.85	366.88
	515500 HEALTH INSURANCE EXPENSE	13,330.14	162,605.95
	516300 EMPLOYEE ASSISTANCE PRO		160.31
	516500 WORKERS COMP PREMIUMS	627.99	9,956.06
	Major Account 510000 Total	<u>106,727.36</u>	<u>1,430,452.18</u>
	Fund 10000 Expenditures Total	106,727.36	1,430,452.18
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,610.77	20,876.19
	511800 COMPENSATORY TIME PAID		1.90
	512100 VACATION LEAVE EXPENSE		378.53
	512200 SICK LEAVE EXPENSE		1,400.28
	512300 HOLIDAY LEAVE EXPENSE	77.95	1,220.00
	515100 RETIREMENT PLANS EXPENSE	126.44	1,717.91
	515200 OASDI EXPENSE	125.46	1,777.79
	515400 LIFE & ACCIDENT INS EXP	.58	8.33
	515500 HEALTH INSURANCE EXPENSE	133.86	1,738.48
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS	19.12	226.78
	Major Account 510000 Total	<u>2,094.18</u>	<u>29,353.32</u>
	Fund 21304 Expenditures Total	2,094.18	29,353.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,590.88	495,327.59
	511300 OVERTIME PAYMENTS		4,345.15
	511800 COMPENSATORY TIME PAID	407.25	1,995.07
	512100 VACATION LEAVE EXPENSE	2,028.12	27,447.84
	512200 SICK LEAVE EXPENSE	1,558.85	17,153.06

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,524.04	21,566.92
	512500 FUNERAL LEAVE EXPENSE		1,156.84
	512600 CIVIL LEAVE EXPENSE	55.76	155.40
	512700 INJURY LEAVE EXPENSE		60.91
	515100 RETIREMENT PLANS EXPENSE	3,761.78	36,197.76
	515200 OASDI EXPENSE	3,881.28	40,910.28
	515400 LIFE & ACCIDENT INS EXP	20.43	224.88
	515500 HEALTH INSURANCE EXPENSE	8,847.84	78,493.41
	516300 EMPLOYEE ASSISTANCE PRO		356.96
	516500 WORKERS COMP PREMIUMS	792.95	5,608.21
	519300 LEAVE WITHOUT PAY	1,477.91-	
	Major Account 510000 Total	<u>71,991.27</u>	<u>731,000.28</u>
	Fund 40000 Expenditures Total	<u>71,991.27</u>	<u>731,000.28</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.66	5,295.53
	512100 VACATION LEAVE EXPENSE		751.57
	512200 SICK LEAVE EXPENSE		147.76
	512300 HOLIDAY LEAVE EXPENSE		367.93
	515100 RETIREMENT PLANS EXPENSE		490.53
	515200 OASDI EXPENSE		474.35
	515400 LIFE & ACCIDENT INS EXP		1.89
	515500 HEALTH INSURANCE EXPENSE		344.50
	516300 EMPLOYEE ASSISTANCE PRO		2.85
	516500 WORKERS COMP PREMIUMS		77.56
	519300 LEAVE WITHOUT PAY	183.66-	
	Major Account 510000 Total	<u>183.66</u>	<u>7,954.47</u>
	Fund 41340 Expenditures Total	<u>183.66</u>	<u>7,954.47</u>
	Subprogram Expenditures	<u>180,812.81</u>	<u>2,198,760.25</u>

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,981.16	121,661.01
	512100 VACATION LEAVE EXPENSE	1,293.91	13,043.58
	512200 SICK LEAVE EXPENSE	647.68	7,541.12
	512300 HOLIDAY LEAVE EXPENSE	576.97	6,929.93
	512500 FUNERAL LEAVE EXPENSE		867.79
	515100 RETIREMENT PLANS EXPENSE	927.51	10,867.87
	515200 OASDI EXPENSE	913.69	11,017.27
	515400 LIFE & ACCIDENT INS EXP	3.50	46.12
	515500 HEALTH INSURANCE EXPENSE	1,621.83	17,713.05
	516300 EMPLOYEE ASSISTANCE PRO		35.63
	516500 WORKERS COMP PREMIUMS	124.84	1,365.01
	Major Account 510000 Total	<u>16,091.09</u>	<u>191,088.38</u>
	Fund 10000 Expenditures Total	16,091.09	191,088.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,036.23	118,679.16
	511800 COMPENSATORY TIME PAID	.15	378.27
	512100 VACATION LEAVE EXPENSE	1,826.51	8,810.39
	512200 SICK LEAVE EXPENSE	1,718.73	7,384.73
	512300 HOLIDAY LEAVE EXPENSE	610.35	6,484.40
	512500 FUNERAL LEAVE EXPENSE	29.76	1,228.91
	515100 RETIREMENT PLANS EXPENSE	982.75	10,314.04
	515200 OASDI EXPENSE	937.30	10,113.87
	515400 LIFE & ACCIDENT INS EXP	5.17	55.14
	515500 HEALTH INSURANCE EXPENSE	2,711.15	28,590.37
	516300 EMPLOYEE ASSISTANCE PRO		52.73
	516500 WORKERS COMP PREMIUMS	132.94	1,331.13
	Major Account 510000 Total	<u>17,991.04</u>	<u>193,423.14</u>
	Fund 40000 Expenditures Total	17,991.04	193,423.14
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		<u>.03</u>
	Fund 41340 Expenditures Total		.03
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,105.47	22,616.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	191.09	1,869.26
	512200 SICK LEAVE EXPENSE	42.36	1,147.58
	512300 HOLIDAY LEAVE EXPENSE	113.16	1,260.06
	515100 RETIREMENT PLANS EXPENSE	183.62	1,963.28
	515200 OASDI EXPENSE	182.44	2,002.07
	515400 LIFE & ACCIDENT INS EXP	.58	6.35
	515500 HEALTH INSURANCE EXPENSE	134.29	1,335.57
	516300 EMPLOYEE ASSISTANCE PRO		2.85
	516500 WORKERS COMP PREMIUMS	24.76	253.07
	Major Account 510000 Total	<u>2,977.77</u>	<u>32,456.41</u>
	Fund 41345 Expenditures Total	<u>2,977.77</u>	<u>32,456.41</u>
	Subprogram Expenditures	<u>37,059.90</u>	<u>416,967.90</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,949.35	160,970.44
	512100 VACATION LEAVE EXPENSE	287.40	15,690.23
	512200 SICK LEAVE EXPENSE	5,286.64	11,112.08
	512300 HOLIDAY LEAVE EXPENSE	729.30	7,749.03
	512500 FUNERAL LEAVE EXPENSE	432.06	845.72
	512800 ADMINISTRATIVE LEAVE EXP		108.02
	515100 RETIREMENT PLANS EXPENSE	1,051.83	13,403.56
	515200 OASDI EXPENSE	1,123.26	14,222.95
	515400 LIFE & ACCIDENT INS EXP	4.88	61.09
	515500 HEALTH INSURANCE EXPENSE	2,334.81	24,056.37
	516300 EMPLOYEE ASSISTANCE PRO		51.30
	516500 WORKERS COMP PREMIUMS	158.60	1,794.50
	Major Account 510000 Total	<u>20,358.13</u>	<u>250,065.29</u>
	Fund 10000 Expenditures Total	20,358.13	250,065.29
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,794.07	13,203.50
	512100 VACATION LEAVE EXPENSE	166.46	1,359.44
	512200 SICK LEAVE EXPENSE	332.93	1,491.23
	512300 HOLIDAY LEAVE EXPENSE	110.98	776.85
	515100 RETIREMENT PLANS EXPENSE	162.41	1,154.50
	515200 OASDI EXPENSE	172.71	1,210.52
	515400 LIFE & ACCIDENT INS EXP	1.40	9.80
	515500 HEALTH INSURANCE EXPENSE	321.60	2,187.85
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	24.04	143.07
	Major Account 510000 Total	<u>3,086.60</u>	<u>21,551.01</u>
	Fund 41340 Expenditures Total	<u>3,086.60</u>	<u>21,551.01</u>
	Subprogram Expenditures	<u>23,444.73</u>	<u>271,616.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,011.91	140,982.88
	511800 COMPENSATORY TIME PAID		24.57
	512100 VACATION LEAVE EXPENSE	639.67	12,172.09
	512200 SICK LEAVE EXPENSE	464.87	4,379.11
	512300 HOLIDAY LEAVE EXPENSE	634.56	7,640.59
	512500 FUNERAL LEAVE EXPENSE		1,420.73
	515100 RETIREMENT PLANS EXPENSE	1,013.21	12,164.46
	515200 OASDI EXPENSE	977.06	11,880.28
	515400 LIFE & ACCIDENT INS EXP	5.50	67.03
	515500 HEALTH INSURANCE EXPENSE	2,567.21	28,842.95
	516300 EMPLOYEE ASSISTANCE PRO		54.15
	516500 WORKERS COMP PREMIUMS	183.58	1,555.72
	Major Account 510000 Total	<u>18,497.57</u>	<u>221,184.56</u>
	Fund 10000 Expenditures Total	18,497.57	221,184.56
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.30	104.11
	512100 VACATION LEAVE EXPENSE	.44	4.20
	512200 SICK LEAVE EXPENSE	.22	2.87
	512300 HOLIDAY LEAVE EXPENSE	.44	4.85
	512500 FUNERAL LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	.77	8.44
	515200 OASDI EXPENSE	.71	8.02
	515500 HEALTH INSURANCE EXPENSE	3.10	31.81
	516500 WORKERS COMP PREMIUMS	.08	1.06
	Major Account 510000 Total	<u>15.06</u>	<u>166.25</u>
	Fund 21308 Expenditures Total	15.06	166.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,955.55	145,435.85
	511800 COMPENSATORY TIME PAID		9.18
	512100 VACATION LEAVE EXPENSE	1,772.83	10,481.20
	512200 SICK LEAVE EXPENSE	1,514.78	6,880.32
	512300 HOLIDAY LEAVE EXPENSE	640.81	8,072.94
	512500 FUNERAL LEAVE EXPENSE		656.37
	512700 INJURY LEAVE EXPENSE		290.78
	515100 RETIREMENT PLANS EXPENSE	1,022.92	12,574.29
	515200 OASDI EXPENSE	999.72	12,507.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.19	68.45
	515500 HEALTH INSURANCE EXPENSE	2,446.33	26,506.78
	516300 EMPLOYEE ASSISTANCE PRO		68.41
	516400 UNEMPLOYM COMP INS EXP		509.66
	516500 WORKERS COMP PREMIUMS	95.93	1,575.51
	Major Account 510000 Total	<u>18,454.06</u>	<u>225,637.27</u>
	Fund 40000 Expenditures Total	<u>18,454.06</u>	<u>225,637.27</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u>                    </u>	<u>.02-</u>
	Fund 41340 Expenditures Total	<u>                    </u>	<u>.02-</u>
	Subprogram Expenditures	<u>36,966.69</u>	<u>446,988.06</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,582.22	581,523.07
	511300 OVERTIME PAYMENTS	33.84	4,840.05
	511800 COMPENSATORY TIME PAID	3.96	687.49
	511900 SUPPLEMENTAL		218.97
	512100 VACATION LEAVE EXPENSE	3,957.38	49,519.47
	512200 SICK LEAVE EXPENSE	7,354.20	51,185.73
	512300 HOLIDAY LEAVE EXPENSE	2,691.01	31,254.06
	512500 FUNERAL LEAVE EXPENSE	131.55	2,169.31
	515100 RETIREMENT PLANS EXPENSE	4,249.29	51,508.03
	515200 OASDI EXPENSE	4,166.09	51,520.65
	515400 LIFE & ACCIDENT INS EXP	19.67	245.68
	515500 HEALTH INSURANCE EXPENSE	9,676.77	105,603.97
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS	613.44	6,575.72
	Major Account 510000 Total	<u>77,479.42</u>	<u>937,080.20</u>
	Fund 10000 Expenditures Total	77,479.42	937,080.20
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.56-	3,974.18
	512100 VACATION LEAVE EXPENSE		524.52
	512200 SICK LEAVE EXPENSE		119.90
	512300 HOLIDAY LEAVE EXPENSE		286.69
	512500 FUNERAL LEAVE EXPENSE		3.57
	515100 RETIREMENT PLANS EXPENSE	19.90-	358.12
	515200 OASDI EXPENSE	20.93-	353.28
	515400 LIFE & ACCIDENT INS EXP	.10-	1.41
	515500 HEALTH INSURANCE EXPENSE	59.55-	796.10
	516500 WORKERS COMP PREMIUMS		51.35
	Major Account 510000 Total	<u>395.04-</u>	<u>6,469.12</u>
	Fund 21301 Expenditures Total	395.04-	6,469.12
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487.13	10,328.70
	512100 VACATION LEAVE EXPENSE	30.26	1,274.68
	512200 SICK LEAVE EXPENSE	7.25	833.62
	512300 HOLIDAY LEAVE EXPENSE	25.86	560.75
	512500 FUNERAL LEAVE EXPENSE	7.25	8.24
	515100 RETIREMENT PLANS EXPENSE	41.37	934.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	39.94	938.20
	515400 LIFE & ACCIDENT INS EXP	.16	3.75
	515500 HEALTH INSURANCE EXPENSE	99.91	2,038.16
	516500 WORKERS COMP PREMIUMS	10.64	120.69
	Major Account 510000 Total	<u>749.77</u>	<u>17,041.47</u>
	Fund 21390 Expenditures Total	749.77	17,041.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,372.32	59,192.53
	511300 OVERTIME PAYMENTS		352.87
	512100 VACATION LEAVE EXPENSE	87.71	5,270.19
	512200 SICK LEAVE EXPENSE	372.71	5,291.15
	512300 HOLIDAY LEAVE EXPENSE	276.16	3,780.26
	512500 FUNERAL LEAVE EXPENSE		934.98
	515100 RETIREMENT PLANS EXPENSE	452.16	5,526.97
	515200 OASDI EXPENSE	453.43	5,613.18
	515400 LIFE & ACCIDENT INS EXP	2.27	26.35
	515500 HEALTH INSURANCE EXPENSE	519.16	5,754.79
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	18.84	717.03
	Major Account 510000 Total	<u>7,554.76</u>	<u>92,474.55</u>
	Fund 40000 Expenditures Total	7,554.76	92,474.55
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,745.68	62,976.79
	511800 COMPENSATORY TIME PAID		569.95
	512100 VACATION LEAVE EXPENSE	1,054.76	5,828.84
	512200 SICK LEAVE EXPENSE	941.42	2,054.75
	512300 HOLIDAY LEAVE EXPENSE	447.44	4,199.35
	512500 FUNERAL LEAVE EXPENSE		204.21
	515100 RETIREMENT PLANS EXPENSE	633.96	5,396.61
	515200 OASDI EXPENSE	571.30	5,270.36
	515400 LIFE & ACCIDENT INS EXP	2.58	27.08
	515500 HEALTH INSURANCE EXPENSE	1,655.18	16,176.88
	516300 EMPLOYEE ASSISTANCE PRO		35.63
	516500 WORKERS COMP PREMIUMS	96.95	670.42
	Major Account 510000 Total	<u>11,149.27</u>	<u>103,410.87</u>
	Fund 41340 Expenditures Total	11,149.27	103,410.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.92	1,024.77
	512100 VACATION LEAVE EXPENSE		1,008.72
	512200 SICK LEAVE EXPENSE	17.44	794.62
	512300 HOLIDAY LEAVE EXPENSE	17.44	512.72
	512500 FUNERAL LEAVE EXPENSE		172.21
	515100 RETIREMENT PLANS EXPENSE	28.30	366.80
	515200 OASDI EXPENSE	25.98	288.67
	515400 LIFE & ACCIDENT INS EXP	.13	1.21
	515500 HEALTH INSURANCE EXPENSE	75.25	55.42
	516500 WORKERS COMP PREMIUMS	1.23	1.29
	Major Account 510000 Total	<u>509.69</u>	<u>4,226.43</u>
	Fund 41349 Expenditures Total	<u>509.69</u>	<u>4,226.43</u>
	Subprogram Expenditures	<u>97,047.87</u>	<u>1,160,702.64</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,490.70	169,573.53
	511800 COMPENSATORY TIME PAID	7.29	132.86
	512100 VACATION LEAVE EXPENSE	1,054.14	20,742.54
	512200 SICK LEAVE EXPENSE	907.15	7,580.89
	512300 HOLIDAY LEAVE EXPENSE	846.44	9,919.15
	512500 FUNERAL LEAVE EXPENSE	34.46	753.58
	515100 RETIREMENT PLANS EXPENSE	1,342.13	14,711.01
	515200 OASDI EXPENSE	1,315.13	14,949.28
	515400 LIFE & ACCIDENT INS EXP	5.51	62.59
	515500 HEALTH INSURANCE EXPENSE	2,967.95	30,161.43
	516300 EMPLOYEE ASSISTANCE PRO		53.43
	516500 WORKERS COMP PREMIUMS	187.34	1,892.75
	Major Account 510000 Total	24,158.24	270,533.04
	Fund 10000 Expenditures Total	24,158.24	270,533.04
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,712.54	34,722.69
	512100 VACATION LEAVE EXPENSE	391.36	1,563.41
	512200 SICK LEAVE EXPENSE	105.02	1,813.06
	512300 HOLIDAY LEAVE EXPENSE	155.25	1,859.34
	512500 FUNERAL LEAVE EXPENSE		248.04
	515100 RETIREMENT PLANS EXPENSE	242.80	2,864.82
	515200 OASDI EXPENSE	241.97	2,953.37
	515400 LIFE & ACCIDENT INS EXP	1.33	15.96
	515500 HEALTH INSURANCE EXPENSE	513.60	3,854.85
	516300 EMPLOYEE ASSISTANCE PRO		13.54
	516500 WORKERS COMP PREMIUMS	33.64	376.06
	Major Account 510000 Total	4,397.51	50,285.14
	Fund 21320 Expenditures Total	4,397.51	50,285.14
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,388.03	168,928.44
	511300 OVERTIME PAYMENTS	2,045.37	22,294.60
	511800 COMPENSATORY TIME PAID	6.21	83.32
	512100 VACATION LEAVE EXPENSE	1,494.51	12,433.43
	512200 SICK LEAVE EXPENSE	417.28	11,510.04
	512300 HOLIDAY LEAVE EXPENSE	794.88	9,341.63
	512500 FUNERAL LEAVE EXPENSE		362.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	119.66	239.32
	515100 RETIREMENT PLANS EXPENSE	1,373.43	15,962.74
	515200 OASDI EXPENSE	1,330.95	15,698.09
	515400 LIFE & ACCIDENT INS EXP	7.65	90.28
	515500 HEALTH INSURANCE EXPENSE	3,762.07	39,753.05
	516300 EMPLOYEE ASSISTANCE PRO		78.38
	516500 WORKERS COMP PREMIUMS	191.39	2,096.31
	Major Account 510000 Total	25,931.43	298,872.60
	Fund 21390 Expenditures Total	25,931.43	298,872.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,955.32	100,670.36
	511800 COMPENSATORY TIME PAID		94.79
	512100 VACATION LEAVE EXPENSE	1,549.05	12,084.74
	512200 SICK LEAVE EXPENSE	476.92	8,395.58
	512300 HOLIDAY LEAVE EXPENSE	483.97	5,690.36
	512500 FUNERAL LEAVE EXPENSE	22.03	585.67
	515100 RETIREMENT PLANS EXPENSE	751.20	8,887.33
	515200 OASDI EXPENSE	735.29	8,993.75
	515400 LIFE & ACCIDENT INS EXP	4.10	50.60
	515500 HEALTH INSURANCE EXPENSE	2,009.31	22,485.09
	516300 EMPLOYEE ASSISTANCE PRO		53.44
	516500 WORKERS COMP PREMIUMS	96.27	1,202.68
	Major Account 510000 Total	14,083.46	169,194.39
	Fund 40000 Expenditures Total	14,083.46	169,194.39
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.01
	Fund 41340 Expenditures Total		.01
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,376.53	77,784.44
	512100 VACATION LEAVE EXPENSE	656.41	4,467.74
	512200 SICK LEAVE EXPENSE	304.84	4,739.07
	512300 HOLIDAY LEAVE EXPENSE	355.07	4,246.72



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		466.89
	515100 RETIREMENT PLANS EXPENSE	562.05	6,559.71
	515200 OASDI EXPENSE	570.83	6,854.42
	515400 LIFE & ACCIDENT INS EXP	2.87	34.44
	515500 HEALTH INSURANCE EXPENSE	592.48	4,331.07
	516300 EMPLOYEE ASSISTANCE PRO		29.21
	516500 WORKERS COMP PREMIUMS	76.93	857.17
	Major Account 510000 Total	<u>9,498.01</u>	<u>110,370.88</u>
	Fund 41342 Expenditures Total	<u>9,498.01</u>	<u>110,370.88</u>
	Subprogram Expenditures	<u>78,068.65</u>	<u>899,256.06</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,695.19	301,065.45
	512100 VACATION LEAVE EXPENSE	1,441.85	37,939.16
	512200 SICK LEAVE EXPENSE	2,735.92	32,092.39
	512300 HOLIDAY LEAVE EXPENSE	1,312.38	18,291.15
	512500 FUNERAL LEAVE EXPENSE	249.38	693.19
	515100 RETIREMENT PLANS EXPENSE	1,764.71	25,380.53
	515200 OASDI EXPENSE	2,043.30	28,249.82
	515400 LIFE & ACCIDENT INS EXP	8.40	111.99
	515500 HEALTH INSURANCE EXPENSE	4,327.50	49,581.21
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	516500 WORKERS COMP PREMIUMS	284.34	3,588.41
	Major Account 510000 Total	<u>36,862.97</u>	<u>497,093.05</u>
	Fund 10000 Expenditures Total	<u>36,862.97</u>	<u>497,093.05</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>.01</u>
	Fund 41340 Expenditures Total		<u>.01</u>
	Subprogram Expenditures	<u>36,862.97</u>	<u>497,093.06</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,620.14	231,435.78
	511800 COMPENSATORY TIME PAID		54.49
	512100 VACATION LEAVE EXPENSE	476.49	19,549.01
	512200 SICK LEAVE EXPENSE	909.98	7,494.95
	512300 HOLIDAY LEAVE EXPENSE	1,065.91	12,562.56
	512500 FUNERAL LEAVE EXPENSE	50.46	3,633.69
	515100 RETIREMENT PLANS EXPENSE	1,693.73	19,885.63
	515200 OASDI EXPENSE	1,677.53	20,011.58
	515400 LIFE & ACCIDENT INS EXP	6.69	77.78
	515500 HEALTH INSURANCE EXPENSE	2,986.84	31,132.47
	516300 EMPLOYEE ASSISTANCE PRO		64.84
	516500 WORKERS COMP PREMIUMS	231.93	2,497.02
	Major Account 510000 Total	29,719.70	348,399.80
	Fund 10000 Expenditures Total	29,719.70	348,399.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,732.63	664,905.22
	511300 OVERTIME PAYMENTS	5.40	212.57
	511800 COMPENSATORY TIME PAID	75.35	208.57
	511900 SUPPLEMENTAL		319.98
	512100 VACATION LEAVE EXPENSE	3,670.27	53,472.89
	512200 SICK LEAVE EXPENSE	2,791.58	34,995.94
	512300 HOLIDAY LEAVE EXPENSE	3,165.81	36,321.35
	512500 FUNERAL LEAVE EXPENSE	80.91	3,235.14
	512600 CIVIL LEAVE EXPENSE	231.88	231.88
	512800 ADMINISTRATIVE LEAVE EXP		81.01
	515100 RETIREMENT PLANS EXPENSE	4,589.88	52,057.94
	515200 OASDI EXPENSE	4,749.74	56,612.59
	515400 LIFE & ACCIDENT INS EXP	23.90	269.23
	515500 HEALTH INSURANCE EXPENSE	10,071.37	103,863.18
	516300 EMPLOYEE ASSISTANCE PRO		239.54
	516500 WORKERS COMP PREMIUMS	693.89	7,432.46
	Major Account 510000 Total	86,882.61	1,014,459.49
	Fund 40000 Expenditures Total	86,882.61	1,014,459.49
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515400 LIFE & ACCIDENT INS EXP		.01-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		.04-
	Fund 41340 Expenditures Total		.04-
	Subprogram Expenditures	<u>116,602.31</u>	<u>1,362,859.25</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,333.86	732,592.16
	511300 OVERTIME PAYMENTS		57.53
	511800 COMPENSATORY TIME PAID		421.35
	511900 SUPPLEMENTAL		200.85
	512100 VACATION LEAVE EXPENSE	4,918.38	58,471.28
	512200 SICK LEAVE EXPENSE	2,610.44	34,187.05
	512300 HOLIDAY LEAVE EXPENSE	3,103.74	38,859.51
	512500 FUNERAL LEAVE EXPENSE	31.80	5,560.75
	512600 CIVIL LEAVE EXPENSE	143.60	276.41
	512700 INJURY LEAVE EXPENSE		74.37
	515100 RETIREMENT PLANS EXPENSE	5,090.74	62,350.01
	515200 OASDI EXPENSE	4,957.62	62,592.90
	515400 LIFE & ACCIDENT INS EXP	24.68	315.22
	515500 HEALTH INSURANCE EXPENSE	10,308.47	119,686.73
	516300 EMPLOYEE ASSISTANCE PRO		236.55
	516500 WORKERS COMP PREMIUMS	653.42	8,174.81
	Major Account 510000 Total	<u>90,176.75</u>	<u>1,124,057.48</u>
	Fund 40000 Expenditures Total	90,176.75	1,124,057.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105.18
	512200 SICK LEAVE EXPENSE		16.61
	512300 HOLIDAY LEAVE EXPENSE		12.42
	515100 RETIREMENT PLANS EXPENSE		9.04
	515200 OASDI EXPENSE		9.58
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		18.42
	516500 WORKERS COMP PREMIUMS		1.32
	Major Account 510000 Total		<u>172.66</u>
	Fund 41340 Expenditures Total		172.66
	Subprogram Expenditures	<u>90,176.75</u>	<u>1,124,230.14</u>

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 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,215.70	332,456.41
	512100 VACATION LEAVE EXPENSE	1,201.17	39,525.60
	512200 SICK LEAVE EXPENSE	1,078.34	20,317.68
	512300 HOLIDAY LEAVE EXPENSE	1,201.09	16,656.68
	512500 FUNERAL LEAVE EXPENSE	332.66	3,242.06
	515100 RETIREMENT PLANS EXPENSE	1,992.39	30,409.83
	515200 OASDI EXPENSE	1,886.11	29,796.53
	515400 LIFE & ACCIDENT INS EXP	6.36	128.65
	515500 HEALTH INSURANCE EXPENSE	3,929.32	60,374.50
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	516500 WORKERS COMP PREMIUMS	248.72	3,834.93
	Major Account 510000 Total	<u>34,091.86</u>	<u>536,809.56</u>
	Fund 10000 Expenditures Total	34,091.86	536,809.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,092.13	168,183.60
	512100 VACATION LEAVE EXPENSE	1,598.06	16,425.07
	512200 SICK LEAVE EXPENSE	703.27	13,635.68
	512300 HOLIDAY LEAVE EXPENSE	1,224.81	11,907.51
	512500 FUNERAL LEAVE EXPENSE		532.11
	512800 ADMINISTRATIVE LEAVE EXP		47.94
	515100 RETIREMENT PLANS EXPENSE	1,890.76	14,665.48
	515200 OASDI EXPENSE	1,967.09	14,873.27
	515400 LIFE & ACCIDENT INS EXP	12.95	106.80
	515500 HEALTH INSURANCE EXPENSE	3,841.67	34,521.01
	516300 EMPLOYEE ASSISTANCE PRO		144.07
	516400 UNEMPLOYM COMP INS EXP		428.00
	516500 WORKERS COMP PREMIUMS	257.23	1,817.53
	Major Account 510000 Total	<u>35,587.97</u>	<u>277,288.07</u>
	Fund 41340 Expenditures Total	35,587.97	277,288.07
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,355.14-	345,300.41-
	Major Account 470000 Total	<u>30,355.14-</u>	<u>345,300.41-</u>
	Fund 51320 Revenue Total	30,355.14-	345,300.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,991.18	207,788.27
	511800 COMPENSATORY TIME PAID	323.28	323.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51320 DEPT OF ED REVOLVING GENERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,349.66	23,940.71
	512200 SICK LEAVE EXPENSE	1,144.44	9,748.25
	512300 HOLIDAY LEAVE EXPENSE	961.74	11,706.10
	512500 FUNERAL LEAVE EXPENSE	62.74	471.09
	512600 CIVIL LEAVE EXPENSE		500.50
	512800 ADMINISTRATIVE LEAVE EXP		.32
	515100 RETIREMENT PLANS EXPENSE	1,509.37	18,213.51
	515200 OASDI EXPENSE	1,435.64	17,729.05
	515400 LIFE & ACCIDENT INS EXP	7.56	92.71
	515500 HEALTH INSURANCE EXPENSE	4,966.34	54,779.48
	516300 EMPLOYEE ASSISTANCE PRO		74.25
	516500 WORKERS COMP PREMIUMS	219.75	2,383.86
	Major Account 510000 Total	<u>28,971.70</u>	<u>347,751.38</u>
	Fund 51320 Expenditures Total	<u>28,971.70</u>	<u>347,751.38</u>
	Subprogram Revenues	<u>30,355.14-</u>	<u>345,300.41-</u>
	Subprogram Expenditures	<u>98,651.53</u>	<u>1,161,849.01</u>
	Program Revenues	<u>31,636.24-</u>	<u>453,939.43-</u>
	Program Expenditures	<u>1,146,780.89</u>	<u>13,629,367.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	69,209,473.93	694,870,962.14
	Major Account 590000 Total	69,209,473.93	694,870,962.14
	Fund 10000 Expenditures Total	69,209,473.93	694,870,962.14
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,838.23-	20,158.69-
	Major Account 480000 Total	1,838.23-	20,158.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 21485 Revenue Total	1,838.23-	1,020,158.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	64,650.46	646,504.60
	Major Account 590000 Total	64,650.46	646,504.60
	Fund 21485 Expenditures Total	64,650.46	646,504.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 SUM FOOD ADM LOCAL	6,758,270.50	55,826,060.66
	Major Account 590000 Total	6,758,270.50	55,826,060.66
	Fund 40000 Expenditures Total	6,758,270.50	55,826,060.66
	Subprogram Revenues	1,838.23-	1,020,158.69-
	Subprogram Expenditures	76,032,394.89	751,343,527.40



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,336,921.00
	Major Account 590000 Total		2,336,921.00
	Fund 10000 Expenditures Total		2,336,921.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	125,072.00	2,702,600.23
	599100 OTHER GOVERNMENT AID		237,000.00
	Major Account 590000 Total	125,072.00	2,939,600.23
	Fund 40000 Expenditures Total	125,072.00	2,939,600.23
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65,162.89	
	Major Account 460000 Total	65,162.89	
	Fund 41340 Revenue Total	65,162.89	
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		32,550.47
	Major Account 590000 Total		32,550.47
	Fund 41340 Expenditures Total		32,550.47
	Subprogram Revenues	65,162.89	
	Subprogram Expenditures	125,072.00	5,309,071.70

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	92,201.01	1,719,177.14
	Major Account 590000 Total	92,201.01	1,719,177.14
	Fund 10000 Expenditures Total	92,201.01	1,719,177.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		221,550.31
	599100 OTHER GOVERNMENT AID	3,939.61	11,628.77
	Major Account 590000 Total	3,939.61	233,179.08
	Fund 40000 Expenditures Total	3,939.61	233,179.08
	Subprogram Expenditures	96,140.62	1,952,356.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT NATIVE AMERICAN	39,269.82	140,230.51
	Major Account 590000 Total	39,269.82	140,230.51
	Fund 10000 Expenditures Total	39,269.82	140,230.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT ADULT ED 9-12	190,995.90	294,142.35
	Major Account 590000 Total	190,995.90	294,142.35
	Fund 40000 Expenditures Total	190,995.90	294,142.35
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,261.50-	1,261.50-
	Major Account 460000 Total	1,261.50-	1,261.50-
	Fund 41342 Revenue Total	1,261.50-	1,261.50-
	Subprogram Revenues	1,261.50-	1,261.50-
	Subprogram Expenditures	230,265.72	434,372.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,621,677.00	152,621,688.00
	599100 OTHER GOV'T ISD	3,133.84	312,726.16
	Major Account 590000 Total	<u>23,624,810.84</u>	<u>152,934,414.16</u>
	Fund 10000 Expenditures Total	23,624,810.84	152,934,414.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	3,941,382.69	52,579,157.24
	Major Account 590000 Total	<u>3,941,382.69</u>	<u>52,579,157.24</u>
	Fund 40000 Expenditures Total	<u>3,941,382.69</u>	<u>52,579,157.24</u>
	Subprogram Expenditures	<u><u>27,566,193.53</u></u>	<u><u>205,513,571.40</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,428,441.92	23,639,312.92
	599100 OTHER GOVERNMENT AID	26,416.99	34,293.18
	Major Account 590000 Total	<u>2,454,858.91</u>	<u>23,673,606.10</u>
	Fund 40000 Expenditures Total	<u>2,454,858.91</u>	<u>23,673,606.10</u>
	Subprogram Expenditures	<u>2,454,858.91</u>	<u>23,673,606.10</u>
	Program Revenues	<u>62,063.16</u>	<u>1,021,420.19</u>
	Program Expenditures	<u>106,504,925.67</u>	<u>988,226,505.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.50-	7,216.34-
	Major Account 480000 Total	67.50-	7,216.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,558,966.00-	6,030,172.00-
	493200 OPERATING TRANSFERS OUT	1,558,966.00	7,132,597.55
	Major Account 490000 Total		1,102,425.55
	Fund 21490 Revenue Total	67.50-	1,095,209.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,410.23	11,818.48
	512100 VACATION LEAVE EXPENSE		147.01
	512200 SICK LEAVE EXPENSE		300.70
	512300 HOLIDAY LEAVE EXPENSE	50.12	760.53
	512500 FUNERAL LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	102.54	963.20
	515200 OASDI EXPENSE	97.45	878.14
	515400 LIFE & ACCIDENT INS EXP	.56	5.03
	515500 HEALTH INSURANCE EXPENSE	324.36	2,598.60
	516500 WORKERS COMP PREMIUMS	36.19	124.18
	Major Account 510000 Total	2,021.45	17,599.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.74
	521200 COM EXPENSE - VOICE/DATA		6.47
	521500 PUBLICATION & PRINT EXP		2.29
	524600 RENT EXPENSE-BUILDINGS	112.36	1,348.00
	524900 RENT EXP-DEPR SURCHARGE	38.67	463.90
	554902 AID DISTRIB SECTION SRVCS		168.84-
	555100 DATA PROC SOFTW LIC FEE		50.33
	559100 OTHER OPERATING EXP	20.35	210.53
	Major Account 520000 Total	171.38	1,919.42
	Fund 21490 Expenditures Total	2,192.83	19,518.84
	Subprogram Revenues	67.50-	1,095,209.21
	Subprogram Expenditures	2,192.83	19,518.84
	Program Revenues	67.50-	1,095,209.21
	Program Expenditures	2,192.83	19,518.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,378.31	64,129.93
511800 COMPENSATORY TIME PAID			29.33
512100 VACATION LEAVE EXPENSE		762.68	7,675.28
512200 SICK LEAVE EXPENSE		476.95	5,513.76
512300 HOLIDAY LEAVE EXPENSE		320.23	3,863.00
512500 FUNERAL LEAVE EXPENSE			1,317.17
515100 RETIREMENT PLANS EXPENSE		495.56	5,775.80
515200 OASDI EXPENSE		459.42	5,448.81
515400 LIFE & ACCIDENT INS EXP		1.92	23.04
515500 HEALTH INSURANCE EXPENSE		1,141.64	12,465.96
516300 EMPLOYEE ASSISTANCE PRO			31.21
516500 WORKERS COMP PREMIUMS		69.38	771.74
Major Account 510000 Total		<u>9,106.09</u>	<u>107,045.03</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.50	358.15
521200 COM EXPENSE - VOICE/DATA		335.12	3,007.01
521400 DATA PROCESSING EXPENSE		51.00	127.50
521500 PUBLICATION & PRINT EXP		322.92	6,161.59
522100 DUES & SUBSCRIPTION EXP			610.18
524600 RENT EXPENSE-BUILDINGS		210.51	2,952.97
524900 RENT EXP-DEPR SURCHARGE		72.44	1,016.22
534900 MISCELLANEOUS SUP EXP			180.93
539100 INDIRECT COST ALLOWANCE		1,020.96	10,806.15
Major Account 520000 Total		<u>2,013.45</u>	<u>25,220.70</u>
570000 Travel Expenses			
571100 BOARD & LODGING			108.68
573100 STATE-OWNED TRANSPORT			554.04
574500 PERSONAL VEHICLE MILEAGE			304.02
575100 MISC TRAVEL EXPENSE			3.00
Major Account 570000 Total			<u>969.74</u>
Fund 40000 Expenditures Total		<u>11,119.54</u>	<u>133,235.47</u>
Subprogram Expenditures		<u>11,119.54</u>	<u>133,235.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	542100 SOS TEMP SERV - PERSONNEL		83.94
	Major Account 520000 Total		533.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,454.96
	573100 STATE-OWNED TRANSPORT		111.90
	574500 PERSONAL VEHICLE MILEAGE		757.15
	575100 MISC TRAVEL EXPENSE		62.30
	Major Account 570000 Total		2,386.31
	Fund 10000 Expenditures Total		2,920.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		352.24
	525500 RENT EXP-OTHER PERS PROP		190.00
	539100 INDIRECT COST ALLOWANCE		2,286.57
	542100 SOS TEMP SERV - PERSONNEL		337.80
	547100 EDUCATIONAL SERVICES		1,926.10
	554900 OTHER CONTRACTUAL SERVICES		1,176.20
	Major Account 520000 Total		6,268.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,277.31
	571600 MEALS-NOT TRAVEL STATUS		931.78
	573100 STATE-OWNED TRANSPORT		1,031.78
	574500 PERSONAL VEHICLE MILEAGE		312.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		633.86
	575100 MISC TRAVEL EXPENSE		113.13
	Major Account 570000 Total		22,300.09
	Fund 40000 Expenditures Total		28,569.00
	Subprogram Expenditures		31,489.25



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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		925.24-
	486500 MISCELLANEOUS ADJUSTMENT		1,152.47-
	Major Account 480000 Total		2,077.71-
	Fund 10000 Revenue Total		2,077.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,578.71	567,384.44
	511200 TEMPORARY SALARIES-OJT'S	5,401.66	78,397.87
	512100 VACATION LEAVE EXPENSE	796.86	31,642.62
	512200 SICK LEAVE EXPENSE	110.68	25,261.31
	512300 HOLIDAY LEAVE EXPENSE	177.08	31,179.88
	512500 FUNERAL LEAVE EXPENSE		5,088.81
	512600 CIVIL LEAVE EXPENSE		170.93
	512800 ADMINISTRATIVE LEAVE EXP		442.70
	515100 RETIREMENT PLANS EXPENSE	212.93	43,212.28
	515200 OASDI EXPENSE	573.76	52,077.09
	515400 LIFE & ACCIDENT INS EXP	1.79	266.48
	515500 HEALTH INSURANCE EXPENSE	1,050.60	120,755.71
	516500 WORKERS COMP PREMIUMS	6,333.10	7,375.17
	Major Account 510000 Total	16,237.17	963,255.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.16	3,969.26
	521200 COM EXPENSE - VOICE/DATA	18,776.94	21,591.51
	521400 DATA PROCESSING EXPENSE	4,659.00	4,660.40
	521500 PUBLICATION & PRINT EXP	1,387.13	23,764.53
	522100 DUES & SUBSCRIPTION EXP		193.25
	522200 CONFERENCE REGISTRATION		907.00
	523100 UTILITIES EXPENSE	620.29	1,860.07
	524600 RENT EXPENSE-BUILDINGS	41,643.63	42,291.63
	525100 RENT EXP-OFFICE EQUIP	311.70	311.70
	526100 REP & MAINT-REAL PROPERT		1,003.75
	527100 REP & MAINT-OFFICE EQUIP	201.95	201.95
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527400 REP & MAINT-DATA PROC		1,021.00
	527500 REP & MAINT-COMM EQUIP	67.68	67.68
	527800 REP & MAINT-OTHER PROPER	44.25	44.25
	531100 OFFICE SUPPLIES EXPENSE	2,503.75	3,306.23
	532101 NON-CAPITALIZED COMPUTER EQUIP		748.00
	533100 HOUSEHOLD & INSTIT EXP	421.53	421.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	737.17	826.51
	534700 ENG TECH & COMM SUP EXP	191.53	191.53
	534900 MISCELLANEOUS SUP EXP	1,143.13	1,310.85
	539500 PURCHASING CARD SUSPENSE		70.79
	542100 SOS TEMP SERV - PERSONNEL	67.06	596.75
	549200 JANITORIAL SERVICES	2,035.33	2,584.44
	554900 OTHER CONTRACTUAL SERVICES	2,727.50	3,226.50
	555100 DATA PROC SOFTW LIC FEE		4,899.00
	559100 OTHER OPERATING EXP	484.91	1,157.77
	Major Account 520000 Total	78,935.64	121,327.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.36	3,874.45
	572100 COMMERCIAL TRANSPORTATIO	2,187.60	3,465.07
	573100 STATE-OWNED TRANSPORT	52,007.94	73,168.46
	574500 PERSONAL VEHICLE MILEAGE	1,081.60	1,724.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	354.00	533.78
	575100 MISC TRAVEL EXPENSE	2.00	224.01
	Major Account 570000 Total	56,181.50	82,989.94
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+		7,649.00
	586900 OTHER FIXED ASSETS	2,745.00	2,745.00
	Major Account 580000 Total	2,745.00	10,394.00
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	136,722.12-	1,951,388.02
	592200 1099-AID TO/FOR INDIVIDUALS	19,340.41	290,524.26
	594100 SUBGRANTS	42,382.56	224,717.29
	Major Account 590000 Total	74,999.15-	2,466,629.57
	Fund 10000 Expenditures Total	79,100.16	3,644,596.68
21306 DEPT EDUC CASH VR INDEP LIVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.08-	22.73-
	Major Account 480000 Total	2.08-	22.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		380.50-
	493200 OPERATING TRANSFERS OUT		380.50
	Major Account 490000 Total		
	Fund 21306 Revenue Total	2.08-	22.73-
	Expenditures		
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21306 DEPT EDUC CASH VR INDEP LIVING			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	564.94	564.94
	Major Account 590000 Total	564.94	564.94
	Fund 21306 Expenditures Total	564.94	564.94
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		304,682.02-
	461600 OP GRANTS - LOCAL GOVERN		27,919.78-
	Major Account 460000 Total		332,601.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,222,057.28-
	493200 OPERATING TRANSFERS OUT		1,222,057.28
	Major Account 490000 Total		
	Fund 21371 Revenue Total		332,601.80-
Expenditures	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	203,583.00	203,583.00
	Major Account 590000 Total	203,583.00	203,583.00
	Fund 21371 Expenditures Total	203,583.00	203,583.00
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,262.92-	55,880.72-
	484100 OPERATING DONATIONS & CO		2,753.00-
	484500 REIMB NON-GOVT SOURCES		1,155.77-
	Major Account 480000 Total	5,262.92-	59,789.49-
	Fund 21374 Revenue Total	5,262.92-	59,789.49-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,542.33
	571600 MEALS-NOT TRAVEL STATUS		270.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		29.09
	Major Account 570000 Total		1,842.00
	Fund 21374 Expenditures Total		1,842.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,156.67	5,803,185.53
	511200 TEMPORARY SALARIES-OJT'S	3,887.93	38,074.90
	511800 COMPENSATORY TIME PAID	5.56	87.71
	511900 SUPPLEMENTAL		129.81
	512100 VACATION LEAVE EXPENSE	55,079.99	533,118.25
	512200 SICK LEAVE EXPENSE	23,646.08	307,558.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	29,566.86	325,662.28
	512500 FUNERAL LEAVE EXPENSE	6,632.46	40,811.40
	512600 CIVIL LEAVE EXPENSE	60.30	1,424.36
	512700 INJURY LEAVE EXPENSE		526.20
	512800 ADMINISTRATIVE LEAVE EXP		18,582.65
	515100 RETIREMENT PLANS EXPENSE	43,365.45	471,993.37
	515200 OASDI EXPENSE	45,769.86	504,348.30
	515400 LIFE & ACCIDENT INS EXP	257.12	2,810.61
	515500 HEALTH INSURANCE EXPENSE	114,815.63	1,138,431.73
	516300 EMPLOYEE ASSISTANCE PRO		2,745.12
	516400 UNEMPLOYM COMP INS EXP		13,845.70
	516500 WORKERS COMP PREMIUMS	146.42	65,700.86
	Major Account 510000 Total	<u>850,390.33</u>	<u>9,269,037.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.44	50,255.20
	521200 COM EXPENSE - VOICE/DATA	2,787.92	214,485.18
	521300 FREIGHT EXPENSE		7.64
	521400 DATA PROCESSING EXPENSE	5,163.00	47,019.88
	521500 PUBLICATION & PRINT EXP	1,844.55	88,504.85
	521900 AWARDS EXPENSE		549.90
	522100 DUES & SUBSCRIPTION EXP		7,200.36
	522200 CONFERENCE REGISTRATION	300.00	24,289.95
	523100 UTILITIES EXPENSE	1,365.06	32,736.02
	524600 RENT EXPENSE-BUILDINGS	4,773.26	507,798.13
	524700 RENT EXP-OTHER REAL PROP		1,030.00
	524900 RENT EXP-DEPR SURCHARGE	1,004.61	48,785.21
	525100 RENT EXP-OFFICE EQUIP		2,254.25
	526100 REP & MAINT-REAL PROPERT		30,693.59
	527100 REP & MAINT-OFFICE EQUIP	132.43	1,991.88
	527200 REP & MAINT-MOTOR VEHICL		2,358.63
	527400 REP & MAINT-DATA PROC		10,376.77
	527500 REP & MAINT-COMM EQUIP		2,259.59
	527600 REP & MAINT-HOUSE/INST E		59.50
	527700 REP & MAINT-PHOTO/MEDIA	620.69	620.69
	527800 REP & MAINT-OTHER PROPER		217.40
	531100 OFFICE SUPPLIES EXPENSE	3,953.29	43,734.24
	532100 NON-CAPITALIZED EQUIP PU	824.25	29,857.27
	532101 NON-CAPITALIZED COMPUTER EQUIP		105,212.79

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	102.86	3,270.51
	533900 FOOD EXPENSE	12.75	74.59
	534600 ED & RECREATIONAL SUP EX		27,292.86
	534700 ENG TECH & COMM SUP EXP		5,709.67
	534800 CONST & MAINT SUP EXP		506.39
	534900 MISCELLANEOUS SUP EXP	658.62	51,661.53
	535100 MEDICAL SUPPLIES		29.30
	538100 VEHICLE & EQUIP SUP EXP	340.67	1,775.75
	539100 INDIRECT COST ALLOWANCE	73,014.06	825,023.83
	541700 LEGAL RELATED EXPENSE	270.00	1,038.50
	542100 SOS TEMP SERV - PERSONNEL		21,547.00
	547100 EDUCATIONAL SERVICES	2,500.00	15,095.00
	549200 JANITORIAL SERVICES	1,055.97	32,169.28
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	62,771.17
	555100 DATA PROC SOFTW LIC FEE		10,644.53
	555200 SOFTWARE - NEW PURCHASES		31,838.66
	559100 OTHER OPERATING EXP		10,400.63
	Major Account 520000 Total	102,544.43	2,353,148.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,174.42	39,498.43
	571600 MEALS-NOT TRAVEL STATUS		1,819.76
	571900 MEALS-ONE DAY TRAVEL		37.25
	572100 COMMERCIAL TRANSPORTATIO	498.70	5,341.88
	573100 STATE-OWNED TRANSPORT	30,460.36	183,132.44
	574500 PERSONAL VEHICLE MILEAGE	440.66	16,584.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,684.52
	575100 MISC TRAVEL EXPENSE	27.63	1,024.01
	Major Account 570000 Total	27,318.95	249,122.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		56,529.28
	583301 COMP HARD EQUIP 5000+		35,672.50
	586900 OTHER FIXED ASSETS		8,420.00
	Major Account 580000 Total		100,621.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	142,605.64	2,255,568.57
	592200 1099-AID TO/FOR INDIVIDUALS	71,017.25	582,270.16
	594100 SUBGRANTS	19,000.00	354,147.11
	Fund 40000 Total	232,622.89	3,191,985.84

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	925,615.81	11,971,930.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,500.54-	15,595.10-
	Major Account 800000 Total	8,500.54-	15,595.10-
	Fund 40000 Expenditures Total	8,500.54-	15,595.10-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,772.40-
	461500 OP GRANTS - STATE AGENCI		10,278.34-
	Major Account 460000 Total		85,050.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.42-	1,077.08-
	Major Account 480000 Total	193.42-	1,077.08-
	Fund 41347 Revenue Total	193.42-	86,127.82-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	115.42-	
	515100 RETIREMENT PLANS EXPENSE	35.04-	11.20
	515200 OASDI EXPENSE	8.18-	.02
	515400 LIFE & ACCIDENT INS EXP	.10-	.01
	515500 HEALTH INSURANCE EXPENSE	24.93-	.01
	Major Account 510000 Total	183.67-	11.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,626.12
	Major Account 520000 Total		7,626.12
	Fund 41347 Expenditures Total	183.67-	7,637.36
	Subprogram Revenues	5,458.42-	480,619.55-
	Subprogram Expenditures	1,441,303.13	19,022,139.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.05-	1,812.10-
	484600 OP GRANTS NON-GOVT SOURC		126,500.00-
	Major Account 480000 Total	445.05-	128,312.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397.10-
	493200 OPERATING TRANSFERS OUT		397.10
	Major Account 490000 Total		
	Fund 21303 Revenue Total	445.05-	128,312.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.57	18,174.92
	512100 VACATION LEAVE EXPENSE	26.94	825.05
	512200 SICK LEAVE EXPENSE	2.92	1,468.01
	512300 HOLIDAY LEAVE EXPENSE	22.76	1,033.46
	512500 FUNERAL LEAVE EXPENSE		514.11
	515100 RETIREMENT PLANS EXPENSE	35.01	1,570.96
	515200 OASDI EXPENSE	36.56	1,580.29
	515400 LIFE & ACCIDENT INS EXP	.19	8.47
	515500 HEALTH INSURANCE EXPENSE	43.73	3,623.52
	516500 WORKERS COMP PREMIUMS	20.69	384.99
	Major Account 510000 Total	628.37	29,183.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.80
	521500 PUBLICATION & PRINT EXP		21.98-
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	180.00	2,160.00
	524900 RENT EXP-DEPR SURCHARGE		443.52
	Major Account 520000 Total	180.00	2,716.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,334.00	10,834.00
	592200 1099-AID TO/FOR INDIVIDUALS	4,201.50	6,201.50
	Major Account 590000 Total	5,535.50	17,035.50
	Fund 21303 Expenditures Total	6,343.87	48,935.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,142.15	280,559.41
	511800 COMPENSATORY TIME PAID	5.56	15.95
	512100 VACATION LEAVE EXPENSE	729.16	17,743.44
	512200 SICK LEAVE EXPENSE	488.99	11,476.16

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,162.31	16,826.66
	512500 FUNERAL LEAVE EXPENSE	659.81	1,511.09
	512700 INJURY LEAVE EXPENSE		61.52
	512800 ADMINISTRATIVE LEAVE EXP		273.61
	515100 RETIREMENT PLANS EXPENSE	1,783.27	22,912.53
	515200 OASDI EXPENSE	1,807.65	23,709.84
	515400 LIFE & ACCIDENT INS EXP	9.68	127.55
	515500 HEALTH INSURANCE EXPENSE	4,369.16	52,581.34
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	516500 WORKERS COMP PREMIUMS	239.56	3,082.14
	Major Account 510000 Total	33,397.30	430,980.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.35	1,398.12
	521200 COM EXPENSE - VOICE/DATA	492.07	5,635.74
	521300 FREIGHT EXPENSE	15.63	97.25
	521400 DATA PROCESSING EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP	27.84	7,016.55
	522100 DUES & SUBSCRIPTION EXP	3,795.33	7,590.66
	522200 CONFERENCE REGISTRATION		2,148.00
	523100 UTILITIES EXPENSE	22.68	1,098.80
	524600 RENT EXPENSE-BUILDINGS	1,435.07	19,088.34
	524700 RENT EXP-OTHER REAL PROP		170.00
	524900 RENT EXP-DEPR SURCHARGE		1,241.84
	525500 RENT EXP-OTHER PERS PROP		232.95
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL	1,193.07	2,713.93
	527400 REP & MAINT-DATA PROC	30.00	182.00
	527500 REP & MAINT-COMM EQUIP	85.00	85.00
	527800 REP & MAINT-OTHER PROPER		9.80
	531100 OFFICE SUPPLIES EXPENSE	369.81	2,892.61
	532100 NON-CAPITALIZED EQUIP PU	2,444.28	22,631.01
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,713.98	6,131.48
	533100 HOUSEHOLD & INSTIT EXP		368.80
	534600 ED & RECREATIONAL SUP EX		525.53
	534900 MISCELLANEOUS SUP EXP	117.79	5,929.54
	538100 VEHICLE & EQUIP SUP EXP	275.24	1,419.16
	539100 INDIRECT COST ALLOWANCE	2,099.29	28,781.50
	543300 IT CONSULTING-OTHER		18,000.00



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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	107.53	1,159.70
	554900 OTHER CONTRACTUAL SERVICES		3,102.00
	555100 DATA PROC SOFTW LIC FEE		3,058.36
	555200 SOFTWARE - NEW PURCHASES		17,538.48
	Major Account 520000 Total	14,252.96	160,421.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,925.45	10,327.47
	571600 MEALS-NOT TRAV ST PAC		181.34
	572100 COMMERCIAL TRANSPORTATIO	2.50	6,255.38
	573100 STATE-OWNED TRANSPORT	218.01	7,192.95
	574500 PERSONAL VEHICLE MILEAGE	637.62	5,957.06
	575100 MISC TRAVEL EXP PAC	65.50	259.13
	Major Account 570000 Total	3,849.08	30,173.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,055.10
	586900 OTHER FIXED ASSETS		13,480.21
	586901 OTHER FIXED ASSETS 5000+		21,611.29
	Major Account 580000 Total		52,146.60
	590000 Government Aid		
	594100 SUBGRANTS		5,000.00
	Fund 40000 Total		5,000.00
	Fund 40000 Expenditures Total	51,499.34	673,722.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	445.11-	859.01-
	865150 PROGRAM INCOME	3,000.00-	71,593.91-
	Major Account 800000 Total	3,445.11-	72,452.92-
	Fund 40000 Expenditures Total	3,445.11-	72,452.92-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,357.13-
	461500 OP GRANTS - STATE AGENCI		394,155.15-
	Major Account 460000 Total		403,512.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.47-	4,209.97-
	486500 MISCELLANEOUS ADJUSTMENT		234.00-
	Major Account 480000 Total	307.47-	4,443.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,494.25-

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41343 NDE FED PROJECTS ASSISTIV TECH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,494.25
	Major Account 490000 Total		
	Fund 41343 Revenue Total	307.47-	407,956.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,486.51	306,999.99
	511800 COMPENSATORY TIME PAID	10.68	29.70
	512100 VACATION LEAVE EXPENSE	2,407.70	19,809.01
	512200 SICK LEAVE EXPENSE	1,307.96	13,650.58
	512300 HOLIDAY LEAVE EXPENSE	1,558.72	15,205.23
	512500 FUNERAL LEAVE EXPENSE		2,963.26
	512800 ADMINISTRATIVE LEAVE EXP		826.11
	515100 RETIREMENT PLANS EXPENSE	2,359.37	24,047.98
	515200 OASDI EXPENSE	2,443.73	26,177.22
	515400 LIFE & ACCIDENT INS EXP	13.82	143.81
	515500 HEALTH INSURANCE EXPENSE	5,465.91	51,676.80
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516500 WORKERS COMP PREMIUMS	323.21	3,171.75
	Major Account 510000 Total	44,377.61	464,872.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.81	3,688.40
	521200 COM EXPENSE - VOICE/DATA	1,036.60	9,647.62
	521500 PUBLICATION & PRINT EXP	140.79	2,300.85
	522200 CONFERENCE REGISTRATION		335.00
	523100 UTILITIES EXPENSE	89.39	1,384.73
	524600 RENT EXPENSE-BUILDINGS	2,121.35	25,396.20
	524900 RENT EXP-DEPR SURCHARGE		2,128.92
	527200 REP & MAINT-MOTOR VEHICL	14.48	491.76
	531100 OFFICE SUPPLIES EXPENSE	570.08	2,680.64
	532100 NON-CAPITALIZED EQUIP PU		109.09
	534900 MISCELLANEOUS SUP EXP		217.25
	538100 VEHICLE & EQUIP SUP EXP	727.24	3,929.22
	539100 INDIRECT COST ALLOWANCE	4,356.15	46,487.02
	549200 JANITORIAL SERVICES	190.56	1,466.43
	554900 OTHER CONTRACTUAL SERVICES	36.00	437.30
	555100 DATA PROC SOFTW LIC FEE		758.38
	Major Account 520000 Total	9,318.45	101,458.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.30	1,730.38

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41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	367.83	18,791.39
	574500 PERSONAL VEHICLE MILEAGE	319.51	2,010.94
	575100 MISC TRAVEL EXPENSE	5.00	36.00
	Major Account 570000 Total	785.64	22,568.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,145.00
	592200 1099-AID TO/FOR INDIVIDUALS		2,325.00
	Major Account 590000 Total		7,470.00
	Fund 41343 Expenditures Total	54,481.70	596,369.96
	Subprogram Revenues	752.52	536,268.35
	Subprogram Expenditures	112,324.91	1,324,027.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	115.42	42,679.81
	512200 SICK LEAVE EXPENSE		49,807.64
	515100 RETIREMENT PLANS EXPENSE	24.50	3,179.87
	515200 OASDI EXPENSE	8.18	6,931.27
	515400 LIFE & ACCIDENT INS EXP	.99-	1.27
	515500 HEALTH INSURANCE EXPENSE	798.13-	1,057.59
	516500 WORKERS COMP PREMIUMS	19.17	968.43
	Major Account 510000 Total	<u>631.85-</u>	<u>104,625.88</u>
	Fund 41340 Expenditures Total	<u>631.85-</u>	<u>104,625.88</u>
	Subprogram Expenditures	<u><u>631.85-</u></u>	<u><u>104,625.88</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,914.86	24,614.73
	511300 OVERTIME PAYMENTS		53.13
	511800 COMPENSATORY TIME PAID	25.74	102.98
	512100 VACATION LEAVE EXPENSE	244.80	1,402.43
	512200 SICK LEAVE EXPENSE	74.66	983.37
	512300 HOLIDAY LEAVE EXPENSE	109.48	1,314.54
	512500 FUNERAL LEAVE EXPENSE		44.20
	515100 RETIREMENT PLANS EXPENSE	160.24	1,775.94
	515200 OASDI EXPENSE	175.56	2,123.15
	515400 LIFE & ACCIDENT INS EXP	.78	9.48
	515500 HEALTH INSURANCE EXPENSE	177.38	1,981.01
	516300 EMPLOYEE ASSISTANCE PRO		21.38
	516500 WORKERS COMP PREMIUMS	27.09	266.48
	Major Account 510000 Total	2,910.59	34,692.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		268.20
	521200 COM EXPENSE - VOICE/DATA	128.12	1,885.89
	521500 PUBLICATION & PRINT EXP		15,682.32
	522200 CONFERENCE REGISTRATION	450.00	1,425.00
	523100 UTILITIES EXPENSE		291.86
	524600 RENT EXPENSE-BUILDINGS	237.72	2,852.64
	531100 OFFICE SUPPLIES EXPENSE	13.02	164.79
	534900 MISCELLANEOUS SUP EXP		5.79
	539100 INDIRECT COST ALLOWANCE	213.33	2,735.59
	549200 JANITORIAL SERVICES	24.90	298.80
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	1,067.09	26,070.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.32	852.63
	573100 STATE-OWNED TRANSPORT		452.87
	574500 PERSONAL VEHICLE MILEAGE	137.96	699.13
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	155.28	2,018.63
	Fund 40000 Expenditures Total	4,132.96	62,782.33
	Subprogram Expenditures	4,132.96	62,782.33
	Program Revenues	6,210.94	1,016,887.90
	Program Expenditures	1,568,248.69	20,678,300.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515400 LIFE & ACCIDENT INS EXP		.05
	Major Account 510000 Total	_____	.03
	Fund 41340 Expenditures Total	_____	.03
	Subprogram Expenditures	=====	.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,176.44	2,602,808.37
	511300 OVERTIME PAYMENTS		30,213.06
	512100 VACATION LEAVE EXPENSE	16,599.14	230,513.04
	512200 SICK LEAVE EXPENSE	14,090.92	141,871.86
	512300 HOLIDAY LEAVE EXPENSE	12,268.30	145,341.38
	512500 FUNERAL LEAVE EXPENSE	1,681.95	17,650.94
	512600 CIVIL LEAVE EXPENSE	123.87	844.02
	515100 RETIREMENT PLANS EXPENSE	18,610.53	219,709.95
	515200 OASDI EXPENSE	19,098.52	229,409.35
	515400 LIFE & ACCIDENT INS EXP	103.76	1,242.97
	515500 HEALTH INSURANCE EXPENSE	45,049.48	492,224.47
	516200 TUITION ASSISTANCE		513.00
	516300 EMPLOYEE ASSISTANCE PRO		1,081.29
	516400 UNEMPLOYM COMP INS EXP		5,816.00
	516500 WORKERS COMP PREMIUMS	2,642.51	29,732.29
	Major Account 510000 Total	<u>350,445.42</u>	<u>4,148,971.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,432.53	163,128.98
	521200 COM EXPENSE - VOICE/DATA	4,875.21	54,726.05
	521300 FREIGHT EXPENSE		3,219.75
	521400 DATA PROCESSING EXPENSE	1.00	301.00
	521500 PUBLICATION & PRINT EXP	2,885.59	47,849.70
	521900 AWARDS EXPENSE	61.00	61.00
	522100 DUES & SUBSCRIPTION EXP		74.00
	522200 CONFERENCE REGISTRATION	110.00	721.00
	523100 UTILITIES EXPENSE	1,769.27	25,905.51
	524600 RENT EXPENSE-BUILDINGS	23,924.03	287,088.36
	525100 RENT EXP-OFFICE EQUIP		3,390.32
	526100 REP & MAINT-REAL PROPERT		50.00
	527100 REP & MAINT-OFFICE EQUIP	189.00	1,572.00
	527400 REP & MAINT-DATA PROC		13,290.00
	527800 REP & MAINT-OTHER PROPER		49.50
	531100 OFFICE SUPPLIES EXPENSE	6,528.30	30,741.92
	532100 NON-CAPITALIZED EQUIP PU	290.00	21,666.48
	532101 NON-CAPITALIZED COMPUTER EQUIP	299.98	449.97
	534600 ED & RECREATIONAL SUP EX		98.45
	534900 MISCELLANEOUS SUP EXP	135.13	4,054.21
	539100 INDIRECT COST ALLOWANCE	41,938.53	495,786.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	63,224.25	778,141.88
	548700 REFUSE/RECYCLING	194.75	2,363.38
	549200 JANITORIAL SERVICES	800.00	25,000.00
	549201 JANITORIAL SERVCS>25000	1,400.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	612.00	47,932.76
	554901 OTHER CONTRACT SERV > 25000	7,350.53	66,490.02
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	291.25	4,475.44
	Major Account 520000 Total	162,312.35	2,080,067.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.41	13,162.74
	572100 COMMERCIAL TRANSPORTATIO	425.19	6,914.00
	573100 STATE-OWNED TRANSPORT		1,581.95
	574500 PERSONAL VEHICLE MILEAGE	259.45	5,243.85
	575100 MISC TRAVEL EXPENSE	35.50	689.50
	Major Account 570000 Total	1,483.55	27,592.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,796.00
	Major Account 580000 Total		3,796.00
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,321.00	69,934.45
	592116 TITLE II MEDICAL EVIDENCE	25,816.45	392,837.08
	592117 TITLE XVI MEDICAL EVIDENCE	12,591.93	189,919.37
	592118 CONCURRENT MED EVIDENCE	23,647.87	339,479.48
	592126 ALJ TITLE II MED EVIDENCE	117.25	1,236.26
	592127 ALJ TITLE XVI MED EVIDENCE	241.50	1,550.95
	592128 ALJ CONCURRENT MED EVIDENCE	123.00	1,692.05
	592211 TITLE II CONSULTATIVE EXAM	28,147.75	422,411.35
	592212 TITLE XVI CONSULTATIVE EXAM	31,302.40	482,663.94
	592213 CONCURRENT CONSULTATIVE EXAM	45,690.70	675,468.35
	592221 ALJ TITLE II CONSULTATIVE EXAM	503.00	8,872.75
	592222 ALJ TITLE XVI CONSULTATIV EXAM	554.50	12,607.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	3,347.00	25,620.25
	Fund 40000 Total	178,404.35	2,624,293.28
	Fund 40000 Expenditures Total	514,241.32	6,260,427.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20.96-	68.96-
	Major Account 800000 Total	20.96-	68.96-



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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>20.96-</u>	<u>68.96-</u>
	Subprogram Expenditures	<u>692,645.67</u>	<u>8,884,721.27</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		464.82
	515200 OASDI EXPENSE		35.56
	516500 WORKERS COMP PREMIUMS		4.64
	Major Account 510000 Total		505.02
	Fund 41340 Expenditures Total		505.02
	Subprogram Expenditures		505.02
	Program Expenditures	692,645.67	8,885,226.32

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 013 DEPT OF EDUCATION  
 Program Number 401 SCHOOL FOR THE DEAF  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,340.15
	Major Account 490000 Total		5,340.15
	Fund 21370 Revenue Total		5,340.15
	Subprogram Revenues		5,340.15

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	819.22	2,988.87
	511200 TEMPORARY SALARIES-WAGE		418.00
	512100 VACATION LEAVE EXPENSE	98.29	722.99
	512200 SICK LEAVE EXPENSE	98.29	186.81
	512300 HOLIDAY LEAVE EXPENSE	49.15	319.23
	512500 FUNERAL LEAVE EXPENSE		22.26
	515100 RETIREMENT PLANS EXPENSE	85.83	338.66
	515200 OASDI EXPENSE	79.65	346.68
	515400 LIFE & ACCIDENT INS EXP	.31	1.89
	515500 HEALTH INSURANCE EXPENSE	72.78	727.84
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS	3.24	45.02
	Major Account 510000 Total	1,306.76	6,125.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.50
	521200 COM EXPENSE - VOICE/DATA	55.74	149.24
	521500 PUBLICATION & PRINT EXP		575.67
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS		26.73
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE		9.20
	531100 OFFICE SUPPLIES EXPENSE		54.53
	532100 NON-CAPITALIZED EQUIP PU		857.14
	532101 NON-CAPITALIZED COMPUTER EQUIP		636.00
	547100 EDUCATIONAL SERVICES	9,210.06-	176,780.00
	547101 ED SRVCS>25000 - LINCOLN PS		1,350,005.82
	554900 OTHER CONTRACTUAL SERVICES		32,993.18
	554901 OTHER CONTRACT SERV>25000		18,277.46
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	9,154.32-	1,581,220.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.60	411.50
	572100 COMMERCIAL TRANSPORTATIO	344.20	344.20
	573100 STATE-OWNED TRANSPORT	86.55	175.39
	574500 PERSONAL VEHICLE MILEAGE	13.36	327.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		705.61
	575100 MISC TRAVEL EXPENSE	38.79	49.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	724.50	2,014.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	7,123.06-	1,594,359.69
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.26-	2,862.90-
	Major Account 480000 Total	378.26-	2,862.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,340.15-
	Major Account 490000 Total		5,340.15-
	Fund 21370 Revenue Total	378.26-	8,203.05-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	854.51	2,840.17
	Major Account 520000 Total	854.51	2,840.17
	Fund 21370 Expenditures Total	854.51	2,840.17
	Subprogram Revenues	378.26-	8,203.05-
	Subprogram Expenditures	6,268.55-	1,597,199.86
	Program Revenues	378.26-	2,862.90-
	Program Expenditures	6,268.55-	1,597,199.86

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.80	3,451.03
	512100 VACATION LEAVE EXPENSE	34.75	81.45
	512200 SICK LEAVE EXPENSE	34.75	127.06
	512300 HOLIDAY LEAVE EXPENSE	17.38	211.26
	512500 FUNERAL LEAVE EXPENSE		25.52
	515100 RETIREMENT PLANS EXPENSE	30.43	314.07
	515200 OASDI EXPENSE	28.24	291.52
	515400 LIFE & ACCIDENT INS EXP	.12	1.20
	515500 HEALTH INSURANCE EXPENSE	25.80	251.33
	516500 WORKERS COMP PREMIUMS	2.65	34.85
	Major Account 510000 Total	<u>464.92</u>	<u>4,789.29</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.21	53.21
	521500 PUBLICATION & PRINT EXP		2,440.35
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		250.00
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		1,496,539.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	556100 INSURANCE EXPENSE		3,003.36
	Major Account 520000 Total	<u>58.21</u>	<u>1,528,345.92</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.55	471.65
	Major Account 570000 Total	<u>86.55</u>	<u>471.65</u>
	Fund 10000 Expenditures Total	<u>609.68</u>	<u>1,533,606.86</u>
	Subprogram Expenditures	<u>609.68</u>	<u>1,533,606.86</u>
	Program Expenditures	<u>609.68</u>	<u>1,533,606.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		436.40-
	Major Account 480000 Total		436.40-
	Fund 10000 Revenue Total		436.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	114.86	9,446.12
	515200 OASDI EXPENSE	8.78	722.61
	516500 WORKERS COMP PREMIUMS	2.27	92.21
	Major Account 510000 Total	125.91	10,260.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,092.18
	521200 COM EXPENSE - VOICE/DATA	268.79	4,115.88
	521400 DATA PROCESSING EXPENSE		14,755.13
	521500 PUBLICATION & PRINT EXP	252.46	70,916.21
	522100 DUES & SUBSCRIPTION EXP		39.00
	522200 CONFERENCE REGISTRATION		1,185.50
	524600 RENT EXPENSE-BUILDINGS	515.71	5,905.16
	524700 RENT EXP-OTHER REAL PROP	130.00	830.00
	524900 RENT EXP-DEPR SURCHARGE	177.47	2,032.19
	525100 RENT EXP-OFFICE EQUIP		404.00
	525501 FILM AND PROGRAM RENTAL		1,241.00
	531100 OFFICE SUPPLIES EXPENSE	687.36	5,544.74
	532100 NON-CAPITALIZED EQUIP PU		1,695.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,522.00
	534600 ED & RECREATIONAL SUP EX		2,273.08
	534900 MISCELLANEOUS SUP EXP		20,965.14
	543100 IT CONSULTING-APPLICATIONS		50,000.00
	543101 IT CONSULTING-APPL>25000	39,450.00	331,240.00
	547100 EDUCATIONAL SERVICES	25,000.00	145,141.83
	547101 EDUCATIONAL SERVICES>25000	405,460.21	696,289.41
	547500 MAILING SERVICES		6,325.00
	554900 OTHER CONTRACTUAL SERVICES		76,128.85
	554901 OTHER CONTRACT SERV>25000		132,533.07
	555100 DATA PROC SOFTW LIC FEE		548.24
	555200 SOFTWARE - NEW PURCHASES		280.34
	559100 OTHER OPERATING EXP	160.95	6,881.78
	Major Account 520000 Total	472,102.95	1,594,885.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,107.97
	573100 STATE-OWNED TRANSPORT		50.10
	574500 PERSONAL VEHICLE MILEAGE		116.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,890.77	54,690.13
	575100 MISC TRAVEL EXPENSE	63.00	87.04
	Major Account 570000 Total	<u>1,953.77</u>	<u>56,178.61</u>
	Fund 10000 Expenditures Total	<u>474,182.63</u>	<u>1,661,325.26</u>
	Subprogram Revenues		<u>436.40-</u>
	Subprogram Expenditures	<u>474,182.63</u>	<u>1,661,325.26</u>
	Program Revenues		<u>436.40-</u>
	Program Expenditures	<u>474,182.63</u>	<u>1,661,325.26</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,496.08
	521200 COM EXPENSE - VOICE/DATA	355.86	5,216.86
	521291 COM EXPENSE - VIDEO		502.00
	521400 DATA PROCESSING EXPENSE	3.76	34.51
	521500 PUBLICATION & PRINT EXP		5,110.31
	521900 AWARDS EXPENSE		58.65
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE	335.55	3,200.17
	532100 NON-CAPITALIZED EQUIP PU		723.50
	534600 ED & RECREATIONAL SUP EX		225.45
	534900 MISCELLANEOUS SUP EXP		8.24
	541500 LEGAL SERVICES EXPENSE		153.75
	541700 LEGAL RELATED EXPENSE	80.00	922.75
	554900 OTHER CONTRACTUAL SERVICES		18,750.00
	555100 DATA PROC SOFTW LIC FEE		466.92
	555200 SOFTWARE - NEW PURCHASES		17.73
	559100 OTHER OPERATING EXP	125.52	1,523.76
	Major Account 520000 Total	900.69	50,400.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.61	3,844.25
	571600 MEALS-NOT TRAVEL STATUS		57.20
	571900 MEALS-ONE DAY TRAVEL		14.97
	572100 COMMERCIAL TRANSPORTATIO		498.70
	573100 STATE-OWNED TRANSPORT	286.48	1,504.79
	574500 PERSONAL VEHICLE MILEAGE	806.77	6,043.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.44	1,141.27
	575100 MISC TRAVEL EXPENSE	9.50	239.34
	Major Account 570000 Total	1,311.80	13,343.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,035.00
	Major Account 580000 Total		1,035.00
	Fund 10000 Expenditures Total	2,212.49	64,779.59
	Subprogram Expenditures	2,212.49	64,779.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.55-	202.54-
	Major Account 480000 Total	18.55-	202.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,466.95-
	493200 OPERATING TRANSFERS OUT		7,466.95
	Major Account 490000 Total		
	Fund 21302 Revenue Total	18.55-	202.54-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8.50-	1,586.28-
	472200 REPROD & PUBLICATIONS		653.44-
	Major Account 470000 Total	8.50-	2,239.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.03-	294.60-
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total	26.03-	369.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,553.08-
	493200 OPERATING TRANSFERS OUT		8,553.08
	Major Account 490000 Total		
	Fund 21372 Revenue Total	34.53-	2,609.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.20
	521500 PUBLICATION & PRINT EXP		398.93
	527400 REP & MAINT-DATA PROC		406.50
	531100 OFFICE SUPPLIES EXPENSE	81.52	141.42
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total	81.52	3,990.05
	Fund 21372 Expenditures Total	81.52	3,990.05
	Subprogram Revenues	53.08-	2,811.86-
	Subprogram Expenditures	81.52	3,990.05

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		62,772.32
	Major Account 590000 Total		62,772.32
	Fund 10000 Expenditures Total		62,772.32
	Subprogram Expenditures		62,772.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.78-	1,673.23-
	486100 LOAN INTEREST	313.16-	11,142.81-
	486500 MISCELLANEOUS ADJUSTMENT		32,018.21
	Major Account 480000 Total	<u>427.94-</u>	<u>19,202.17</u>
	Fund 41344 Revenue Total	<u>427.94-</u>	<u>19,202.17</u>
	Subprogram Revenues	<u><u>427.94-</u></u>	<u><u>19,202.17</u></u>

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As of June 30, 2006

Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.25
	521200 COM EXPENSE - VOICE/DATA		753.32
	521291 COM EXPENSE - VIDEO		400.00
	521500 PUBLICATION & PRINT EXP		1,173.68
	522200 CONFERENCE REGISTRATION	250.00	400.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	811.03	811.03
	534900 MISCELLANEOUS SUP EXP		3.05
	539100 INDIRECT COST ALLOWANCE	541.34	4,417.01
	547100 EDUCATIONAL SERVICES	75.00	10,650.00
	554900 OTHER CONTRACTUAL SERVICES		5,100.00
	Major Account 520000 Total	<u>1,677.37</u>	<u>23,734.34</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		104.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		385.77
	Major Account 570000 Total		<u>489.84</u>
	Fund 40000 Expenditures Total	<u>1,677.37</u>	<u>24,224.18</u>
	Subprogram Expenditures	<u>1,677.37</u>	<u>24,224.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,896.30
	521200 COM EXPENSE - VOICE/DATA	567.11	8,520.05
	521400 DATA PROCESSING EXPENSE		631.80
	521500 PUBLICATION & PRINT EXP	723.89	13,513.51
	522100 DUES & SUBSCRIPTION EXP	67.26	967.04
	522200 CONFERENCE REGISTRATION		5,832.25
	524600 RENT EXPENSE-BUILDINGS	1,420.08	17,035.78
	524700 RENT EXP-OTHER REAL PROP	115.00	660.00
	524900 RENT EXP-DEPR SURCHARGE	420.68	5,532.25
	525100 RENT EXP-OFFICE EQUIP		6.90
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	411.50	3,868.75
	532100 NON-CAPITALIZED EQUIP PU		1,932.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,222.48
	533900 FOOD EXPENSE		2.68
	534600 ED & RECREATIONAL SUP EX		190.67
	534900 MISCELLANEOUS SUP EXP		450.25
	538100 VEHICLE & EQUIP SUP EXP		27.01
	539100 INDIRECT COST ALLOWANCE	3,875.79	41,548.85
	541100 ACCTG & AUDITING SERVICES		20,508.00
	541500 LEGAL SERVICES EXPENSE		2,325.00
	542100 SOS TEMP SERV - PERSONNEL		1,970.21
	543101 IT CONSULTING-APPL>25000		126,826.62
	543200 IT CONSULTING-HW/SW SUPP		25,000.00
	543201 IT CONS-HW/SW SUPP>25000		5,721.80
	554900 OTHER CONTRACTUAL SERVICES		42.00
	554902 AID DISTRIB SECTION SRVCS	4,029.94	47,567.69
	555100 DATA PROC SOFTW LIC FEE		1,316.57
	555200 SOFTWARE - NEW PURCHASES		739.78
	559100 OTHER OPERATING EXP	86.63	463.17
	Major Account 520000 Total	11,717.88	351,619.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.28	10,412.78
	571900 MEALS-ONE DAY TRAVEL		25.56
	572100 COMMERCIAL TRANSPORTATIO		4,392.70
	573100 STATE-OWNED TRANSPORT	1,703.99	12,839.41
	574500 PERSONAL VEHICLE MILEAGE	53.49	2,627.19
	575100 MISC TRAVEL EXPENSE	2.00	380.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,970.76	30,677.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,191.50
	Fund 40000 Total		6,735.50
	Fund 40000 Expenditures Total	13,688.64	382,297.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	865150 PROGRAM INCOME		15.00-
	Major Account 800000 Total		315.00-
	Fund 40000 Expenditures Total		315.00-
	Subprogram Expenditures	13,688.64	389,032.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,579,269.42
	Major Account 590000 Total		8,579,269.42
	Fund 40000 Expenditures Total		8,579,269.42
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,718.62
	Major Account 460000 Total		22,718.62
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,008.30
	Major Account 480000 Total		1,008.30
	Fund 41348 Revenue Total		23,726.92
	Subprogram Revenues		23,726.92
	Subprogram Expenditures		8,579,269.42



Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		146.45-
	Major Account 520000 Total		146.45-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,492.27
	Major Account 590000 Total		3,492.27
	Fund 40000 Expenditures Total		3,345.82
	Subprogram Expenditures		3,345.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.17	6.77
	521500 PUBLICATION & PRINT EXP		2.88
	539100 INDIRECT COST ALLOWANCE	69.68	1,271.91
	541100 ACCOUNTING & AUDITING SERV EXP		3,510.00
	Major Account 520000 Total	69.85	4,791.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.36	646.08
	574500 PERSONAL VEHICLE MILEAGE		62.69
	Major Account 570000 Total	70.36	708.77
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		702,200.91
	Fund 40000 Total		702,200.91
	Fund 40000 Expenditures Total	140.21	5,500.33
Adjustments	800000 Adjustments		
	865100 SUM FOOD ADM MISC		2,481.62-
	Major Account 800000 Total		2,481.62-
	Fund 40000 Expenditures Total		2,481.62-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6.32
	Major Account 460000 Total		6.32
	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC		.06-
	Major Account 480000 Total		.06-
	Fund 41348 Revenue Total		6.26
	Subprogram Revenues		6.26
	Subprogram Expenditures	140.21	707,701.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.50
	539100 INDIRECT COST ALLOWANCE	343.29	4,549.50
	541100 ACCTG & AUDITING SERVICES		25,000.00
	541101 ACCTG & AUDITING SERV>25000		3,950.00
	Major Account 520000 Total	343.29	33,502.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.42	523.33
	573100 STATE-OWNED TRANSPORT	439.39	4,386.96
	574500 PERSONAL VEHICLE MILEAGE		1,437.55
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	531.81	6,354.84
	590000 Government Aid		
	591100 SPONSOR ADM LOCAL		7,574,423.14
	Major Account 590000 Total		7,574,423.14
	Fund 40000 Expenditures Total	875.10	7,614,279.98
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,330.30-	26,148.61-
	Major Account 480000 Total	2,330.30-	26,148.61-
	Fund 41348 Revenue Total	2,330.30-	26,148.61-
	Subprogram Revenues	2,330.30-	26,148.61-
	Subprogram Expenditures	875.10	7,614,279.98
	Program Revenues	2,811.32-	13,974.88
	Program Expenditures	18,675.33	17,449,395.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		305.00-
	Major Account 480000 Total		305.00-
	Fund 10000 Revenue Total		305.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		871.10
	516500 WORKERS COMP PREMIUMS		4.55
	Major Account 510000 Total		875.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.49
	521200 COM EXPENSE - VOICE/DATA	67.43	977.08
	521400 DATA PROCESSING EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP		1,559.97
	522100 DUES & SUBSCRIPTION EXP	89.70	89.70
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	114.88	937.64
	524700 RENT EXP-OTHER REAL PROP		60.00
	527400 REP & MAINT-DATA PROC		184.50
	531100 OFFICE SUPPLIES EXPENSE	84.86	713.95
	532100 NON-CAPITALIZED EQUIP PU		325.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		187.50
	534600 ED & RECREATIONAL SUP EX		64.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		851.67
	555200 SOFTWARE - NEW PURCHASES		585.10
	559100 OTHER OPERATING EXP	12.59	117.02
	Major Account 520000 Total	369.46	9,115.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.85	1,176.53
	571600 MEALS-NOT TRAVEL STATUS	25.00	25.00
	572100 COMMERCIAL TRANSPORTATIO		588.59
	573100 STATE-OWNED TRANSPORT	93.54	1,024.03
	574500 PERSONAL VEHICLE MILEAGE	164.21	164.21
	575100 MISC TRAVEL EXPENSE		48.25
	Major Account 570000 Total	296.60	3,026.61
	Fund 10000 Expenditures Total	666.06	13,017.88
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.62-	2,761.22-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484500 REIMB NON-GOVT SOURCES		163.70-
	Major Account 480000 Total	1,192.62-	3,924.92-
	Fund 21304 Revenue Total	1,192.62-	3,934.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		349.03
	521200 COM EXPENSE - VOICE/DATA		2.40
	521500 PUBLICATION & PRINT EXP		288.81
	522200 CONFERENCE REGISTRATION		375.00
	Major Account 520000 Total		1,015.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		500.00
	Major Account 570000 Total		500.00
	Fund 21304 Expenditures Total		1,515.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total		3,000.00
	Subprogram Revenues	1,192.62-	4,239.92-
	Subprogram Expenditures	666.06	17,533.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554902 AID DISTRIB SECTION SRVCS	4,307.84	37,586.69
	Major Account 520000 Total	4,307.84	37,586.69
	Fund 10000 Expenditures Total	4,307.84	37,586.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,379.45	18,780.18
	515200 OASDI EXPENSE	105.53	1,436.68
	516200 TUITION ASSISTANCE		6,010.00
	516500 WORKERS COMP PREMIUMS	19.93	177.87
	Major Account 510000 Total	1,504.91	26,404.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	3,030.89
	521200 COM EXPENSE - VOICE/DATA	878.55	6,238.18
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE		186.12
	521500 PUBLICATION & PRINT EXP	41.58	14,105.47
	522100 DUES & SUBSCRIPTION EXP		39,009.00
	522200 CONFERENCE REGISTRATION		5,219.00
	524600 RENT EXPENSE-BUILDINGS	2,445.84	29,364.76
	524700 RENT EXP-OTHER REAL PROP	455.00	1,800.00
	524900 RENT EXP-DEPR SURCHARGE	823.36	9,853.86
	525100 RENT EXP-OFFICE EQUIP		104.00
	525500 RENT EXP-OTHER PERS PROP		271.00
	527100 REP & MAINT-OFFICE EQUIP		240.00
	531100 OFFICE SUPPLIES EXPENSE	2,024.49	9,219.87
	532100 NON-CAPITALIZED EQUIP PU	113.00	1,380.81
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,930.50
	534600 ED & RECREATIONAL SUP EX	66.96	6,970.11
	534900 MISCELLANEOUS SUP EXP	34.00	196.20
	539100 INDIRECT COST ALLOWANCE	6,121.53	49,746.36
	541100 ACCTG & AUDITING SERVICES		9,920.00
	543101 IT CONSULTING-APPL>25000		6,818.17
	543300 IT CONSULTING-OTHER	5,250.00	25,000.00
	543301 IT CONSULTING-OTH>25000	14,500.00	14,500.00
	547100 EDUCATIONAL SERVICES		25,647.04
	547101 EDUCATIONAL SERVICES>25000		4,378.29
	554900 OTHER CONTRACTUAL SERVICES		46,778.51
	554901 OTHER CONTRACT SERV>25000		17,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,033.63
	555200 SOFTWARE - NEW PURCHASES	25.94	1,554.18
	559100 OTHER OPERATING EXP	32.09	274.47
	Major Account 520000 Total	32,812.84	337,795.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,574.45	17,883.10
	571600 MEALS-NOT TRAVEL STATUS		859.22
	571900 MEALS-ONE DAY TRAVEL	12.00	42.18
	572100 COMMERCIAL TRANSPORTATIO	1,455.64	8,476.80
	573100 STATE-OWNED TRANSPORT	2,110.26	6,712.53
	574500 PERSONAL VEHICLE MILEAGE	1,082.55	6,171.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	34,856.45
	575100 MISC TRAVEL EXPENSE	234.17	1,328.47
	Major Account 570000 Total	10,719.07	76,330.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		95.52-
	583300 COMPUTER HARDWARE EQUIPMENT		8,794.25
	Major Account 580000 Total		8,698.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,899,666.52
	Fund 40000 Total		3,899,666.52
	Fund 40000 Expenditures Total	45,036.82	449,229.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		777.39-
	Major Account 800000 Total		777.39-
	Fund 40000 Expenditures Total		777.39-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	79,129.15-	301,454.96-
	Major Account 460000 Total	79,129.15-	301,454.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		244.31-
	484600 OP GRANTS NON-GOVT SOURC		15,521.62-
	Major Account 480000 Total		15,765.93-
	Fund 41340 Revenue Total	79,129.15-	317,220.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,358.08
	522200 CONFERENCE REGISTRATION		325.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		7,700.00
	539100 INDIRECT COST ALLOWANCE		8,801.89
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		87,500.00
	543500 MGT CONSULTANT SERVICES		6,599.00
	547100 EDUCATIONAL SERVICES		9,200.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	554901 OTHER CONTRACT SERV>25000		19,300.00
	Major Account 520000 Total		175,783.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		991.63
	572100 COMMERCIAL TRANSPORTATIO		697.41
	574500 PERSONAL VEHICLE MILEAGE		183.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,659.14
	575100 MISC TRAVEL EXPENSE		94.17
	Major Account 570000 Total		4,625.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		63,055.62
	Major Account 590000 Total		63,055.62
	Fund 41340 Expenditures Total		243,465.49
	Subprogram Revenues	79,129.15	317,220.89
	Subprogram Expenditures	49,344.66	4,629,947.73



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.07
	521200 COM EXPENSE - VOICE/DATA	47.44	466.31
	521500 PUBLICATION & PRINT EXP		1,312.92
	522200 CONFERENCE REGISTRATION	862.00	1,907.00
	531100 OFFICE SUPPLIES EXPENSE	42.08	301.80
	Major Account 520000 Total	951.52	4,091.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.80	2,152.44
	572100 COMMERCIAL TRANSPORTATIO		248.80
	573100 STATE-OWNED TRANSPORT	61.98	1,704.87
	574500 PERSONAL VEHICLE MILEAGE	92.46	1,841.23
	Major Account 570000 Total	286.24	5,947.34
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,853.00
	Major Account 590000 Total		18,853.00
	Fund 10000 Expenditures Total	1,237.76	28,891.44
	Subprogram Expenditures	1,237.76	28,891.44

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,361.90
	521200 COM EXPENSE - VOICE/DATA		1,734.50
	521500 PUBLICATION & PRINT EXP		1,636.48
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		2,865.29
	538100 VEHICLE & EQUIP SUP EXP		18.22
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP		11.10
	Major Account 520000 Total		10,117.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,100.80
	571600 MEALS-NOT TRAVEL STATUS		15.00
	572100 COMMERCIAL TRANSPORTATIO		773.60
	573100 STATE-OWNED TRANSPORT		2,158.37
	574500 PERSONAL VEHICLE MILEAGE		60.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		289.03
	575100 MISC TRAVEL EXPENSE		168.53
	Major Account 570000 Total		6,565.47
	Fund 40000 Expenditures Total		16,682.96
	Subprogram Expenditures		16,682.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.22
	521200 COM EXPENSE - VOICE/DATA		36.81
	521500 PUBLICATION & PRINT EXP		216.30
	531100 OFFICE SUPPLIES EXPENSE	11.91	11.91
	Major Account 520000 Total	11.91	354.24
	Fund 10000 Expenditures Total	11.91	354.24
	Subprogram Expenditures	11.91	354.24

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.45
	521200 COM EXPENSE - VOICE/DATA		230.40
	521500 PUBLICATION & PRINT EXP		777.90
	525100 RENT EXP-OFFICE EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE		163.03
	534600 ED & RECREATIONAL SUP EX		33.95
	Major Account 520000 Total		1,259.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,395.13
	571600 MEALS-NOT TRAVEL STATUS		79.90
	572100 COMMERCIAL TRANSPORTATIO		403.80
	574500 PERSONAL VEHICLE MILEAGE		1,256.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		499.00
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total		3,839.01
	Fund 40000 Expenditures Total		5,098.74
	Subprogram Expenditures		5,098.74

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.46
	521200 COM EXPENSE - VOICE/DATA		371.56
	521500 PUBLICATION & PRINT EXP		3,437.06
	522200 CONFERENCE REGISTRATION		4.00
	531100 OFFICE SUPPLIES EXPENSE		434.55
	534600 ED & RECREATIONAL SUP EX		58.08
	534900 MISCELLANEOUS SUP EXP		11.92
	538100 VEHICLE & EQUIP SUP EXP		4.65
	Major Account 520000 Total		4,358.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,510.43
	572100 COMMERCIAL TRANSPORTATIO		238.31-
	573100 STATE-OWNED TRANSPORT		875.68
	574500 PERSONAL VEHICLE MILEAGE		207.24
	575100 MISC TRAVEL EXPENSE		44.01
	Fund 40000 Total		2,399.05
	Fund 40000 Expenditures Total		4,358.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		135.00-
	Major Account 800000 Total		135.00-
	Fund 40000 Expenditures Total		135.00-
	Subprogram Expenditures		6,757.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,112.46
	493200 OPERATING TRANSFERS OUT		44,112.46
	Major Account 490000 Total		
	Fund 21304 Revenue Total		
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.25
	521200 COM EXPENSE - VOICE/DATA	11.76	171.67
	521500 PUBLICATION & PRINT EXP		368.58
	521700 1099 ROYALTY PAYMENTS		100.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS	50.47	605.07
	524900 RENT EXP-DEPR SURCHARGE	17.37	208.23
	531100 OFFICE SUPPLIES EXPENSE		107.08
	534600 ED & RECREATIONAL SUP EX		60.50
	539100 INDIRECT COST ALLOWANCE	242.48	2,715.55
	555100 DATA PROC SOFTW LIC FEE		39.10
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	322.08	4,600.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.19	367.33
	574500 PERSONAL VEHICLE MILEAGE	120.16	803.93
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	412.35	1,173.26
	Fund 21304 Expenditures Total	734.43	5,774.04
	Subprogram Expenditures	734.43	5,774.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.98
	521200 COM EXPENSE - VOICE/DATA	34.05	592.26
	521500 PUBLICATION & PRINT EXP		819.38
	522200 CONFERENCE REGISTRATION		2,925.00
	524600 RENT EXPENSE-BUILDINGS	162.92	2,273.68
	524900 RENT EXP-DEPR SURCHARGE	47.19	652.69
	525100 RENT EXP-OFFICE EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE	52.09	1,351.19
	532101 NON-CAPITALIZED COMPUTER EQUIP		250.00
	534600 ED & RECREATIONAL SUP EX		490.20
	539100 INDIRECT COST ALLOWANCE	245.11	9,363.66
	547100 EDUCATIONAL SERVICES		7,070.00
	554900 OTHER CONTRACTUAL SERVICES		4,200.00
	554902 AID DISTRIB SECTION SRVCS		160.73
	555100 DATA PROC SOFTW LIC FEE		117.28
	Major Account 520000 Total	<u>541.36</u>	<u>30,407.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.59	908.32
	572100 COMMERCIAL TRANSPORTATIO		278.40
	573100 STATE-OWNED TRANSPORT		213.69
	574500 PERSONAL VEHICLE MILEAGE		249.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,666.72	10,141.72
	Major Account 570000 Total	<u>2,951.31</u>	<u>11,791.43</u>
	Fund 40000 Expenditures Total	<u>3,492.67</u>	<u>42,198.48</u>
	Subprogram Expenditures	<u>3,492.67</u>	<u>42,198.48</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,545.91
	521200 COM EXPENSE - VOICE/DATA	37.24	1,132.09
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP		2,570.63
	522200 CONFERENCE REGISTRATION		2,341.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	68.06	1,924.88
	534600 ED & RECREATIONAL SUP EX		264.10
	Major Account 520000 Total	105.30	11,810.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.04	3,593.27
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	412.45	2,291.95
	573100 STATE-OWNED TRANSPORT		426.81
	574500 PERSONAL VEHICLE MILEAGE	505.80	1,872.51
	575100 MISC TRAVEL EXPENSE	39.50	106.67
	Fund 40000 Total	1,198.79	8,321.21
	Fund 40000 Expenditures Total	105.30	11,810.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		807.60-
	Major Account 800000 Total		807.60-
	Fund 40000 Expenditures Total		807.60-
	Subprogram Expenditures	1,304.09	20,131.82



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.03
	521200 COM EXPENSE - VOICE/DATA	54.45	519.07
	521500 PUBLICATION & PRINT EXP		275.15
	522100 DUES & SUBSCRIPTION EXP	25.00	155.00
	522200 CONFERENCE REGISTRATION	40.00	390.00
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE		6.63
	534600 ED & RECREATIONAL SUP EX		37.00
	Major Account 520000 Total	<u>229.45</u>	<u>1,595.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.70	1,403.98
	571600 MEALS-NOT TRAVEL STATUS	111.38	111.38
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO		309.41
	573100 STATE-OWNED TRANSPORT		113.24
	574500 PERSONAL VEHICLE MILEAGE		459.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	111.38	111.38
	575100 MISC TRAVEL EXPENSE	3.50	29.00
	Major Account 570000 Total	<u>399.96</u>	<u>2,549.85</u>
	Fund 10000 Expenditures Total	<u>629.41</u>	<u>4,145.73</u>
	Subprogram Expenditures	<u>629.41</u>	<u>4,145.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.96
	521200 COM EXPENSE - VOICE/DATA	1.50	3.60
	521500 PUBLICATION & PRINT EXP		167.51
	531100 OFFICE SUPPLIES EXPENSE	162.82	230.89
	534600 ED & RECREATIONAL SUP EX	1,757.94	1,757.94
	534900 MISCELLANEOUS SUP EXP		438.75
	539100 INDIRECT COST ALLOWANCE	69.85	2,052.57
	547100 EDUCATIONAL SERVICES	3,674.86	21,615.71
	554900 OTHER CONTRACTUAL SERVICES	56.27	613.17
	555200 SOFTWARE - NEW PURCHASES		49.44
	Major Account 520000 Total	<u>5,723.24</u>	<u>26,990.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.92
	571600 MEALS-NOT TRAVEL STATUS	67.77	101.71
	573100 STATE-OWNED TRANSPORT		31.62
	574500 PERSONAL VEHICLE MILEAGE		716.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	960.00	3,350.71
	Major Account 570000 Total	<u>1,027.77</u>	<u>4,276.97</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,588.75
	Major Account 580000 Total		<u>3,132.75</u>
	Fund 40000 Expenditures Total	<u>6,751.01</u>	<u>34,400.26</u>
	Subprogram Expenditures	<u>6,751.01</u>	<u>34,400.26</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,860.08
	521200 COM EXPENSE - VOICE/DATA		855.01
	521500 PUBLICATION & PRINT EXP		1,816.83
	522200 CONFERENCE REGISTRATION		121.00
	531100 OFFICE SUPPLIES EXPENSE		591.70
	534600 ED & RECREATIONAL SUP EX		58.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total		6,502.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,168.78
	572100 COMMERCIAL TRANSPORTATIO		311.40
	573100 STATE-OWNED TRANSPORT		704.63
	574500 PERSONAL VEHICLE MILEAGE		1,819.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.33
	575100 MISC TRAVEL EXPENSE		130.15
	Major Account 570000 Total		6,395.27
	Fund 40000 Expenditures Total		12,897.89
	Subprogram Expenditures		12,897.89

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		291.31
	521200 COM EXPENSE - VOICE/DATA		736.97
	521500 PUBLICATION & PRINT EXP		483.07
	522200 CONFERENCE REGISTRATION		335.00
	524700 RENT EXP-OTHER REAL PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		129.46
	532100 NON-CAPITALIZED EQUIP PU		299.00
	534600 ED & RECREATIONAL SUP EX		2,288.26
	538100 VEHICLE & EQUIP SUP EXP		29.16
	555200 SOFTWARE - NEW PURCHASES		80.00
	559100 OTHER OPERATING EXP		18.12
	Major Account 520000 Total	<u>                    </u>	<u>4,760.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,632.38
	572100 COMMERCIAL TRANSPORTATIO		551.81
	573100 STATE-OWNED TRANSPORT		3,183.08
	574500 PERSONAL VEHICLE MILEAGE		48.50
	575100 MISC TRAVEL EXPENSE		322.52
	Major Account 570000 Total	<u>                    </u>	<u>9,738.29</u>
	Fund 40000 Expenditures Total	<u>                    </u>	<u>14,498.64</u>
	Subprogram Expenditures	<u>                    </u>	<u>14,498.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.30
	521200 COM EXPENSE - VOICE/DATA	39.25	359.32
	521500 PUBLICATION & PRINT EXP		456.28
	522100 DUES & SUBSCRIPTION EXP		61.00
	522200 CONFERENCE REGISTRATION		560.00
	525100 RENT EXP-OFFICE EQUIP		19.00
	531100 OFFICE SUPPLIES EXPENSE	162.81	233.76
	534600 ED & RECREATIONAL SUP EX	1,773.00	2,241.39
	Major Account 520000 Total	1,975.06	3,998.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.91	460.17
	571900 MEALS-ONE DAY TRAVEL		33.85
	572100 COMMERCIAL TRANSPORTATIO		174.10
	573100 STATE-OWNED TRANSPORT	286.12	1,261.30
	574500 PERSONAL VEHICLE MILEAGE		135.47
	575100 MISC TRAVEL EXPENSE	5.00	17.50
	Major Account 570000 Total	443.03	2,082.39
	Fund 10000 Expenditures Total	2,418.09	6,080.44
	Subprogram Expenditures	2,418.09	6,080.44

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		814.65
	521200 COM EXPENSE - VOICE/DATA		839.95
	521500 PUBLICATION & PRINT EXP		644.23
	522200 CONFERENCE REGISTRATION		14.25
	527100 REP & MAINT-OFFICE EQUIP		149.50
	531100 OFFICE SUPPLIES EXPENSE		480.90
	532100 NON-CAPITALIZED EQUIP PU		304.00
	534900 MISCELLANEOUS SUP EXP		235.76
	555200 SOFTWARE - NEW PURCHASES		27.95
	Major Account 520000 Total		3,511.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		716.05
	572100 COMMERCIAL TRANSPORTATIO		609.51
	573100 STATE-OWNED TRANSPORT		803.14
	574500 PERSONAL VEHICLE MILEAGE		520.12
	575100 MISC TRAVEL EXPENSE		18.82
	Major Account 570000 Total		2,667.64
	Fund 40000 Expenditures Total		6,178.83
	Subprogram Expenditures		6,178.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		414.85
	521200 COM EXPENSE - VOICE/DATA	45.54	458.74
	521500 PUBLICATION & PRINT EXP		708.67
	522200 CONFERENCE REGISTRATION		283.00
	531100 OFFICE SUPPLIES EXPENSE		386.84
	534600 ED & RECREATIONAL SUP EX		35.76
	555200 SOFTWARE - NEW PURCHASES		49.44
	Major Account 520000 Total	45.54	2,337.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,633.68
	572100 COMMERCIAL TRANSPORTATIO		237.80
	573100 STATE-OWNED TRANSPORT		1,177.94
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		3,115.42
	Fund 10000 Expenditures Total	45.54	5,452.72
	Subprogram Expenditures	45.54	5,452.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		369.88
	521200 COM EXPENSE - VOICE/DATA	56.79	546.74
	521500 PUBLICATION & PRINT EXP		625.17
	522200 CONFERENCE REGISTRATION		150.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	162.72	162.72
	531100 OFFICE SUPPLIES EXPENSE	1.89	56.58
	Major Account 520000 Total	221.40	1,931.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.43	785.31
	571900 MEALS-ONE DAY TRAVEL		53.25
	572100 COMMERCIAL TRANSPORTATIO	29.00	407.18
	573100 STATE-OWNED TRANSPORT	288.80	1,414.62
	574500 PERSONAL VEHICLE MILEAGE	130.83	321.98
	575100 MISC TRAVEL EXPENSE	8.00	62.00
	Major Account 570000 Total	770.06	3,044.34
	Fund 10000 Expenditures Total	991.46	4,975.43
	Subprogram Expenditures	991.46	4,975.43



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.42
	521200 COM EXPENSE - VOICE/DATA	35.17	430.55
	521500 PUBLICATION & PRINT EXP		369.22
	522200 CONFERENCE REGISTRATION		85.00
	525100 RENT EXP-OFFICE EQUIP		4.00
	531100 OFFICE SUPPLIES EXPENSE	21.38	66.46
	534600 ED & RECREATIONAL SUP EX		157.07
	555100 DATA PROC SOFTW LIC FEE		100.00
	Major Account 520000 Total	56.55	1,340.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,161.90
	573100 STATE-OWNED TRANSPORT	196.96	947.52
	574500 PERSONAL VEHICLE MILEAGE		202.74
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	256.96	2,362.16
	Fund 10000 Expenditures Total	313.51	3,702.88
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		409.01-
	Major Account 480000 Total		409.01-
	Fund 21304 Revenue Total		409.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		100.00
	515200 OASDI EXPENSE		7.65
	516500 WORKERS COMP PREMIUMS		1.00
	Major Account 510000 Total		108.65
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total		200.00
	Fund 21304 Expenditures Total		308.65
	Subprogram Revenues		409.01-
	Subprogram Expenditures	313.51	4,011.53

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.95
	521200 COM EXPENSE - VOICE/DATA	12.58	102.34
	521500 PUBLICATION & PRINT EXP		291.94
	522200 CONFERENCE REGISTRATION		730.00
	524600 RENT EXPENSE-BUILDINGS	1.81	12.62
	524900 RENT EXP-DEPR SURCHARGE	.62	4.33
	531100 OFFICE SUPPLIES EXPENSE		21.08
	534600 ED & RECREATIONAL SUP EX		383.35
	539100 INDIRECT COST ALLOWANCE	28.25	510.94
	555100 DATA PROC SOFTW LIC FEE		51.31
	Major Account 520000 Total	<u>43.26</u>	<u>2,162.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,138.24
	572100 COMMERCIAL TRANSPORTATIO		547.89
	573100 STATE-OWNED TRANSPORT	80.86	1,119.89
	574500 PERSONAL VEHICLE MILEAGE		63.06
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	<u>80.86</u>	<u>2,909.08</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,683.72
	Major Account 590000 Total		<u>30,683.72</u>
	Fund 40000 Expenditures Total	<u>124.12</u>	<u>35,755.66</u>
	Subprogram Expenditures	<u>124.12</u>	<u>35,755.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.50	236.00
521200 COM EXPENSE - VOICE/DATA		56.81	826.45
521300 FREIGHT EXPENSE			645.57
521500 PUBLICATION & PRINT EXP			30,800.91
522200 CONFERENCE REGISTRATION			18,750.00
524600 RENT EXPENSE-BUILDINGS		267.38	2,937.09
524700 RENT EXP-OTHER REAL PROP			6,375.00
524900 RENT EXP-DEPR SURCHARGE		76.44	877.25
525100 RENT EXP-OFFICE EQUIP			5.00
525500 RENT EXP-OTHER PERS PROP			5,198.00
531100 OFFICE SUPPLIES EXPENSE		2,925.51	9,080.02
532100 NON-CAPITALIZED EQUIP PU		199.95	819.89
532101 NON-CAPITALIZED COMPUTER EQUIP			214.00
534600 ED & RECREATIONAL SUP EX		2,640.00	76,264.14
534900 MISCELLANEOUS SUP EXP		2,915.00	3,247.52
534901 WORKING/CONFERENCE MEALS			35.98
539100 INDIRECT COST ALLOWANCE		2,324.21	24,677.61
543101 IT CONSULTING-APPL>25000			1,554.48
547100 EDUCATIONAL SERVICES		250.00	165,983.02
547101 EDUCATIONAL SERVICES>25000		3,750.00	139,829.84
554900 OTHER CONTRACTUAL SERVICES			1,686.70
554902 AID DISTRIB SECTION SRVCS		25.85	1,739.34
555100 DATA PROC SOFTW LIC FEE			425.26
555200 SOFTWARE - NEW PURCHASES			2,178.50
Major Account 520000 Total		15,431.65	494,387.57
570000 Travel Expenses			
571100 BOARD & LODGING			2,823.90
571600 MEALS-NOT TRAVEL STATUS			1,803.86
572100 COMMERCIAL TRANSPORTATIO		497.59	497.59
573100 STATE-OWNED TRANSPORT		261.08	2,460.66
574500 PERSONAL VEHICLE MILEAGE			1,106.77
574600 CONTRACTUAL SERV - TRAVEL EXP		1,680.36	129,270.02
574601 CONT SERV/VOL TRAVEL EXP>25000			1,118.49
575100 MISC TRAVEL EXPENSE			5,427.97
Major Account 570000 Total		2,439.03	144,509.26
580000 Capital Outlay			
586900 OTHER FIXED ASSETS			2,499.99
Major Account 580000 Total			2,499.99

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	<u>331,981.62</u>	<u>3,025,172.24</u>
	Major Account 590000 Total	<u>331,981.62</u>	<u>3,025,172.24</u>
	Fund 40000 Expenditures Total	<u>349,852.30</u>	<u>3,666,569.06</u>
	Subprogram Expenditures	<u>349,852.30</u>	<u>3,666,569.06</u>
	Program Revenues	<u>80,321.77-</u>	<u>321,869.82-</u>
	Program Expenditures	<u>417,917.02</u>	<u>8,568,336.09</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.70
	521200 COM EXPENSE - VOICE/DATA	1.80	756.44
	521500 PUBLICATION & PRINT EXP		240.60
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	69.80	832.60
	524900 RENT EXP-DEPR SURCHARGE	22.30	267.60
	531100 OFFICE SUPPLIES EXPENSE	467.94	566.38
	532100 NON-CAPITALIZED EQUIP PU		415.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		636.00
	534600 ED & RECREATIONAL SUP EX		24.00
	555100 DATA PROC SOFTW LIC FEE		102.62
	555200 SOFTWARE - NEW PURCHASES		35.45
	559100 OTHER OPERATING EXP	14.80	251.34
	Major Account 520000 Total	576.64	4,223.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		586.34
	572100 COMMERCIAL TRANSPORTATIO		355.90
	574500 PERSONAL VEHICLE MILEAGE	190.97	1,059.12
	575100 MISC TRAVEL EXPENSE	3.00	45.00
	Major Account 570000 Total	193.97	2,046.36
	Fund 10000 Expenditures Total	770.61	6,269.59
	Subprogram Expenditures	770.61	6,269.59

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			101.62
521200 COM EXPENSE - VOICE/DATA	1.20		1,093.35
521500 PUBLICATION & PRINT EXP			351.88
522200 CONFERENCE REGISTRATION			614.25
524600 RENT EXPENSE-BUILDINGS	234.30		2,522.14
524900 RENT EXP-DEPR SURCHARGE	80.64		867.95
531100 OFFICE SUPPLIES EXPENSE	9.15		566.58
532100 NON-CAPITALIZED EQUIP PU			325.00
534900 MISCELLANEOUS SUP EXP			18.75
539100 INDIRECT COST ALLOWANCE	832.74		8,576.57
547100 EDUCATIONAL SERVICES			3,675.00
555100 DATA PROC SOFTW LIC FEE			273.66
555200 SOFTWARE - NEW PURCHASES			75.45
Major Account 520000 Total	1,158.03		19,062.20
570000 Travel Expenses			
571100 BOARD & LODGING			1,519.99
572100 COMMERCIAL TRANSPORTATIO			1,099.93
574500 PERSONAL VEHICLE MILEAGE			521.57
575100 MISC TRAVEL EXPENSE			99.70
Major Account 570000 Total			3,241.19
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,588.75
Major Account 580000 Total			1,588.75
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			172,241.99
Major Account 590000 Total			172,241.99
Fund 40000 Expenditures Total	1,158.03		196,134.13
Subprogram Expenditures	1,158.03		196,134.13

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.89
	521200 COM EXPENSE - VOICE/DATA		10.20
	521500 PUBLICATION & PRINT EXP		1,174.26
	522200 CONFERENCE REGISTRATION	300.00	680.00
	531100 OFFICE SUPPLIES EXPENSE	113.50	751.40
	534600 ED & RECREATIONAL SUP EX		356.13
	534900 MISCELLANEOUS SUP EXP		32.09
	539100 INDIRECT COST ALLOWANCE	51.15	2,325.72
	542100 SOS TEMP SERV - PERSONNEL		2,646.37
	547100 EDUCATIONAL SERVICES		13,600.00
	Major Account 520000 Total	<u>464.65</u>	<u>21,611.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		638.27
	572100 COMMERCIAL TRANSPORTATIO		665.70
	573100 STATE-OWNED TRANSPORT		459.42
	574500 PERSONAL VEHICLE MILEAGE	116.95	967.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,162.05
	575100 MISC TRAVEL EXPENSE		60.59
	Major Account 570000 Total	<u>116.95</u>	<u>5,953.25</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		133,940.56
	599100 OTHER GOVERNMENT AID		12,218.95
	Major Account 590000 Total		<u>146,159.51</u>
	Fund 40000 Expenditures Total	<u>581.60</u>	<u>173,723.82</u>
	Subprogram Expenditures	<u>581.60</u>	<u>173,723.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,482.87
	521200 COM EXPENSE - VOICE/DATA	10.50	624.58
	521500 PUBLICATION & PRINT EXP		2,576.96
	522200 CONFERENCE REGISTRATION		219.00
	524600 RENT EXPENSE-BUILDINGS	198.72	2,158.37
	524900 RENT EXP-DEPR SURCHARGE	68.39	742.79
	525100 RENT EXP-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	202.50	1,219.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		886.00
	534600 ED & RECREATIONAL SUP EX	1,154.18	1,202.13
	539100 INDIRECT COST ALLOWANCE	91.00	1,260.75
	543101 IT CONSULTING-APPL>25000		1,085.21
	547100 EDUCATIONAL SERVICES	1,000.00	24,050.00
	554900 OTHER CONTRACTUAL SERVICES		3,127.50
	555100 DATA PROC SOFTW LIC FEE		97.74
	555200 SOFTWARE - NEW PURCHASES		75.45
	Major Account 520000 Total	2,725.29	40,818.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.99
	572100 COMMERCIAL TRANSPORTATIO		397.09
	573100 STATE-OWNED TRANSPORT		100.85
	574500 PERSONAL VEHICLE MILEAGE	133.50	725.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	460.45	3,485.36
	575100 MISC TRAVEL EXPENSE		30.51
	Major Account 570000 Total	593.95	5,118.18
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		134,481.63
	Major Account 590000 Total		134,481.63
	Fund 40000 Expenditures Total	3,319.24	180,418.48
	Subprogram Expenditures	3,319.24	180,418.48



Secure Version - Prior Month

As of June 30, 2006

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		155,466.00
	Major Account 590000 Total		155,466.00
	Fund 40000 Expenditures Total		155,466.00
	Subprogram Expenditures		155,466.00

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.29
	521200 COM EXPENSE - VOICE/DATA	12.00	613.98
	521500 PUBLICATION & PRINT EXP		601.21
	522100 DUES & SUBSCRIPTION EXP		379.00
	522200 CONFERENCE REGISTRATION		1,105.00
	524600 RENT EXPENSE-BUILDINGS	58.32	578.34
	524900 RENT EXP-DEPR SURCHARGE	20.07	199.02
	531100 OFFICE SUPPLIES EXPENSE	48.91	1,001.68
	534600 ED & RECREATIONAL SUP EX	4,272.62	20,638.89
	534900 MISCELLANEOUS SUP EXP		89.87
	538100 VEHICLE & EQUIP SUP EXP		19.25
	547100 EDUCATIONAL SERVICES		2,198.00
	554900 OTHER CONTRACTUAL SERVICES	3,998.00	9,016.00
	555100 DATA PROC SOFTW LIC FEE		128.28
	555200 SOFTWARE - NEW PURCHASES		55.03
	Major Account 520000 Total	8,409.92	36,686.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.47	1,361.95
	572100 COMMERCIAL TRANSPORTATIO		949.87
	573100 STATE-OWNED TRANSPORT	216.62	1,226.92
	574500 PERSONAL VEHICLE MILEAGE		1,621.09
	575100 MISC TRAVEL EXPENSE		67.87
	Major Account 570000 Total	332.09	5,227.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	903.00	903.00
	Major Account 580000 Total	903.00	903.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 10000 Expenditures Total	14,645.01	47,817.54
	Subprogram Expenditures	14,645.01	47,817.54

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,500.00-	78,613.00-
	Major Account 460000 Total	4,500.00-	78,613.00-
	Fund 41345 Revenue Total	4,500.00-	78,613.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.68
	521200 COM EXPENSE - VOICE/DATA		9.46
	521500 PUBLICATION & PRINT EXP		10.43
	522200 CONFERENCE REGISTRATION		246.50
	524600 RENT EXPENSE-BUILDINGS		270.58
	524700 RENT EXP-OTHER REAL PROP		155.00
	524900 RENT EXP-DEPR SURCHARGE		93.13
	539100 INDIRECT COST ALLOWANCE	319.90	4,430.46
	542100 SOS TEMP SERV - PERSONNEL		998.62
	547100 EDUCATIONAL SERVICES		10,136.66
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555100 DATA PROC SOFTW LIC FEE		72.21
	559100 OTHER OPERATING EXP	.37	2.96
	Major Account 520000 Total	320.27	19,430.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.20	979.29
	572100 COMMERCIAL TRANSPORTATIO		747.92
	573100 STATE-OWNED TRANSPORT	77.06	113.30
	574500 PERSONAL VEHICLE MILEAGE	296.82	696.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.24
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total	454.08	2,762.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,082.02
	Major Account 590000 Total		24,082.02
	Fund 41345 Expenditures Total	774.35	46,275.44
	Subprogram Revenues	4,500.00-	78,613.00-
	Subprogram Expenditures	774.35	46,275.44
	Program Revenues	4,500.00-	78,613.00-
	Program Expenditures	21,248.84	806,105.00

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.05
	521200 COM EXPENSE - VOICE/DATA	295.89	9,247.38
	521500 PUBLICATION & PRINT EXP		1,328.23
	522100 DUES & SUBSCRIPTION EXP		5,812.92
	522200 CONFERENCE REGISTRATION	95.00	1,576.00
	524600 RENT EXPENSE-BUILDINGS		40.50
	524900 RENT EXP-DEPR SURCHARGE		13.94
	527100 REP & MAINT-OFFICE EQUIP		184.30
	531100 OFFICE SUPPLIES EXPENSE	37.55	722.02
	532100 NON-CAPITALIZED EQUIP PU		3,652.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	369.00	369.00
	534600 ED & RECREATIONAL SUP EX		148.29
	534900 MISCELLANEOUS SUP EXP	58.80	2,718.51
	554900 OTHER CONTRACTUAL SERVICES		1,536.00
	555100 DATA PROC SOFTW LIC FEE		900.65
	555200 SOFTWARE - NEW PURCHASES	49.00	839.40
	559100 OTHER OPERATING EXP	183.00	550.01
	Major Account 520000 Total	1,088.24	29,921.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.88	2,721.78
	571900 MEALS-ONE DAY TRAVEL		15.22
	572100 COMMERCIAL TRANSPORTATIO		2,598.59
	573100 STATE-OWNED TRANSPORT	199.04	836.84
	574500 PERSONAL VEHICLE MILEAGE		2,178.33
	575100 MISC TRAVEL EXPENSE	3.00	63.75
	Major Account 570000 Total	489.92	8,414.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,445.00
	Major Account 580000 Total		3,445.00
	Fund 10000 Expenditures Total	1,578.16	41,780.71
	Subprogram Expenditures	1,578.16	41,780.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.31-	1,674.42-
	484500 REIMB NON-GOVT SOURCES		796.90-
	Major Account 480000 Total	<u>147.31-</u>	<u>2,471.32-</u>
	Fund 21307 Revenue Total	147.31-	2,471.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	525501 FILM AND PROGRAM RENTAL		5,800.00
	Major Account 520000 Total		<u>5,805.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		697.34
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		14.56
	Major Account 570000 Total		<u>791.90</u>
	Fund 21307 Expenditures Total		<u>6,596.90</u>
	Subprogram Revenues	<u>147.31-</u>	<u>2,471.32-</u>
	Subprogram Expenditures	<u>147.31-</u>	<u>6,596.90</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.80-	2,219.86-
	Major Account 480000 Total	190.80-	2,219.86-
	Fund 41346 Revenue Total	190.80-	2,219.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	918.39	5,530.24
	Major Account 520000 Total	918.39	5,530.24
	Fund 41346 Expenditures Total	918.39	5,530.24
	Subprogram Revenues	190.80-	2,219.86-
	Subprogram Expenditures	918.39	5,530.24

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	390.00-
	Major Account 470000 Total	15.00-	390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.89-	158.78-
	Major Account 480000 Total	14.89-	158.78-
	Fund 21309 Revenue Total	29.89-	548.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	Major Account 520000 Total		48.00
	Fund 21309 Expenditures Total		48.00
	Subprogram Revenues	29.89-	548.78-
	Subprogram Expenditures		48.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.08	84.00
	521500 PUBLICATION & PRINT EXP		20.93
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS	127.95	1,534.10
	524900 RENT EXP-DEPR SURCHARGE	44.03	527.93
	531100 OFFICE SUPPLIES EXPENSE		797.63
	555100 DATA PROC SOFTW LIC FEE		107.30
	Major Account 520000 Total	<u>173.06</u>	<u>3,126.89</u>
	Fund 41340 Expenditures Total	<u>173.06</u>	<u>3,126.89</u>
	Subprogram Expenditures	<u><u>173.06</u></u>	<u><u>3,126.89</u></u>



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.73-	470.96-
	483300 EQUIPMENT LEASE OR RENTA		3,178.80-
	Major Account 480000 Total	<u>41.73-</u>	<u>3,649.76-</u>
	Fund 51323 Revenue Total	41.73-	3,649.76-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	48.15	48.15
	531100 OFFICE SUPPLIES EXPENSE		462.36
	532100 NON-CAPITALIZED EQUIP PU		479.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		499.95
	534900 MISCELLANEOUS SUP EXP		241.61
	Major Account 520000 Total	<u>48.15</u>	<u>1,731.97</u>
	Fund 51323 Expenditures Total	48.15	1,731.97
	Subprogram Revenues	<u>41.73-</u>	<u>3,649.76-</u>
	Subprogram Expenditures	<u>48.15</u>	<u>1,731.97</u>
	Program Revenues	<u>409.73-</u>	<u>8,889.72-</u>
	Program Expenditures	<u>2,717.76</u>	<u>58,814.71</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,555.78
	521200 COM EXPENSE - VOICE/DATA	219.70	1,784.17
	521500 PUBLICATION & PRINT EXP	1,320.70	2,871.83
	522100 DUES & SUBSCRIPTION EXP		342.00
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	205.99	3,169.67
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	55.76	665.97
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		912.85
	534600 ED & RECREATIONAL SUP EX		24.00
	554902 AID DISTRIB SECTION SRVCS	1,166.63	3,340.78
	555100 DATA PROC SOFTW LIC FEE		307.86
	555200 SOFTWARE - NEW PURCHASES		825.45
	Major Account 520000 Total	2,968.78	17,625.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.47	2,029.40
	572100 COMMERCIAL TRANSPORTATIO		412.30
	573100 STATE-OWNED TRANSPORT		2,299.18
	575100 MISC TRAVEL EXPENSE	4.00	91.25
	Major Account 570000 Total	155.47	4,832.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,140,385.99
	Major Account 590000 Total		1,140,385.99
	Fund 10000 Expenditures Total	3,124.25	1,162,843.48
	Subprogram Expenditures	3,124.25	1,162,843.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	125.00-	5,872.39-
	Major Account 470000 Total	125.00-	5,872.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.39-	7,239.77-
	Major Account 480000 Total	637.39-	7,239.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		177,849.96-
	493200 OPERATING TRANSFERS OUT		177,849.96
	Major Account 490000 Total		
	Fund 21308 Revenue Total	762.39-	13,112.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.35
	521300 FREIGHT EXPENSE	28.88	259.30
	521500 PUBLICATION & PRINT EXP		2,880.00
	524600 RENT EXP BUILDING	16.00	192.00
	543101 IT CONSULTING-APPL>25000		1,451.83
	554900 OTHER CONTRACTUAL SERVICES	4,218.81	17,008.28
	555100 DATA PROC SOFTW LIC FEE		140.98
	Major Account 520000 Total	4,263.69	21,960.74
	Fund 21308 Expenditures Total	4,263.69	21,960.74
	Subprogram Revenues	762.39-	13,112.16-
	Subprogram Expenditures	4,263.69	21,960.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	75.00	5,334.51
	515200 OASDI EXPENSE	5.72	402.93
	516500 WORKERS COMP PREMIUMS		52.17
	Major Account 510000 Total	80.72	5,789.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.24
	521200 COM EXPENSE - VOICE/DATA	43.41	485.87
	521500 PUBLICATION & PRINT EXP	4.42	6,553.62
	522200 CONFERENCE REGISTRATION	150.00	1,613.25
	525500 RENT EXP-OTHER PERS PROP	47.50	162.50
	531100 OFFICE SUPPLIES EXPENSE		1,167.54
	532101 NON-CAPITALIZED COMPUTER EQUIP		531.60
	534900 MISCELLANEOUS SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	469.22	7,475.74
	542100 SOS TEMP SERV - PERSONNEL	410.75	410.75
	555100 DATA PROC SOFTW LIC FEE		162.64
	555200 SOFTWARE - NEW PURCHASES		86.52
	559100 OTHER OPERATING EXP		1.48
	Major Account 520000 Total	1,125.30	18,786.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	842.05	4,586.38
	571600 MEALS-NOT TRAVEL STATUS	160.52	598.43
	572100 COMMERCIAL TRANSPORTATIO		2,050.02
	573100 STATE-OWNED TRANSPORT	410.38	4,523.07
	574500 PERSONAL VEHICLE MILEAGE	311.64	1,940.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.65	358.20
	575100 MISC TRAVEL EXPENSE	151.70	490.96
	Major Account 570000 Total	1,983.94	14,548.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,501.25
	Major Account 580000 Total		2,501.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		136,570.67
	599100 OTHER GOVERNMENT AID		13,725.00
	Major Account 590000 Total		150,295.67
	Fund 40000 Expenditures Total	3,189.96	191,921.31
	Subprogram Expenditures	3,189.96	191,921.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	112.50	1,097.12
	515200 OASDI EXPENSE	8.60	84.09
	516500 WORKERS COMP PREMIUMS		10.03
	Major Account 510000 Total	<u>121.10</u>	<u>1,191.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	1,367.08
	521200 COM EXPENSE - VOICE/DATA	88.45	1,056.06
	521500 PUBLICATION & PRINT EXP	6.62	3,271.78
	522100 DUES & SUBSCRIPTION EXP	62.50	1,838.50
	522200 CONFERENCE REGISTRATION		1,510.00
	524600 RENT EXPENSE-BUILDINGS	451.35	5,823.61
	524900 RENT EXP-DEPR SURCHARGE	155.33	2,004.09
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP	71.25	243.75
	531100 OFFICE SUPPLIES EXPENSE	80.10	486.26
	532101 NON-CAPITALIZED COMPUTER EQUIP		886.00
	534600 ED & RECREATIONAL SUP EX	45.90	545.90
	534900 MISCELLANEOUS SUP EXP		18.75
	539100 INDIRECT COST ALLOWANCE	1,114.38	14,823.31
	543101 IT CONSULTING-APPL>25000		674.59
	547101 EDUCATIONAL SERVICES>25000		258,333.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		149,768.00
	555100 DATA PROC SOFTW LIC FEE		285.88
	555200 SOFTWARE - NEW PURCHASES		802.36
	559100 OTHER OPERATING EXP	.37	2.59
	Major Account 520000 Total	<u>2,077.17</u>	<u>468,746.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.08	5,865.59
	571600 MEALS-NOT TRAVEL STATUS	240.77	897.64
	572100 COMMERCIAL TRANSPORTATIO	33.04	675.94
	573100 STATE-OWNED TRANSPORT	761.62	7,170.60
	574500 PERSONAL VEHICLE MILEAGE	430.02	2,268.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.45	537.27
	575100 MISC TRAVEL EXPENSE	146.61	676.44
	Major Account 570000 Total	<u>2,278.59</u>	<u>18,091.57</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,588.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,588.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		491,933.06
	599100 OTHER GOVERNMENT AID		29,922.55
	Major Account 590000 Total		521,855.61
	Fund 40000 Expenditures Total	4,476.86	1,011,473.68
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 41341 Expenditures Total		30,000.00
	Subprogram Expenditures	4,476.86	1,041,473.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35.20
	521500 PUBLICATION & PRINT EXP		6,966.97
	524700 RENT EXP-OTHER REAL PROP		140.00
	534600 ED & RECREATIONAL SUP EX		473.97
	534900 MISCELLANEOUS SUP EXP		6.29
	543100 IT CONSULTING-APPLICATIONS	432.00	432.00
	554900 OTHER CONTRACTUAL SERVICES		3,180.00
	Major Account 520000 Total	432.00	11,234.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,741.11
	573100 STATE-OWNED TRANSPORT	362.55	1,813.50
	574500 PERSONAL VEHICLE MILEAGE		193.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.60
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	362.55	3,890.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		53,771.41
	Major Account 590000 Total		53,771.41
	Fund 10000 Expenditures Total	794.55	68,895.90
	Subprogram Expenditures	794.55	68,895.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		254.75
	Major Account 520000 Total		254.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.04
	Major Account 570000 Total		51.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,712.83
	Major Account 590000 Total		30,712.83
	Fund 10000 Expenditures Total		31,018.62
	Subprogram Expenditures		31,018.62
	Program Revenues	762.39	13,112.16
	Program Expenditures	15,849.31	2,518,113.73



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		271.93
	524600 RENT EXPENSE-BUILDINGS	236.17	2,830.90
	524900 RENT EXP-DEPR SURCHARGE	81.28	974.22
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,310.00
	555100 DATA PROC SOFTW LIC FEE		195.48
	Major Account 520000 Total	<u>317.45</u>	<u>5,582.53</u>
	Fund 41340 Expenditures Total	<u>317.45</u>	<u>5,582.53</u>
	Subprogram Expenditures	<u><u>317.45</u></u>	<u><u>5,582.53</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39.96-
	Major Account 480000 Total		39.96-
	Fund 10000 Revenue Total		39.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,850.90
	515200 OASDI EXPENSE		218.10
	516500 WORKERS COMP PREMIUMS		28.38
	Major Account 510000 Total		3,097.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,755.06
	521200 COM EXPENSE - VOICE/DATA	807.78	10,293.13
	521300 FREIGHT EXPENSE		18.04
	521400 DATA PROCESSING EXPENSE	641.79	11,530.01
	521500 PUBLICATION & PRINT EXP	53.64	5,234.84
	522100 DUES & SUBSCRIPTION EXP	25.18	108.18
	522200 CONFERENCE REGISTRATION	138.00	1,693.00
	525100 RENT EXP-OFFICE EQUIP		122.00
	531100 OFFICE SUPPLIES EXPENSE	304.12	3,967.16
	532100 NON-CAPITALIZED EQUIP PU		771.00
	534600 ED & RECREATIONAL SUP EX		87.98
	534900 MISCELLANEOUS SUP EXP		510.31
	543100 IT CONSULTING-APPLICATIONS		6,805.00
	555100 DATA PROC SOFTW LIC FEE		1,299.10
	555200 SOFTWARE - NEW PURCHASES	1,505.43	2,424.45
	559100 OTHER OPERATING EXP	104.03	2,431.35
	Major Account 520000 Total	3,579.97	55,050.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,035.00
	Major Account 580000 Total		1,035.00
	Fund 10000 Expenditures Total	3,579.97	59,182.99
	Subprogram Revenues		39.96-
	Subprogram Expenditures	3,579.97	59,182.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,459.56-
	472100 SALE OF SUP & MAT	53.46	43.35-
	Major Account 470000 Total	53.46	3,502.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.91-	957.24-
	486500 MISCELLANEOUS ADJUSTMENT		5.45-
	Major Account 480000 Total	68.91-	962.69-
	Fund 21301 Revenue Total	15.45-	4,465.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		989.48
	515200 OASDI EXPENSE		75.69
	516500 WORKERS COMP PREMIUMS		9.77
	Major Account 510000 Total		1,074.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	107.41	1,385.11
	524600 RENT EXPENSE-BUILDINGS		108.69
	524900 RENT EXP-DEPR SURCHARGE		37.41
	539100 INDIRECT COST ALLOWANCE		609.91
	542100 SOS TEMP SERV - PERSONNEL		473.09
	555200 SOFTWARE - NEW PURCHASES		199.85
	559100 OTHER OPERATING EXP		38.82
	Major Account 520000 Total	107.41	2,852.88
	Fund 21301 Expenditures Total	107.41	3,927.82
	Subprogram Revenues	15.45-	4,465.60-
	Subprogram Expenditures	107.41	3,927.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,661.00-
	Major Account 460000 Total		9,661.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.75-	3,897.65-
	486500 MISCELLANEOUS ADJUSTMENT		95.00-
	Major Account 480000 Total	464.75-	3,992.65-
	Fund 41349 Revenue Total	464.75-	13,653.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	229.62	2,391.56
	515200 OASDI EXPENSE	17.57	182.97
	516500 WORKERS COMP PREMIUMS	4.54	6.33-
	Major Account 510000 Total	251.73	2,568.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.96
	522200 CONFERENCE REGISTRATION	199.00	289.00
	524600 RENT EXPENSE-BUILDINGS	8.11	426.26
	524700 RENT EXP-OTHER REAL PROP		402.80
	524900 RENT EXP-DEPR SURCHARGE	2.79	146.68
	534600 ED & RECREATIONAL SUP EX		63.98
	539100 INDIRECT COST ALLOWANCE	181.47	2,567.65
	554900 OTHER CONTRACTUAL SERVICES		263.28
	555100 DATA PROC SOFTW LIC FEE		78.19
	Major Account 520000 Total	391.37	4,288.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.98	5,390.24
	572100 COMMERCIAL TRANSPORTATIO	802.20	5,172.38
	574500 PERSONAL VEHICLE MILEAGE	339.99	3,608.31
	575100 MISC TRAVEL EXPENSE		232.41
	Major Account 570000 Total	1,148.17	14,403.34
	Fund 41349 Expenditures Total	1,791.27	21,260.34
	Subprogram Revenues	464.75-	13,653.65-
	Subprogram Expenditures	1,791.27	21,260.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,060.00-
	Major Account 460000 Total		3,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.65-	7,149.82-
	Major Account 480000 Total	631.65-	7,149.82-
	Fund 51322 Revenue Total	631.65-	10,209.82-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,127.86
	555200 SOFTWARE - NEW PURCHASES		1,982.14
	Major Account 520000 Total		5,110.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,955.58
	Major Account 580000 Total		10,955.58
	Fund 51322 Expenditures Total		16,065.58
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		853.64-
	472100 SALE OF SUP & MAT		14.82-
	Major Account 470000 Total		868.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.95-	1,819.72-
	Major Account 480000 Total	165.95-	1,819.72-
	Fund 51324 Revenue Total	165.95-	2,688.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		976.48
	515200 OASDI EXPENSE		74.69
	516500 WORKERS COMP PREMIUMS		37.79
	Major Account 510000 Total		1,088.96
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		39.95
	Major Account 520000 Total		39.95
	Fund 51324 Expenditures Total		1,128.91
	Subprogram Revenues	797.60-	12,898.00-
	Subprogram Expenditures		17,194.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,346.25-
	Major Account 470000 Total		9,346.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.05-	1,108.21-
	Major Account 480000 Total	113.05-	1,108.21-
	Fund 51327 Revenue Total	113.05-	10,454.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.20
	527400 REP & MAINT-DATA PROC		266.50
	531100 OFFICE SUPPLIES EXPENSE		1,379.74
	Major Account 520000 Total		1,689.44
	Fund 51327 Expenditures Total		1,689.44
	Subprogram Revenues	113.05-	10,454.46-
	Subprogram Expenditures		1,689.44
	Program Revenues	1,390.85-	41,511.67-
	Program Expenditures	5,796.10	108,837.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	44,877.00-	336,880.10-
	Major Account 470000 Total	44,877.00-	336,880.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.81-	12,090.52-
	484500 REIM NON GOVT	5,920.00-	45,681.00-
	Major Account 480000 Total	6,947.81-	57,771.52-
	Fund 21390 Revenue Total	51,824.81-	394,651.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	14,115.21
	521200 COM EXPENSE - VOICE/DATA	804.26	5,448.77
	521400 DATA PROCESSING EXPENSE		334.77
	521500 PUBLICATION & PRINT EXP	611.19	14,458.37
	521900 AWARDS EXPENSE		36.40
	522100 DUES & SUBSCRIPTION EXP		4,283.00
	522200 CONFERENCE REGISTRATION	225.00	450.00
	524600 RENT EXPENSE-BUILDINGS	641.94	7,745.69
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	220.91	2,665.56
	525100 RENT EXP-OFFICE EQUIP		5.00
	527100 REP & MAINT-OFFICE EQUIP		90.50
	531100 OFFICE SUPPLIES EXPENSE	661.25	5,457.61
	532100 NON-CAPITALIZED EQUIP PU	150.00	1,347.95
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,363.00
	534600 ED & RECREATIONAL SUP EX		110.95
	534900 MISCELLANEOUS SUP EXP		79.00
	541500 LEGAL SERVICES EXPENSE		3,656.00
	541700 LEGAL RELATED EXPENSE	17,424.00	35,409.00
	542100 SOS TEMP SERV - PERSONNEL		10,263.77
	554900 OTHER CONTRACTUAL SERVICES		319.72
	555100 DATA PROC SOFTW LIC FEE		720.53
	555200 SOFTWARE - NEW PURCHASES		426.93
	559100 OTHER OP-BAD CHECK FEE	20.25	980.45
	Major Account 520000 Total	20,760.48	110,943.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.87	4,112.41
	571600 MEALS-NOT TRAVEL STATUS		36.00
	572100 COMMERCIAL TRANSPORTATIO		523.41
	573100 STATE-OWNED TRANSPORT	81.48	494.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	243.91	1,926.97
	575100 MISC TRAVEL EXPENSE	43.37	100.92
	Major Account 570000 Total	<u>833.63</u>	<u>7,194.27</u>
	Fund 21390 Expenditures Total	<u>21,594.11</u>	<u>118,137.45</u>
	Subprogram Revenues	<u>51,824.81-</u>	<u>394,651.62-</u>
	Subprogram Expenditures	<u>21,594.11</u>	<u>118,137.45</u>



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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.70
	521200 COM EXPENSE - VOICE/DATA	184.63	1,100.21
	521400 DATA PROCESSING EXPENSE		1.60
	521500 PUBLICATION & PRINT EXP		1,793.45
	521900 AWARDS EXPENSE	146.70	146.70
	522200 CONFERENCE REGISTRATION	585.00	2,504.00
	524700 RENT EXP-OTHER REAL PROP	100.00	300.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	50.18	1,081.64
	533900 FOOD EXPENSE		15.60
	534600 ED & RECREATIONAL SUP EX		24.00
	541500 LEGAL SERVICES EXPENSE		2,794.20
	541700 LEGAL RELATED EXPENSE		1,402.75
	554900 OTHER CONTRACTUAL SERVICES		1,772.07
	555100 DATA PROC SOFTW LIC FEE		211.96
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	.74	7.40
	Major Account 520000 Total	<u>1,067.25</u>	<u>13,400.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,638.74	12,383.97
	571600 MEALS-NOT TRAVEL STATUS	585.00	3,122.50
	572100 COMMERCIAL TRANSPORTATIO	365.69	380.69
	574500 PERSONAL VEHICLE MILEAGE	3,844.00	16,598.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.80
	575100 MISC TRAVEL EXPENSE	194.91	1,290.16
	Major Account 570000 Total	<u>7,628.34</u>	<u>34,350.51</u>
	Fund 10000 Expenditures Total	<u>8,695.59</u>	<u>47,750.79</u>
	Subprogram Expenditures	<u>8,695.59</u>	<u>47,750.79</u>

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		365.20
	521200 COM EXPENSE - VOICE/DATA	55.45	588.87
	521500 PUBLICATION & PRINT EXP		456.65
	522100 DUES & SUBSCRIPTION EXP		646.80
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	87.86	1,423.01
	524900 RENT EXP-DEPR SURCHARGE	30.24	489.73
	539100 INDIRECT COST ALLOWANCE	93.16	3,107.90
	547100 EDUCATIONAL SERVICES		17,857.53
	555100 DATA PROC SOFTW LIC FEE		161.88
	Major Account 520000 Total	<u>266.71</u>	<u>25,322.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.77
	572100 COMMERCIAL TRANSPORTATIO		233.13
	574500 PERSONAL VEHICLE MILEAGE	113.92	482.72
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	<u>113.92</u>	<u>1,486.62</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		50,633.22
	Major Account 590000 Total		<u>50,633.22</u>
	Fund 40000 Expenditures Total	<u>380.63</u>	<u>77,442.41</u>
	Subprogram Expenditures	<u>380.63</u>	<u>77,442.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	992.00-	8,445.00-
	Major Account 470000 Total	992.00-	8,445.00-
	Fund 10000 Revenue Total	992.00-	8,445.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,307.62
	521200 COM EXPENSE - VOICE/DATA	108.46	603.96
	521300 FREIGHT EXPENSE		61.65
	521500 PUBLICATION & PRINT EXP	127.31	2,099.73
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	527400 REP & MAINT-DATA PROC		185.75
	531100 OFFICE SUPPLIES EXPENSE	749.43	962.30
	534600 ED & RECREATIONAL SUP EX	106.00	1,536.00
	534900 MISCELLANEOUS SUP EXP	114.43	114.43
	555100 DATA PROC SOFTW LIC FEE		51.31
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,305.63	8,062.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.48	343.25
	571600 MEALS-NOT TRAVEL STATUS	21.68	21.68
	572100 COMMERCIAL TRANSPORTATIO		511.31
	574500 PERSONAL VEHICLE MILEAGE		117.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.60	4,123.22
	575100 MISC TRAVEL EXPENSE		54.05
	Major Account 570000 Total	1,236.76	5,170.99
	Fund 10000 Expenditures Total	2,542.39	13,233.74
	Subprogram Revenues	992.00-	8,445.00-
	Subprogram Expenditures	2,542.39	13,233.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		47.61
	573100 STATE-OWNED TRANSPORT	82.02	99.18
	574500 PERSONAL VEHICLE MILEAGE		247.02
	575100 MISC TRAVEL EXPENSE		7.41
	Major Account 570000 Total	82.02	401.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		82,120.54
	Major Account 590000 Total		82,120.54
	Fund 10000 Expenditures Total	82.02	82,521.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		578.20
	521200 COM EXPENSE - VOICE/DATA	128.39	780.09
	521500 PUBLICATION & PRINT EXP		411.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	274.05	3,252.86
	524900 RENT EXP-DEPR SURCHARGE	94.31	1,119.44
	527400 REP & MAINT-DATA PROC		185.75
	531100 OFFICE SUPPLIES EXPENSE	58.68	478.22
	534900 MISCELLANEOUS SUP EXP	114.43	114.43
	539100 INDIRECT COST ALLOWANCE	848.37	8,457.57
	543101 IT CONSULTING-APPL>25000		1,290.51
	547100 EDUCATIONAL SERVICES		7,474.14
	555100 DATA PROC SOFTW LIC FEE		337.19
	555200 SOFTWARE - NEW PURCHASES		35.45
	Major Account 520000 Total	1,518.23	24,829.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,791.96
	572100 COMMERCIAL TRANSPORTATIO		878.20
	573100 STATE-OWNED TRANSPORT		23.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,491.65
	575100 MISC TRAVEL EXPENSE		59.80
	Major Account 570000 Total		6,244.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	147,347.15	1,715,444.33
	Major Account 590000 Total	147,347.15	1,715,444.33
	Fund 40000 Expenditures Total	148,865.38	1,746,518.81

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	139,281.50-	214,190.14-
	Major Account 460000 Total	139,281.50-	214,190.14-
	Fund 41342 Revenue Total	139,281.50-	214,190.14-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	55.33	55.33
	547100 EDUCATIONAL SERVICES		630.00
	Major Account 520000 Total	55.33	685.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.00
	Major Account 570000 Total		6.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		79,883.08
	Major Account 590000 Total		79,883.08
	Fund 41342 Expenditures Total	55.33	80,574.41
	Subprogram Revenues	139,281.50-	214,190.14-
	Subprogram Expenditures	149,002.73	1,909,614.98

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.99
	521200 COM EXPENSE - VOICE/DATA	78.92	550.28
	521500 PUBLICATION & PRINT EXP		2,198.17
	522100 DUES & SUBSCRIPTION EXP		1,896.00
	522200 CONFERENCE REGISTRATION		1,470.00
	525100 RENT EXP-OFFICE EQUIP		39.00
	531100 OFFICE SUPPLIES EXPENSE	22.00	1,613.66
	534600 ED & RECREATIONAL SUP EX		3,030.45
	534900 MISCELLANEOUS SUP EXP	494.78	494.78
	Major Account 520000 Total	595.70	11,644.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,773.92
	571600 MEALS-NOT TRAVEL STATUS		7.75
	572100 COMMERCIAL TRANSPORTATIO		2,220.42
	573100 STATE-OWNED TRANSPORT		580.06
	574500 PERSONAL VEHICLE MILEAGE		183.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	575100 MISC TRAVEL EXPENSE		123.57
	Major Account 570000 Total		8,013.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		205,161.26
	Major Account 590000 Total		205,161.26
	Fund 40000 Expenditures Total	595.70	224,819.35
	Subprogram Expenditures	595.70	224,819.35

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521500 PUBLICATION & PRINT EXP		24.24
	543101 IT CONSULTING-APPL>25000		410.62
	547100 EDUCATIONAL SERVICES		25.86
	Major Account 520000 Total		461.07
	590000 Government Aid		
	591100 GOVT AID-EL CIVICS 9-12	25,741.89	199,775.38
	Major Account 590000 Total	25,741.89	199,775.38
	Fund 40000 Expenditures Total	25,741.89	200,236.45
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	591.70	591.70
	Major Account 570000 Total	591.70	591.70
	Fund 41345 Expenditures Total	591.70	591.70
	Subprogram Expenditures	26,333.59	200,828.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160.00-	2,350.00-
	475100 REGISTRATION / LICENSE F	362.88-	8,678.72-
	475102 LICENSURES	6,854.40-	34,376.16-
	Major Account 470000 Total	7,377.28-	45,404.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.77-	3,828.61-
	484500 REIMB NON-GOVT SOURCES		94.40-
	Major Account 480000 Total	321.77-	3,923.01-
	Fund 21320 Revenue Total	7,699.05-	49,327.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		677.23
	521200 COM EXPENSE - VOICE/DATA	63.61	432.18
	521400 DATA PROCESSING EXPENSE		61.34
	521500 PUBLICATION & PRINT EXP	492.48	1,082.41
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	94.15	1,128.64
	524900 RENT EXP-DEPR SURCHARGE	32.40	388.41
	531100 OFFICE SUPPLIES EXPENSE	56.03	373.66
	541500 LEGAL SERVICES EXPENSE		2,017.50
	541700 LEGAL RELATED EXPENSE	240.00	1,207.75
	555100 DATA PROC SOFTW LIC FEE		74.28
	559100 OTHER OPERATING EXP		790.00
	Major Account 520000 Total	978.67	8,433.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	85.22	185.56
	574500 PERSONAL VEHICLE MILEAGE		48.40
	Major Account 570000 Total	85.22	233.96
	Fund 21320 Expenditures Total	1,063.89	8,667.36
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.24-	8,479.37-
	484900 OTHER PRIVATE SOURCES	1,322.24-	2,642.76-
	Major Account 480000 Total	2,101.48-	11,122.13-
	Fund 21480 Revenue Total	2,101.48-	11,122.13-
	Subprogram Revenues	9,800.53-	60,450.02-
	Subprogram Expenditures	1,063.89	8,667.36



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,517.62-
	Major Account 460000 Total		45,517.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.65-	4,869.06-
	Major Account 480000 Total	286.65-	4,869.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		314,545.04-
	493200 OPERATING TRANSFERS OUT		314,545.04
	Major Account 490000 Total		
	Fund 41342 Revenue Total	286.65-	50,386.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		725.97
	521200 COM EXPENSE - VOICE/DATA	121.90	753.40
	521500 PUBLICATION & PRINT EXP		619.87
	522100 DUES & SUBSCRIPTION EXP		510.00
	522200 CONFERENCE REGISTRATION	600.00	1,655.00
	524600 RENT EXPENSE-BUILDINGS	239.48	2,871.22
	524900 RENT EXP-DEPR SURCHARGE	82.41	988.08
	531100 OFFICE SUPPLIES EXPENSE	182.99	833.29
	532100 NON-CAPITALIZED EQUIP PU		792.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,182.00
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE	916.49	11,359.35
	555100 DATA PROC SOFTW LIC FEE		211.60
	555200 SOFTWARE - NEW PURCHASES		388.00
	Major Account 520000 Total	2,143.27	23,930.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,007.21
	572100 COMMERCIAL TRANSPORTATIO	1,040.90	1,908.11
	573100 STATE-OWNED TRANSPORT	40.40	1,072.98
	574500 PERSONAL VEHICLE MILEAGE	271.46	2,757.97
	575100 MISC TRAVEL EXPENSE		309.07
	Major Account 570000 Total	1,352.76	10,055.34
	Fund 41342 Expenditures Total	3,496.03	33,985.84
	Subprogram Revenues	286.65-	50,386.68-
	Subprogram Expenditures	3,496.03	33,985.84
	Program Revenues	202,185.49-	728,123.46-
	Program Expenditures	213,704.66	2,634,480.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		231.28-
	Major Account 480000 Total		231.28-
	Fund 10000 Revenue Total		231.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		75.07
	515100 RETIREMENT PLANS EXPENSE		6.07-
	515200 OASDI EXPENSE		11.56-
	516500 WORKERS COMP PREMIUMS		.75
	Major Account 510000 Total		58.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,803.90
	521200 COM EXPENSE - VOICE/DATA	482.34	3,214.65
	521500 PUBLICATION & PRINT EXP	2,013.44	6,912.99
	522200 CONFERENCE REGISTRATION		3,684.25
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	541.65	2,562.85
	532100 NON-CAPITALIZED EQUIP PU		491.24
	533900 FOOD EXPENSE		15.96
	534600 ED & RECREATIONAL SUP EX		456.24
	534900 MISCELLANEOUS SUP EXP		8.75
	547100 EDUCATIONAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE		461.79
	555200 SOFTWARE - NEW PURCHASES		190.90
	559100 OTHER OPERATING EXP	45.11	55.10
	Major Account 520000 Total	3,082.54	21,258.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,568.46	9,261.69
	571600 MEALS-NOT TRAVEL STATUS		298.90
	571900 MEALS-ONE DAY TRAVEL		57.50
	573100 STATE-OWNED TRANSPORT	250.50	3,431.36
	574500 PERSONAL VEHICLE MILEAGE	461.05	4,060.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,912.39
	575100 MISC TRAVEL EXPENSE	9.25	251.05
	Major Account 570000 Total	2,289.26	19,272.99
	Fund 10000 Expenditures Total	5,371.80	40,589.80
	Subprogram Revenues		231.28-
	Subprogram Expenditures	5,371.80	40,589.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.30-
	Major Account 470000 Total		13.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.14-	1,377.83-
	Major Account 480000 Total	126.14-	1,377.83-
	Fund 21305 Revenue Total	126.14-	1,391.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.55
	Major Account 520000 Total		153.55
	Fund 21305 Expenditures Total		153.55
	Subprogram Revenues	126.14-	1,391.13-
	Subprogram Expenditures		153.55
	Program Revenues	126.14-	1,622.41-
	Program Expenditures	5,371.80	40,743.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		490.10
	515200 OASDI EXPENSE		37.49
	516500 WORKERS COMP PREMIUMS		4.84
	Major Account 510000 Total		532.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		451.99
	521200 COM EXPENSE - VOICE/DATA	2,263.02	5,761.99
	521400 DATA PROCESSING EXPENSE		241.50
	521500 PUBLICATION & PRINT EXP	185.64	1,907.87
	522100 DUES & SUBSCRIPTION EXP		1,129.45
	522200 CONFERENCE REGISTRATION		1,028.50
	524600 RENT EXPENSE-BUILDINGS	494.80	6,000.08
	524700 RENT EXP-OTHER REAL PROP		159.00
	525100 RENT EXP-OFFICE EQUIP		175.70
	531100 OFFICE SUPPLIES EXPENSE	945.56	3,600.72
	532100 NON-CAPITALIZED EQUIP PU		378.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		700.00
	534600 ED & RECREATIONAL SUP EX	250.00	838.50
	534900 MISCELLANEOUS SUP EXP		7.50
	549200 JANITORIAL SERVICES	30.60	278.30
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	555100 DATA PROC SOFTW LIC FEE		102.62
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	7,169.62	26,010.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.45	4,518.47
	571600 MEALS-NOT TRAVEL STATUS		78.23
	572100 COMMERCIAL TRANSPORTATIO	395.03	3,026.58
	573100 STATE-OWNED TRANSPORT	1,051.05	4,799.83
	574500 PERSONAL VEHICLE MILEAGE	50.17	913.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.76
	575100 MISC TRAVEL EXPENSE	26.75	174.40
	Major Account 570000 Total	1,921.45	13,606.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		635.50
	Major Account 580000 Total		635.50
	Fund 10000 Expenditures Total	9,091.07	40,784.45
	Subprogram Expenditures	9,091.07	40,784.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSBLUFF		8,475.00-
	Major Account 470000 Total		8,475.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,826.35-
	493200 OPERATING TRANSFERS OUT		1,826.35
	Major Account 490000 Total		
	Fund 21300 Revenue Total		8,475.00-
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF NO. PLATTE		698.09
	524700 RENT ROOM CONF NORFOLK		700.00
	525500 RENT OTHER CONF NORFOLK		81.00
	534901 CONF MEALS NORFOLK		5,767.21
	Major Account 520000 Total		7,246.30
	Fund 21300 Expenditures Total		7,246.30
	Subprogram Revenues		8,475.00-
	Subprogram Expenditures		7,246.30

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	347.06	8,408.04
	515200 OASDI EXPENSE	26.55	643.29
	516500 WORKERS COMP PREMIUMS	5.50	80.75
	Major Account 510000 Total	379.11	9,132.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	5,316.80
	521200 COM EXPENSE - VOICE/DATA	6,012.90	9,746.32
	521300 FREIGHT EXPENSE	16.00	115.25
	521400 DATA PROCESSING EXPENSE		219.65
	521500 PUBLICATION & PRINT EXP	104.59	13,438.42
	522100 DUES & SUBSCRIPTION EXP	3,250.00	13,199.85
	522200 CONFERENCE REGISTRATION		3,979.00
	523600 INTEREST EXPENSE	5.41	12.41
	524600 RENT EXPENSE-BUILDINGS	2,030.85	23,971.94
	524700 RENT EXP-OTHER REAL PROP	290.00	4,258.40
	524900 RENT EXP-DEPR SURCHARGE	514.85	6,047.92
	525100 RENT EXP-OFFICE EQUIP		405.70
	525500 RENT EXP-OTHER PERS PROP	54.00	443.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	904.15	7,898.22
	532100 NON-CAPITALIZED EQUIP PU		1,145.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,785.00
	534600 ED & RECREATIONAL SUP EX	175.00	3,022.42
	534900 MISCELLANEOUS SUP EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP		165.09
	539100 INDIRECT COST ALLOWANCE	5,231.22	61,090.56
	541500 LEGAL SERVICES EXPENSE		36,005.50
	541700 LEGAL RELATED EXPENSE		9,228.36
	542100 SOS TEMP SERV - PERSONNEL		2,438.41
	543100 IT CONSULTING-APPLICATIONS		23,794.00
	543101 IT CONSULTING-APPL>25000		99,729.28
	547100 EDUCATIONAL SERVICES		4,013.75
	547101 EDUCATIONAL SERVICES>25000		102,906.32
	549200 JANITORIAL SERVICES	18.94	18.94
	554900 OTHER CONTRACTUAL SERVICES	6,324.70	37,735.49
	554902 AID DISTRIB SECTION SRVCS	9,000.99	61,636.21
	555100 DATA PROC SOFTW LIC FEE		2,173.17
	555200 SOFTWARE - NEW PURCHASES		547.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64.75	743.95
	Major Account 520000 Total	33,998.85	538,362.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	615.73	12,805.06
	571600 MEALS-NOT TRAVEL STATUS	706.59	4,504.94
	571900 MEALS-ONE DAY TRAVEL		64.24
	572100 COMMERCIAL TRANSPORTATIO		1,690.11
	573100 STATE-OWNED TRANSPORT	1,842.34	11,985.80
	574500 PERSONAL VEHICLE MILEAGE	244.67	7,574.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.98	8,812.03
	575100 MISC TRAVEL EXPENSE	245.06	2,614.83
	Major Account 570000 Total	3,718.37	50,051.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,542.00
	Major Account 580000 Total		2,542.00
	590000 Government Aid		
	591100 AID LOCAL GOV'T	142,241.08	3,807,030.67
	599100 OTHER GOVERNMENT AID		7,251.50
	Fund 40000 Total	142,241.08	3,814,282.17
	Fund 40000 Expenditures Total	38,096.33	600,088.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,479.12-
	Major Account 800000 Total		1,479.12-
	Fund 40000 Expenditures Total		1,479.12-
	Subprogram Expenditures	180,337.41	4,414,370.49

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,568.04
	521200 COM EXPENSE - VOICE/DATA	218.31	635.65
	521400 DATA PROCESSING EXPENSE		9.83
	521500 PUBLICATION & PRINT EXP		4,144.55
	522100 DUES & SUBSCRIPTION EXP	500.00	1,900.00
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	97.17	1,164.74
	524900 RENT EXP-DEPR SURCHARGE	33.44	400.83
	525100 RENT EXP-OFFICE EQUIP		1,114.00
	531100 OFFICE SUPPLIES EXPENSE		2,921.62
	532101 NON-CAPITALIZED COMPUTER EQUIP		250.00
	534600 ED & RECREATIONAL SUP EX	3,000.00	14,079.23
	539100 INDIRECT COST ALLOWANCE	560.63	7,005.60
	541500 LEGAL SERVICES EXPENSE		1,630.00
	541700 LEGAL RELATED EXPENSE		1.20
	543101 IT CONSULTING-APPL>25000		205.31
	554900 OTHER CONTRACTUAL SERVICES		346.00
	555100 DATA PROC SOFTW LIC FEE		78.19
	Major Account 520000 Total	4,409.55	37,514.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,765.99
	572100 COMMERCIAL TRANSPORTATIO		309.90
	573100 STATE-OWNED TRANSPORT	37.73	1,167.91
	574500 PERSONAL VEHICLE MILEAGE		185.49
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	37.73	3,463.54
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		472,464.96
	599100 OTHER GOVERNMENT AID		1,008.00
	Major Account 590000 Total		473,472.96
	Fund 40000 Expenditures Total	4,447.28	514,451.29
	Subprogram Expenditures	4,447.28	514,451.29



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.00
	521200 COM EXPENSE - VOICE/DATA	315.26	530.42
	521500 PUBLICATION & PRINT EXP		685.85
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		118.21
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	10.64	54.03
	534600 ED & RECREATIONAL SUP EX		24.00
	539100 INDIRECT COST ALLOWANCE	98.94	1,562.17
	555100 DATA PROC SOFTW LIC FEE		26.88
	Major Account 520000 Total	<u>424.84</u>	<u>3,541.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		732.27
	571600 MEALS-NOT TRAVEL STATUS		641.24
	573100 STATE-OWNED TRANSPORT	45.45	1,656.27
	574500 PERSONAL VEHICLE MILEAGE		1,129.42
	575100 MISC TRAVEL EXPENSE		152.01
	Major Account 570000 Total	<u>45.45</u>	<u>4,311.21</u>
	Fund 40000 Expenditures Total	<u>470.29</u>	<u>7,852.77</u>
	Subprogram Expenditures	<u>470.29</u>	<u>7,852.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,266.08	28,349.26
	515200 OASDI EXPENSE	173.35	2,168.67
	516500 WORKERS COMP PREMIUMS	25.05	261.75
	Major Account 510000 Total	2,464.48	30,779.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,509.32
	521200 COM EXPENSE - VOICE/DATA	1,309.35	2,463.32
	521300 FREIGHT EXPENSE		6.16
	521400 DATA PROCESSING EXPENSE		146.81
	521500 PUBLICATION & PRINT EXP	99.44	6,993.67
	522100 DUES & SUBSCRIPTION EXP	2,250.00	7,726.00
	522200 CONFERENCE REGISTRATION		1,193.25
	524600 RENT EXPENSE-BUILDINGS	157.32	1,878.95
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	54.14	646.63
	525500 RENT EXP-OTHER PERS PROP	71.25	243.75
	531100 OFFICE SUPPLIES EXPENSE	2,021.86	4,966.25
	532100 NON-CAPITALIZED EQUIP PU		601.07
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,656.00
	534600 ED & RECREATIONAL SUP EX	2,233.08	7,407.63
	534900 MISCELLANEOUS SUP EXP		59.75
	539100 INDIRECT COST ALLOWANCE	1,314.57	12,513.10
	541500 LEGAL SERVICES EXPENSE		794.50
	542100 SOS TEMP SERV - PERSONNEL		2,438.40
	543100 IT CONSULTING-APPLICATIONS		26,206.00
	543101 IT CONSULTING-APPL>25000		56,521.68
	547100 EDUCATIONAL SERVICES		1,631.25
	547101 EDUCATIONAL SRVCS>25000		33,761.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	7,029.60
	555100 DATA PROC SOFTW LIC FEE		308.34
	555200 SOFTWARE - NEW PURCHASES		70.45
	559100 OTHER OPERATING EXP		298.84
	Major Account 520000 Total	12,511.01	182,121.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.99	5,499.70
	571600 MEALS-NOT TRAVEL STATUS	240.77	929.92
	572100 COMMERCIAL TRANSPORTATIO		2,080.97
	573100 STATE-OWNED TRANSPORT	573.08	2,765.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	430.03	2,769.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.46	1,093.20
	575100 MISC TRAVEL EXPENSE	146.61	686.00
	Major Account 570000 Total	2,200.94	15,824.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,588.75
	Major Account 580000 Total		1,588.75
	590000 Government Aid		
	591100 AID LOCAL GOV'T	25,259.27	1,253,859.85
	599100 OTHER GOV'T	35,247.58	146,029.08
	Major Account 590000 Total	60,506.85	1,399,888.93
	Fund 40000 Expenditures Total	77,683.28	1,630,203.18
	Subprogram Expenditures	77,683.28	1,630,203.18

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	Fund 10000 Revenue Total		1.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,431,733.00
	599100 OTHER GOVT ISD		3,089.01
	Major Account 590000 Total		10,434,822.01
	Fund 10000 Expenditures Total		10,434,822.01
	Subprogram Revenues		1.00-
	Subprogram Expenditures		10,434,822.01

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID LOCAL GOV'T	426,018.62	8,851,820.88
	Major Account 590000 Total	426,018.62	8,851,820.88
	Fund 40000 Expenditures Total	426,018.62	8,851,820.88
	Subprogram Expenditures	426,018.62	8,851,820.88

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		314.95
	Major Account 520000 Total		314.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,390.51
	Major Account 590000 Total		3,390.51
	Fund 41341 Expenditures Total		3,705.46
	Subprogram Expenditures		3,705.46

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521200 COM EXPENSE - VOICE/DATA	50.07	309.43
	521500 PUBLICATION & PRINT EXP		136.12
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	494.79	5,917.70
	525100 RENT EXP-OFFICE EQUIP		140.69
	527100 REP & MAINT-OFFICE EQUIP		50.64
	531100 OFFICE SUPPLIES EXPENSE	10.65	117.30
	534600 ED & RECREATIONAL SUP EX		24.00
	538100 VEHICLE & EQUIP SUP EXP		48.96
	539100 INDIRECT COST ALLOWANCE	243.27	887.43
	543101 IT CONSULTING-APPL>25000		102.66
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	798.78	8,439.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		685.33
	572100 COMMERCIAL TRANSPORTATIO	22.92	34.92
	573100 STATE-OWNED TRANSPORT		2,424.68
	574500 PERSONAL VEHICLE MILEAGE		70.27
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	22.92	3,292.20
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		39,110.36
	Major Account 590000 Total		39,110.36
	Fund 40000 Expenditures Total	821.70	50,842.49
	Subprogram Expenditures	821.70	50,842.49

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	142.50	836.58
	515200 OASDI EXPENSE	10.90	64.01
	516500 WORKERS COMP PREMIUMS	.19	6.99
	Major Account 510000 Total	<u>153.59</u>	<u>907.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	368.84	539.03
	521291 COM EXPENSE - VIDEO		600.00
	521300 FREIGHT EXPENSE		238.60
	521500 PUBLICATION & PRINT EXP		426.60
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		1,605.00
	524700 RENT EXP-OTHER REAL PROP		1,055.00
	525100 RENT EXP-OFFICE EQUIP		310.00
	525400 RENT EXP-COMM EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	23.84	1,008.83
	532100 NON-CAPITALIZED EQUIP PU		428.57
	534600 ED & RECREATIONAL SUP EX		7,406.00
	539100 INDIRECT COST ALLOWANCE	643.61	7,023.23
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		47,471.75
	554901 OTHER CONTRACT SERV>25000		32,000.00
	Major Account 520000 Total	<u>1,036.29</u>	<u>101,887.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,946.14
	571600 MEALS-NOT TRAVEL STATUS		1,541.55
	572100 COMMERCIAL TRANSPORTATIO		840.74
	574500 PERSONAL VEHICLE MILEAGE		4,086.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,273.59
	575100 MISC TRAVEL EXPENSE		396.03
	Major Account 570000 Total		<u>10,084.69</u>
	Fund 40000 Expenditures Total	<u>1,189.88</u>	<u>112,879.88</u>
	Subprogram Expenditures	<u>1,189.88</u>	<u>112,879.88</u>
	Program Revenues		<u>8,476.00</u>
	Program Expenditures	<u>700,059.53</u>	<u>26,068,979.20</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	22.00	230.14
	521300 FREIGHT EXPENSE		16.28
	521500 PUBLICATION & PRINT EXP		.44
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	36.06	432.20
	524900 RENT EXP-DEPR SURCHARGE	12.41	148.74
	531100 OFFICE SUPPLIES EXPENSE	590.47	1,114.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		354.40
	534900 MISCELLANEOUS SUP EXP		7.50
	539100 INDIRECT COST ALLOWANCE	266.93	3,059.48
	542100 SOS TEMP SERV - PERSONNEL	410.75	410.75
	543101 IT CONSULTING-APPL>25000		4,022.23
	555100 DATA PROC SOFTW LIC FEE		56.28
	Major Account 520000 Total	1,338.62	10,034.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,158.61
	572100 COMMERCIAL TRANSPORTATIO	463.70	1,264.50
	573100 STATE-OWNED TRANSPORT		523.30
	574500 PERSONAL VEHICLE MILEAGE	93.45	93.45
	575100 MISC TRAVEL EXPENSE		34.71
	Major Account 570000 Total	557.15	3,074.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		635.50
	Major Account 580000 Total		635.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		687,241.41
	599100 OTHER GOVERNMENT AID		77,446.73
	Major Account 590000 Total		764,688.14
	Fund 40000 Expenditures Total	1,895.77	778,432.61
	Subprogram Expenditures	1,895.77	778,432.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		284.15
	521200 COM EXPENSE - VOICE/DATA	52.38	1,942.46
	521500 PUBLICATION & PRINT EXP		889.59
	522200 CONFERENCE REGISTRATION		2,228.25
	524600 RENT EXPENSE-BUILDINGS	248.55	3,007.58
	524700 RENT EXP-OTHER REAL PROP		335.00
	524900 RENT EXP-DEPR SURCHARGE	84.35	1,020.86
	531100 OFFICE SUPPLIES EXPENSE	59.06	1,531.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		886.00
	534600 ED & RECREATIONAL SUP EX		583.30
	539100 INDIRECT COST ALLOWANCE	471.72	5,280.32
	543101 IT CONSULTING-APPL>25000		5,462.20
	554900 OTHER CONTRACTUAL SERVICES		1,863.36
	554902 AID DISTRIB SECTION SRVCS	3.40	2,473.76
	555100 DATA PROC SOFTW LIC FEE		231.13
	555200 SOFTWARE - NEW PURCHASES		55.03
	Major Account 520000 Total	919.46	28,074.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,066.61
	572100 COMMERCIAL TRANSPORTATIO	555.69	2,472.86
	573100 STATE-OWNED TRANSPORT		325.38
	574500 PERSONAL VEHICLE MILEAGE		725.25
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	555.69	6,641.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	903.00	903.00
	Major Account 580000 Total	903.00	903.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,922.00	1,402,649.91
	Major Account 590000 Total	18,922.00	1,402,649.91
	Fund 40000 Expenditures Total	21,300.15	1,438,268.98
	Subprogram Expenditures	21,300.15	1,438,268.98

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,460.00	28,410.00
	515200 OASDI EXPENSE	188.19	2,173.37
	516500 WORKERS COMP PREMIUMS	27.00	265.85
	Major Account 510000 Total	2,675.19	30,849.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		285.90
	521200 COM EXPENSE - VOICE/DATA	113.03	1,299.64
	521500 PUBLICATION & PRINT EXP		1,654.25
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	522200 CONFERENCE REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	206.89	1,518.04
	524700 RENT EXP-OTHER REAL PROP	120.00	700.00
	524900 RENT EXP-DEPR SURCHARGE	71.19	495.02
	531100 OFFICE SUPPLIES EXPENSE	61.63	777.04
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,329.00
	534600 ED & RECREATIONAL SUP EX	15.37	1,565.17
	534900 MISCELLANEOUS SUP EXP		18.75
	539100 INDIRECT COST ALLOWANCE	363.24	5,750.76
	542100 SOS TEMP SERV - PERSONNEL		291.85
	543101 IT CONSULTING-APPL>25000		2,780.65
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		21,523.02
	554902 AID DISTRIB SECTION SRVCS	455.77	15,698.98
	555100 DATA PROC SOFTW LIC FEE		203.28
	555200 SOFTWARE - NEW PURCHASES		48.00
	Major Account 520000 Total	1,431.12	57,903.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.20	2,121.11
	571600 MEALS-NOT TRAVEL STATUS	38.08	675.41
	572100 COMMERCIAL TRANSPORTATIO	556.20	1,338.79
	573100 STATE-OWNED TRANSPORT	22.81	1,396.97
	574500 PERSONAL VEHICLE MILEAGE	36.05	364.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	829.93	2,036.63
	575100 MISC TRAVEL EXPENSE	10.22	241.55
	Major Account 570000 Total	1,505.49	8,174.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,588.75
	Major Account 580000 Total		1,588.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	877,706.71	3,483,187.32
	Major Account 590000 Total	877,706.71	3,483,187.32
	Fund 40000 Expenditures Total	883,318.51	3,581,703.50
	Subprogram Expenditures	883,318.51	3,581,703.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.60
	522200 CONFERENCE REGISTRATION		524.00
	524600 RENT EXPENSE-BUILDINGS	119.31	1,430.42
	524900 RENT EXP-DEPR SURCHARGE	41.06	492.26
	531100 OFFICE SUPPLIES EXPENSE		554.18
	532101 NON-CAPITALIZED COMPUTER EQUIP	149.95	785.95
	539100 INDIRECT COST ALLOWANCE	279.72	3,868.54
	543101 IT CONSULTING-APPL>25000		2,289.35
	547100 EDUCATIONAL SERVICES		4,550.00
	555100 DATA PROC SOFTW LIC FEE		73.87
	Major Account 520000 Total	590.04	10,021.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		443.20
	574500 PERSONAL VEHICLE MILEAGE		264.42
	Major Account 570000 Total		707.62
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	42,950.43	2,834,208.54
	Major Account 590000 Total	42,950.43	2,834,208.54
	Fund 40000 Expenditures Total	43,540.47	2,844,937.63
	Subprogram Expenditures	43,540.47	2,844,937.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.58
	521200 COM EXPENSE - VOICE/DATA	16.41	517.25
	521500 PUBLICATION & PRINT EXP		469.25
	524600 RENT EXPENSE-BUILDINGS	97.50	1,150.53
	524900 RENT EXP-DEPR SURCHARGE	33.55	423.31
	531100 OFFICE SUPPLIES EXPENSE		380.23
	532101 NON-CAPITALIZED COMPUTER EQUIP		159.00
	534600 ED & RECREATIONAL SUP EX		588.18
	539100 INDIRECT COST ALLOWANCE	181.41	2,598.43
	543101 IT CONSULTING-APPL>25000		1,954.08
	547100 EDUCATIONAL SERVICES		7,489.08
	547101 EDUCATIONAL SRVCS>25000		15,500.00
	554902 AID DISTRIB SECTION SRVCS	1,565.15	26,170.90
	555100 DATA PROC SOFTW LIC FEE		83.82
	559100 OTHER OPERATING EXP	3.70	37.74
	Major Account 520000 Total	<u>1,897.72</u>	<u>53,640.22</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.49
	Major Account 570000 Total		<u>136.49</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,732.00	1,627,773.68
	Major Account 590000 Total	<u>6,732.00</u>	<u>1,627,773.68</u>
	Fund 40000 Expenditures Total	<u>8,629.72</u>	<u>1,681,550.39</u>
	Subprogram Expenditures	<u>8,629.72</u>	<u>1,681,550.39</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		385.50
	521500 PUBLICATION & PRINT EXP		20.20
	522200 CONFERENCE REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS		270.94
	524900 RENT EXP-DEPR SURCHARGE		93.24
	531100 OFFICE SUPPLIES EXPENSE		82.79
	539100 INDIRECT COST ALLOWANCE		824.18
	Major Account 520000 Total		1,761.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,128.00
	573100 STATE-OWNED TRANSPORT		526.81
	Major Account 570000 Total		1,654.81
	Fund 40000 Expenditures Total		3,416.66
	Subprogram Expenditures		3,416.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.30
	Major Account 510000 Total		5.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		202.91
	521200 COM EXPENSE - VOICE/DATA	1.20	1,931.15
	521500 PUBLICATION & PRINT EXP		382.15
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		720.00
	524600 RENT EXPENSE-BUILDINGS	317.97	3,775.10
	524900 RENT EXP-DEPR SURCHARGE	109.42	1,299.14
	531100 OFFICE SUPPLIES EXPENSE	410.64	1,389.83
	532100 NON-CAPITALIZED EQUIP PU		350.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,567.00
	534600 ED & RECREATIONAL SUP EX		48.00
	534900 MISCELLANEOUS SUP EXP		18.75
	539100 INDIRECT COST ALLOWANCE	824.53	9,417.74
	543101 IT CONSULTING-APPL>25000		7,661.79
	547100 EDUCATIONAL SERVICES		43,733.00
	547101 EDUCATIONAL SERVICES>25000		81,666.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		6,387.62
	554902 AID DISTRIB SECTION SRVCS	561.83	9,336.74
	555100 DATA PROC SOFTW LIC FEE		445.37
	555200 SOFTWARE - NEW PURCHASES		49.44
	559100 OTHER OPERATING EXP	.74	8.14
	Major Account 520000 Total	2,226.33	196,489.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,357.16
	572100 COMMERCIAL TRANSPORTATIO		2,163.50
	574500 PERSONAL VEHICLE MILEAGE		1,587.17
	575100 MISC TRAVEL EXPENSE		98.53
	Major Account 570000 Total		6,206.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,588.75
	Major Account 580000 Total		1,588.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	291,032.28	5,553,987.88
	Fund 40000 Total	291,032.28	5,553,987.88



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	2,226.33	204,290.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,152.00-
	Major Account 800000 Total		9,152.00-
	Fund 40000 Expenditures Total		9,152.00-
	Subprogram Expenditures	293,258.61	5,758,278.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.05
	521200 COM EXPENSE - VOICE/DATA		10.82
	521500 PUBLICATION & PRINT EXP		67.34
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	45.07	553.82
	524900 RENT EXP-DEPR SURCHARGE	15.51	190.58
	531100 OFFICE SUPPLIES EXPENSE		24.00
	539100 INDIRECT COST ALLOWANCE	146.33	1,776.80
	543101 IT CONSULTING-APPL>25000		366.62
	555100 DATA PROC SOFTW LIC FEE		39.09
	Major Account 520000 Total	<u>206.91</u>	<u>3,568.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,587.65
	572100 COMMERCIAL TRANSPORTATIO		682.70
	574500 PERSONAL VEHICLE MILEAGE		832.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.14
	575100 MISC TRAVEL EXPENSE		177.86
	Major Account 570000 Total		<u>3,333.62</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,261.32	164,273.76
	Major Account 590000 Total	<u>6,261.32</u>	<u>164,273.76</u>
	Fund 40000 Expenditures Total	<u>6,468.23</u>	<u>171,175.50</u>
	Subprogram Expenditures	<u>6,468.23</u>	<u>171,175.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.33
	521200 COM EXPENSE - VOICE/DATA	14.71	164.46
	521500 PUBLICATION & PRINT EXP		400.92
	524600 RENT EXPENSE-BUILDINGS	58.57	787.90
	524900 RENT EXP-DEPR SURCHARGE	20.16	271.15
	539100 INDIRECT COST ALLOWANCE	14.63	793.31
	542100 SOS TEMP SERV - PERSONNEL		1,196.75
	543101 IT CONSULTING-APPL>25000		589.99
	547100 EDUCATIONAL SERVICES		12,500.00
	547101 EDUCATIONAL SERVICES>25000		15,216.93
	554902 AID DISTRIB SECTION SRVCS	62.65	1,002.97
	555100 DATA PROC SOFTW LIC FEE		44.71
	Major Account 520000 Total	170.72	33,236.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	242.84	512.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		260.70
	Major Account 570000 Total	242.84	773.12
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,082,641.00
	Fund 40000 Total		1,082,641.00
	Fund 40000 Expenditures Total	413.56	34,009.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	260.70-	260.70-
	Major Account 800000 Total	260.70-	260.70-
	Fund 40000 Expenditures Total	260.70-	260.70-
	Subprogram Expenditures	413.56	1,116,650.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521200 COM EXPENSE - VOICE/DATA		58.72
	521500 PUBLICATION & PRINT EXP		16.60
	522100 DUES & SUBSCRIPTION EXP		102,200.00
	522200 CONFERENCE REGISTRATION		620.00
	524600 RENT EXPENSE-BUILDINGS	81.00	1,272.57
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	524900 RENT EXP-DEPR SURCHARGE	27.88	437.98
	525100 RENT EXP-OFFICE EQUIP		284.00
	525500 RENT EXP-OTHER PERS PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE		212.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,108.00
	534600 ED & RECREATIONAL SUP EX		197,147.59
	534900 MISCELLANEOUS SUP EXP		18.75
	539100 INDIRECT COST ALLOWANCE	5,779.07	41,513.51
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		1,026,435.04
	547100 EDUCATIONAL SERVICES	30,668.00	123,873.00
	547101 EDUCATIONAL SERVICES>25000		24,959.89
	554900 OTHER CONTRACTUAL SERVICES		62,753.46
	554901 OTHER CONTRACT SERV>25000		13,000.00
	554902 AID DISTRIB SECTION SRVCS	85.14	5,393.10
	555100 DATA PROC SOFTW LIC FEE		141,120.62
	555200 SOFTWARE - NEW PURCHASES	204.50	3,959.50
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	36,845.59	1,772,521.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,701.59
	571600 MEALS-NOT TRAVEL STATUS		593.36
	572100 COMMERCIAL TRANSPORTATIO	576.70	1,446.20
	574500 PERSONAL VEHICLE MILEAGE	97.46	776.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		28,056.98
	575100 MISC TRAVEL EXPENSE		1,147.22
	Major Account 570000 Total	674.16	37,722.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,538.75
	Major Account 580000 Total		5,538.75
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	45,914.00	2,310,589.25
	Fund 40000 Total	45,914.00	2,310,589.25
	Fund 40000 Expenditures Total	37,519.75	1,815,782.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		236.00-
	Major Account 800000 Total		236.00-
	Fund 40000 Expenditures Total		236.00-
	Subprogram Expenditures	83,433.75	4,126,371.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.08
	543100 IT CONSULTING-APPLICATIONS	192.00	192.00
	543101 IT CONSULTING-APPL>25000		4,514.14
	Major Account 520000 Total	192.00	4,706.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		17,721.00
	Major Account 590000 Total		17,721.00
	Fund 40000 Expenditures Total	192.00	22,427.22
	Subprogram Expenditures	192.00	22,427.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.31
	543101 IT CONSULTING-APPL>25000		2,472.42
	Major Account 520000 Total		2,472.73
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,663.08	177,806.55
	Major Account 590000 Total	15,663.08	177,806.55
	Fund 40000 Expenditures Total	15,663.08	180,279.28
	Subprogram Expenditures	15,663.08	180,279.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3,313.85
521200 COM EXPENSE - VOICE/DATA	242.46		3,958.77
521500 PUBLICATION & PRINT EXP	24.00		4,669.87
522100 DUES & SUBSCRIPTION EXP			1,350.00
522200 CONFERENCE REGISTRATION			4,755.00
524600 RENT EXPENSE-BUILDINGS	734.73		8,734.25
524700 RENT EXP-OTHER REAL PROP			45.00
524900 RENT EXP-DEPR SURCHARGE	252.85		3,005.76
525100 RENT EXP-OFFICE EQUIP			218.00
531100 OFFICE SUPPLIES EXPENSE	413.23		2,984.02
532100 NON-CAPITALIZED EQUIP PU			325.00
532101 NON-CAPITALIZED COMPUTER EQUIP			1,908.00
534600 ED & RECREATIONAL SUP EX			544.60
534900 MISCELLANEOUS SUP EXP			1,946.92
538100 VEHICLE & EQUIP SUP EXP			24.78
539100 INDIRECT COST ALLOWANCE	1,761.32		23,362.51
543100 IT CONSULTING-APPLICATIONS			1,238.48
543101 IT CONSULTING-APPL>25000			62,959.44
547100 EDUCATIONAL SERVICES			7,125.00
554900 OTHER CONTRACTUAL SERVICES			146.50
554902 AID DISTRIB SECTION SRVCS	4,843.78		79,360.23
555100 DATA PROC SOFTW LIC FEE			651.18
555200 SOFTWARE - NEW PURCHASES			240.34
559100 OTHER OPERATING EXP	24.42		461.44
Major Account 520000 Total	8,296.79		213,328.94
570000 Travel Expenses			
571100 BOARD & LODGING	151.00		9,474.24
571900 MEALS-ONE DAY TRAVEL			24.00
572100 COMMERCIAL TRANSPORTATIO			3,524.61
573100 STATE-OWNED TRANSPORT	125.52		2,233.43
574500 PERSONAL VEHICLE MILEAGE	166.43		9,250.30
574600 CONTRACTUAL SERV - TRAVEL EXP			951.90
575100 MISC TRAVEL EXPENSE	3.25		494.58
Major Account 570000 Total	446.20		25,953.06
590000 Government Aid			
591100 AID TO LOC GOVT PART D	562,450.00		29,576,173.00
Major Account 590000 Total	562,450.00		29,576,173.00
Fund 40000 Expenditures Total	571,192.99		29,815,455.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>571,192.99</u>	<u>29,815,455.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.81
	521200 COM EXPENSE - VOICE/DATA	19.65	629.12
	521500 PUBLICATION & PRINT EXP		770.40
	522100 DUES & SUBSCRIPTION EXP		2,970.00
	522200 CONFERENCE REGISTRATION		256.50
	524600 RENT EXPENSE-BUILDINGS	225.23	3,583.54
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	77.51	1,233.22
	525100 RENT EXP-OFFICE EQUIP		385.00
	531100 OFFICE SUPPLIES EXPENSE	6.10	2,310.09
	534600 ED & RECREATIONAL SUP EX	609.04	36,168.33
	539100 INDIRECT COST ALLOWANCE	865.02	11,688.48
	542100 SOS TEMP SERV - PERSONNEL		307.43
	543101 IT CONSULTING-APPL>25000		7,068.11
	547100 EDUCATIONAL SERVICES		19,400.00
	554900 OTHER CONTRACTUAL SERVICES		1,099.43
	554902 AID DISTRIB SECTION SRVCS	2,839.90	37,935.58
	555100 DATA PROC SOFTW LIC FEE		13.44
	559100 OTHER OPERATING EXP	1.85	12.95
	Major Account 520000 Total	4,644.30	111,207.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		845.98
	571600 MEALS-NOT TRAVEL STATUS		130.41
	572100 COMMERCIAL TRANSPORTATIO		281.41
	573100 STATE-OWNED TRANSPORT		179.56
	574500 PERSONAL VEHICLE MILEAGE		1,221.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,777.13
	575100 MISC TRAVEL EXPENSE		95.57
	Major Account 570000 Total		6,531.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	152,829.64	9,267,439.91
	Major Account 590000 Total	152,829.64	9,267,439.91
	Fund 40000 Expenditures Total	157,473.94	9,385,178.62
	Subprogram Expenditures	157,473.94	9,385,178.62

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,857.00
	515200 OASDI EXPENSE		142.06
	516500 WORKERS COMP PREMIUMS		18.33
	Major Account 510000 Total		2,017.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,886.25
	521200 COM EXPENSE - VOICE/DATA	12.60	2,415.86
	521500 PUBLICATION & PRINT EXP		6,695.74
	521900 AWARDS EXP-TOY		287.55
	522100 DUES & SUBSCRIPTION EXP		584.00
	522200 CONF REG.-TOY	40.00	3,495.00
	524600 RENT EXPENSE-BUILDINGS	362.53	3,936.10
	524700 RENT EXP-OTHER REAL PROP		1,799.00
	524900 RENT EXP-DEPR SURCHARGE	124.76	1,354.55
	525100 RENT EXP-OFFICE EQUIP		85.00
	525501 FILM AND PROGRAM RENTAL		217.50
	531100 SUPPLIES-TOY	148.81	3,167.14
	532100 NON-CAPITALIZED EQUIP PU		188.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,522.00
	534600 ED & RECREATIONAL SUP EX		667.65
	539100 INDIRECT COST ALLOWANCE	829.35	11,110.10
	542100 SOS TEMP SERV - PERSONNEL		885.36
	547100 EDUCATIONAL SERVICES		36,574.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	756.00
	554902 AID DISTRIB SECTION SRVCS	855.90	11,421.14
	555100 DATA PROC SOFTW LIC FEE		519.10
	555200 SOFTWARE - NEW PURCHASES		70.04
	559100 OTHER OPERATING EXP	8.51	89.17
	Major Account 520000 Total	2,882.46	89,726.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.00	6,148.12
	571600 MEALS-NOT TRAVEL STATUS		39.65
	571900 MEALS-ONE DAY TRAVEL		10.04
	572100 COMMERCIAL TRANSPORTATIO		1,131.64
	573100 STATE-OWNED TRANSPORT	637.65	4,856.27
	574500 PERSONAL VEHICLE MILEAGE	117.04	7,452.34
	574600 CONTRT TRVL-TOY		4,282.46
	575100 MISC TRAVEL EXPENSE		209.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,424.69	24,129.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,203.04	1,212,311.75
	599100 OTHER GOV AID-TOY		2,990.72
	Fund 40000 Total	8,203.04	1,215,302.47
	Fund 40000 Expenditures Total	4,307.15	115,873.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		303.00-
	Major Account 800000 Total		303.00-
	Fund 40000 Expenditures Total		303.00-
	Subprogram Expenditures	12,510.19	1,331,176.30

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		248.25
	521200 COM EXPENSE - VOICE/DATA		401.26
	521500 PUBLICATION & PRINT EXP		311.93
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	18.03	245.36
	524700 RENT EXP-OTHER REAL PROP		377.00
	524900 RENT EXP-DEPR SURCHARGE	6.20	84.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		443.00
	539100 INDIRECT COST ALLOWANCE	209.62	2,811.45
	543101 IT CONSULTING-APPL>25000		114.76
	554900 OTHER CONTRACTUAL SERVICES		824.89
	555200 SOFTWARE - NEW PURCHASES		35.45
	559100 OTHER OPERATING EXP		15.29
	Major Account 520000 Total	233.85	5,973.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.67	2,137.93
	571600 MEALS-NOT TRAVEL STATUS		91.83
	572100 COMMERCIAL TRANSPORTATIO	548.10	1,691.40
	573100 STATE-OWNED TRANSPORT		140.12
	574500 PERSONAL VEHICLE MILEAGE	40.06	348.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,517.08
	575100 MISC TRAVEL EXPENSE	28.50	123.87
	Major Account 570000 Total	754.33	7,050.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		182,533.41
	Major Account 590000 Total		182,533.41
	Fund 40000 Expenditures Total	988.18	195,556.86
	Subprogram Expenditures	988.18	195,556.86

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As of June 30, 2006

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	<u>.45</u>	<u>63.80</u>
	Major Account 520000 Total	<u>.45</u>	<u>63.80</u>
	Fund 40000 Expenditures Total	<u>.45</u>	<u>63.80</u>
	Subprogram Expenditures	<u>.45</u>	<u>63.80</u>
	Program Expenditures	<u>2,100,279.60</u>	<u>62,430,922.87</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.84
	521200 COM EXPENSE - VOICE/DATA	363.23	2,363.16
	521400 DATA PROCESSING EXPENSE		2.96
	521500 PUBLICATION & PRINT EXP		1,136.23
	522200 CONFERENCE REGISTRATION		39.00
	524600 RENT EXPENSE-BUILDINGS	258.60	3,100.60
	524900 RENT EXP-DEPR SURCHARGE	88.99	1,067.02
	525100 RENT EXP-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	60.62	498.23
	532100 NON-CAPITALIZED EQUIP PU		228.07
	534600 ED & RECREATIONAL SUP EX		8.00
	534900 MISCELLANEOUS SUP EXP		379.00
	555100 DATA PROC SOFTW LIC FEE		218.92
	555200 SOFTWARE - NEW PURCHASES		83.45
	559100 OTHER OPERATING EXP	17.03	166.54
	Major Account 520000 Total	<u>788.47</u>	<u>9,355.10</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.50	135.78
	574500 PERSONAL VEHICLE MILEAGE		53.85
	Major Account 570000 Total	<u>23.50</u>	<u>189.63</u>
	Fund 41340 Expenditures Total	<u>811.97</u>	<u>9,544.73</u>
	Subprogram Expenditures	<u>811.97</u>	<u>9,544.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.22-
	486500 MISCELLANEOUS ADJUSTMENT		36.40-
	Major Account 480000 Total		37.62-
	Fund 41340 Revenue Total		37.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.24
	521200 COM EXPENSE - VOICE/DATA	149.09	1,697.47
	521400 DATA PROCESSING EXPENSE		3.20
	521500 PUBLICATION & PRINT EXP		394.23
	522100 DUES & SUBSCRIPTION EXP		61.00
	522200 CONFERENCE REGISTRATION		1,969.00
	524600 RENT EXPENSE-BUILDINGS	290.97	3,554.36
	524900 RENT EXP-DEPR SURCHARGE	100.13	1,223.17
	531100 OFFICE SUPPLIES EXPENSE	111.58	1,244.54
	532100 NON-CAPITALIZED EQUIP PU		385.70
	534600 ED & RECREATIONAL SUP EX		24.00
	554902 AID DISTRIB SECTION SRVCS	909.35	5,550.36
	555100 DATA PROC SOFTW LIC FEE		195.47
	555200 SOFTWARE - NEW PURCHASES		75.45
	Major Account 520000 Total	1,561.12	16,408.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,719.50
	572100 COMMERCIAL TRANSPORTATIO		1,309.30
	573100 STATE-OWNED TRANSPORT		78.48
	574500 PERSONAL VEHICLE MILEAGE		119.64
	575100 MISC TRAVEL EXPENSE		30.26
	Major Account 570000 Total		3,257.18
	Fund 41340 Expenditures Total	1,561.12	19,665.37
	Subprogram Revenues		37.62-
	Subprogram Expenditures	1,561.12	19,665.37



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Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,339.33-	16,048.60-
	Major Account 470000 Total	1,339.33-	16,048.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.43-	1,239.39-
	486500 MISCELLANEOUS ADJUSTMENT		145.68-
	Major Account 480000 Total	128.43-	1,385.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,231.46
	Major Account 490000 Total		1,231.46
	Fund 51320 Revenue Total	1,467.76-	16,202.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	447.77	2,670.95
	524600 RENT EXPENSE-BUILDINGS	665.09	8,016.15
	524900 RENT EXP-DEPR SURCHARGE	228.90	2,758.73
	531100 OFFICE SUPPLIES EXPENSE	446.24	1,652.34
	555100 DATA PROC SOFTW LIC FEE		343.78
	Major Account 520000 Total	1,788.00	15,441.95
	Fund 51320 Expenditures Total	1,788.00	15,441.95
	Subprogram Revenues	1,467.76-	16,202.21-
	Subprogram Expenditures	1,788.00	15,441.95

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As of June 30, 2006

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	733.74	9,210.12
	521200 COM EXPENSE - VOICE/DATA	226.18	1,675.96
	521400 DATA PROCESSING EXPENSE	441.00	748.20
	521500 PUBLICATION & PRINT EXP		470.82
	522200 CONFERENCE REGISTRATION	99.00	411.00
	524600 RENT EXPENSE-BUILDINGS	738.09	8,872.67
	524900 RENT EXP-DEPR SURCHARGE	253.99	3,053.29
	531100 OFFICE SUPPLIES EXPENSE	333.53	2,351.73
	532100 NON-CAPITALIZED EQUIP PU		532.46
	532101 NON-CAPITALIZED COMPUTER EQUIP		839.52
	554902 AID DISTRIB SECTION SRVCS	980.35	10,628.01
	555100 DATA PROC SOFTW LIC FEE		676.78
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	58.83	647.97
	Major Account 520000 Total	<u>3,864.71</u>	<u>40,158.53</u>
	Fund 41340 Expenditures Total	<u>3,864.71</u>	<u>40,158.53</u>
	Subprogram Expenditures	<u>3,864.71</u>	<u>40,158.53</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.25-
	Major Account 480000 Total		3.25-
	Fund 41340 Revenue Total		3.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.02	352.55
	521500 PUBLICATION & PRINT EXP		74.58
	524600 RENT EXPENSE-BUILDINGS	90.77	1,039.07
	524900 RENT EXP-DEPR SURCHARGE	31.24	357.58
	531100 OFFICE SUPPLIES EXPENSE	44.75	418.83
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,387.00
	555100 DATA PROC SOFTW LIC FEE		78.19
	555200 SOFTWARE - NEW PURCHASES		48.00
	Major Account 520000 Total	214.78	3,755.80
	Fund 41340 Expenditures Total	214.78	3,755.80
	Subprogram Revenues		3.25-
	Subprogram Expenditures	214.78	3,755.80

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	431.11-	6,462.61-
	Major Account 490000 Total	431.11-	6,462.61-
	Fund 10000 Revenue Total	431.11-	6,462.61-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.26	1,057.71
	521200 COM EXPENSE - VOICE/DATA	48.07	370.27
	521400 DATA PROCESSING EXPENSE		1.97
	521500 PUBLICATION & PRINT EXP	310.27	378.99
	522200 CONFERENCE REGISTRATION		53.25
	524600 RENT EXPENSE-BUILDINGS	574.80	7,105.61
	524900 RENT EXP-DEPR SURCHARGE	187.49	2,236.43
	527100 REP & MAINT-OFFICE EQUIP		556.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	52.99
	527400 REP & MAINT-DATA PROC		44.00
	531100 OFFICE SUPPLIES EXPENSE	247.67	1,207.28
	532100 NON-CAPITALIZED EQUIP PU		1,424.35
	532101 NON-CAPITALIZED COMPUTER EQUIP		182.00
	534600 ED & RECREATIONAL SUP EX		142.50
	534900 MISCELLANEOUS SUP EXP		557.85
	538100 VEHICLE & EQUIP SUP EXP	13.00-	490.89
	542100 SOS TEMP SERV - PERSONNEL		10,849.00
	555100 DATA PROC SOFTW LIC FEE		131.95
	Major Account 520000 Total	1,375.56	26,843.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		358.91
	573100 STATE-OWNED TRANSPORT		192.96
	Major Account 570000 Total		551.87
	580000 Capital Outlay		
	584201 VEHICLES&VEHICLE EQ 5000 +		7,100.00
	586900 OTHER FIXED ASSETS		1,791.88
	Major Account 580000 Total		8,891.88
	Fund 41340 Expenditures Total	1,375.56	36,286.79
	Subprogram Revenues	431.11-	6,462.61-
	Subprogram Expenditures	1,375.56	36,286.79

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,439.72-
	Major Account 470000 Total		3,439.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.01-	1,299.06-
	Major Account 480000 Total	116.01-	1,299.06-
	Fund 51321 Revenue Total	116.01-	4,738.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,250.51
	Major Account 520000 Total		4,250.51
	Fund 51321 Expenditures Total		4,250.51
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		132.90-
	Major Account 470000 Total		132.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.40-	426.76-
	Major Account 480000 Total	36.40-	426.76-
	Fund 51325 Revenue Total	36.40-	559.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.23-	115.49-
	521500 PRINTING & PUBLICATION		16.98
	527100 REP & MAINT-OFFICE EQUIP		169.93
	531100 OFF SUPPLIES-COPY PAPER	762.60	2,905.44
	Major Account 520000 Total	725.37	2,976.86
	Fund 51325 Expenditures Total	725.37	2,976.86
	Subprogram Revenues	152.41-	5,298.44-
	Subprogram Expenditures	725.37	7,227.37

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	162,272.18-	1,855,621.58-
	Major Account 460000 Total	162,272.18-	1,855,621.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,359.39-	182,904.75-
	Major Account 480000 Total	17,359.39-	182,904.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,694,829.85-
	493200 OPERATING TRANSFERS OUT		3,693,598.39
	Major Account 490000 Total		1,231.46-
	Fund 41340 Revenue Total	179,631.57-	2,039,757.79-
	Subprogram Revenues	179,631.57-	2,039,757.79-

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	18,047.00-	12,149.33
	Major Account 510000 Total	18,047.00-	12,149.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,070.00
	531100 OFFICE SUPPLIES EXPENSE	18,422.68-	3,695.22
	Major Account 520000 Total	18,422.68-	8,765.22
	Fund 41340 Expenditures Total	36,469.68-	20,914.55
	Subprogram Expenditures	36,469.68-	20,914.55

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.03
	Major Account 520000 Total		.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,142.29
	Major Account 570000 Total		1,142.29
	Fund 41340 Expenditures Total		1,142.32
	Subprogram Expenditures		1,142.32
	Program Revenues	181,682.85-	2,067,761.92-
	Program Expenditures	26,128.17-	154,137.41



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17,303.00-	127,413.00-
	Major Account 470000 Total	17,303.00-	127,413.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.83-	6,932.72-
	Major Account 480000 Total	684.83-	6,932.72-
	Fund 21310 Revenue Total	17,987.83-	134,345.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,310.98	48,036.60
	512100 VACATION LEAVE EXPENSE	52.79	4,064.68
	512200 SICK LEAVE EXPENSE		263.95
	512300 HOLIDAY LEAVE EXPENSE	211.15	2,533.81
	515100 RETIREMENT PLANS EXPENSE	342.58	3,964.58
	515200 OASDI EXPENSE	331.34	3,993.71
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	803.96	8,778.72
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	45.75	514.05
	Major Account 510000 Total	6,099.95	72,181.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		539.10
	521200 COM EXPENSE - VOICE/DATA	85.46	954.54
	521500 PUBLICATION & PRINT EXP		1,386.79
	521900 AWARDS EXPENSE		42.80
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION	2,260.00	2,260.00
	524600 RENT EXPENSE-BUILDINGS	273.75	3,283.70
	524900 RENT EXP-DEPR SURCHARGE	94.21	1,130.04
	531100 OFFICE SUPPLIES EXPENSE	16.63	351.41
	534900 MISCELLANEOUS SUP EXP	17.50	17.50
	541500 LEGAL SERVICES EXPENSE		7,543.55
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555100 DATA PROC SOFTW LIC FEE		102.62
	556100 INSURANCE EXPENSE		14.78
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,747.55	18,031.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	3,355.12
	571600 MEALS-NOT TRAVEL STATUS		148.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		409.80
	573100 STATE-OWNED TRANSPORT		150.58
	574500 PERSONAL VEHICLE MILEAGE	330.65	6,207.59
	575100 MISC TRAVEL EXPENSE	4.00	251.70
	Major Account 570000 Total	453.65	10,522.96
	Fund 21310 Expenditures Total	9,301.15	100,735.94
	Subprogram Revenues	17,987.83	134,345.72
	Subprogram Expenditures	9,301.15	100,735.94
	Program Revenues	17,987.83	134,345.72
	Program Expenditures	9,301.15	100,735.94
	Agency Revenues	2,346,073.43	16,045,835.80
	Agency Expenditures	113,878,923.74	1,180,702,259.93

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61421 PSC ELEVATOR TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,714.46-
	Major Account 480000 Total		10,714.46-
	Fund 61421 Revenue Total		10,714.46-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYMENTS		1,751,597.65
	Major Account 520000 Total		1,751,597.65
	Fund 61421 Expenditures Total		1,751,597.65
	Subprogram Revenues		10,714.46-
	Subprogram Expenditures		1,751,597.65
	Program Revenues		10,714.46-
	Program Expenditures		1,751,597.65

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 014 SALARIES-PUB SR C  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,833.35	250,000.00
	515100 RETIREMENT PLANS EXPENSE	1,560.00	17,988.70
	515200 OASDI EXPENSE	1,681.40	19,272.80
	515400 LIFE & ACCIDENT INS EXP	7.00	75.60
	515500 HEALTH INSURANCE EXPENSE	3,875.12	42,313.68
	516300 EMPLOYEE ASSISTANCE PRO		70.80
	516500 WORKERS COMP PREMIUMS		2,242.19
	Major Account 510000 Total	<u>27,956.87</u>	<u>331,963.77</u>
	Fund 10000 Expenditures Total	<u>27,956.87</u>	<u>331,963.77</u>
	Subprogram Expenditures	<u>27,956.87</u>	<u>331,963.77</u>
	Program Expenditures	<u>27,956.87</u>	<u>331,963.77</u>

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 016 COMMISSIONS EXP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		289.60
	Major Account 510000 Total		289.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	4,574.50
	538100 VEHICLE & EQUIP SUP EXP		36.77
	Major Account 520000 Total	550.00	4,611.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.77	8,443.57
	572100 COMMERCIAL TRANSPORTATIO	1,225.52	5,857.79
	574500 PERSONAL VEHICLE MILEAGE	347.58	3,512.42
	574501 COMMUTER MILEAGE	3,170.28	25,149.76
	575100 MISC TRAVEL EXPENSE	63.37	183.41
	Major Account 570000 Total	5,379.52	43,146.95
	Fund 10000 Expenditures Total	5,929.52	48,047.82
	Subprogram Expenditures	5,929.52	48,047.82
	Program Expenditures	5,929.52	48,047.82

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		7,323.32-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	7,290.00-
	476140 MODULAR HOUSING SEALS	20,860.00-	205,800.00-
	Major Account 470000 Total	22,660.00-	220,413.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.00-	7,102.15-
	Major Account 480000 Total	543.00-	7,102.15-
	Fund 21440 Revenue Total	23,203.00-	227,515.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,920.87	141,024.95
	511800 COMPENSATORY TIME PAID	59.57	1,046.56
	512100 VACATION LEAVE EXPENSE	1,660.47	19,059.77
	512200 SICK LEAVE EXPENSE	1,201.42	13,432.41
	512300 HOLIDAY LEAVE EXPENSE	666.92	8,372.76
	512500 FUNERAL LEAVE EXPENSE		570.46
	512800 ADMINISTRATIVE LEAVE EXP	.94	144.99
	515100 RETIREMENT PLANS EXPENSE	1,077.06	13,220.74
	515200 OASDI EXPENSE	1,022.30	12,985.22
	515400 LIFE & ACCIDENT INS EXP	4.80	60.99
	515500 HEALTH INSURANCE EXPENSE	2,910.80	34,331.05
	516300 EMPLOYEE ASSISTANCE PRO		35.27
	516500 WORKERS COMP PREMIUMS		1,114.22
	Major Account 510000 Total	19,525.15	245,399.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.13	1,901.67
	521200 COM EXPENSE - VOICE/DATA	163.67	1,989.39
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE		68.79
	521500 PUBLICATION & PRINT EXP	105.97	409.03
	521900 AWARDS EXPENSE		16.99
	522100 DUES & SUBSCRIPTION EXP	330.94	2,523.51
	522200 CONFERENCE REGISTRATION		217.50
	524600 RENT EXPENSE-BUILDINGS	466.15	5,600.22
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		2.58
	531100 OFFICE SUPPLIES EXPENSE	75.68	861.18
	532100 NON-CAPITALIZED EQUIP PU		57.99
	534600 ED & RECREATIONAL SUP EX		1,068.88

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7.99	7.99
	538100 VEHICLE & EQUIP SUP EXP	24.81	87.47
	541100 ACCTG & AUDITING SERVICES		803.11
	554900 OTHER CONTRACTUAL SERVICES		555.03
	559100 OTHER OPERATING EXP		304.89
	Major Account 520000 Total	1,369.34	16,531.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.98	3,496.75
	574500 PERSONAL VEHICLE MILEAGE	2,069.20	19,987.87
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	2,488.18	23,501.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		74.50
	583300 COMPUTER HARDWARE EQUIPMENT		186.63
	Major Account 580000 Total		261.13
	Fund 21440 Expenditures Total	23,382.67	285,693.36
	Subprogram Revenues	<u>23,203.00-</u>	<u>227,515.47-</u>
	Subprogram Expenditures	<u>23,382.67</u>	<u>285,693.36</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		847.50
	461101 MANUFACTURED HOMES HUD	480.50-	3,931.50-
	Major Account 460000 Total	480.50-	3,084.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		20,125.00-
	Major Account 470000 Total		20,125.00-
	Fund 21450 Revenue Total	480.50-	23,209.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,579.00	57,086.06
	511200 TEMPORARY SALARIES-WAGE		230.09
	511800 COMPENSATORY TIME PAID	6.27	444.10
	512100 VACATION LEAVE EXPENSE	484.88	7,747.16
	512200 SICK LEAVE EXPENSE	1,338.99	5,214.91
	512300 HOLIDAY LEAVE EXPENSE	309.93	3,531.75
	512500 FUNERAL LEAVE EXPENSE		303.65
	512800 ADMINISTRATIVE LEAVE EXP	1.41	23.47
	515100 RETIREMENT PLANS EXPENSE	506.28	5,312.36
	515200 OASDI EXPENSE	478.31	5,332.85
	515400 LIFE & ACCIDENT INS EXP	2.11	23.38
	515500 HEALTH INSURANCE EXPENSE	1,224.11	12,174.04
	516300 EMPLOYEE ASSISTANCE PRO		35.27
	516500 WORKERS COMP PREMIUMS		1,114.22
	Major Account 510000 Total	8,931.29	98,573.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.26	1,827.05
	521200 COM EXPENSE - VOICE/DATA	163.67	1,989.39
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE		68.78
	521500 PUBLICATION & PRINT EXP	105.96	409.02
	521900 AWARDS EXPENSE		16.99
	522100 DUES & SUBSCRIPTION EXP	50.94	1,863.51
	522200 CONFERENCE REGISTRATION		116.10
	524600 RENT EXPENSE-BUILDINGS	444.09	5,392.99
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		2.58
	531100 OFFICE SUPPLIES EXPENSE	55.95	797.10
	534600 ED & RECREATIONAL SUP EX		108.50
	534900 MISCELLANEOUS SUP EXP	7.98	7.98



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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		62.67
	541100 ACCTG & AUDITING SERVICES		1,128.11
	554900 OTHER CONTRACTUAL SERVICES		555.03
	559100 OTHER OPERATING EXP		288.24
	Major Account 520000 Total	1,011.85	14,689.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.47	560.09
	574500 PERSONAL VEHICLE MILEAGE	530.60	3,169.92
	Major Account 570000 Total	551.07	3,730.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		74.50
	583300 COMPUTER HARDWARE EQUIPMENT		949.83
	Major Account 580000 Total		1,024.33
	Fund 21450 Expenditures Total	10,494.21	118,016.69
	Subprogram Revenues	480.50	23,209.00
	Subprogram Expenditures	10,494.21	118,016.69

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	2,471.16-	7,411.32-
	471141 REC VEHICLES PLAN REVIEW	7,166.25-	76,202.20-
	476142 REC VEHICLES SEALS	6,003.00-	48,208.00-
	Major Account 470000 Total	15,640.41-	131,821.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,129.52-	14,052.54-
	485101 REC VEHICLES PENALTY	825.00-	7,898.00-
	Major Account 480000 Total	1,954.52-	21,950.54-
	Fund 21450 Revenue Total	17,594.93-	153,772.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,232.82	49,600.06
	511800 COMPENSATORY TIME PAID	60.78	756.76
	512100 VACATION LEAVE EXPENSE	500.74	7,427.98
	512200 SICK LEAVE EXPENSE	941.83	4,866.17
	512300 HOLIDAY LEAVE EXPENSE	274.56	3,041.44
	512500 FUNERAL LEAVE EXPENSE		575.76
	515100 RETIREMENT PLANS EXPENSE	452.48	4,771.20
	515200 OASDI EXPENSE	421.69	4,680.52
	515400 LIFE & ACCIDENT INS EXP	2.15	23.48
	515500 HEALTH INSURANCE EXPENSE	1,493.15	14,793.75
	516300 EMPLOYEE ASSISTANCE PRO		35.28
	516500 WORKERS COMP PREMIUMS		1,114.22
	Major Account 510000 Total	8,380.20	91,686.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.54	1,832.02
	521200 COM EXPENSE - VOICE/DATA	163.66	1,989.43
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE		26.64
	521500 PUBLICATION & PRINT EXP	95.59	512.61
	521900 AWARDS EXPENSE		16.99
	522100 DUES & SUBSCRIPTION EXP	50.92	363.45
	524600 RENT EXPENSE-BUILDINGS	457.78	5,511.21
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		2.59
	531100 OFFICE SUPPLIES EXPENSE	55.96	797.11
	538100 VEHICLE & EQUIP SUP EXP		4.97
	541100 ACCTG & AUDITING SERVICES		803.10
	554900 OTHER CONTRACTUAL SERVICES	8,507.50	35,492.64

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		296.73
	Major Account 520000 Total	9,511.95	47,704.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.11
	574500 PERSONAL VEHICLE MILEAGE	84.35	5,256.57
	575100 MISC TRAVEL EXPENSE	12.00	149.75
	Major Account 570000 Total	96.35	5,645.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		74.50
	583300 COMPUTER HARDWARE EQUIPMENT		186.75
	Major Account 580000 Total		261.25
	Fund 21450 Expenditures Total	17,988.50	145,297.79
	Subprogram Revenues	17,594.93	153,772.06
	Subprogram Expenditures	17,988.50	145,297.79
	Program Revenues	41,278.43	404,496.53
	Program Expenditures	51,865.38	549,007.84

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485101 TRANS. FINES - PERMANENT		5,509.29-
	Major Account 480000 Total		5,509.29-
	Fund 63340 Revenue Total		5,509.29-
	Subprogram Revenues		5,509.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.42-	7,471.76-
	Major Account 490000 Total	55.42-	7,471.76-
	Fund 10000 Revenue Total	55.42-	7,471.76-
	Subprogram Revenues	55.42-	7,471.76-

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		8,200.00-
	471104 WRHS REQUESTED EXAM		1,600.00-
	472201 WRHS NON-NEGOTIABLE		75.00-
	472202 WRHS RECEIPTS		1,620.00-
	473401 GRAIN DEALER TRK REGIS	2,400.00-	12,440.00-
	473402 GRAIN DEALER ADDL TRK REGIS		200.00-
	474102 GRAIN DEALER LICENSE	1,740.00-	9,615.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	3,120.00-
	474104 WRHS LICENSE FEES	9,532.00-	97,116.50-
	474105 WRHS INCREASED STORAGE	215.00-	7,587.00-
	474106 EMER STORAGE APP FEE		2,160.00-
	Major Account 470000 Total	14,007.00-	143,733.50-
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 10000 Revenue Total	14,007.00-	144,733.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,993.27	346,570.37
	511200 TEMPORARY SALARIES-WAGE	1,000.73	8,042.04
	511800 COMPENSATORY TIME PAID	987.65	13,997.41
	512100 VACATION LEAVE EXPENSE	1,775.07	35,571.94
	512200 SICK LEAVE EXPENSE	2,418.25	21,979.24
	512300 HOLIDAY LEAVE EXPENSE	1,475.23	19,392.77
	512500 FUNERAL LEAVE EXPENSE		562.50
	512800 ADMINISTRATIVE LEAVE EXP	6.21	744.07
	515100 RETIREMENT PLANS EXPENSE	2,356.04	32,155.92
	515200 OASDI EXPENSE	2,297.71	31,868.36
	515400 LIFE & ACCIDENT INS EXP	9.80	131.39
	515500 HEALTH INSURANCE EXPENSE	4,573.89	62,068.96
	516300 EMPLOYEE ASSISTANCE PRO		131.89
	516500 WORKERS COMP PREMIUMS		4,073.06
	Major Account 510000 Total	41,893.85	577,289.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.59	4,113.83
	521200 COM EXPENSE - VOICE/DATA	376.26	5,631.65
	521300 FREIGHT EXPENSE		33.00
	521400 DATA PROCESSING EXPENSE	189.00	456.77
	521500 PUBLICATION & PRINT EXP	344.01	2,980.44

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		56.99
	522100 DUES & SUBSCRIPTION EXP	141.42	1,474.15
	522200 CONFERENCE REGISTRATION	150.00	160.80
	524600 RENT EXPENSE-BUILDINGS	1,608.09	18,592.66
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527200 REP & MAINT-MOTOR VEHICL	323.65	2,575.98
	531100 OFFICE SUPPLIES EXPENSE	213.31	2,264.90
	534900 MISCELLANEOUS SUP EXP	13.90	835.41
	538100 VEHICLE & EQUIP SUP EXP	2,513.39	13,618.69
	541100 ACCTG & AUDITING SERVICES		2,935.81
	541700 LEGAL RELATED EXPENSE		203.30
	554900 OTHER CONTRACTUAL SERVICES		1,979.91
	556100 INSURANCE EXPENSE		2,795.96
	559100 OTHER OPERATING EXP	23.75	1,221.50
	Major Account 520000 Total	6,021.37	61,991.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,102.68	23,030.85
	572100 COMMERCIAL TRANSPORTATIO	411.70	439.70
	574500 PERSONAL VEHICLE MILEAGE		10.19
	575100 MISC TRAVEL EXPENSE	.75	183.75
	Major Account 570000 Total	1,515.13	23,664.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	290.00	737.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,557.58
	584200 VEHICLES & VEHICLE EQ		13,159.00
	Major Account 580000 Total	290.00	15,453.58
	Fund 10000 Expenditures Total	49,720.35	678,399.74
	Subprogram Revenues	14,007.00	144,733.50
	Subprogram Expenditures	49,720.35	678,399.74

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES		306.10-
	472205 COMM. CERTIFIED COPIES		9.00-
	472206 COMM. TRANSCRIPTS		843.00-
	474101 COMM. SECURITY FEES		13,239.76-
	476110 COMM. APP. - NEW AUTH	600.00-	7,800.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	5,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	850.00-
	476171 COMM. HEARING FEE		500.00-
	476173 COMM. - OTHER APPLICATIONS	4,450.00-	26,425.00-
	476176 COMM. PETITION FOR DECL RULING		200.00-
	476178 COMM. ANNUAL REPORT FILING	225.00-	8,925.00-
	476179 COMM. NEW TARIFF	200.00-	650.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00-
	Major Account 470000 Total	6,175.00-	64,847.86-
	Fund 10000 Revenue Total	6,175.00-	64,847.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,009.08	340,686.18
	511200 TEMPORARY SALARIES-WAGE	2,033.63	18,509.27
	512100 VACATION LEAVE EXPENSE	1,872.42	24,914.97
	512200 SICK LEAVE EXPENSE	1,212.31	12,925.61
	512300 HOLIDAY LEAVE EXPENSE	1,555.37	18,449.68
	512500 FUNERAL LEAVE EXPENSE		444.62
	512600 CIVIL LEAVE EXPENSE		119.90
	512800 ADMINISTRATIVE LEAVE EXP	50.98	756.74
	515100 RETIREMENT PLANS EXPENSE	2,478.31	27,749.77
	515200 OASDI EXPENSE	2,516.11	29,438.75
	515400 LIFE & ACCIDENT INS EXP	12.99	153.36
	515500 HEALTH INSURANCE EXPENSE	5,343.38	57,812.91
	516300 EMPLOYEE ASSISTANCE PRO		160.98
	516500 WORKERS COMP PREMIUMS		3,952.98
	Major Account 510000 Total	46,084.58	536,075.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.95	8,563.88
	521200 COM EXPENSE - VOICE/DATA	901.53	10,063.20
	521300 FREIGHT EXPENSE		52.00
	521400 DATA PROCESSING EXPENSE	189.00	506.33
	521500 PUBLICATION & PRINT EXP	1,883.86	10,477.79
	522100 DUES & SUBSCRIPTION EXP	407.72	8,907.28



Secure Version - Prior Month

As of June 30, 2006

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,350.00	2,528.20
	522900 EMPLOYEE PARKING EXP	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	3,590.35	42,044.92
	527100 REP & MAINT-OFFICE EQUIP		410.00
	527200 REP & MAINT-MOTOR VEHICL		8.30
	531100 OFFICE SUPPLIES EXPENSE	258.75	2,660.56
	534600 ED & RECREATIONAL SUP EX	237.00	237.00
	534800 CONST & MAINT SUP EXP		5.30
	534900 MISCELLANEOUS SUP EXP	30.61	42.11
	538100 VEHICLE & EQUIP SUP EXP	29.67	183.96
	541100 ACCTG & AUDITING SERVICES		2,849.26
	543200 IT CONSULTING-HW/SW SUPP		125.00
	547100 EDUCATIONAL SERVICES		1,091.00
	554900 OTHER CONTRACTUAL SERVICES		2,196.11
	555200 SOFTWARE - NEW PURCHASES		400.00
	556300 SURETY & NOTARY BONDS		95.15
	559100 OTHER OPERATING EXP	2.24	1,053.25
	Major Account 520000 Total	9,193.68	94,575.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.23	5,707.87
	571900 MEALS-ONE DAY TRAVEL		28.29
	572100 COMMERCIAL TRANSPORTATIO	563.70	5,005.11
	574500 PERSONAL VEHICLE MILEAGE		691.12
	575100 MISC TRAVEL EXPENSE	5.00	175.00
	Major Account 570000 Total	740.93	11,607.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		674.50
	583300 COMPUTER HARDWARE EQUIPMENT		2,521.46
	Major Account 580000 Total		3,195.96
	Fund 10000 Expenditures Total	56,019.19	645,454.67
	Subprogram Revenues	6,175.00-	64,847.86-
	Subprogram Expenditures	56,019.19	645,454.67

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS. PHOTOCOPIES	13.00-	13.00-
	473201 TRANS. - PLATES - BUSES	350.00-	9,918.00-
	473202 TRANS. - PLATES - LIMOS	100.00-	5,200.00-
	473203 TRANS. - PLATES - TAXIS		13,550.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN	200.00-	24,969.91-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	11,531.10-
	473207 TRANS. - PLATES - TRAC/TRLRS		7,545.05-
	473208 TRANS. - LOST PLATES	50.00-	200.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		4,500.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,500.00-
	476124 TRANS.-RULE CHNG/SUSP		550.00-
	476171 TRANS. HEARING FEE	500.00-	1,250.00-
	476173 TRANS. - OTHER APPLICATIONS		1,250.00-
	Major Account 470000 Total	1,463.00-	83,777.06-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		80.00-
	486400 CASH OVER ADJUSTMENT		50.00-
	Major Account 480000 Total		130.00-
	Fund 10000 Revenue Total	1,463.00-	83,907.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,142.22	157,759.91
	512100 VACATION LEAVE EXPENSE	953.45	11,989.76
	512200 SICK LEAVE EXPENSE	563.71	7,493.39
	512300 HOLIDAY LEAVE EXPENSE	758.99	8,636.13
	512500 FUNERAL LEAVE EXPENSE		65.48
	512800 ADMINISTRATIVE LEAVE EXP	25.95	262.02
	515100 RETIREMENT PLANS EXPENSE	1,181.01	12,849.58
	515200 OASDI EXPENSE	1,162.67	13,271.70
	515400 LIFE & ACCIDENT INS EXP	5.93	65.50
	515500 HEALTH INSURANCE EXPENSE	3,680.53	36,472.75
	516300 EMPLOYEE ASSISTANCE PRO		60.17
	516500 WORKERS COMP PREMIUMS		1,754.43
	Major Account 510000 Total	22,474.46	250,680.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.39	841.18
	521200 COM EXPENSE - VOICE/DATA	279.78	4,623.89

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		90.17
	521500 PUBLICATION & PRINT EXP	385.02	2,311.27
	522100 DUES & SUBSCRIPTION EXP	62.68	514.81
	522200 CONFERENCE REGISTRATION		364.40
	524600 RENT EXPENSE-BUILDINGS	952.33	11,291.36
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527200 REP & MAINT-MOTOR VEHICL	28.45	404.13
	531100 OFFICE SUPPLIES EXPENSE	38.10	538.25
	534900 MISCELLANEOUS SUP EXP	46.83	3,607.00
	538100 VEHICLE & EQUIP SUP EXP	590.56	3,045.61
	541100 ACCTG & AUDITING SERVICES		1,264.57
	554900 OTHER CONTRACTUAL SERVICES		771.43
	556100 INSURANCE EXPENSE		970.98
	559100 OTHER OPERATING EXP	6.00	488.27
	Major Account 520000 Total	2,437.14	31,182.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,486.05
	574500 PERSONAL VEHICLE MILEAGE		13.58
	Major Account 570000 Total		1,499.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		704.98
	Major Account 580000 Total		704.98
	Fund 10000 Expenditures Total	24,911.60	284,067.75
	Subprogram Revenues	1,463.00-	83,907.06-
	Subprogram Expenditures	24,911.60	284,067.75

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	155.00-	1,520.00-
	Major Account 470000 Total	155.00-	1,520.00-
	Fund 10000 Revenue Total	155.00-	1,520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504.57	6,045.43
	512100 VACATION LEAVE EXPENSE	54.44	598.46
	512200 SICK LEAVE EXPENSE	30.04	387.86
	512300 HOLIDAY LEAVE EXPENSE	28.54	341.85
	512500 FUNERAL LEAVE EXPENSE		2.44
	512600 CIVIL LEAVE EXPENSE		7.49
	512800 ADMINISTRATIVE LEAVE EXP	.56	14.82
	515100 RETIREMENT PLANS EXPENSE	45.15	530.65
	515200 OASDI EXPENSE	43.13	517.03
	515400 LIFE & ACCIDENT INS EXP	.19	2.43
	515500 HEALTH INSURANCE EXPENSE	120.63	1,316.57
	516300 EMPLOYEE ASSISTANCE PRO		2.15
	516500 WORKERS COMP PREMIUMS		66.49
	Major Account 510000 Total	827.25	9,833.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	4.07
	521200 COM EXPENSE - VOICE/DATA	9.70	215.55
	521400 DATA PROCESSING EXPENSE		18.59
	521500 PUBLICATION & PRINT EXP	.89	3.11-
	522100 DUES & SUBSCRIPTION EXP	4.24	29.52
	524600 RENT EXPENSE-BUILDINGS	45.42	625.99
	531100 OFFICE SUPPLIES EXPENSE	1.33	21.88
	541100 ACCTG & AUDITING SERVICES		47.93
	554900 OTHER CONTRACTUAL SERVICES		29.26
	559100 OTHER OPERATING EXP		16.75
	Major Account 520000 Total	64.79	1,006.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11.76
	Major Account 580000 Total		11.76
	Fund 10000 Expenditures Total	892.04	10,851.86
	Subprogram Revenues	155.00-	1,520.00-
	Subprogram Expenditures	892.04	10,851.86

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472204 RAILROAD FAXING CHG & MAPS		3.00-
	Major Account 470000 Total		3.00-
	Fund 10000 Revenue Total		3.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,508.40	49,370.09
	511800 COMPENSATORY TIME PAID	109.41	1,816.13
	512100 VACATION LEAVE EXPENSE	88.35	4,713.14
	512200 SICK LEAVE EXPENSE	89.06	1,342.82
	512300 HOLIDAY LEAVE EXPENSE	232.13	2,777.13
	512500 FUNERAL LEAVE EXPENSE		4.19
	512800 ADMINISTRATIVE LEAVE EXP	2.58	18.79
	515100 RETIREMENT PLANS EXPENSE	365.63	4,221.87
	515200 OASDI EXPENSE	343.90	4,148.42
	515400 LIFE & ACCIDENT INS EXP	.39	12.97
	515500 HEALTH INSURANCE EXPENSE	1,441.47	15,596.39
	516300 EMPLOYEE ASSISTANCE PRO		18.47
	516500 WORKERS COMP PREMIUMS		527.26
	Major Account 510000 Total	7,181.32	84,567.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.52	64.48
	521200 COM EXPENSE - VOICE/DATA	101.74	1,340.91
	521400 DATA PROCESSING EXPENSE		37.72
	521500 PUBLICATION & PRINT EXP	13.48	137.79
	521900 AWARDS EXPENSE		9.65
	522100 DUES & SUBSCRIPTION EXP	48.83	264.51
	522200 CONFERENCE REGISTRATION		3.60
	524600 RENT EXPENSE-BUILDINGS	371.22	3,891.76
	527200 REP & MAINT-MOTOR VEHICL	64.65	370.84
	531100 OFFICE SUPPLIES EXPENSE	51.67	166.58
	534900 MISCELLANEOUS SUP EXP		882.29
	538100 VEHICLE & EQUIP SUP EXP	338.82	1,938.95
	541100 ACCTG & AUDITING SERVICES		380.04
	554900 OTHER CONTRACTUAL SERVICES		231.88
	556100 INSURANCE EXPENSE		634.53
	559100 OTHER OPERATING EXP		132.92
	Major Account 520000 Total	1,017.93	10,488.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.00	3,509.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.40
	Major Account 570000 Total	375.00	3,513.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		101.04
	Major Account 580000 Total		101.04
	Fund 10000 Expenditures Total	8,574.25	98,670.29
	Subprogram Revenues		3.00-
	Subprogram Expenditures	8,574.25	98,670.29

Secure Version - Prior Month

As of June 30, 2006

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,230.14	46,553.44
	511800 COMPENSATORY TIME PAID		1,400.09
	512100 VACATION LEAVE EXPENSE	87.69	1,007.12
	512200 SICK LEAVE EXPENSE	87.58	1,608.24
	512300 HOLIDAY LEAVE EXPENSE	213.37	2,336.34
	512500 FUNERAL LEAVE EXPENSE		4.19
	512800 ADMINISTRATIVE LEAVE EXP	1.43	17.64
	515100 RETIREMENT PLANS EXPENSE	88.75	959.47
	515200 OASDI EXPENSE	338.94	3,779.30
	515400 LIFE & ACCIDENT INS EXP	1.79	18.62
	515500 HEALTH INSURANCE EXPENSE	807.88	9,998.01
	516300 EMPLOYEE ASSISTANCE PRO		18.47
	516500 WORKERS COMP PREMIUMS		486.91
	Major Account 510000 Total	5,857.57	68,187.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.52	94.29
	521200 COM EXPENSE - VOICE/DATA	110.25	1,364.15
	521400 DATA PROCESSING EXPENSE		37.79
	521500 PUBLICATION & PRINT EXP	8.37	47.41
	522100 DUES & SUBSCRIPTION EXP	36.38	250.94
	522200 CONFERENCE REGISTRATION		3.60
	524600 RENT EXPENSE-BUILDINGS	371.22	3,861.76
	527200 REP & MAINT-MOTOR VEHICL	16.21	557.14
	531100 OFFICE SUPPLIES EXPENSE	45.66	212.80
	533100 HOUSEHOLD & INSTIT EXP		131.20
	534600 ED & RECREATIONAL SUP EX		293.02
	534900 MISCELLANEOUS SUP EXP		471.63
	538100 VEHICLE & EQUIP SUP EXP	316.92	2,147.24
	541100 ACCTG & AUDITING SERVICES		350.96
	554900 OTHER CONTRACTUAL SERVICES		214.06
	556100 INSURANCE EXPENSE		634.53
	559100 OTHER OPERATING EXP		137.21
	Major Account 520000 Total	932.53	10,809.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.85	9,723.97
	572100 COMMERCIAL TRANSPORTATIO		77.58
	574500 PERSONAL VEHICLE MILEAGE		3.40
	575100 MISC TRAVEL EXPENSE		94.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	28.85	9,899.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		101.04
	Major Account 580000 Total		101.04
	Fund 10000 Expenditures Total	6,818.95	88,998.06
	Subprogram Expenditures	6,818.95	88,998.06



Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476170 PIPELINE FORMAL COMPLAINT		250.00-
	Major Account 470000 Total		250.00-
	Fund 10000 Revenue Total		250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.30	5,820.50
	512100 VACATION LEAVE EXPENSE	25.41	432.08
	512200 SICK LEAVE EXPENSE	25.75	785.96
	512300 HOLIDAY LEAVE EXPENSE	28.59	343.04
	512500 FUNERAL LEAVE EXPENSE		33.57
	512800 ADMINISTRATIVE LEAVE EXP		14.29
	515100 RETIREMENT PLANS EXPENSE	46.33	535.06
	515200 OASDI EXPENSE	41.37	508.37
	515400 LIFE & ACCIDENT INS EXP	.13	1.62
	515500 HEALTH INSURANCE EXPENSE	89.20	752.99
	516300 EMPLOYEE ASSISTANCE PRO		2.15
	516500 WORKERS COMP PREMIUMS		66.66
	Major Account 510000 Total	796.08	9,296.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	17.30
	521200 COM EXPENSE - VOICE/DATA	9.70	95.80
	521400 DATA PROCESSING EXPENSE		2.23
	521500 PUBLICATION & PRINT EXP	1.94	20.16
	522100 DUES & SUBSCRIPTION EXP	4.24	29.53
	524600 RENT EXPENSE-BUILDINGS	42.75	525.24
	531100 OFFICE SUPPLIES EXPENSE	1.33	11.45
	541100 ACCTG & AUDITING SERVICES		48.05
	554900 OTHER CONTRACTUAL SERVICES		29.26
	559100 OTHER OPERATING EXP		16.79
	Major Account 520000 Total	63.17	795.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11.76
	Major Account 580000 Total		11.76
	Fund 10000 Expenditures Total	859.25	10,103.86
	Subprogram Revenues		250.00-
	Subprogram Expenditures	859.25	10,103.86
	Program Revenues	21,855.42-	308,242.47-
	Program Expenditures	147,795.63	1,816,546.23

Secure Version - Prior Month

As of June 30, 2006

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.16-	382.86-
	Major Account 480000 Total	34.16-	382.86-
	Fund 21400 Revenue Total	34.16-	382.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		792.00
	Major Account 520000 Total		792.00
	Fund 21400 Expenditures Total		792.00
	Subprogram Revenues	34.16-	382.86-
	Subprogram Expenditures		792.00

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		4,050.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.59-	835.98-
	Major Account 480000 Total	85.59-	835.98-
	Fund 21430 Revenue Total	85.59-	4,885.98-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,420.78	2,420.78
	Major Account 580000 Total	2,420.78	2,420.78
	Fund 21430 Expenditures Total	2,420.78	2,420.78
	Subprogram Revenues	85.59-	4,885.98-
	Subprogram Expenditures	2,420.78	2,420.78

Secure Version - Prior Month

As of June 30, 2006

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471110 MOISTURE TESTING EXAM ROUTINE		15,345.00-
	471111 MOISTURE TESTING EXAM REQ		300.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	15.00-	180.00-
	Major Account 470000 Total	15.00-	15,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.67-	776.86-
	Major Account 480000 Total	78.67-	776.86-
	Fund 21420 Revenue Total	93.67-	16,616.86-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		80.00
	521500 PUBLICATION & PRINT EXP		469.66
	524600 RENT EXPENSE-BUILDINGS	995.24	11,918.93
	527800 REP & MAINT-OTHER PROPER		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		15.18
	534900 MISCELLANEOUS SUP EXP		166.97
	543200 IT CONSULTING-HW/SW SUPP		85.00
	554900 OTHER CONTRACTUAL SERVICES		.02-
	Major Account 520000 Total	995.24	13,785.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,038.32
	Major Account 580000 Total		3,038.32
	Fund 21420 Expenditures Total	995.24	16,824.04
	Subprogram Revenues	93.67-	16,616.86-
	Subprogram Expenditures	995.24	16,824.04
	Program Revenues	213.42-	21,885.70-
	Program Expenditures	3,416.02	20,036.82

Secure Version - Prior Month

As of June 30, 2006

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,482.72-	22,737.50-
	484900 OTHER PRIVATE SOURCES	92,632.20-	1,506,239.96-
	Major Account 480000 Total	95,114.92-	1,528,977.46-
	Fund 21410 Revenue Total	95,114.92-	1,528,977.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,305.73	38,316.86
	512100 VACATION LEAVE EXPENSE	94.14	2,112.17
	512200 SICK LEAVE EXPENSE	45.80	868.21
	512300 HOLIDAY LEAVE EXPENSE	166.72	2,000.65
	512600 CIVIL LEAVE EXPENSE		22.48
	512800 ADMINISTRATIVE LEAVE EXP		28.78
	515100 RETIREMENT PLANS EXPENSE	262.38	3,121.91
	515200 OASDI EXPENSE	250.24	3,022.97
	515400 LIFE & ACCIDENT INS EXP	1.24	14.90
	515500 HEALTH INSURANCE EXPENSE	715.53	7,813.31
	516300 EMPLOYEE ASSISTANCE PRO		12.62
	516500 WORKERS COMP PREMIUMS		388.81
	Major Account 510000 Total	4,841.78	57,723.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.84	42.63
	521200 COM EXPENSE - VOICE/DATA	56.83	649.77
	521400 DATA PROCESSING EXPENSE	189.00	217.20
	521500 PUBLICATION & PRINT EXP	10.53	38.43
	522100 DUES & SUBSCRIPTION EXP	12.45	160.86
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	307.25	3,786.32
	531100 OFFICE SUPPLIES EXPENSE	8.01	68.95
	541100 ACCTG & AUDITING SERVICES		280.25
	543300 IT CONSULTING-OTHER		294.69
	554900 OTHER CONTRACTUAL SERVICES		575.94
	554901 CONTRACTUAL RELAY SERVICE	69,657.76	863,647.70
	559100 OTHER OPERATING EXP		97.87
	Major Account 520000 Total	70,260.67	870,010.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.11
	572100 COMMERCIAL TRANSPORTATIO		318.77
	574500 PERSONAL VEHICLE MILEAGE		368.08
	575100 MISC TRAVEL EXPENSE		44.00

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	Major Account 570000 Total		1,217.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		69.12
	Major Account 580000 Total		69.12
	Fund 21410 Expenditures Total	75,102.45	929,021.36
	Subprogram Revenues	95,114.92-	1,528,977.46-
	Subprogram Expenditures	75,102.45	929,021.36

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY SYSTEM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		829.85
	521500 PUBLICATION & PRINT EXP	71.62	308.54
	531100 OFFICE SUPPLIES EXPENSE		9.66
	534900 MISCELLANEOUS SUP EXP		1.75
	Major Account 520000 Total	71.62	1,149.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	242.85	322,059.78
	Major Account 590000 Total	242.85	322,059.78
	Fund 21410 Expenditures Total	314.47	323,209.58
	Subprogram Expenditures	314.47	323,209.58
	Program Revenues	95,114.92	1,528,977.46
	Program Expenditures	75,416.92	1,252,230.94

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 071 NE INTERNET ENCHMT FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.08-	12,254.83-
	484900 OTHER PRIVATE SOURCES		60,834.76-
	Major Account 480000 Total	<u>770.08-</u>	<u>73,089.59-</u>
	Fund 20460 Revenue Total	770.08-	73,089.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.40	5,200.63
	512100 VACATION LEAVE EXPENSE	11.88	267.70
	512200 SICK LEAVE EXPENSE	16.45	197.77
	512300 HOLIDAY LEAVE EXPENSE	23.21	278.18
	512500 FUNERAL LEAVE EXPENSE		69.70
	512800 ADMINISTRATIVE LEAVE EXP		11.61
	515100 RETIREMENT PLANS EXPENSE	37.08	430.81
	515200 OASDI EXPENSE	33.40	405.28
	515400 LIFE & ACCIDENT INS EXP	.18	2.21
	515500 HEALTH INSURANCE EXPENSE	56.28	456.55
	Major Account 510000 Total	629.88	7,320.44
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33.40	399.45
	Major Account 520000 Total	33.40	399.45
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		224,964.82
	Major Account 590000 Total		224,964.82
	Fund 20460 Expenditures Total	<u>663.28</u>	<u>232,684.71</u>
	Subprogram Revenues	<u>770.08-</u>	<u>73,089.59-</u>
	Subprogram Expenditures	<u>663.28</u>	<u>232,684.71</u>
	Program Revenues	<u>770.08-</u>	<u>73,089.59-</u>
	Program Expenditures	<u>663.28</u>	<u>232,684.71</u>



Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.95-	3,345.91-
	484900 OTHER PRIVATE SOURCES	225.00-	29,875.00-
	Major Account 480000 Total	<u>569.95-</u>	<u>33,220.91-</u>
	Fund 20470 Revenue Total	569.95-	33,220.91-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	527200 REP & MAINT-MOTOR VEHICL		23.00
	538100 VEHICLE & EQUIP SUP EXP		112.70
	541100 ACCTG & AUDITING SERVICES		19,716.07
	Major Account 520000 Total		<u>19,981.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,712.94
	572100 COMMERCIAL TRANSPORTATIO		249.17
	574500 PERSONAL VEHICLE MILEAGE		395.92
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total		<u>3,598.03</u>
	Fund 20470 Expenditures Total		<u>23,579.80</u>
	Subprogram Revenues	<u>569.95-</u>	<u>33,220.91-</u>
	Subprogram Expenditures		<u>23,579.80</u>
	Program Revenues	<u>569.95-</u>	<u>33,220.91-</u>
	Program Expenditures		<u>23,579.80</u>

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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 583 ENCHD WIRELESS 911 FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,991.57-	478,722.93-
	484900 OTHER PRIVATE SOURCES	61,382.94-	5,976,042.45-
	Major Account 480000 Total	107,374.51-	6,454,765.38-
	Fund 20450 Revenue Total	107,374.51-	6,454,765.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.93	112,765.53
	511200 TEMPORARY SALARIES-WAGE		153.14
	512100 VACATION LEAVE EXPENSE	297.96	6,418.25
	512200 SICK LEAVE EXPENSE	515.70	6,602.41
	512300 HOLIDAY LEAVE EXPENSE	351.38	6,416.25
	512500 FUNERAL LEAVE EXPENSE		143.94
	512800 ADMINISTRATIVE LEAVE EXP	24.63	295.97
	515100 RETIREMENT PLANS EXPENSE	503.14	8,686.79
	515200 OASDI EXPENSE	517.16	9,067.89
	515400 LIFE & ACCIDENT INS EXP	3.18	49.61
	515500 HEALTH INSURANCE EXPENSE	1,568.21	23,377.47
	516300 EMPLOYEE ASSISTANCE PRO		45.55
	516500 WORKERS COMP PREMIUMS		1,339.91
	Major Account 510000 Total	10,143.29	175,362.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.50	2,176.03
	521200 COM EXPENSE - VOICE/DATA	216.11	2,431.16
	521400 DATA PROCESSING EXPENSE		69.36
	521500 PUBLICATION & PRINT EXP	151.09	1,357.60
	522100 DUES & SUBSCRIPTION EXP	189.88	2,031.88
	522200 CONFERENCE REGISTRATION	798.00	1,402.20
	522900 EMPLOYEE PARKING EXP	65.00	114.95
	524600 RENT EXPENSE-BUILDINGS	1,044.67	12,114.06
	531100 OFFICE SUPPLIES EXPENSE	40.82	935.50
	533900 FOOD EXPENSE	43.26	43.26
	534900 MISCELLANEOUS SUP EXP		39.00
	541100 ACCTG & AUDITING SERVICES		965.79
	547100 EDUCATIONAL SERVICES		318.00
	554900 OTHER CONTRACTUAL SERVICES		801.92
	559100 OTHER OPERATING EXP		337.60
	Major Account 520000 Total	2,644.33	25,138.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.86

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As of June 30, 2006

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 583 ENCHD WIRELESS 911 FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	4.69	4.69
	574500 PERSONAL VEHICLE MILEAGE	838.38	2,021.75
	575100 MISC TRAVEL EXPENSE	12.00	21.00
	Major Account 570000 Total	<u>855.07</u>	<u>2,132.30</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		227.50
	583300 COMPUTER HARDWARE EQUIPMENT		656.68
	Major Account 580000 Total		<u>884.18</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	253,768.67	4,516,383.64
	Major Account 590000 Total	<u>253,768.67</u>	<u>4,516,383.64</u>
	Fund 20450 Expenditures Total	<u>267,411.36</u>	<u>4,719,901.14</u>
	Subprogram Revenues	<u>107,374.51-</u>	<u>6,454,765.38-</u>
	Subprogram Expenditures	<u>267,411.36</u>	<u>4,719,901.14</u>
	Program Revenues	<u>107,374.51-</u>	<u>6,454,765.38-</u>
	Program Expenditures	<u>267,411.36</u>	<u>4,719,901.14</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157,465.82-	2,168,321.34-
	484900 OTHER PRIVATE SOURCES	4,604,185.21-	54,216,833.08-
	Major Account 480000 Total	<u>4,761,651.03-</u>	<u>56,385,154.42-</u>
	Fund 21460 Revenue Total	4,761,651.03-	56,385,154.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,994,313.41	77,854,360.37
	Major Account 590000 Total	<u>3,994,313.41</u>	<u>77,854,360.37</u>
	Fund 21460 Expenditures Total	<u>3,994,313.41</u>	<u>77,854,360.37</u>
	Subprogram Revenues	<u>4,761,651.03-</u>	<u>56,385,154.42-</u>
	Subprogram Expenditures	<u>3,994,313.41</u>	<u>77,854,360.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES		200.00-
	Major Account 470000 Total		200.00-
	Fund 21460 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,181.94	259,557.83
	511200 TEMPORARY SALARIES-WAGE		76.76
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	1,482.10	13,692.11
	512200 SICK LEAVE EXPENSE	605.45	15,841.07
	512300 HOLIDAY LEAVE EXPENSE	1,172.44	13,679.01
	512500 FUNERAL LEAVE EXPENSE		710.40
	512800 ADMINISTRATIVE LEAVE EXP	22.89	392.02
	515100 RETIREMENT PLANS EXPENSE	1,515.43	18,765.96
	515200 OASDI EXPENSE	1,718.66	20,885.45
	515400 LIFE & ACCIDENT INS EXP	9.71	109.64
	515500 HEALTH INSURANCE EXPENSE	5,404.12	54,346.13
	516300 EMPLOYEE ASSISTANCE PRO		98.57
	516500 WORKERS COMP PREMIUMS		2,769.02
	Major Account 510000 Total	34,112.74	400,929.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.13	11,927.06
	521200 COM EXPENSE - VOICE/DATA	515.76	6,193.44
	521300 FREIGHT EXPENSE		30.00
	521400 DATA PROCESSING EXPENSE	189.00	389.53
	521500 PUBLICATION & PRINT EXP	1,373.59	8,098.68
	522100 DUES & SUBSCRIPTION EXP	194.56	7,326.98
	522200 CONFERENCE REGISTRATION	250.00	1,005.80
	522900 EMPLOYEE PARKING EXP		65.00
	524600 RENT EXPENSE-BUILDINGS	2,213.57	26,444.31
	527100 REP & MAINT-OFFICE EQUIP		102.45
	531100 OFFICE SUPPLIES EXPENSE	150.63	2,245.83
	532100 NON-CAPITALIZED EQUIP PU	284.16	568.32
	534900 MISCELLANEOUS SUP EXP	4.75	13.50
	541100 ACCTG & AUDITING SERVICES		1,995.87
	541700 LEGAL RELATED EXPENSE		304.80
	542200 TEMP SERV - OUTSIDE		1,876.88
	554900 OTHER CONTRACTUAL SERVICES	13,090.00	66,678.91
	559100 OTHER OPERATING EXP	20.00	718.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	18,433.15	135,985.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.32	3,724.46
	572100 COMMERCIAL TRANSPORTATIO	524.91	2,352.13
	574500 PERSONAL VEHICLE MILEAGE	110.36	336.06
	575100 MISC TRAVEL EXPENSE	26.00	138.94
	Major Account 570000 Total	680.59	6,551.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		153.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,962.76
	Major Account 580000 Total		3,115.76
	Fund 21460 Expenditures Total	53,226.48	546,582.73
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	1,120.00-	7,447.90-
	Major Account 480000 Total	1,120.00-	7,447.90-
	Fund 63340 Revenue Total	1,120.00-	7,447.90-
	Subprogram Revenues	1,120.00-	7,647.90-
	Subprogram Expenditures	53,226.48	546,582.73
	Program Revenues	4,762,771.03-	56,392,802.32-
	Program Expenditures	4,047,539.89	78,400,943.10

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		81,080.43-
	472203 GAS REG. PHOTOCOPIES	5.90-	57.70-
	472204 GAS REG. FAXING COPIES		30.00-
	476170 GAS REG. FORMAL COMPLAINT		250.00-
	476171 GAS REG. HEARING FEE		125.00-
	476178 GAS REG. ANNUAL REPORT FILING		300.00-
	476180 GAS REG. APPLICATION	400.00-	1,200.00-
	Major Account 470000 Total	405.90-	83,043.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.22-	3,741.61-
	484901 INDUSTRY ASSESSMENT		260,000.00-
	Major Account 480000 Total	404.22-	263,741.61-
	Fund 21409 Revenue Total	810.12-	346,784.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.88	99,440.80
	512100 VACATION LEAVE EXPENSE	765.12	8,401.69
	512200 SICK LEAVE EXPENSE	609.20	14,774.81
	512300 HOLIDAY LEAVE EXPENSE	500.70	5,966.60
	512500 FUNERAL LEAVE EXPENSE		69.63
	512800 ADMINISTRATIVE LEAVE EXP	7.06	238.58
	515100 RETIREMENT PLANS EXPENSE	758.82	8,816.92
	515200 OASDI EXPENSE	726.02	8,841.53
	515400 LIFE & ACCIDENT INS EXP	2.53	29.17
	515500 HEALTH INSURANCE EXPENSE	2,080.24	19,299.40
	516300 EMPLOYEE ASSISTANCE PRO		41.86
	516500 WORKERS COMP PREMIUMS		1,167.62
	Major Account 510000 Total	14,416.57	167,088.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.50	433.28
	521200 COM EXPENSE - VOICE/DATA	202.42	2,388.49
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		43.28
	521500 PUBLICATION & PRINT EXP	220.39	964.98
	522100 DUES & SUBSCRIPTION EXP	82.64	3,450.35
	522200 CONFERENCE REGISTRATION	250.00	2,221.20
	524600 RENT EXPENSE-BUILDINGS	829.59	9,544.88
	531100 OFFICE SUPPLIES EXPENSE	76.07	743.92
	534900 MISCELLANEOUS SUP EXP		180.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		23.07
	541100 ACCTG & AUDITING SERVICES		841.60
	541700 LEGAL RELATED EXPENSE		502.50
	547100 EDUCATIONAL SERVICES		718.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	4,209.50
	559100 OTHER OPERATING EXP		294.51
	Major Account 520000 Total	2,423.61	26,579.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,847.76
	572100 COMMERCIAL TRANSPORTATIO		592.68
	574500 PERSONAL VEHICLE MILEAGE		114.95
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total		3,754.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		78.50
	583300 COMPUTER HARDWARE EQUIPMENT		1,182.81
	Major Account 580000 Total		1,261.31
	Fund 21409 Expenditures Total	16,840.18	198,683.87
	Subprogram Revenues	810.12	346,784.74
	Subprogram Expenditures	16,840.18	198,683.87



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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.61
	521500 PUBLICATION & PRINT EXP		12.90
	541500 LEGAL SERVICES EXPENSE	24,535.86	148,349.18
	Major Account 520000 Total	24,535.86	148,363.69
	Fund 21409 Expenditures Total	24,535.86	148,363.69
	Subprogram Expenditures	24,535.86	148,363.69

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.33-	9,730.09-
	Major Account 480000 Total	868.33-	9,730.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	868.33-	39,730.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970.24	11,441.80
	512100 VACATION LEAVE EXPENSE	55.49	831.60
	512200 SICK LEAVE EXPENSE	87.25	1,075.54
	512300 HOLIDAY LEAVE EXPENSE	53.90	646.76
	512500 FUNERAL LEAVE EXPENSE		4.19
	512800 ADMINISTRATIVE LEAVE EXP	1.41	14.99
	515100 RETIREMENT PLANS EXPENSE	84.68	1,012.69
	515200 OASDI EXPENSE	79.86	974.70
	515400 LIFE & ACCIDENT INS EXP	.28	3.53
	515500 HEALTH INSURANCE EXPENSE	201.67	2,057.57
	Major Account 510000 Total	1,534.78	18,063.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.60
	524600 RENT EXPENSE-BUILDINGS	104.20	1,143.32
	Major Account 520000 Total	104.20	1,146.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.37
	Major Account 570000 Total		3.37
	Fund 21408 Expenditures Total	1,638.98	19,213.66
	Subprogram Revenues	868.33-	39,730.09-
	Subprogram Expenditures	1,638.98	19,213.66
	Program Revenues	1,678.45-	386,514.83-
	Program Expenditures	43,015.02	366,261.22
	Agency Revenues	5,031,626.21-	65,614,709.65-
	Agency Expenditures	4,671,009.89	89,512,801.04

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 015 BOARD OF PARDONS  
 Program Number 320 PAROLE BOARD SALARIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,274.07	271,858.48
	512100 VACATION LEAVE EXPENSE	750.23	20,766.29
	512200 SICK LEAVE EXPENSE	1,737.12	8,241.13
	512300 HOLIDAY LEAVE EXPENSE	1,246.52	15,885.60
	512500 FUNERAL LEAVE EXPENSE		1,211.88
	515100 RETIREMENT PLANS EXPENSE	2,022.34	22,543.17
	515200 OASDI EXPENSE	2,011.86	23,739.59
	515400 LIFE & ACCIDENT INS EXP	7.00	81.20
	515500 HEALTH INSURANCE EXPENSE	2,251.12	24,053.24
	516500 WORKERS COMP PREMIUMS	3,321.00-	
	Major Account 510000 Total	29,979.26	388,380.58
	Fund 10000 Expenditures Total	29,979.26	388,380.58
	Subprogram Revenues		10.00-
	Subprogram Expenditures	29,979.26	388,380.58
	Program Revenues		10.00-
	Program Expenditures	29,979.26	388,380.58

Agency Number 015 BOARD OF PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38.20-
	Major Account 470000 Total		38.20-
	Fund 10000 Revenue Total		38.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,154.70	144,951.64
	511800 COMPENSATORY TIME PAID		364.30
	512100 VACATION LEAVE EXPENSE	1,517.46	14,738.22
	512200 SICK LEAVE EXPENSE	387.08	10,328.17
	512300 HOLIDAY LEAVE EXPENSE	687.33	8,152.32
	515100 RETIREMENT PLANS EXPENSE	816.14	10,769.26
	515200 OASDI EXPENSE	986.85	12,973.48
	515400 LIFE & ACCIDENT INS EXP	8.40	99.40
	515500 HEALTH INSURANCE EXPENSE	2,790.54	30,026.00
	516200 TUITION ASSISTANCE		175.50
	516300 EMPLOYEE ASSISTANCE PRO		156.75
	516500 WORKERS COMP PREMIUMS	3,321.00	5,174.00
	Major Account 510000 Total	21,669.50	237,909.04
	520000 Operating Expenses		
	559106 ADVERTISING		404.56
	Major Account 520000 Total		404.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.00
	572100 COMMERCIAL TRANSPORTATIO		127.40
	Major Account 570000 Total		192.40
	Fund 10000 Expenditures Total	21,669.50	238,506.00
	Subprogram Revenues		38.20-
	Subprogram Expenditures	21,669.50	238,506.00

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Agency Number 015 BOARD OF PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.78-
	Major Account 490000 Total		20.78-
	Fund 10000 Revenue Total		65.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	2,267.61
	521200 COM EXPENSE - VOICE/DATA	1,422.32	8,329.94
	521500 PUBLICATION & PRINT EXP	46.94	6,091.13
	521901 AWARDS - STAFF		9.55
	522100 DUES & SUBSCRIPTION EXP		586.00
	523102 ELECTRICITY	496.04	2,786.20
	524600 RENT EXPENSE-BUILDINGS		15.00
	525500 RENT EXP-OTHER PERS PROP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	496.14	7,877.03
	532100 NON-CAPITALIZED EQUIP PU		704.00
	534900 MISCELLANEOUS SUP EXP		75.75
	539200 DEBT SERVICE EXPENSE		1,142.32
	541100 ACCTG & AUDITING SERVICES		2,903.09
	555200 SOFTWARE - NEW PURCHASES		443.99
	556100 INSURANCE EXPENSE		18.04
	559100 OTHER OPERATING EXP		501.70-
	559106 ADVERTISING	397.80	5,292.91
	Major Account 520000 Total	2,904.98	38,080.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		871.01
	Major Account 570000 Total		871.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,295.00
	583300 COMPUTER HARDWARE EQUIPMENT		667.38
	Major Account 580000 Total		3,962.38
	Fund 10000 Expenditures Total	2,904.98	42,914.25
	Subprogram Revenues		65.78-
	Subprogram Expenditures	2,904.98	42,914.25

Agency Number 015 BOARD OF PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		1,160.00
	524600 RENT EXPENSE-BUILDINGS	5.00	45.00
	Major Account 520000 Total	5.00	1,205.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,784.62
	572100 COMMERCIAL TRANSPORTATIO		496.40
	573100 STATE-OWNED TRANSPORT	916.85	4,337.13
	574500 PERSONAL VEHICLE MILEAGE		122.84
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total	916.85	6,834.49
	Fund 10000 Expenditures Total	921.85	8,039.49
	Subprogram Expenditures	921.85	8,039.49
	Program Revenues		103.98
	Program Expenditures	25,496.33	289,459.74
	Agency Revenues		113.98
	Agency Expenditures	55,475.59	677,840.32

Agency Number 016 DEPT OF REVENUE  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	25,456,540.82-	294,930,782.84-
	453254 GAS TAX REFUNDS	268,533.00	2,968,032.54
	453351 ATL FUEL TEMP PERMIT REF	1,781.00	20,856.00
	453353 SPECIAL FUELS REFUNDS		94.00
	Major Account 450000 Total	25,186,226.82-	291,941,800.30-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	800.00-	449.71-
	Major Account 480000 Total	800.00-	449.71-
	Fund 61240 Revenue Total	25,187,026.82-	291,942,250.01-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	618,237.17-	7,807,049.76-
	471104 3 CITY S TAX ON MV ADM FE	55,682.76-	703,855.63-
	Major Account 470000 Total	673,919.93-	8,510,905.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,367.97-	83,834.92-
	Major Account 480000 Total	20,367.97-	83,834.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,045,057.83-
	Major Account 490000 Total		7,045,057.83-
	Fund 61630 Revenue Total	694,287.90-	15,639,798.14-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,205,413.59	14,757,700.11
	Major Account 590000 Total	8,205,413.59	14,757,700.11
	Fund 61630 Expenditures Total	8,205,413.59	14,757,700.11
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,821,350.77-	23,974,857.31-
	452251 MV SALES TAX REF-CITIES	1,788,336.48	22,696,468.94
	452252 CITY MV SALES TAX REF-T/P	479.48	19,335.08
	452253 ST MV SALES TAX REF-T/P	3,308.73	120,845.03
	452300 LODGING TAX	916,409.89-	9,780,628.99-
	452351 LODGING TAX REF TO COUNTY	779,353.14	9,598,057.21
	452352 COUNTY LODGING REF-T/P	433.25	1,422.47
	452353 ST LODGING TAX REF TO T/P	108.05	346.89
	452454 E&IG MV ST SALES TAX REF	3,875.01	99,426.67
	452458 E&IG MV CITY SALES TAX RF		5,600.03
	Major Account 450000 Total	2,161,866.52-	1,213,983.98-

Agency Number 016 DEPT OF REVENUE  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	Fund 71620 Revenue Total	<u>2,161,866.52-</u>	<u>1,213,983.98-</u>
	Subprogram Revenues	<u>28,043,181.24-</u>	<u>308,796,032.13-</u>
	Subprogram Expenditures	<u>8,205,413.59</u>	<u>14,757,700.11</u>
	Program Revenues	<u>28,043,181.24-</u>	<u>308,796,032.13-</u>
	Program Expenditures	<u>8,205,413.59</u>	<u>14,757,700.11</u>



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Agency Number 016 DEPT OF REVENUE  
 Program Number 013 SALARY-TAX COMM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,721.21	83,982.99
	512100 VACATION LEAVE EXPENSE	365.79	2,560.55
	512200 SICK LEAVE EXPENSE		2,560.54
	512300 HOLIDAY LEAVE EXPENSE	365.79	4,389.48
	512500 FUNERAL LEAVE EXPENSE		1,463.16
	515100 RETIREMENT PLANS EXPENSE	478.07	6,952.56
	515200 OASDI EXPENSE	498.61	7,037.51
	515400 LIFE & ACCIDENT INS EXP	1.06	16.81
	515500 HEALTH INSURANCE EXPENSE	199.73-	
	Major Account 510000 Total	<u>7,230.80</u>	<u>108,963.60</u>
	Fund 10000 Expenditures Total	<u>7,230.80</u>	<u>108,963.60</u>
	Subprogram Expenditures	<u>7,230.80</u>	<u>108,963.60</u>
	Program Expenditures	<u>7,230.80</u>	<u>108,963.60</u>

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As of June 30, 2006

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	53,050,863.31-	248,530,580.80-
	451151 IND INC TAX EST REFUNDS		58,890.00
	451200 WITHHOLDING TAX	103,499,273.55-	1,301,751,316.66-
	451252 WITHHOLDING TAX REFUNDS	31,011.91	342,318.16
	451300 IND INC TAX-FINAL RETURN	3,900,031.71-	244,858,125.59-
	451352 IND INC TAX FINAL REFUNDS	5,818,661.68	259,483,378.84
	451400 FIDUCIARY TAX	398,919.27-	11,790,315.90-
	451451 FIDUCIARY TAX REFUNDS	86,688.09	575,143.18
	451500 CORP INC & FRANCHISE TAX	33,354,472.38-	283,829,323.80-
	451552 CORPORATE TAX REFUNDS	879,916.63	21,533,867.33
	451600 PARTNERSHIP INCOME TAX	16,978.73-	2,652,458.19-
	451651 PARTNERSHIP TAX REFUNDS		104,601.97
	452100 RETAILERS SALES & USE TA	132,554,688.23-	1,578,325,963.19-
	452101 3 CITY SALES TX ADM FEE	613,344.06	7,723,440.09
	452151 AG MACH CITY SALES TX REF	144.69	2,141.96
	452152 AG MACH ST SALES TAX REF	17,629.39	131,783.34
	452153 E & I G CITY SALES TX REF	613,324.89	10,637,104.06
	452154 E & I G STATE SALES TX RF	3,256,796.00	66,708,574.22
	452155 SALES TAX REF TO CITIES	19,929,448.55	249,939,965.26
	452156 CITY SALES TAX REF-T/P	42,477.00	980,394.80
	452157 STATE SALES TAX REF-T/P	164,258.86	6,529,122.31
	452254 MV TAX TO GENERAL FUND	1,054,331.18-	13,483,528.98-
	452400 CONSUMERS USE TAX	2,741,923.07	11,655,541.37-
	452401 3 CITY CON USE TX ADM FEE	3,315.33	72,534.96
	452402 MOTORBOAT SALES RECEIPT	483,100.70-	1,717,471.76-
	452403 3 CITY MB SALES ADM FEE	1,028.89	7,518.29
	452451 CONSUMERS REF TO CITIES	97,097.57	2,334,652.64
	452452 CITY CONSUMERS REF TO T/P	102.76	362.76
	452453 ST CONSUMERS REF TO T/P	436.53	189,487.62
	452456 MB SALES TAX REF - CITIES	33,386.22	242,044.92
	453100 AVIATION FUELS TAX		402.00-
	453203 NON-HIGHWAY USE GAS TAX		314,888.61-
	454200 TOBACCO PRODUCTS TAX	5,359,670.52-	46,537,253.11-
	454252 CIGARETTE TAX REFUNDS		174,008.73
	454300 PARI-MUTUEL WAGERING TAX	28,039.64-	253,383.29-
	454500 DOCUMENTARY STAMP TAX	3,274.80-	397,230.49-
	454700 ENTERTAINMENT TAX	4,733.00-	499,297.00-
	454753 MAD TAX REFUNDS		214.00

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455102 URANIUM SEVERANCE TAX	49,378.10-	408,796.86-
	456100 ESTATE TAX	4,622,994.69-	70,206,588.68-
	456151 ESTATE TAX REFUNDS	61,086.73	570,841.43
	Major Account 450000 Total	303,988,670.96-	3,188,870,075.41-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	24,103.70-	298,847.22-
	471105 WITNESS FEES		70.00-
	474100 GENERAL BUSINESS FEES	50.00-	960.00-
	474109 CIGARETTE LICENSES	500.00-	26,510.94-
	474111 NONRES CONTRACTOR REG/PER	89,841.86	32,697.34-
	474161 BINGO LOTT & DIST LIC REF		685.00-
	476100 OTHER LIC PERM & FEES		560.00-
	Major Account 470000 Total	65,188.16	360,330.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,040.47-	21,050.27-
	484901 BADGE REPLACEMENTS		70.00-
	486300 CLEARING ACCOUNT	958.86	24,467.23-
	486301 VISA/MC CLEARING	5,468.95	1,149.00-
	486302 AMEX/DISC CLEARING	558.89	1,149.00
	486500 MISCELLANEOUS ADJUSTMENT		62,133.24-
	Major Account 480000 Total	4,946.23	107,720.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,627.16
	Major Account 490000 Total		5,627.16
	Fund 10000 Revenue Total	303,918,536.57-	3,189,332,499.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616.80	
	515100 RETIREMENT PLANS EXPENSE	46.19	.13-
	515200 OASDI EXPENSE	44.37	
	515400 LIFE & ACCIDENT INS EXP	.17	
	515500 HEALTH INSURANCE EXPENSE	97.48	
	Major Account 510000 Total	805.01	.13-
	Fund 10000 Expenditures Total	805.01	.13-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.80-	18,559.51-
	Major Account 480000 Total	1,312.80-	18,559.51-
	Fund 21540 Revenue Total	1,312.80-	18,559.51-

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 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21541 REV ENFORCEMENT TECHNOLOGY CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.01-	18,565.74-
	Major Account 480000 Total	843.01-	18,565.74-
	Fund 21541 Revenue Total	843.01-	18,565.74-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	255.00-	34,960.71-
	Major Account 450000 Total	255.00-	34,960.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.46-	4,171.55-
	Major Account 480000 Total	504.46-	4,171.55-
	Fund 21570 Revenue Total	759.46-	39,132.26-
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474117 REV CONTRACTOR ENFORCEMENT FEE	1,000.00-	41,000.00-
	Major Account 470000 Total	1,000.00-	41,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.47-	2,405.42-
	Major Account 480000 Total	285.47-	2,405.42-
	Fund 21575 Revenue Total	1,285.47-	43,405.42-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.81-	266.12-
	Major Account 480000 Total	19.81-	266.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21580 Revenue Total	19.81-	20,266.12-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.55-	229.35-
	Major Account 480000 Total	28.55-	229.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	28.55-	10,229.35-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,885.93-	31,429.63-

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	Major Account 450000 Total	2,885.93-	31,429.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.83-	15,172.80-
	Major Account 480000 Total	1,435.83-	15,172.80-
	Fund 21630 Revenue Total	4,321.76-	46,602.43-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		46.23-
	474100 GENERAL BUSINESS FEES		.10-
	Major Account 470000 Total		46.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.21-	7,649.16-
	Major Account 480000 Total	694.21-	7,649.16-
	Fund 21650 Revenue Total	694.21-	7,695.49-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	462,609.48-	5,199,589.34-
	Major Account 450000 Total	462,609.48-	5,199,589.34-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	480.00-
	Major Account 470000 Total	25.00-	480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,122.28-	259,076.74-
	Major Account 480000 Total	32,122.28-	259,076.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	6,000,000.00
	Major Account 490000 Total	6,000,000.00	6,000,000.00
	Fund 21670 Revenue Total	5,505,243.24	540,853.92
21680 EMPLOYMENT & INVESTMENT G			
Revenues	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.50-	278.91-
	Major Account 480000 Total	15.50-	278.91-
	Fund 21680 Revenue Total	15.50-	6,278.91-
21687 NEBRASKA ADVANTAGE FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21687 NEBRASKA ADVANTAGE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	26,000.00-	143,000.00-
	Major Account 470000 Total	26,000.00-	143,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.45-	1,260.97-
	Major Account 480000 Total	391.45-	1,260.97-
	Fund 21687 Revenue Total	26,391.45-	144,260.97-
21689 EMPL EXPAN & INVEST INCENT			
Revenues	470000 Revenues - Sales & Charges		
	474115 EMPL EXPAN & INVEST INCENT FEE		5,480.00-
	Major Account 470000 Total		5,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.90-	105.96-
	Major Account 480000 Total	11.90-	105.96-
	Fund 21689 Revenue Total	11.90-	5,585.96-
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.68-	498.75-
	Major Account 480000 Total	45.68-	498.75-
	Fund 21760 Revenue Total	45.68-	498.75-
21770 INVEST NEBRASKA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.94-	2,500.32-
	Major Account 480000 Total	214.94-	2,500.32-
	Fund 21770 Revenue Total	214.94-	2,500.32-
51620 MISCELLANEOUS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		155.20-
	472200 REPROD & PUBLICATIONS		718.45-
	Major Account 470000 Total		873.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.47-	885.92-
	Major Account 480000 Total	91.47-	885.92-
	Fund 51620 Revenue Total	91.47-	1,759.57-
	Subprogram Revenues	298,449,329.34-	3,189,156,986.37-
	Subprogram Expenditures	805.01	.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,159.16-
	Major Account 480000 Total		1,159.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	488.25-	7,658.39-
	Major Account 490000 Total	488.25-	7,658.39-
	Fund 10000 Revenue Total	488.25-	8,817.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,574.89	967,143.88
	511300 OVERTIME PAYMENTS		302.03
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	162.97	277.27
	512100 VACATION LEAVE EXPENSE	11,030.89	103,380.70
	512200 SICK LEAVE EXPENSE	2,676.99	73,403.33
	512300 HOLIDAY LEAVE EXPENSE	4,845.17	57,691.24
	512500 FUNERAL LEAVE EXPENSE	260.54	2,378.36
	512600 CIVIL LEAVE EXPENSE		501.52
	512700 INJURY LEAVE EXPENSE		188.53
	515100 RETIREMENT PLANS EXPENSE	6,806.65	85,150.39
	515200 OASDI EXPENSE	6,409.06	85,287.63
	515400 LIFE & ACCIDENT INS EXP	41.19	485.72
	515500 HEALTH INSURANCE EXPENSE	20,971.97	219,564.42
	516300 EMPLOYEE ASSISTANCE PRO		584.25
	516500 WORKERS COMP PREMIUMS		12,546.67
	Major Account 510000 Total	126,780.32	1,609,135.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,724.46	1,016,956.76
	521200 COM EXPENSE - VOICE/DATA	2,306.63	28,178.13
	521300 FREIGHT EXPENSE	124.13	3,520.60
	521400 DATA PROCESSING EXPENSE		4.49
	521500 PUBLICATION & PRINT EXP	5,650.93	459,575.45
	521900 AWARDS EXPENSE		2,347.27
	522100 DUES & SUBSCRIPTION EXP	8,572.50-	25,699.61
	522200 CONFERENCE REGISTRATION	1,447.00	4,876.25
	522800 E-COMMERCE OPER EXP		94,718.21
	524600 RENT EXPENSE-BUILDINGS	4,698.46	57,016.16
	524700 RENT EXP-OTHER REAL PROP	60.00	1,047.01
	524900 RENT EXP-DEPR SURCHARGE		16,620.92
	526100 REP & MAINT-REAL PROPERT	100.60	7,315.99

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Agency Number 016 DEPT OF REVENUE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	123.00	3,103.78
	527200 REP & MAINT-MOTOR VEHICL	167.17	200.63
	527400 REP & MAINT-DATA PROC		7,627.40
	531100 OFFICE SUPPLIES EXPENSE	188.85	45,559.26
	531101 OUTSIDE VENDOR SUPPLIES	5,319.92	46,257.29
	532100 NON-CAPITALIZED EQUIP PU		3,764.80
	533900 FOOD EXPENSE		2,710.61
	534600 ED & RECREATIONAL SUP EX	42.00	2,882.01
	538102 FUEL		53.95
	542100 SOS TEMP SERV - PERSONNEL		1,315.51
	542200 TEMP SERV - OUTSIDE		1,997.32
	543100 IT CONSULTING-APPLICATIONS		24,945.00
	543200 IT CONSULTING-HW/SW SUPP		4,134.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		450.00
	548600 PEST CONTROL		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,031.49	110,426.71
	555100 DATA PROC SOFTW LIC FEE	23,846.82	237,319.29
	555200 SOFTWARE - NEW PURCHASES		166,328.68
	556100 INSURANCE EXPENSE		64.04
	559100 OTHER OPERATING EXP		4,294.53
	Major Account 520000 Total	54,258.96	2,374,043.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,659.81	6,585.51
	571600 MEALS-NOT TRAVEL STATUS	50.85	249.09
	571900 MEALS-ONE DAY TRAVEL		120.00
	572100 COMMERCIAL TRANSPORTATIO	2,038.51	5,662.75
	573100 STATE-OWNED TRANSPORT	874.03	4,610.81
	574500 PERSONAL VEHICLE MILEAGE	137.52	1,606.40
	575100 MISC TRAVEL EXPENSE	141.25	353.00
	Major Account 570000 Total	4,901.97	19,187.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,902.88
	Major Account 580000 Total		16,902.88
	Fund 10000 Expenditures Total	185,941.25	4,019,269.68
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.34	1,701.04
	515100 RETIREMENT PLANS EXPENSE	23.34	116.86



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Agency Number 016 DEPT OF REVENUE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	22.01	111.74
	515400 LIFE & ACCIDENT INS EXP	.15	.70
	515500 HEALTH INSURANCE EXPENSE	122.87	566.90
	Major Account 510000 Total	507.71	2,497.24
	Fund 21540 Expenditures Total	507.71	2,497.24
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,315.54
	521500 PUBLICATION & PRINT EXP		1,032.27
	Major Account 520000 Total		9,347.81
	Fund 21580 Expenditures Total		9,347.81
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		782.75
	521500 PUBLICATION & PRINT EXP		12.00
	Major Account 520000 Total		794.75
	Fund 21610 Expenditures Total		794.75
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.82	3,234.59
	512100 VACATION LEAVE EXPENSE		12.38
	515100 RETIREMENT PLANS EXPENSE	20.66	229.96
	515200 OASDI EXPENSE	21.02	227.79
	515400 LIFE & ACCIDENT INS EXP	.15	1.36
	515500 HEALTH INSURANCE EXPENSE	84.14	712.74
	Major Account 510000 Total	431.79	4,418.82
	Fund 21650 Expenditures Total	431.79	4,418.82
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.47	91.34
	515100 RETIREMENT PLANS EXPENSE	2.88	6.18
	515200 OASDI EXPENSE	2.75	5.96
	515400 LIFE & ACCIDENT INS EXP	.03	.07
	515500 HEALTH INSURANCE EXPENSE	16.58	37.58
	Major Account 510000 Total	64.71	141.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18,607.07
	521500 PUBLICATION & PRINT EXP		52.00

Program Summary by Subprogram

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

FUND NUMBER AND NAME  
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

18,659.07

Fund 21670 Expenditures Total

64.71

18,800.20

Subprogram Revenues

488.25

8,817.55

Subprogram Expenditures

186,945.46

4,055,128.50

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenue Total		250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,238.24	2,072,976.00
	511200 TEMPORARY SALARIES-WAGE		924.94
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		77.15
	512100 VACATION LEAVE EXPENSE	15,091.39	183,548.69
	512200 SICK LEAVE EXPENSE	5,373.42	104,402.89
	512300 HOLIDAY LEAVE EXPENSE	9,957.89	114,771.44
	512400 MILITARY LEAVE EXPENSE		2,053.17
	512500 FUNERAL LEAVE EXPENSE	582.56	3,607.35
	512600 CIVIL LEAVE EXPENSE		83.33
	515100 RETIREMENT PLANS EXPENSE	13,337.00	155,826.88
	515200 OASDI EXPENSE	14,221.25	177,365.67
	515400 LIFE & ACCIDENT INS EXP	80.22	918.99
	515500 HEALTH INSURANCE EXPENSE	30,963.44	308,788.57
	516200 TUITION ASSISTANCE	206.63	1,143.68
	516300 EMPLOYEE ASSISTANCE PRO		840.75
	516400 UNEMPLOYM COMP INS EXP		4,192.00
	516500 WORKERS COMP PREMIUMS		23,359.24
	Major Account 510000 Total	261,052.04	3,155,130.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.64
	521200 COM EXPENSE - VOICE/DATA	3,727.13	45,921.52
	521300 FREIGHT EXPENSE		62.00
	521400 DATA PROCESSING EXPENSE		7,552.86
	521500 PUBLICATION & PRINT EXP	739.94	6,873.75
	521900 AWARDS EXPENSE		101.00
	522100 DUES & SUBSCRIPTION EXP	2,200.00	3,330.00
	522200 CONFERENCE REGISTRATION		13,645.70
	523100 UTILITIES EXPENSE	134.69	1,755.01
	524600 RENT EXPENSE-BUILDINGS	9,365.39	111,055.31
	524700 RENT EXP-OTHER REAL PROP	180.00	590.00
	524900 RENT EXP-DEPR SURCHARGE		21,886.36
	526100 REP & MAINT-REAL PROPERT	33.00	1,375.60
	527200 REP & MAINT-MOTOR VEHICL		40.00

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	3,316.63	6,447.79
	531101 OUTSIDE VENDOR SUPPLIES	102.24	366.69
	532100 NON-CAPITALIZED EQUIP PU		21,202.88
	533900 FOOD EXPENSE		139.67
	534600 ED & RECREATIONAL SUP EX		210.35
	538102 FUEL	43.56	139.38
	541100 ACCTG & AUDITING SERVICES		132,138.00
	548700 REFUSE/RECYCLING	6.74	49.78
	549200 JANITORIAL SERVICES	75.00	1,296.00
	554900 OTHER CONTRACTUAL SERVICES	327.34	607.30
	555100 DATA PROC SOFTW LIC FEE	15.64	855.64
	555200 SOFTWARE - NEW PURCHASES		394.64
	556100 INSURANCE EXPENSE		92.16
	559100 OTHER OPERATING EXP		889.72
	Major Account 520000 Total	20,267.30	379,023.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,638.54	21,149.30
	571600 MEALS-NOT TRAVEL STATUS	932.10	1,598.55
	571900 MEALS-ONE DAY TRAVEL		52.26
	572100 COMMERCIAL TRANSPORTATIO		3,349.56
	573100 STATE-OWNED TRANSPORT	1,268.59	13,813.00
	574500 PERSONAL VEHICLE MILEAGE	3,031.85	20,399.13
	575100 MISC TRAVEL EXPENSE	48.14	540.49
	Major Account 570000 Total	6,919.22	60,902.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		44,724.90
	Major Account 580000 Total		44,724.90
	Fund 10000 Expenditures Total	288,238.56	3,639,781.68
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.90	486.45
	512100 VACATION LEAVE EXPENSE		.77
	512200 SICK LEAVE EXPENSE		.23
	515100 RETIREMENT PLANS EXPENSE	6.95	34.50
	515200 OASDI EXPENSE	6.79	36.23
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	515500 HEALTH INSURANCE EXPENSE	7.50	20.33
	Major Account 510000 Total	114.18	578.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Fund 21580 Expenditures Total	114.18	578.71
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		475.36
	512200 SICK LEAVE EXPENSE		1.30
	515100 RETIREMENT PLANS EXPENSE		31.96
	515200 OASDI EXPENSE		34.38
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		76.44
	Major Account 510000 Total		619.65
	Fund 21610 Expenditures Total		619.65
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.50	1,035.08
	512100 VACATION LEAVE EXPENSE		3.70
	515100 RETIREMENT PLANS EXPENSE	1.20	77.09
	515200 OASDI EXPENSE	1.17	77.24
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	3.75	84.10
	Major Account 510000 Total	22.62	1,277.47
	Fund 21670 Expenditures Total	22.62	1,277.47
21680 EMPLOYMENT & INVESTMENT G			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,334.52	17,703.10
	512100 VACATION LEAVE EXPENSE		276.18
	515100 RETIREMENT PLANS EXPENSE	93.68	1,337.97
	515200 OASDI EXPENSE	96.05	1,262.48
	515400 LIFE & ACCIDENT INS EXP	.57	4.99
	515500 HEALTH INSURANCE EXPENSE	129.88	2,454.89
	Major Account 510000 Total	1,654.70	23,039.61
	Fund 21680 Expenditures Total	1,654.70	23,039.61
21689 EMPL EXPAN & INVEST INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.67	2,704.75
	512100 VACATION LEAVE EXPENSE		78.71
	515100 RETIREMENT PLANS EXPENSE	46.92	198.65
	515200 OASDI EXPENSE	48.53	199.04
	515400 LIFE & ACCIDENT INS EXP	.33	1.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21689 EMPL EXPAN & INVEST INCENT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	63.02	291.27
	Major Account 510000 Total	<u>834.47</u>	<u>3,473.45</u>
	Fund 21689 Expenditures Total	834.47	3,473.45
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.35-	8,753.07
	515100 RETIREMENT PLANS EXPENSE	1.84-	654.19
	515200 OASDI EXPENSE	1.14-	622.45
	515400 LIFE & ACCIDENT INS EXP		2.58
	515500 HEALTH INSURANCE EXPENSE	7.86-	843.49
	Major Account 510000 Total	<u>31.19-</u>	<u>10,875.78</u>
	Fund 21770 Expenditures Total	31.19-	10,875.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,244.00-
	Major Account 490000 Total		<u>34,244.00-</u>
	Fund 22640 Revenue Total		34,244.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105.00	21,468.97
	512100 VACATION LEAVE EXPENSE	13.37	2,395.73
	512200 SICK LEAVE EXPENSE		929.14
	512300 HOLIDAY LEAVE EXPENSE		1,069.50
	512600 CIVIL LEAVE EXPENSE		106.95
	515100 RETIREMENT PLANS EXPENSE	75.78	1,809.06
	515200 OASDI EXPENSE	85.28	1,983.49
	515400 LIFE & ACCIDENT INS EXP	.72	15.13
	515500 HEALTH INSURANCE EXPENSE	11.11	118.41
	Major Account 510000 Total	<u>1,291.26</u>	<u>29,896.38</u>
	Fund 22640 Expenditures Total	1,291.26	29,896.38
	Subprogram Revenues		<u>34,494.00-</u>
	Subprogram Expenditures	<u>292,124.60</u>	<u>3,709,542.73</u>

Agency Number 016 DEPT OF REVENUE  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,018.78	2,150,919.36
	511200 TEMPORARY SALARIES-WAGE	28,311.65	237,396.61
	511300 OVERTIME PAYMENTS	2,445.47	9,821.01
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,314.10	3,667.48
	512100 VACATION LEAVE EXPENSE	17,412.08	210,372.70
	512200 SICK LEAVE EXPENSE	10,626.17	157,685.76
	512300 HOLIDAY LEAVE EXPENSE	10,509.67	125,474.03
	512500 FUNERAL LEAVE EXPENSE		5,661.06
	512600 CIVIL LEAVE EXPENSE	40.51	1,507.88
	515100 RETIREMENT PLANS EXPENSE	14,350.11	180,550.29
	515200 OASDI EXPENSE	16,918.57	206,573.74
	515400 LIFE & ACCIDENT INS EXP	124.03	1,483.81
	515500 HEALTH INSURANCE EXPENSE	49,381.70	538,457.49
	516300 EMPLOYEE ASSISTANCE PRO		1,396.50
	516400 UNEMPLOYM COMP INS EXP		11,267.18
	516500 WORKERS COMP PREMIUMS		28,583.74
	Major Account 510000 Total	<u>320,452.84</u>	<u>3,871,068.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,076.00
	521200 COM EXPENSE - VOICE/DATA	2,834.32	34,256.02
	521300 FREIGHT EXPENSE	16.32	355.22
	521400 DATA PROCESSING EXPENSE		34,154.29
	521500 PUBLICATION & PRINT EXP	35.10	18,635.72
	521900 AWARDS EXPENSE		176.81
	522100 DUES & SUBSCRIPTION EXP	567.00	567.00
	522200 CONFERENCE REGISTRATION	10,234.50	10,459.50
	523100 UTILITIES EXPENSE	62.53	1,133.67
	524600 RENT EXPENSE-BUILDINGS	21,954.39	263,373.79
	524900 RENT EXP-DEPR SURCHARGE		70,093.36
	526100 REP & MAINT-REAL PROPERT		3,189.97
	527100 REP & MAINT-OFFICE EQUIP		966.00
	527400 REP & MAINT-DATA PROC	2,815.50	18,350.90
	531101 OUTSIDE VENDOR SUPPLIES	1,430.00	14,049.34
	532100 NON-CAPITALIZED EQUIP PU	4,399.44	19,100.40
	534600 ED & RECREATIONAL SUP EX		235.30
	548600 PEST CONTROL		439.70
	555100 DATA PROC SOFTW LIC FEE	15.63	15.63

Agency Number 016 DEPT OF REVENUE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		756.51
	556100 INSURANCE EXPENSE		153.08
	559100 OTHER OPERATING EXP		1,477.84
	Major Account 520000 Total	44,364.73	497,016.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.43	647.11
	573100 STATE-OWNED TRANSPORT		212.73
	574500 PERSONAL VEHICLE MILEAGE		199.33
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	194.43	1,065.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,471.00
	Major Account 580000 Total		8,471.00
	Fund 10000 Expenditures Total	365,012.00	4,377,620.86
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472.59	5,133.27
	511300 OVERTIME PAYMENTS		.55
	511800 COMPENSATORY TIME PAID		.38
	512100 VACATION LEAVE EXPENSE		16.49
	512200 SICK LEAVE EXPENSE		9.90
	512500 FUNERAL LEAVE EXPENSE		1.83
	515100 RETIREMENT PLANS EXPENSE	31.15	345.37
	515200 OASDI EXPENSE	33.06	365.31
	515500 HEALTH INSURANCE EXPENSE	112.87	1,085.61
	Major Account 510000 Total	649.67	6,958.71
	Fund 21580 Expenditures Total	649.67	6,958.71
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.26	3,411.06
	512100 VACATION LEAVE EXPENSE		1.40
	512200 SICK LEAVE EXPENSE		.38
	512500 FUNERAL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	3.60	232.70
	515200 OASDI EXPENSE	2.51	239.41
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	10.60	739.69
	Major Account 510000 Total	60.97	4,624.92



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	Fund 21610 Expenditures Total	60.97	4,624.92
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.26	836.65
	511800 COMPENSATORY TIME PAID		.10
	512100 VACATION LEAVE EXPENSE		1.79
	512200 SICK LEAVE EXPENSE		.76
	512500 FUNERAL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	3.60	62.11
	515200 OASDI EXPENSE	2.51	57.58
	515500 HEALTH INSURANCE EXPENSE	10.60	175.83
	Major Account 510000 Total	60.97	1,135.08
	Fund 21630 Expenditures Total	60.97	1,135.08
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.55	2,830.49
	511300 OVERTIME PAYMENTS		.40
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE		12.33
	512200 SICK LEAVE EXPENSE		8.39
	512500 FUNERAL LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE	9.21	183.59
	515200 OASDI EXPENSE	9.53	203.55
	515400 LIFE & ACCIDENT INS EXP		6.73
	515500 HEALTH INSURANCE EXPENSE	32.50	593.23
	Major Account 510000 Total	186.79	3,839.94
	Fund 21670 Expenditures Total	186.79	3,839.94
	Subprogram Expenditures	365,970.40	4,394,179.51

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	11.80-	11.80-
	Major Account 480000 Total	11.80-	11.80-
	Fund 10000 Revenue Total	11.80-	11.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,282.41	2,588,475.29
	511200 TEMPORARY SALARIES-WAGE		8,663.18
	511300 OVERTIME PAYMENTS		1,938.76
	511800 COMPENSATORY TIME PAID	150.51	2,361.42
	512100 VACATION LEAVE EXPENSE	21,513.53	264,104.79
	512200 SICK LEAVE EXPENSE	7,955.52	125,319.42
	512300 HOLIDAY LEAVE EXPENSE	12,641.08	145,337.42
	512500 FUNERAL LEAVE EXPENSE	1,530.44	10,329.06
	512600 CIVIL LEAVE EXPENSE		2,534.87
	515100 RETIREMENT PLANS EXPENSE	16,552.47	212,966.93
	515200 OASDI EXPENSE	17,314.03	225,010.58
	515400 LIFE & ACCIDENT INS EXP	110.08	1,307.31
	515500 HEALTH INSURANCE EXPENSE	48,195.68	523,576.36
	516200 TUITION ASSISTANCE		1,969.20
	516300 EMPLOYEE ASSISTANCE PRO		1,168.50
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	516500 WORKERS COMP PREMIUMS		34,230.62
	Major Account 510000 Total	326,245.75	4,152,173.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.61	76.02
	521200 COM EXPENSE - VOICE/DATA	12,511.40	143,538.54
	521300 FREIGHT EXPENSE		87.69
	521400 DATA PROCESSING EXPENSE		645.24
	521500 PUBLICATION & PRINT EXP	1,104.56	26,088.37
	521900 AWARDS EXPENSE		169.34
	522100 DUES & SUBSCRIPTION EXP	567.00	3,940.91
	522200 CONFERENCE REGISTRATION	541.90	5,770.66
	524600 RENT EXPENSE-BUILDINGS	12,184.38	145,150.32
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE		35,500.32
	526100 REP & MAINT-REAL PROPERT	22.00	2,090.70
	527100 REP & MAINT-OFFICE EQUIP		1,074.74
	527200 REP & MAINT-MOTOR VEHICL		45.46
	527400 REP & MAINT-DATA PROC	332.22	2,787.62

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	781.69	2,874.97
	532100 NON-CAPITALIZED EQUIP PU		131,762.61
	534600 ED & RECREATIONAL SUP EX		1,375.27
	541700 LEGAL RELATED EXPENSE	2,540.89	33,654.59
	548700 REFUSE/RECYCLING	122.35	4,998.13
	549100 LAUNDRY SERVICES	34.76	451.88
	549200 JANITORIAL SERVICES	110.00	332.17
	554900 OTHER CONTRACTUAL SERVICES	151.45	3,762.07
	555100 DATA PROC SOFTW LIC FEE	15.63	19,215.63
	555200 SOFTWARE - NEW PURCHASES		788.73
	556100 INSURANCE EXPENSE		128.08
	559100 OTHER OPERATING EXP	40.00	1,296.56
	Major Account 520000 Total	31,093.84	568,056.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,302.34	8,901.29
	571600 MEALS-NOT TRAVEL STATUS		535.10
	571900 MEALS-ONE DAY TRAVEL	18.91	57.98
	572100 COMMERCIAL TRANSPORTATIO		3,582.10
	573100 STATE-OWNED TRANSPORT	1,708.89	14,296.01
	574500 PERSONAL VEHICLE MILEAGE	2,487.12	12,933.33
	575100 MISC TRAVEL EXPENSE	109.00	369.18
	Major Account 570000 Total	5,626.26	40,674.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		29,371.00-
	583300 COMPUTER HARDWARE EQUIPMENT		1,499.00
	Major Account 580000 Total		27,872.00-
	Fund 10000 Expenditures Total	362,965.85	4,733,033.32
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,088.98	125,019.03
	511200 TEMPORARY SALARIES-WAGE		435.33
	511800 COMPENSATORY TIME PAID		215.39
	512100 VACATION LEAVE EXPENSE	320.33	4,666.97
	512200 SICK LEAVE EXPENSE	314.11	3,885.75
	512300 HOLIDAY LEAVE EXPENSE	253.02	3,583.39
	512500 FUNERAL LEAVE EXPENSE		26.92
	515100 RETIREMENT PLANS EXPENSE	662.40	6,029.66
	515200 OASDI EXPENSE	1,033.62	8,662.34

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.39	67.12
	515500 HEALTH INSURANCE EXPENSE	5,364.58	41,401.10
	Major Account 510000 Total	<u>23,045.43</u>	<u>193,993.00</u>
	Fund 21540 Expenditures Total	23,045.43	193,993.00
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.59
	515100 RETIREMENT PLANS EXPENSE		.63
	515200 OASDI EXPENSE		.61
	515500 HEALTH INSURANCE EXPENSE		2.00
	Major Account 510000 Total		<u>11.83</u>
	Fund 21570 Expenditures Total		11.83
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.88	338.86
	515100 RETIREMENT PLANS EXPENSE	.40	24.04
	515200 OASDI EXPENSE	.40	24.00
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	2.10	90.76
	Major Account 510000 Total	<u>8.78</u>	<u>477.76</u>
	Fund 21580 Expenditures Total	8.78	477.76
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		409.17
	515100 RETIREMENT PLANS EXPENSE		29.07
	515200 OASDI EXPENSE		29.27
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		84.44
	Major Account 510000 Total		<u>552.17</u>
	Fund 21610 Expenditures Total		552.17
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.92	10.30
	515100 RETIREMENT PLANS EXPENSE	.55	.71
	515200 OASDI EXPENSE	.60	.78
	515500 HEALTH INSURANCE EXPENSE	1.80	2.34
	Major Account 510000 Total	<u>10.87</u>	<u>14.13</u>
	Fund 21670 Expenditures Total	10.87	14.13

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 007

FUND NUMBER AND NAME  
 21670 TOBACCO PRODUCTS ADMIN  
 Expenditures

ACCOUNT CODE AND DESCRIPTION  
 510000 Personal Services  
 Subprogram Revenues  
 Subprogram Expenditures

CURRENT MONTH  
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11.80-  
386,030.93

YEAR-TO-DATE  
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11.80-  
4,928,082.21

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		68,466.83	824,070.26
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		6,672.25	92,234.98
512200 SICK LEAVE EXPENSE		931.28	42,499.37
512300 HOLIDAY LEAVE EXPENSE		4,188.83	49,446.47
512500 FUNERAL LEAVE EXPENSE			429.70
515100 RETIREMENT PLANS EXPENSE		6,135.41	73,180.81
515200 OASDI EXPENSE		5,636.56	71,529.42
515400 LIFE & ACCIDENT INS EXP		24.02	269.74
515500 HEALTH INSURANCE EXPENSE		13,122.13	145,718.02
516300 EMPLOYEE ASSISTANCE PRO			270.75
516500 WORKERS COMP PREMIUMS			9,666.21
Major Account 510000 Total		105,177.31	1,309,565.73
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		737.82	8,822.10
521300 FREIGHT EXPENSE		16.50	283.52
521500 PUBLICATION & PRINT EXP		695.29	42,971.86
521900 AWARDS EXPENSE			63.26
522100 DUES & SUBSCRIPTION EXP		350.00	4,494.80
522200 CONFERENCE REGISTRATION			5,675.00
524600 RENT EXPENSE-BUILDINGS		2,431.76	29,145.25
524900 RENT EXP-DEPR SURCHARGE			8,562.28
526100 REP & MAINT-REAL PROPERT			88.00
527400 REP & MAINT-DATA PROC			2,455.40
531101 OUTSIDE VENDOR SUPPLIES		55.80	378.82
532100 NON-CAPITALIZED EQUIP PU			379.89
534600 ED & RECREATIONAL SUP EX		168.00	5,015.80
538102 FUEL			32.51
541500 LEGAL SERVICES EXPENSE			774.00
541700 LEGAL RELATED EXPENSE		1,170.25	25,994.35
554900 OTHER CONTRACTUAL SERVICES			2,155.54
555100 DATA PROC SOFTW LIC FEE		15.63	15.63
555200 SOFTWARE - NEW PURCHASES			394.64
556100 INSURANCE EXPENSE			29.68
559100 OTHER OPERATING EXP			286.52
Major Account 520000 Total		5,529.45	138,018.85
570000 Travel Expenses			
571100 BOARD & LODGING			7,554.73

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	50.85	50.85
	572100 COMMERCIAL TRANSPORTATIO		9,027.50
	573100 STATE-OWNED TRANSPORT	23.65	265.87
	574500 PERSONAL VEHICLE MILEAGE	94.34	1,061.43
	575100 MISC TRAVEL EXPENSE		269.00
	Major Account 570000 Total	168.84	18,229.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,779.00
	Major Account 580000 Total		1,779.00
	Fund 10000 Expenditures Total	110,875.60	1,467,592.96
21575 REVENUE CONTRACTOR ENFORCEMENT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.95	2,290.34
	512100 VACATION LEAVE EXPENSE		45.94
	515100 RETIREMENT PLANS EXPENSE	18.42	163.62
	515200 OASDI EXPENSE	17.12	164.10
	515400 LIFE & ACCIDENT INS EXP	.10	.76
	515500 HEALTH INSURANCE EXPENSE	50.76	418.71
	Major Account 510000 Total	332.35	3,083.47
	Fund 21575 Expenditures Total	332.35	3,083.47
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.22	160.41
	512100 VACATION LEAVE EXPENSE		.58
	512200 SICK LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	.98	12.22
	515200 OASDI EXPENSE	.94	11.69
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	2.22	22.26
	Major Account 510000 Total	17.36	209.26
	Fund 21580 Expenditures Total	17.36	209.26
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.22	350.39
	512100 VACATION LEAVE EXPENSE		7.76
	512200 SICK LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	.98	25.98
	515200 OASDI EXPENSE	.94	25.70

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	2.22	55.02
	Major Account 510000 Total	<u>17.36</u>	<u>467.02</u>
	Fund 21610 Expenditures Total	17.36	467.02
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.75	429.62
	515100 RETIREMENT PLANS EXPENSE	7.93	31.75
	515200 OASDI EXPENSE	7.55	30.94
	515400 LIFE & ACCIDENT INS EXP	.03	.10
	515500 HEALTH INSURANCE EXPENSE	17.69	60.55
	Major Account 510000 Total	<u>138.95</u>	<u>552.96</u>
	Fund 21630 Expenditures Total	138.95	552.96
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.88	3,488.79
	512100 VACATION LEAVE EXPENSE		2.62
	515100 RETIREMENT PLANS EXPENSE	9.87	259.10
	515200 OASDI EXPENSE	9.42	249.98
	515400 LIFE & ACCIDENT INS EXP	.04	1.03
	515500 HEALTH INSURANCE EXPENSE	22.06	489.26
	Major Account 510000 Total	<u>173.27</u>	<u>4,490.78</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total	<u></u>	<u>130.00</u>
	Fund 21670 Expenditures Total	173.27	4,620.78
21689 EMPL EXPAN & INVEST INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.03	1,218.46
	515100 RETIREMENT PLANS EXPENSE	4.73	88.55
	515200 OASDI EXPENSE	4.45	86.50
	515400 LIFE & ACCIDENT INS EXP	.02	.29
	515500 HEALTH INSURANCE EXPENSE	12.70	195.81
	Major Account 510000 Total	<u>84.93</u>	<u>1,589.61</u>
	Fund 21689 Expenditures Total	84.93	1,589.61
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		



Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21770 INVEST NEBRASKA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		663.01
	512100 VACATION LEAVE EXPENSE		38.84
	512200 SICK LEAVE EXPENSE		16.99
	515100 RETIREMENT PLANS EXPENSE		53.78
	515200 OASDI EXPENSE		51.38
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		99.66
	Major Account 510000 Total		923.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		898.31
	541700 LEGAL RELATED EXPENSE		259.60
	Major Account 520000 Total		1,157.91
	Fund 21770 Expenditures Total		2,081.82
	Subprogram Expenditures	111,639.82	1,480,197.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,796.69	752,821.35
	511300 OVERTIME PAYMENTS		99.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		946.96
	512100 VACATION LEAVE EXPENSE	7,821.92	86,288.02
	512200 SICK LEAVE EXPENSE	5,450.70	35,403.39
	512300 HOLIDAY LEAVE EXPENSE	3,963.65	46,760.07
	512500 FUNERAL LEAVE EXPENSE	1,115.23	1,814.39
	512600 CIVIL LEAVE EXPENSE		139.83
	515100 RETIREMENT PLANS EXPENSE	5,294.85	65,512.31
	515200 OASDI EXPENSE	5,317.59	67,425.79
	515400 LIFE & ACCIDENT INS EXP	25.59	295.21
	515500 HEALTH INSURANCE EXPENSE	11,996.45	134,849.84
	516200 TUITION ASSISTANCE	277.50	2,541.50
	516300 EMPLOYEE ASSISTANCE PRO		313.50
	516500 WORKERS COMP PREMIUMS		9,046.00
	Major Account 510000 Total	96,060.17	1,204,757.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,232.29	14,791.76
	521300 FREIGHT EXPENSE		190.36
	521400 DATA PROCESSING EXPENSE		551,002.35
	521500 PUBLICATION & PRINT EXP	5,706.54	74,375.26
	521900 AWARDS EXPENSE		102.95
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	43,916.54	53,016.54
	524600 RENT EXPENSE-BUILDINGS	3,124.97	37,413.59
	524700 RENT EXP-OTHER REAL PROP		119.25
	524900 RENT EXP-DEPR SURCHARGE		11,080.64
	526100 REP & MAINT-REAL PROPERT		477.40
	527100 REP & MAINT-OFFICE EQUIP		122.11
	527200 REP & MAINT-MOTOR VEHICL		33.46
	527400 REP & MAINT-DATA PROC		2,549.80
	531101 OUTSIDE VENDOR SUPPLIES		4,031.76
	532100 NON-CAPITALIZED EQUIP PU		3,241.65
	534600 ED & RECREATIONAL SUP EX		549.60
	555100 DATA PROC SOFTW LIC FEE	15.64	1,188.64
	555200 SOFTWARE - NEW PURCHASES	737.86	12,052.39
	556100 INSURANCE EXPENSE		34.36

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Agency Number 016 DEPT OF REVENUE  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		331.76
	Major Account 520000 Total	54,733.84	768,205.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	940.37	4,602.57
	571600 MEALS-NOT TRAVEL STATUS		500.31
	572100 COMMERCIAL TRANSPORTATIO		3,603.21
	573100 STATE-OWNED TRANSPORT	242.45	2,168.70
	574500 PERSONAL VEHICLE MILEAGE	22.52	245.94
	575100 MISC TRAVEL EXPENSE	32.00	224.75
	Major Account 570000 Total	1,237.34	11,345.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		33,719.70
	Major Account 580000 Total		33,719.70
	Fund 10000 Expenditures Total	152,031.35	2,018,028.79
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,503.87
	515100 RETIREMENT PLANS EXPENSE		236.67
	515200 OASDI EXPENSE		257.20
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		380.12
	Major Account 510000 Total		4,378.51
	Fund 21540 Expenditures Total		4,378.51
21541 REV ENFORCEMENT TECHNOLOGY CAS			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	22,680.00	22,680.00
	532100 NON-CAPITALIZED EQUIP PU		2,406.70
	555100 DATA PROC SOFTW LIC FEE		12,150.00
	555200 SOFTWARE - NEW PURCHASES		111,543.47
	Major Account 520000 Total	22,680.00	148,780.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.33	531.33
	Major Account 570000 Total	531.33	531.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8,858.00	8,858.00
	583300 COMPUTER HARDWARE EQUIPMENT		230,217.27
	Major Account 580000 Total	8,858.00	239,075.27
	Fund 21541 Expenditures Total	32,069.33	388,386.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.23	883.97
	512100 VACATION LEAVE EXPENSE		4.16
	515100 RETIREMENT PLANS EXPENSE	3.16	65.58
	515200 OASDI EXPENSE	3.07	65.24
	515400 LIFE & ACCIDENT INS EXP	.02	.24
	515500 HEALTH INSURANCE EXPENSE	7.63	108.51
	Major Account 510000 Total	56.11	1,127.70
	Fund 21580 Expenditures Total	56.11	1,127.70
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.90	1,202.66
	512100 VACATION LEAVE EXPENSE		16.81
	512200 SICK LEAVE EXPENSE		.65
	515100 RETIREMENT PLANS EXPENSE	7.99	88.62
	515200 OASDI EXPENSE	7.83	89.85
	515400 LIFE & ACCIDENT INS EXP	.04	.44
	515500 HEALTH INSURANCE EXPENSE	20.59	206.12
	Major Account 510000 Total	143.35	1,605.15
	Fund 21610 Expenditures Total	143.35	1,605.15
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.97	353.29
	515100 RETIREMENT PLANS EXPENSE	2.01	25.62
	515200 OASDI EXPENSE	1.97	25.91
	515400 LIFE & ACCIDENT INS EXP	.01	.12
	515500 HEALTH INSURANCE EXPENSE	4.18	48.55
	Major Account 510000 Total	35.14	453.49
	Fund 21670 Expenditures Total	35.14	453.49
	Subprogram Expenditures	184,335.28	2,413,980.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 10000 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,324.81	410,861.74
	511300 OVERTIME PAYMENTS	343.83	1,159.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	83.40	83.40
	512100 VACATION LEAVE EXPENSE	3,964.95	42,533.92
	512200 SICK LEAVE EXPENSE	2,367.16	25,026.93
	512300 HOLIDAY LEAVE EXPENSE	2,059.58	24,305.25
	512500 FUNERAL LEAVE EXPENSE		683.36
	515100 RETIREMENT PLANS EXPENSE	2,751.92	33,936.22
	515200 OASDI EXPENSE	2,952.51	35,559.07
	515400 LIFE & ACCIDENT INS EXP	16.28	186.52
	515500 HEALTH INSURANCE EXPENSE	8,445.23	88,620.32
	516200 TUITION ASSISTANCE		420.00
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516500 WORKERS COMP PREMIUMS		4,658.33
	Major Account 510000 Total	54,309.67	668,705.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	852.58	9,679.30
	521500 PUBLICATION & PRINT EXP	604.40	9,930.53
	521900 AWARDS EXPENSE		55.23
	522100 DUES & SUBSCRIPTION EXP	252.00	552.00
	522200 CONFERENCE REGISTRATION		3,495.00
	522800 E-COMMERCE OPER EXP	13,450.70	57,730.90
	524600 RENT EXPENSE-BUILDINGS	1,195.70	14,359.16
	524700 RENT EXP-OTHER REAL PROP		58.50
	524900 RENT EXP-DEPR SURCHARGE		5,540.32
	526100 REP & MAINT-REAL PROPERT		891.00
	527400 REP & MAINT-DATA PROC		2,695.35
	531101 OUTSIDE VENDOR SUPPLIES	3.57	319.77
	532100 NON-CAPITALIZED EQUIP PU		1,086.23
	534600 ED & RECREATIONAL SUP EX		90.15
	541100 ACCTG & AUDITING SERVICES		182,355.05
	554900 OTHER CONTRACTUAL SERVICES		39,917.65
	555100 DATA PROC SOFTW LIC FEE	15.64	415.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		394.64
	556100 INSURANCE EXPENSE		18.74
	559100 OTHER OPERATING EXP		390.96
	Major Account 520000 Total	16,374.59	329,976.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,811.81
	571600 MEALS-NOT TRAVEL STATUS		245.43
	572100 COMMERCIAL TRANSPORTATIO		389.70
	574500 PERSONAL VEHICLE MILEAGE		406.76
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total		3,011.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,415.00
	Major Account 580000 Total		1,415.00
	Fund 10000 Expenditures Total	70,684.26	1,003,108.45
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16.09
	515100 RETIREMENT PLANS EXPENSE		1.20
	515200 OASDI EXPENSE		1.17
	515500 HEALTH INSURANCE EXPENSE		2.15
	Major Account 510000 Total		20.61
	Fund 21570 Expenditures Total		20.61
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.61	121.19
	512100 VACATION LEAVE EXPENSE		1.17
	515100 RETIREMENT PLANS EXPENSE	.72	8.58
	515200 OASDI EXPENSE	.73	8.53
	515500 HEALTH INSURANCE EXPENSE	3.39	34.11
	Major Account 510000 Total	15.45	173.58
	Fund 21580 Expenditures Total	15.45	173.58
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.01	85.62
	515100 RETIREMENT PLANS EXPENSE	.06	5.93
	515200 OASDI EXPENSE	.06	5.89
	515500 HEALTH INSURANCE EXPENSE	.32	25.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>1.45</u>	<u>122.71</u>
	Fund 21610 Expenditures Total	1.45	122.71
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.01	20.06
	512100 VACATION LEAVE EXPENSE		.17
	515100 RETIREMENT PLANS EXPENSE	.06	1.41
	515200 OASDI EXPENSE	.06	1.40
	515500 HEALTH INSURANCE EXPENSE	.32	5.57
	Major Account 510000 Total	<u>1.45</u>	<u>28.61</u>
	Fund 21630 Expenditures Total	1.45	28.61
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.06	58.81
	512100 VACATION LEAVE EXPENSE		.67
	515100 RETIREMENT PLANS EXPENSE	.19	3.87
	515200 OASDI EXPENSE	.21	3.97
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE	.97	16.88
	Major Account 510000 Total	<u>4.43</u>	<u>84.39</u>
	Fund 21670 Expenditures Total	4.43	84.39
	Subprogram Revenues		<u>100.00-</u>
	Subprogram Expenditures	<u>70,707.04</u>	<u>1,003,538.35</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.04	6,014.67
	512100 VACATION LEAVE EXPENSE		2.72
	512200 SICK LEAVE EXPENSE		.73
	515100 RETIREMENT PLANS EXPENSE	4.38	422.03
	515200 OASDI EXPENSE	4.45	431.82
	515400 LIFE & ACCIDENT INS EXP	.04	2.60
	515500 HEALTH INSURANCE EXPENSE	19.51	1,182.89
	Major Account 510000 Total	<u>93.42</u>	<u>8,057.46</u>
	Fund 10000 Expenditures Total	<u>93.42</u>	<u>8,057.46</u>
	Subprogram Expenditures	<u><u>93.42</u></u>	<u><u>8,057.46</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.03	2,965.90
	511800 COMPENSATORY TIME PAID		.32
	515100 RETIREMENT PLANS EXPENSE	5.07	203.41
	515200 OASDI EXPENSE	5.47	219.04
	515400 LIFE & ACCIDENT INS EXP	.04	1.61
	515500 HEALTH INSURANCE EXPENSE	9.50	415.96
	Major Account 510000 Total	<u>95.11</u>	<u>3,806.24</u>
	Fund 10000 Expenditures Total	<u>95.11</u>	<u>3,806.24</u>
	Subprogram Expenditures	<u>95.11</u>	<u>3,806.24</u>
	Program Revenues	<u>298,449,829.39-</u>	<u>3,189,200,409.72-</u>
	Program Expenditures	<u>1,598,747.07</u>	<u>21,996,513.16</u>

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Agency Number 016 DEPT OF REVENUE  
 Program Number 108 HOMESTEAD EXEMPTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	8,995,184.17	53,724,132.44
	Major Account 590000 Total	8,995,184.17	53,724,132.44
	Fund 10000 Expenditures Total	8,995,184.17	53,724,132.44
	Subprogram Expenditures	8,995,184.17	53,724,132.44
	Program Expenditures	8,995,184.17	53,724,132.44

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.64-	442.53-
	Major Account 480000 Total	1.64-	442.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,250.00-
	Major Account 490000 Total		25,250.00-
	Fund 21590 Revenue Total	1.64-	25,692.53-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,666.66-	2,000,000.00-
	Major Account 490000 Total	166,666.66-	2,000,000.00-
	Fund 21700 Revenue Total	166,666.66-	2,000,000.00-
	Subprogram Revenues	166,668.30-	2,025,692.53-

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279.59	16,809.49
	512100 VACATION LEAVE EXPENSE		101.92
	512200 SICK LEAVE EXPENSE		9.59
	512500 FUNERAL LEAVE EXPENSE		10.03
	515100 RETIREMENT PLANS EXPENSE	89.31	1,144.38
	515200 OASDI EXPENSE	90.76	1,201.24
	515400 LIFE & ACCIDENT INS EXP	.65	8.10
	515500 HEALTH INSURANCE EXPENSE	265.40	3,225.28
	Major Account 510000 Total	<u>1,725.71</u>	<u>22,510.03</u>
	Fund 21700 Expenditures Total	<u>1,725.71</u>	<u>22,510.03</u>
	Subprogram Expenditures	<u><u>1,725.71</u></u>	<u><u>22,510.03</u></u>

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Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445.81	10,317.85
	512100 VACATION LEAVE EXPENSE		69.19
	512200 SICK LEAVE EXPENSE		39.63
	515100 RETIREMENT PLANS EXPENSE	33.38	710.59
	515200 OASDI EXPENSE	29.32	710.50
	515400 LIFE & ACCIDENT INS EXP	.14	2.77
	515500 HEALTH INSURANCE EXPENSE	102.00	1,765.38
	Major Account 510000 Total	<u>610.65</u>	<u>13,615.91</u>
	Fund 21700 Expenditures Total	<u>610.65</u>	<u>13,615.91</u>
	Subprogram Expenditures	<u><u>610.65</u></u>	<u><u>13,615.91</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,449.06	68,273.96
	512100 VACATION LEAVE EXPENSE		827.42
	512200 SICK LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE	329.90	4,994.69
	515200 OASDI EXPENSE	305.33	4,880.53
	515400 LIFE & ACCIDENT INS EXP	1.53	23.66
	515500 HEALTH INSURANCE EXPENSE	1,034.40	11,482.85
	Major Account 510000 Total	<u>6,120.22</u>	<u>90,491.20</u>
	Fund 21700 Expenditures Total	<u>6,120.22</u>	<u>90,491.20</u>
	Subprogram Expenditures	<u><u>6,120.22</u></u>	<u><u>90,491.20</u></u>

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.96	9,193.76
	511300 OVERTIME PAYMENTS		8.20
	512100 VACATION LEAVE EXPENSE		18.02
	515100 RETIREMENT PLANS EXPENSE	40.23	656.98
	515200 OASDI EXPENSE	39.56	652.05
	515400 LIFE & ACCIDENT INS EXP	.26	3.79
	515500 HEALTH INSURANCE EXPENSE	110.73	1,189.88
	Major Account 510000 Total	<u>761.74</u>	<u>11,722.68</u>
	Fund 21700 Expenditures Total	<u>761.74</u>	<u>11,722.68</u>
	Subprogram Expenditures	<u><u>761.74</u></u>	<u><u>11,722.68</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,330.26
	515100 RETIREMENT PLANS EXPENSE		1,467.55
	515200 OASDI EXPENSE		1,475.42
	515400 LIFE & ACCIDENT INS EXP		9.25
	515500 HEALTH INSURANCE EXPENSE		3,717.38
	Major Account 510000 Total		27,999.86
	Fund 21590 Expenditures Total		27,999.86
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,563.23-
	Major Account 460000 Total		1,563.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,771.32-	29,536.88-
	Major Account 480000 Total	2,771.32-	29,536.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	558.00-	1,773.89-
	Major Account 490000 Total	558.00-	1,773.89-
	Fund 21700 Revenue Total	3,329.32-	32,874.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,452.23	946,523.23
	511300 OVERTIME PAYMENTS		71.15
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		11.86
	512100 VACATION LEAVE EXPENSE	16,882.51	114,157.50
	512200 SICK LEAVE EXPENSE	3,535.93	46,456.80
	512300 HOLIDAY LEAVE EXPENSE	4,643.65	53,503.14
	512500 FUNERAL LEAVE EXPENSE		1,164.84
	515100 RETIREMENT PLANS EXPENSE	6,975.12	79,622.53
	515200 OASDI EXPENSE	6,918.64	81,286.02
	515400 LIFE & ACCIDENT INS EXP	38.68	442.49
	515500 HEALTH INSURANCE EXPENSE	18,134.57	186,150.95
	516300 EMPLOYEE ASSISTANCE PRO		413.25
	516500 WORKERS COMP PREMIUMS		13,131.94
	Major Account 510000 Total	131,581.33	1,523,185.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,766.96
	521200 COM EXPENSE - VOICE/DATA	1,803.64	23,820.24
	521300 FREIGHT EXPENSE		12.98



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,631.88
	521500 PUBLICATION & PRINT EXP		2,075.54
	521900 AWARDS EXPENSE		100.88
	522100 DUES & SUBSCRIPTION EXP	3,700.00	5,256.20
	522200 CONFERENCE REGISTRATION	1,339.14	9,938.94
	522800 E-COMMERCE OPER EXP		8,273.27
	523100 UTILITIES EXPENSE	99.50	1,300.19
	524600 RENT EXPENSE-BUILDINGS	3,753.42	44,843.39
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE		12,752.32
	526100 REP & MAINT-REAL PROPERT		3,656.10
	527100 REP & MAINT-OFFICE EQUIP	300.00	656.08
	527200 REP & MAINT-MOTOR VEHICL		33.46
	527400 REP & MAINT-DATA PROC		2,455.40
	531100 OFFICE SUPPLIES EXPENSE	428.88	6,386.84
	531101 OUTSIDE VENDOR SUPPLIES	324.57	441.09
	532100 NON-CAPITALIZED EQUIP PU		25,392.60
	534600 ED & RECREATIONAL SUP EX		30.05
	534900 MISCELLANEOUS SUP EXP		500.00
	538102 FUEL	17.00-	32.65
	541100 ACCTG & AUDITING SERVICES		10,339.52
	542100 SOS TEMP SERV - PERSONNEL	1,413.60	4,404.17
	548600 PEST CONTROL		54.00
	548700 REFUSE/RECYCLING	18.26	794.12
	549200 JANITORIAL SERVICES		814.00
	554900 OTHER CONTRACTUAL SERVICES	61.26	9,814.29
	555100 DATA PROC SOFTW LIC FEE		742.50
	555200 SOFTWARE - NEW PURCHASES	879.74	10,879.78
	556100 INSURANCE EXPENSE		45.30
	559100 OTHER OPERATING EXP		437.20
	Major Account 520000 Total	14,105.01	193,756.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,515.73	19,354.27
	571600 MEALS-NOT TRAVEL STATUS		335.50
	571900 MEALS-ONE DAY TRAVEL		6.55
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,738.60
	573100 STATE-OWNED TRANSPORT	664.07	7,734.87
	574500 PERSONAL VEHICLE MILEAGE	355.57	8,923.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	35.25	270.25
	Major Account 570000 Total	2,595.62	38,363.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		18,651.24
	Major Account 580000 Total		18,651.24
	Fund 21700 Expenditures Total	148,281.96	1,773,957.07
	Subprogram Revenues	3,329.32	32,874.00
	Subprogram Expenditures	148,281.96	1,801,956.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,855.42	35,837.11
	512100 VACATION LEAVE EXPENSE		3,070.25
	512200 SICK LEAVE EXPENSE	222.19	1,292.74
	512300 HOLIDAY LEAVE EXPENSE	161.59	1,939.08
	515100 RETIREMENT PLANS EXPENSE	226.53	3,008.10
	515200 OASDI EXPENSE	247.76	3,227.53
	515400 LIFE & ACCIDENT INS EXP	1.40	16.86
	515500 HEALTH INSURANCE EXPENSE	1.32	22.81
	Major Account 510000 Total	3,716.21	48,414.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.19	667.46
	521500 PUBLICATION & PRINT EXP		7.59
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	531101 OUTSIDE VENDOR SUPPLIES		10.74
	Major Account 520000 Total	122.19	1,045.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.83	4,482.02
	573100 STATE-OWNED TRANSPORT	1,280.46	12,603.64
	Major Account 570000 Total	1,463.29	17,085.66
	Fund 21700 Expenditures Total	5,301.69	66,545.93
41610 INVESTIGATIVE FORFEITURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.53-	771.07-
	Major Account 480000 Total	70.53-	771.07-
	Fund 41610 Revenue Total	70.53-	771.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	Major Account 520000 Total		40.00
	Fund 41610 Expenditures Total		40.00
	Subprogram Revenues	70.53-	771.07-
	Subprogram Expenditures	5,301.69	66,585.93
	Program Revenues	170,068.15-	2,059,337.60-
	Program Expenditures	162,801.97	2,006,882.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,789.33	49,421.62
	511300 OVERTIME PAYMENTS		109.98
	511800 COMPENSATORY TIME PAID		36.66
	512100 VACATION LEAVE EXPENSE	586.56	2,755.45
	512200 SICK LEAVE EXPENSE		429.54
	512300 HOLIDAY LEAVE EXPENSE	146.64	879.84
	512500 FUNERAL LEAVE EXPENSE		5.89
	515100 RETIREMENT PLANS EXPENSE	309.22	3,729.99
	515200 OASDI EXPENSE	310.39	3,740.55
	515400 LIFE & ACCIDENT INS EXP	2.20	24.76
	515500 HEALTH INSURANCE EXPENSE	1,141.06	11,867.48
	Major Account 510000 Total	<u>6,285.40</u>	<u>73,001.76</u>
	Fund 21560 Expenditures Total	<u>6,285.40</u>	<u>73,001.76</u>
	Subprogram Expenditures	<u><u>6,285.40</u></u>	<u><u>73,001.76</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409.55	4,988.63
	512100 VACATION LEAVE EXPENSE		118.51
	512200 SICK LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	26.49	244.34
	515200 OASDI EXPENSE	29.65	343.49
	515400 LIFE & ACCIDENT INS EXP	.22	3.05
	515500 HEALTH INSURANCE EXPENSE	55.17	1,016.06
	Major Account 510000 Total	<u>521.08</u>	<u>6,714.22</u>
	Fund 21560 Expenditures Total	<u>521.08</u>	<u>6,714.22</u>
	Subprogram Expenditures	<u><u>521.08</u></u>	<u><u>6,714.22</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		324.98
	515100 RETIREMENT PLANS EXPENSE		22.99
	515200 OASDI EXPENSE		23.29
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		51.12
	Major Account 510000 Total		422.51
	Fund 21560 Expenditures Total		422.51
	Subprogram Expenditures		422.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29.70
	512100 VACATION LEAVE EXPENSE		.85
	512200 SICK LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENSE		2.30
	515200 OASDI EXPENSE		2.18
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		11.46
	Major Account 510000 Total		49.90
	Fund 21560 Expenditures Total		49.90
	Subprogram Expenditures		49.90

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.67	2,933.38
	511300 OVERTIME PAYMENTS		8.46
	512100 VACATION LEAVE EXPENSE		.66
	515100 RETIREMENT PLANS EXPENSE	14.43	207.72
	515200 OASDI EXPENSE	15.05	213.77
	515400 LIFE & ACCIDENT INS EXP	.10	1.44
	515500 HEALTH INSURANCE EXPENSE	20.09	199.04
	Major Account 510000 Total	<u>258.34</u>	<u>3,564.47</u>
	Fund 21560 Expenditures Total	<u>258.34</u>	<u>3,564.47</u>
	Subprogram Expenditures	<u>258.34</u>	<u>3,564.47</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,576.00	105,381.02
	511300 OVERTIME PAYMENTS	192.14	192.14
	511800 COMPENSATORY TIME PAID	68.97	2,440.26
	512100 VACATION LEAVE EXPENSE	2,011.30	5,531.82
	512200 SICK LEAVE EXPENSE	78.82	1,650.47
	512300 HOLIDAY LEAVE EXPENSE	315.32	2,522.56
	515100 RETIREMENT PLANS EXPENSE	787.77	5,914.89
	515200 OASDI EXPENSE	816.17	8,546.11
	515400 LIFE & ACCIDENT INS EXP	4.06	45.52
	515500 HEALTH INSURANCE EXPENSE	1,130.69	11,796.01
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	Major Account 510000 Total	<u>13,981.24</u>	<u>144,049.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.57	1,172.81
	524600 RENT EXPENSE-BUILDINGS	84.36	1,228.77
	524900 RENT EXP-DEPR SURCHARGE		1,144.68
	532100 NON-CAPITALIZED EQUIP PU	325.00	325.00
	556100 INSURANCE EXPENSE		3.12
	Major Account 520000 Total	<u>479.93</u>	<u>3,874.38</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.46	8.92
	Major Account 570000 Total	<u>4.46</u>	<u>8.92</u>
	Fund 21560 Expenditures Total	<u>14,465.63</u>	<u>147,932.60</u>
	Subprogram Expenditures	<u>14,465.63</u>	<u>147,932.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,063.78-	49,781.18-
	486500 MISCELLANEOUS ADJUSTMENT		314.63-
	Major Account 480000 Total	2,063.78-	50,095.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		621.60-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	13,000,000.00-
	Major Account 490000 Total	2,000,000.00-	13,000,621.60-
	Fund 21560 Revenue Total	2,002,063.78-	13,050,717.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,873.75	706,494.26
	511300 OVERTIME PAYMENTS	287.68	8,812.87
	511400 ON CALL PAY	322.26	4,303.82
	511800 COMPENSATORY TIME PAID		274.53
	512100 VACATION LEAVE EXPENSE	5,208.11	70,101.99
	512200 SICK LEAVE EXPENSE	1,001.25	30,913.27
	512300 HOLIDAY LEAVE EXPENSE	2,894.70	28,857.28
	512500 FUNERAL LEAVE EXPENSE		196.53
	512600 CIVIL LEAVE EXPENSE		103.70
	515100 RETIREMENT PLANS EXPENSE	4,494.73	58,563.87
	515200 OASDI EXPENSE	4,363.80	60,967.12
	515400 LIFE & ACCIDENT INS EXP	24.36	302.07
	515500 HEALTH INSURANCE EXPENSE	10,176.50	113,377.68
	516200 TUITION ASSISTANCE		262.50
	516300 EMPLOYEE ASSISTANCE PRO		299.25
	516500 WORKERS COMP PREMIUMS		9,939.81
	Major Account 510000 Total	80,647.14	1,093,770.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.00	21,956.67
	521200 COM EXPENSE - VOICE/DATA	8,779.50	114,358.53
	521300 FREIGHT EXPENSE	85.66	2,849.92
	521400 DATA PROCESSING EXPENSE		4,799.18
	521500 PUBLICATION & PRINT EXP	1,312.45	43,916.79
	521900 AWARDS EXPENSE		9.93
	522100 DUES & SUBSCRIPTION EXP		14,366.40
	522200 CONFERENCE REGISTRATION	350.13	12,184.63
	523100 UTILITIES EXPENSE	.21	3.81
	524600 RENT EXPENSE-BUILDINGS	3,286.25	40,665.82
	524900 RENT EXP-DEPR SURCHARGE		11,175.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	7,908.16	37,072.23
	525500 RENT EXP-OTHER PERS PROP		203.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527400 REP & MAINT-DATA PROC		5,926.00
	531100 OFFICE SUPPLIES EXPENSE	1,237.30	8,163.12
	531101 OUTSIDE VENDOR SUPPLIES	2,971.01	24,969.42
	532100 NON-CAPITALIZED EQUIP PU		5,143.15
	532101 OFFICE EQUIPMENT/NON-DEPR	23.95	23.95
	533900 FOOD EXPENSE		1,331.32
	534600 ED & RECREATIONAL SUP EX		523.03
	538100 VEHICLE & EQUIP SUP EXP	50.00	1,548.93
	538102 FUEL		197.99
	541100 ACCTG & AUDITING SERVICES	71,332.00	199,116.00
	541500 LEGAL SERVICES EXPENSE		212.75
	541700 LEGAL RELATED EXPENSE	244.36	5,196.12
	542100 SOS TEMP SERV - PERSONNEL	10,753.05	49,608.49
	543500 MGT CONSULTANT SERVICES		250.00
	548600 PEST CONTROL		1.50
	548700 REFUSE/RECYCLING	10.26	230.70
	554900 OTHER CONTRACTUAL SERVICES	820,404.67	6,278,476.03
	554901 BACKGROUND CHECK EXPENSE	1,122.00	1,254.00
	555200 SOFTWARE - NEW PURCHASES	724.95	4,566.19
	556100 INSURANCE EXPENSE		32.80
	559100 OTHER OPERATING EXP		640.92
	559101 LOTTERY ADVERTISING CONT	332,498.30	3,059,701.46
	559103 LOTTERY PROMOTION	152,915.69	1,103,289.56
	559104 LOTTERY TICKET TESTING		2,200.00
	559105 LOTTERY SECURITY	14,642.10	127,172.54
	559120 MISC. RETAILER EXPENSE		5,666.00
	Major Account 520000 Total	1,430,812.00	11,185,916.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,012.83	27,480.23
	571900 MEALS-ONE DAY TRAVEL	294.16	314.86
	572100 COMMERCIAL TRANSPORTATIO	1,830.20	14,723.00
	573100 STATE-OWNED TRANSPORT	188.13	5,095.50
	574500 PERSONAL VEHICLE MILEAGE	574.51	6,168.85
	575100 MISC TRAVEL EXPENSE	238.04	1,133.31
	Major Account 570000 Total	8,137.87	54,915.75

## Program Summary by Subprogram

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,502.28	1,502.28
	583300 COMPUTER HARDWARE EQUIPMENT		6,878.01
	584200 VEHICLES & VEHICLE EQ		10,124.74
	Major Account 580000 Total	1,502.28	18,505.03
	Fund 21560 Expenditures Total	1,521,099.29	12,353,107.85
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	4,096,433.08-	62,048,610.02-
	Major Account 470000 Total	4,096,433.08-	62,048,610.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,001.53-	314,793.57-
	484500 REIMB NON-GOVT SOURCES		253.50-
	Major Account 480000 Total	43,001.53-	315,047.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,006,589.00	61,127,895.00
	Major Account 490000 Total	12,006,589.00	61,127,895.00
	Fund 61610 Revenue Total	7,867,154.39	1,235,762.09-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.59-	155,690.18-
	Major Account 480000 Total	2,317.59-	155,690.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	20,526,000.00-
	Major Account 490000 Total	3,000,000.00-	20,526,000.00-
	Fund 61620 Revenue Total	3,002,317.59-	20,681,690.18-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	460,096.15	11,384,438.66
	559111 LOTTERY WINNINGS	805,337.00	8,252,826.12
	Major Account 520000 Total	1,265,433.15	19,637,264.78
	Fund 61620 Expenditures Total	1,265,433.15	19,637,264.78
	Subprogram Revenues	2,862,773.02	34,968,169.68-
	Subprogram Expenditures	2,786,532.44	31,990,372.63
	Program Revenues	2,862,773.02	34,968,169.68-
	Program Expenditures	2,808,062.89	32,222,058.09

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As of June 30, 2006

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	277,721.30-	3,223,240.71-
	454752 BINGO LOTT & DIST TAX REF		475.96
	Major Account 450000 Total	277,721.30-	3,222,764.75-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,870.00-	225,052.66-
	474161 GENERAL BUSINESS FEES	115.00	3,530.00
	Major Account 470000 Total	2,755.00-	221,522.66-
	Fund 10000 Revenue Total	280,476.30-	3,444,287.41-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	186,342.22	2,119,562.36-
	454752 BINGO LOTT & DIST TAX REF		317.32
	Major Account 450000 Total	186,342.22	2,119,245.04-
	470000 Revenues - Sales & Charges		
	471105 WITNESS FEES		20.40-
	472200 REPROD & PUBLICATIONS		8.60-
	474113 BINGO LOTTERY & DIST LIC	1,050.00-	149,040.00-
	474161 BINGO LOTT & DIST LIC REF		400.00
	Major Account 470000 Total	1,050.00-	148,669.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,211.08-	41,885.95-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	5,211.08-	41,935.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 21660 Revenue Total	180,081.14	2,009,849.99-
	Subprogram Revenues	100,395.16-	5,454,137.40-

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.05	16,521.77
	512100 VACATION LEAVE EXPENSE		113.70
	512200 SICK LEAVE EXPENSE		11.21
	512500 FUNERAL LEAVE EXPENSE		10.03
	515100 RETIREMENT PLANS EXPENSE	78.50	1,130.87
	515200 OASDI EXPENSE	79.10	1,170.17
	515400 LIFE & ACCIDENT INS EXP	.62	8.25
	515500 HEALTH INSURANCE EXPENSE	267.21	3,388.33
	Major Account 510000 Total	<u>1,558.48</u>	<u>22,354.33</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	70.00	70.00
	Major Account 570000 Total	<u>70.00</u>	<u>70.00</u>
	Fund 21660 Expenditures Total	<u>1,628.48</u>	<u>22,424.33</u>
	Subprogram Expenditures	<u>1,628.48</u>	<u>22,424.33</u>

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,498.18	33,638.71
	512100 VACATION LEAVE EXPENSE		225.68
	512200 SICK LEAVE EXPENSE		248.00
	515100 RETIREMENT PLANS EXPENSE	187.06	2,424.94
	515200 OASDI EXPENSE	191.12	2,606.35
	515400 LIFE & ACCIDENT INS EXP	.85	11.89
	515500 HEALTH INSURANCE EXPENSE		100.19
	Major Account 510000 Total	2,877.21	39,255.76
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	532.00	5,606.78
	Major Account 520000 Total	532.00	5,606.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	17.50	17.50
	Major Account 570000 Total	17.50	17.50
	Fund 21660 Expenditures Total	3,426.71	44,880.04
	Subprogram Expenditures	3,426.71	44,880.04

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.65	8,810.48
	512100 VACATION LEAVE EXPENSE		9.19
	512200 SICK LEAVE EXPENSE		14.56
	515100 RETIREMENT PLANS EXPENSE	16.85	627.89
	515200 OASDI EXPENSE	17.35	634.77
	515400 LIFE & ACCIDENT INS EXP	.11	3.06
	515500 HEALTH INSURANCE EXPENSE	55.67	1,615.90
	Major Account 510000 Total	331.63	11,715.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.74
	Major Account 570000 Total		198.74
	Fund 21660 Expenditures Total	331.63	11,914.59
	Subprogram Expenditures	331.63	11,914.59



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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374.56	6,658.27
	512100 VACATION LEAVE EXPENSE		1.96
	515100 RETIREMENT PLANS EXPENSE	26.66	473.24
	515200 OASDI EXPENSE	26.55	478.12
	515400 LIFE & ACCIDENT INS EXP	.16	2.66
	515500 HEALTH INSURANCE EXPENSE	47.11	604.73
	Major Account 510000 Total	<u>475.04</u>	<u>8,218.98</u>
	Fund 21660 Expenditures Total	<u>475.04</u>	<u>8,218.98</u>
	Subprogram Expenditures	<u><u>475.04</u></u>	<u><u>8,218.98</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		211.75-
	Major Account 480000 Total		211.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		173.90-
	Major Account 490000 Total		173.90-
	Fund 21660 Revenue Total		385.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,769.17	600,698.62
	511300 OVERTIME PAYMENTS		336.63
	512100 VACATION LEAVE EXPENSE	6,937.84	71,531.15
	512200 SICK LEAVE EXPENSE	3,028.35	59,325.97
	512300 HOLIDAY LEAVE EXPENSE	3,072.52	36,870.26
	512500 FUNERAL LEAVE EXPENSE		1,076.36
	515100 RETIREMENT PLANS EXPENSE	4,426.81	55,406.57
	515200 OASDI EXPENSE	4,090.83	54,380.05
	515400 LIFE & ACCIDENT INS EXP	21.80	264.96
	515500 HEALTH INSURANCE EXPENSE	10,856.23	119,601.55
	516300 EMPLOYEE ASSISTANCE PRO		242.25
	516500 WORKERS COMP PREMIUMS		8,469.16
	Major Account 510000 Total	78,203.55	1,008,203.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	11,282.92
	521200 COM EXPENSE - VOICE/DATA	1,028.79	12,016.05
	521300 FREIGHT EXPENSE		33.75
	521400 DATA PROCESSING EXPENSE		453.68
	521500 PUBLICATION & PRINT EXP	320.40	8,602.78
	521900 AWARDS EXPENSE		74.93
	522100 DUES & SUBSCRIPTION EXP		848.20
	522200 CONFERENCE REGISTRATION	215.65	2,222.60
	523100 UTILITIES EXPENSE	.51	9.21
	524600 RENT EXPENSE-BUILDINGS	2,024.95	24,220.13
	524700 RENT EXP-OTHER REAL PROP	70.00	70.00
	524900 RENT EXP-DEPR SURCHARGE		8,932.08
	526100 REP & MAINT-REAL PROPERT		861.67
	527100 REP & MAINT-OFFICE EQUIP		1,355.64
	527200 REP & MAINT-MOTOR VEHICL		199.95
	527400 REP & MAINT-DATA PROC		2,455.40
	531100 OFFICE SUPPLIES EXPENSE	578.29	5,773.11

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	5.91	166.64
	532100 NON-CAPITALIZED EQUIP PU	40.00-	3,017.95
	534600 ED & RECREATIONAL SUP EX		75.05
	534900 MISCELLANEOUS SUP EXP		8.50
	538102 FUEL	10.02	123.89
	541100 ACCTG & AUDITING SERVICES		9,628.87
	541700 LEGAL RELATED EXPENSE		532.00
	548600 PEST CONTROL		3.60
	548700 REFUSE/RECYCLING	25.00	866.43
	554900 OTHER CONTRACTUAL SERVICES	54.89	951.04
	555200 SOFTWARE - NEW PURCHASES		394.64
	556100 INSURANCE EXPENSE		26.56
	559100 OTHER OPERATING EXP		256.36
	Major Account 520000 Total	4,314.41	95,463.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,276.95	15,853.52
	571600 MEALS-NOT TRAVEL STATUS	262.48	336.03
	571900 MEALS-ONE DAY TRAVEL	14.33	185.08
	572100 COMMERCIAL TRANSPORTATIO	492.73	2,391.06
	573100 STATE-OWNED TRANSPORT	118.48	4,205.23
	574500 PERSONAL VEHICLE MILEAGE	855.50	11,405.00
	575100 MISC TRAVEL EXPENSE	165.00	216.75
	Major Account 570000 Total	5,185.47	34,592.67
	Fund 21660 Expenditures Total	87,703.43	1,138,259.83
	Subprogram Revenues		385.65-
	Subprogram Expenditures	87,703.43	1,138,259.83

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454401 PROFESSIONAL WRESTLING	63.50-	14,608.46-
	454402 PROFESSIONAL BOXING		1,715.43-
	454403 AMATEUR BOXING	2.75	6,662.91-
	Major Account 450000 Total	60.75-	22,986.80-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3.60-	22.46-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	400.00-
	475100 REGISTRATION / LICENSE F		170.00-
	475102 PRO WRESTLER LICENSE FEE	660.00-	1,785.00-
	476102 TIMEKEEPER'S LICENSE FEE		80.00-
	476103 MATCHMAKER'S LICENSE FEE	150.00-	350.00-
	476104 MANAGER'S LICENSE FEE	50.00-	70.00-
	476105 SECOND'S LICENSE FEE		460.00-
	476106 JUDGE'S LICENSE FEE		180.00-
	476108 REFEREE'S LICENSE FEE	140.00-	550.00-
	476109 PROFESSIONAL WRESTLING	350.00-	700.00-
	476110 PROFESSIONAL BOXING	350.00-	700.00-
	476111 PRO BOXER'S LICENSE FEE		420.00-
	476112 PHYSICIAN'S LICENSE FEE	40.00-	160.00-
	Major Account 470000 Total	1,793.60-	6,047.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.43-	686.54-
	485100 FINES FORFEITS & PENALTI		144.00-
	Major Account 480000 Total	62.43-	830.54-
	Fund 24310 Revenue Total	1,916.78-	29,864.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.74	18,538.25
	511600 PER DIEM PAYMENTS	160.00	3,120.00
	511800 COMPENSATORY TIME PAID	62.71	570.75
	512100 VACATION LEAVE EXPENSE		435.05
	512200 SICK LEAVE EXPENSE	47.03	599.65
	512300 HOLIDAY LEAVE EXPENSE	62.71	689.81
	515100 RETIREMENT PLANS EXPENSE	86.77	1,101.43
	515200 OASDI EXPENSE	125.97	1,644.45
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	434.14	4,740.72
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		224.80

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>2,437.03</u>	<u>31,683.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.87	405.46
	521200 COM EXPENSE - VOICE/DATA	73.41	928.72
	521400 DATA PROCESSING EXPENSE		77.36
	521500 PUBLICATION & PRINT EXP		538.47
	521900 AWARDS EXPENSE		9.55
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	10.00	135.00
	524600 RENT EXPENSE-BUILDINGS	110.03	1,320.37
	524900 RENT EXP-DEPR SURCHARGE		1,007.32
	531100 OFFICE SUPPLIES EXPENSE		215.41
	532100 NON-CAPITALIZED EQUIP PU	44.96	44.96
	541700 LEGAL RELATED EXPENSE		510.00
	556100 INSURANCE EXPENSE		.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>279.27</u>	<u>5,413.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		666.45
	571900 MEALS-ONE DAY TRAVEL		29.72
	574500 PERSONAL VEHICLE MILEAGE	205.20	1,787.28
	575100 MISC TRAVEL EXPENSE	6.00	60.75
	Major Account 570000 Total	<u>211.20</u>	<u>2,544.20</u>
	Fund 24310 Expenditures Total	<u>2,927.50</u>	<u>39,641.36</u>
	Subprogram Revenues	<u>1,916.78</u>	<u>29,864.80</u>
	Subprogram Expenditures	<u>2,927.50</u>	<u>39,641.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,896.08	279,374.85
	511300 OVERTIME PAYMENTS		611.91
	511800 COMPENSATORY TIME PAID	27.90	1,531.63
	512100 VACATION LEAVE EXPENSE	1,089.53	37,879.02
	512200 SICK LEAVE EXPENSE	4,664.96	18,066.90
	512300 HOLIDAY LEAVE EXPENSE	1,558.90	18,706.76
	512500 FUNERAL LEAVE EXPENSE	682.16	682.16
	515100 RETIREMENT PLANS EXPENSE	2,006.89	25,411.14
	515200 OASDI EXPENSE	1,963.85	25,537.69
	515400 LIFE & ACCIDENT INS EXP	12.70	148.98
	515500 HEALTH INSURANCE EXPENSE	6,724.75	72,280.26
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		3,783.48
	Major Account 510000 Total	38,627.72	484,157.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,440.68	16,821.81
	521300 FREIGHT EXPENSE		7.32
	521500 PUBLICATION & PRINT EXP		1,125.14
	521900 AWARDS EXPENSE		16.99
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION	125.00-	1,779.25
	523100 UTILITIES EXPENSE	.17	3.10
	524600 RENT EXPENSE-BUILDINGS	2,020.41	23,996.86
	524900 RENT EXP-DEPR SURCHARGE		3,095.44
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL		482.91
	527400 REP & MAINT-DATA PROC		2,614.66
	531100 OFFICE SUPPLIES EXPENSE	9.26	1,454.94
	531101 OUTSIDE VENDOR SUPPLIES		123.94
	532100 NON-CAPITALIZED EQUIP PU		1,729.82
	534600 ED & RECREATIONAL SUP EX		108.00
	538100 VEHICLE & EQUIP SUP EXP	6.50	37.25
	538102 FUEL		179.31
	541700 LEGAL RELATED EXPENSE		10.44
	548600 PEST CONTROL		1.20
	548700 REFUSE/RECYCLING		2.10
	554900 OTHER CONTRACTUAL SERVICES		184.12
	555200 SOFTWARE - NEW PURCHASES		394.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		15.62
	559100 OTHER OPERATING EXP		150.80
	Major Account 520000 Total	3,352.02	54,960.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,130.13	9,409.48
	571600 MEALS-NOT TRAVEL STATUS	175.00	190.97
	571900 MEALS-ONE DAY TRAVEL		4.32
	572100 COMMERCIAL TRANSPORTATIO		1,352.89
	573100 STATE-OWNED TRANSPORT	4,419.37	50,955.78
	574500 PERSONAL VEHICLE MILEAGE	1,161.10	6,602.45
	575100 MISC TRAVEL EXPENSE	153.20	245.20
	Major Account 570000 Total	8,038.80	68,761.09
	Fund 21660 Expenditures Total	50,018.54	607,879.03
	Subprogram Expenditures	50,018.54	607,879.03
	Program Revenues	102,311.94	5,484,387.85
	Program Expenditures	146,511.33	1,873,218.16

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	27,194.57-	554,787.38-
	Major Account 450000 Total	27,194.57-	554,787.38-
	Fund 25710 Revenue Total	27,194.57-	554,787.38-
	Subprogram Revenues	27,194.57-	554,787.38-
	Program Revenues	27,194.57-	554,787.38-



Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	144,749.56-	2,433,440.38-
	454852 WASTE RED & RECYCLING REF		928.49
	Major Account 450000 Total	144,749.56-	2,432,511.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28390 Revenue Total	144,749.56-	2,412,511.89-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,522,460.00-	11,333,474.33-
	453252 PETRO REL REM ACTION RFDS	1,270.00	30,198.00
	Major Account 450000 Total	1,521,190.00-	11,303,276.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,250.00
	Major Account 490000 Total		25,250.00
	Fund 28490 Revenue Total	1,521,190.00-	11,278,026.33-
	Subprogram Revenues	1,665,939.56-	13,690,538.22-
	Program Revenues	1,665,939.56-	13,690,538.22-

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	38,206.64-	326,720.33-
	Major Account 450000 Total	38,206.64-	326,720.33-
	Fund 21600 Revenue Total	38,206.64-	326,720.33-
	Subprogram Revenues	38,206.64-	326,720.33-
	Program Revenues	38,206.64-	326,720.33-

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As of June 30, 2006

Agency Number 016 DEPT OF REVENUE  
 Program Number 534 ETHANOL PROD INCENTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	38,206.64-	309,261.97-
	Major Account 450000 Total	38,206.64-	309,261.97-
	Fund 26020 Revenue Total	38,206.64-	309,261.97-
	Subprogram Revenues	38,206.64-	309,261.97-
	Program Revenues	38,206.64-	309,261.97-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 016 DEPT OF REVENUE  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	763,906.68-	3,092,810.29-
	Major Account 450000 Total	763,906.68-	3,092,810.29-
	Fund 26710 Revenue Total	763,906.68-	3,092,810.29-
	Subprogram Revenues	763,906.68-	3,092,810.29-
	Program Revenues	763,906.68-	3,092,810.29-

Agency Number 016 DEPT OF REVENUE  
 Program Number 587 LITTER TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	635.98-	1,498,113.56-
	455153 LITTER FEE REFUNDS		364.00
	Major Account 450000 Total	635.98-	1,497,749.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenue Total	635.98-	1,487,749.56-
	Subprogram Revenues	635.98-	1,487,749.56-
	Program Revenues	635.98-	1,487,749.56-
	Agency Revenues	326,436,707.77-	3,559,970,204.73-
	Agency Expenditures	21,923,951.82	126,689,468.24

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,123.15-	323,665.75-
	481200 GAIN OR LOSS-SALE OF INV	73,864.35	368,230.70
	Major Account 480000 Total	<u>19,741.20</u>	<u>44,564.95</u>
	Fund 61700 Revenue Total	19,741.20	44,564.95
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	134.57	774.95
	Major Account 520000 Total	<u>134.57</u>	<u>774.95</u>
	Fund 61700 Expenditures Total	134.57	774.95
	Subprogram Revenues	<u>19,741.20</u>	<u>44,564.95</u>
	Subprogram Expenditures	<u>134.57</u>	<u>774.95</u>
	Program Revenues	<u>19,741.20</u>	<u>44,564.95</u>
	Program Expenditures	<u>134.57</u>	<u>774.95</u>

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Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	234,334.42-	1,678,462.58-
	Major Account 450000 Total	234,334.42-	1,678,462.58-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.15-
	Major Account 470000 Total		12.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,837.27-	212,469.92-
	486500 MISCELLANEOUS ADJUSTMENT	7.21	7.21
	Major Account 480000 Total	20,830.06-	212,462.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		594.90-
	Major Account 490000 Total		594.90-
	Fund 21710 Revenue Total	255,164.48-	1,891,532.34-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAA/DOT	21,032.68	273,806.48
	511300 HOLIDAY PAY-PIREPS		75.22
	511800 COMPENSATORY TIME PAID	175.98	2,270.37
	512100 VACATION LEAVE EXPENSE	2,833.93	29,616.24
	512200 SICK LEAVE EXPENSE	2,491.17	12,772.88
	512300 HOLIDAY LEAVE EXPENSE	1,283.89	15,345.81
	515100 RETIREMENT EXP-FAA/DOT	1,994.86	23,975.52
	515200 OASDI EXP-FAA/DOT	1,958.37	23,770.90
	515400 LIFE & ACC INS-FAA/DOT	10.52	126.00
	515500 HEALTH INS EXP-FAA/DOT	4,614.78	50,390.27
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		3,692.00
	Major Account 510000 Total	36,396.18	435,948.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-MECH SEMINAR	3,693.34	12,021.45
	521200 COMM. EXP-CONGRESSIONAL	281.66	3,873.80
	521290 COMM EXP-DATA ONLY-NETW	542.58	6,119.11
	521300 FREIGHT EXPENSE-ART CONTEST		75.69
	521400 DATA PROCESSING-ACCOUNTING	195.50	2,450.50
	521500 PRINTING & PUBL-MECH SEMINAR		14,070.39
	521900 AWARDS EXPENSE		111.76
	522000 1099 AWARDS EXPENSE		550.00
	522100 DUES & SUBSCRIPTIONS-HUMAN REL	26.90-	11,174.25
	522200 CONF REGISTR-STAFF TRAINING	138.00	3,161.00

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Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	524600 BUILDING RENTAL-CONGRESSIONAL	7,404.65	89,205.80
	527100 REP & MAINT-OFFICE EQUIP		508.00
	527500 REP & MAINT-COMM EQUIP		19.23
	527800 REP & MAINT-OTHER PROPER	248.05	248.05
	531100 OFFICE SUPPLY EXP-ART CONTEST	189.81	3,842.72
	532100 NON-CAPITALIZED EQUIP PU		4,627.75
	533100 HOUSEHOLD & INSTIT EXP	19.42	459.83
	533900 FOOD EXPENSE-CONGRESSIONAL		264.80
	534600 ED & RECREAT SUPP EXP-ACE		382.50
	534800 CONSTR/MAINT SUPPLIES		13.43
	541100 ACCT & AUDITING SVC-ACCOUNTING		18,947.76
	542100 SOS TEMP SERV - PERSONNEL	2,527.70	6,035.09
	547100 EDUCATIONAL SVCS-ACE		3,500.00
	555200 SOFTWARE - NEW PURCHASES		2,979.77
	556100 INSURANCE EXPENSE		21.60
	556300 SURETY & NOTARY BONDS		42.64
	559101 INTERNAL SERVICE EXPENSE		1,715.00
	Major Account 520000 Total	15,213.81	186,421.92
	570000 Travel Expenses		
	571100 BOARD & LODGING-PILOT TRAINING	352.54	5,264.69
	571900 SAME-DAY MEALS-PIREPS		4.00
	572100 COMM TRAVEL EXP-FAA/DOT	133.10	916.81
	573100 STATE-OWNED TRANPS-ACE	335.55	2,694.79
	574500 PERS VEH MILEAGE-COMM OUTREACH	427.21	8,549.70
	575100 MISC TRAVEL EXP-PILOT TRAINING		241.15
	Major Account 570000 Total	1,248.40	17,671.14
	590000 Government Aid		
	599100 AID TO CIVIL AIR PATROL	6,901.49	31,500.00
	Major Account 590000 Total	6,901.49	31,500.00
	Fund 21710 Expenditures Total	59,759.88	671,541.63
	Subprogram Revenues	255,164.48	1,891,532.34
	Subprogram Expenditures	59,759.88	671,541.63



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		260.00-
	465104 PROJ REIMB-COZAD	18,123.04-	299,160.71-
	465105 PROJ REIMB-NORTH OMAHA		9,252.85-
	Major Account 460000 Total	18,123.04-	308,673.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472200 REPROD & PUBLICATIONS		47.40-
	Major Account 470000 Total		1,547.40-
	Fund 21710 Revenue Total	18,123.04-	310,220.96-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-BASSETT	19,312.29	230,630.70
	511800 COMPENSATORY TIME PAID		1,322.43
	512100 VACATION LEAVE EXPENSE	1,861.56	20,463.98
	512200 SICK LEAVE EXPENSE	1,445.97	14,946.54
	512300 HOLIDAY LEAVE EXPENSE	1,094.51	13,134.13
	512400 MILITARY LEAVE EXPENSE		4,074.40
	515100 RETIREMENT EXP-BASSETT	1,734.08	20,456.31
	515200 OASDI EXP-BASSETT	1,706.67	20,548.81
	515400 LIFE & ACC INS-OSHKOSH	8.40	100.80
	515500 HEALTH INS EXP-BASSETT	3,580.00	39,333.11
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		2,769.00
	Major Account 510000 Total	30,743.48	367,865.71
	520000 Operating Expenses		
	521100 POSTAGE EXP-NEBRASKA CITY		125.02
	521200 COMM EXP-VOICE/DATA-GRA	229.88	2,901.29
	521300 FREIGHT EXPENSE		60.00
	521500 PRINT & PUBLICITN-CIP		256.44
	522100 DUES & SUBSCR-NAAO		201.25
	522200 CONFERENCE REGISTRATION		1,343.00
	527100 R&M OFFICE EQUIP-GEN		126.00
	527500 R & M COMM EQUIP-GRANT PROG		202.75
	531100 OFFICE SUPPLY EXP-GRANT PROG	189.72	715.78
	532100 NON-CAP EQUIPMENT-GRANT PROG		5,196.80
	534700 ENGR/TECH SUPPLY-PAVE PRES		643.80
	534800 CONSTR/MAINT EXP-PLATTSMOUTH		955.49
	538101 VEH SUPPLY-GAS & OIL		45.41
	538102 OTHER VEH SUPPLY EXP-5010S		1.58

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	541100 ACCT/AUDIT SVCS-FREMONT	140.00	3,391.00
	541500 LEGAL SVCS EXP-NORTH OMAHA		10.50
	541700 LEGAL RELATED EXP-LOAN PROGRAM		21.00
	542100 SOS SVCS-PERSONNEL-GRANT PROG	2,637.37	11,685.60
	542500 ENGR/ARCH SVCS-NDA 06		63,921.47
	554900 OTHER CONTR SVC-GRANT PROG		700.00
	555200 SOFTWARE - NEW PURCHASES		315.00
	Major Account 520000 Total	3,196.97	92,819.18
	570000 Travel Expenses		
	571100 BOARD & LODGING-BURWELL	1,258.74	3,420.50
	572100 COMMERCIAL TRANSP-NASAO		618.80
	573100 STATE-OWNED TRANSP-STAFF TRAIN	196.87	3,094.82
	574500 PERS VEH MILEAGE-IMPERIAL		643.25
	575100 MISC TRAVEL EXP-COMP NETWK		65.52
	Major Account 570000 Total	1,455.61	7,842.89
	Fund 21710 Expenditures Total	35,396.06	468,527.78
	Subprogram Revenues	<u>18,123.04</u>	<u>310,220.96</u>
	Subprogram Expenditures	<u>35,396.06</u>	<u>468,527.78</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		240.00-
	465104 PROJ REIMB-PLATTSMOUTH	1,775.53-	18,442.11-
	Major Account 460000 Total	1,775.53-	18,682.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,783.33-	152,483.83-
	472100 SALE OF SUP & MAT	18.75-	3,754.98-
	Major Account 470000 Total	3,802.08-	156,238.81-
	Fund 21710 Revenue Total	5,577.61-	174,920.92-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAA/DOT	16,200.42	188,464.07
	511300 OVERTIME PAYMENTS-SHOP		15.94
	511400 ON CALL PAY	551.35	6,377.98
	512100 VACATION LEAVE EXPENSE	945.03	17,944.69
	512200 SICK LEAVE EXPENSE	543.41	5,602.82
	512300 HOLIDAY LEAVE EXPENSE	855.93	10,271.07
	512500 FUNERAL LEAVE EXPENSE		254.83
	515100 RETIREMENT EXP-FAA/DOT	1,373.43	16,428.94
	515200 OASDI EXP-FAA/DOT	1,363.73	16,378.19
	515400 LIFE & ACC INS-FAA/DOT	7.00	84.00
	515500 HEALTH INS EXP-FAA/DOT	3,055.08	36,708.84
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		2,307.50
	Major Account 510000 Total	24,895.38	300,910.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS	121.37	186.23
	521200 COMM EXP-VOICE-DATA-THE	288.38	3,457.22
	521290 COMM EXP DATA ONLY-WAYNE	3,169.95	37,970.18
	521300 FREIGHT EXPENSE-HOLDREGE	114.64	260.39
	522100 DUES & SUBSCR-NAAO		11.97
	522200 CONFERENCE REGISTRATION		570.00
	523101 PROPANE/NAT. GAS EXPENSE	35.07	1,010.08
	523102 ELEC EXP-THEDFORD	464.41	5,726.51
	523103 WATER/SEWER EXPENSE	10.63	127.56
	524100 LAND RENT EXP-BROKEN BOW/MERNA	1,400.00	3,050.00
	526100 REP & MAINT-REAL PROPERT		492.00
	527100 REP & MAINT-OFFICE EQUIP		297.18
	527500 REP & MAINT-COMM EQUIP		12.00
	527800 REP & MAINT-OTHER PROPER		1,237.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES-SHOP	83.98	175.64
	532100 NON-CAPITALIZED EQUIP-SHOP		250.00
	533100 HOUSEHOLD/INSTIT-SHOP	12.33	495.56
	534700 ENGR & TECH SUPPLY-LEXINGTON	152.92	1,710.98
	534800 CONSTR & MAINT EXP-FAIRBURY	308.14	1,199.36
	538100 VEHICLE & EQUIP SUP EXP	69.20	75.19
	538101 GAS & OIL	44.49	299.10
	542500 ENGR & ARCH SVCS-BEATRICE		275.00
	548700 REFUSE/RECYCLING	47.38	282.21
	555200 SOFTWARE-NEW PURCH-YORK		130.00
	556100 INSURANCE EXPENSE		741.59
	558100 INVENTORIES FOR RESALE-BEACON		578.40
	Major Account 520000 Total	6,322.89	60,621.43
	570000 Travel Expenses		
	571100 BOARD & LODGING-WAYNE	1,819.74	13,952.49
	573100 STATE-OWNED TRANPS-LIGHTS	2,269.40	24,619.60
	575100 MISC TRAVEL EXP-CONGRESSIONAL		12.75
	Major Account 570000 Total	4,089.14	38,584.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		50,750.00
	583600 COMM & ELEC EQUIP-BEATRICE		4,504.95
	589000 DONATED FIXED ASSETS		50,750.00-
	Fund 21710 Total		4,504.95
	Fund 21710 Expenditures Total	35,307.41	400,116.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		310.52-
	Major Account 800000 Total		310.52-
	Fund 21710 Expenditures Total		310.52-
	Subprogram Revenues	5,577.61-	174,920.92-
	Subprogram Expenditures	35,307.41	404,621.34

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,744.70-	22,605.43-
	474100 GENERAL BUSINESS FEES	125.00-	3,450.00-
	Major Account 470000 Total	1,869.70-	26,055.43-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		158,304.64-
	483200 BUILDING & SPACE RENTAL	11,129.50-	132,418.42-
	484500 REIMB NON-GOVT SOURCES		193.92-
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total	11,129.50-	291,063.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		402.10-
	493100 OPERATING TRANSFERS IN	27,051.52-	329,902.01-
	Major Account 490000 Total	27,051.52-	330,304.11-
	Fund 21710 Revenue Total	40,050.72-	647,422.62-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	7,222.45	81,226.82
	511800 COMPENSATORY TIME PAID	23.84	405.21
	512100 VACATION LEAVE EXPENSE	381.38	9,645.83
	512200 SICK LEAVE EXPENSE	254.26	2,987.51
	512300 HOLIDAY LEAVE EXPENSE	381.39	4,576.65
	512500 FUNERAL LEAVE EXPENSE		317.82
	515100 RETIREMENT EXP-FAIRMONT	558.18	6,996.79
	515200 OASDI EXP-FAIRMONT	597.59	7,203.36
	515400 LIFE & ACC INS-FAIRMONT	4.20	50.40
	515500 HEALTH INS EXP-FAIRMONT	2,185.79	23,867.28
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,384.50
	Major Account 510000 Total	11,609.08	138,704.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.33	165.64
	521200 COM EXPENSE - VOICE/DATA	359.64	3,848.86
	521300 FREIGHT EXP-EQUIPMENT	9.77	153.52
	521500 PRINT & PUBLICATION-PAVE PRES	88.23	1,108.15
	522100 DUES & SUBSCRIPTION EXP		55.62
	523101 PROPANE/NAT GAS EXP=BLDGS	105.54	6,649.48
	523102 ELECTRICITY EXPENSE	786.58	12,606.71
	523103 WATER \$ SEWER EXPENSE		952.14
	525500 EQUIP RENTAL EXP-BUILDINGS		1,196.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	526101 REP & MAINT-BLDGS & OTHER		9,157.41
	526102 R & M OTHER PROP-BUILDINGS	18.00	85.07
	527200 REP & MAINT-MOTOR VEH-EQUIP		892.74
	531100 OFFICE SUPPLIES EXPENSE		4.31
	533100 HOUSEHOLD & INSTIT EXP	43.24	93.28
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,150.94
	534700 ENGR/TECH SUP EXP-GRNDS/SYSTEM		1.25
	534800 CONSTR/MAINT SUPP EXP-EQUIP	325.90	11,495.74
	538101 GAS & OIL-EQUIPMENT	2,061.47	9,165.25
	538102 OTHER VEH SUPP-EQUIPMENT	512.69	7,546.08
	545000 LABORATORY SERVICES		10.00
	548700 REFUSE/RECYCL-GRNDS/SYS	34.61	879.49
	556100 INSURANCE EXP-EQUIPMENT		17,223.98
	558100 INVENTORIES FOR RESALE	3,640.81	28,703.58
	559100 OTHER OPER EXP-EQUIPMENT	40.64	39.01
	Major Account 520000 Total	7,964.17	113,107.22
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING		245.41
	574500 PERS VEH MILEAGE-EQUIPMENT		1.94
	Major Account 570000 Total		247.35
	580000 Capital Outlay		
	580900 INFRASTRUCTURE-FAIRMONT SA-18	1,383.92	133,433.80
	582100 HEAVY EQUIPMENT		13,945.73
	582400 MACHINERY & EQUIP-BUILDINGS		6,935.70
	Fund 21710 Total	1,383.92	154,315.23
	Fund 21710 Expenditures Total	19,573.25	252,059.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,356.74
	Major Account 800000 Total		1,356.74
	Fund 21710 Expenditures Total		1,356.74
	Subprogram Revenues	40,050.72	647,422.62
	Subprogram Expenditures	20,957.17	406,374.72

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As of June 30, 2006

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,407.12-	96,455.46-
	Major Account 470000 Total	12,407.12-	96,455.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total		80.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		790.50-
	Major Account 490000 Total		790.50-
	Fund 21710 Revenue Total	12,407.12-	97,325.96-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	5,701.09	40,912.30
	511800 COMPENSATORY TIME PAID		499.95
	512100 VACATION LEAVE EXPENSE		1,495.89
	512200 SICK LEAVE EXPENSE		1,902.53
	512300 HOLIDAY LEAVE EXPENSE	202.60	2,334.34
	512500 FUNERAL LEAVE EXPENSE	508.89	574.98
	512700 INJURY LEAVE EXPENSE		297.41
	515100 RETIREMENT EXP-FAIRMONT	154.75	2,298.95
	515200 OASDI EXP-FAIRMONT	467.67	3,514.23
	515400 LIFE & ACC INS-FAIRMONT	2.80	29.40
	515500 HEALTH INS EXP-FAIRMONT	1,125.56	6,382.60
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	8,163.36	61,194.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER		16.03
	521200 COMM EXPENSE-MARKING	48.25	592.59
	521500 PUBLICATION & PRINT EXP		279.10
	522100 DUES & SUBSCRIPTIONS-MARKING	14.25	14.25
	523500 PROMPT PAY INTEREST		11.44
	525500 PERS PROP EQUIP RENTAL-F350		28.20
	527200 R&M MOTOR VEHS-SEALER		494.52
	531100 OFFICE SUPPLIES EXPENSE		22.48
	534801 SUPPLIES - PAINT		5,744.15
	534803 CONSTR & MAINT SUPP-OTHER	48.70	542.70
	538101 GAS & OIL-SEALER	149.38	6,555.23
	538102 OTHER VEH SUPPLY EXP-ROUTER	130.52	5,223.54
	549600 CONSTRUCTION SVCS-MARKING		500.00

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	391.10	20,024.23
	570000 Travel Expenses		
	571101 MEALS EXP-SCRIBNER	434.36	2,287.98
	571102 BOARD & LODGING-SCRIBNER	525.95	4,776.92
	571900 SAME-DAY MEALS-CRACK FILLING		10.19
	573100 STATE-OWNED TRANSP-MARKING		292.23
	574500 PERS VEH MILEAGE-SEALER	29.37	217.33
	575100 MISC TRAVEL EXP-MARKING		6.67
	Major Account 570000 Total	989.68	7,591.32
	580000 Capital Outlay		
	582400 EQUIP & MACH-CIMLINE SEALER 05		21,030.24
	Fund 21710 Total		21,030.24
	Fund 21710 Expenditures Total	9,544.14	88,809.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.00-
	Major Account 800000 Total		18.00-
	Fund 21710 Expenditures Total		18.00-
	Subprogram Revenues	<u>12,407.12-</u>	<u>97,325.96-</u>
	Subprogram Expenditures	<u>9,544.14</u>	<u>109,839.87</u>
	Program Revenues	<u>331,322.97-</u>	<u>3,121,422.80-</u>
	Program Expenditures	<u>160,964.66</u>	<u>2,060,905.34</u>



Secure Version - Prior Month

As of June 30, 2006

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 301 PUBLIC AIRPORTS  
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461101 REIMB PRIOR GRANT-WAHOO	22,057.87-	26,703.50-
	461300 PASS THRU GRANT-WAHOO	483,892.00-	17,322,290.00-
	465101 HANGAR LOAN REPAYMENT	38,698.30-	457,368.16-
	465102 FUEL LOAN REPAYMENT	3,777.95-	44,986.45-
	Major Account 460000 Total	548,426.12-	17,851,348.11-
	480000 Revenues - Miscellaneous		
	486500 PRIOR YEAR ADJ-SEWARD		9,921.55-
	Major Account 480000 Total		9,921.55-
	Fund 21710 Revenue Total	548,426.12-	17,861,269.66-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-ALMA		146,976.09
	591102 FUEL LOAN ADVANCE-BEATRICE		32,075.66
	593101 AIP FED SHARE-COZAD	464,144.00	17,310,458.00
	593102 AIP STATE SHARE/ONEILL 01	1,104.65	342,645.68
	593103 STATE GRANT/SUPERIOR SA4		85,256.75
	593104 PAVEMENT PRES-BURWELL		25,280.63
	599200 STATE GRNT-PRIV AIRPT-NO OMAHA		23,654.52
	Major Account 590000 Total	465,248.65	17,966,347.33
	Fund 21710 Expenditures Total	465,248.65	17,966,347.33
	Subprogram Revenues	548,426.12-	17,861,269.66-
	Subprogram Expenditures	465,248.65	17,966,347.33
	Program Revenues	548,426.12-	17,861,269.66-
	Program Expenditures	465,248.65	17,966,347.33

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE/RENTAL	35,164.55-	460,150.61-
	486500 MISCELLANEOUS ADJUSTMENT		664.84-
	Major Account 480000 Total	35,164.55-	460,815.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	201.00	6,078.80
	Major Account 490000 Total	201.00	6,078.80
	Fund 21710 Revenue Total	34,963.55-	454,736.65-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCHEDULING	7,694.07	84,105.46
	511300 HOLIDAY PAY-PIREPS	255.63	7,778.96
	511800 COMPENSATORY TIME PAID	428.61	6,463.10
	512100 VACATION LEAVE EXPENSE		6,277.67
	512200 SICK LEAVE EXPENSE	116.71	2,026.50
	512300 HOLIDAY LEAVE EXPENSE	398.68	4,784.16
	515100 RETIREMENT EXP-SCHEDULING	631.77	7,989.20
	515200 OASDI EXP-SCHEDULING	635.07	8,092.02
	515400 LIFE & ACC INS-SCHEDULING	3.48	42.00
	515500 HEALTH INS EXP-SCHEDULING	1,865.22	20,366.89
	516300 EMPLOYEE ASSISTANCE PRO		35.62
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	12,029.24	148,884.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.84	1,057.80
	521290 COM EXPENSE - DATA ONLY	21.59	678.26
	521500 PUBLICATION & PRINTING		228.46
	522100 DUES & SUBSCRIPTION EXP	26.90	2,169.31
	522200 DUES & MEMBRSHP-AIRP/COMM EDUC		430.00
	523500 PROMPT PAY INTEREST		17.86
	524600 BUILDING RENTAL-FAA/DOT	263.00	6,980.17
	525500 OTH PERS PROP RENTAL-TRAINING	7,935.45	241,547.50
	527800 REP & MAINT-OTHER PROPER		350.76
	527810 MAINTENANCE & INSPECTIONS	16,285.32	62,507.06
	527811 REP & MAINT-AVIONICS		11,456.78
	531100 OFFICE SUPPLIES EXPENSE		151.21
	532100 NON-CAPITALIZED EQUIP PU		2,273.69
	533100 HOUSEHOLD & INSTIT EXP		3.62
	533900 FOOD EXPENSE		58.38
	534600 ED & RECREATIONAL SUP EX		36.90

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	538101 GAS & OIL	8,523.19	65,668.95
	538102 OTHER VEH/EQ SUP		179.44
	544100 MEDICAL SERVICES-PILOTS		610.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		11,400.00
	555200 SOFTWARE - NEW PURCHASES		182.50
	556100 INSURANCE EXPENSE		44,107.00
	Major Account 520000 Total	33,141.29	452,095.65
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	132.00	5,185.71
	571800 TAXABLE TRAVEL EXP-PILOT TRAIN		30.00
	571900 PILOTING-SAME DAY MEALS	67.00	1,481.99
	572100 COMM TRAVEL EXP-PLANE ADMIN		3,373.40
	573100 STATE-OWNED TRANSP-AIRLINE SVC	102.84	215.14
	574500 PERS VEH MILEAGE-ADMIN	3.57	115.04
	575100 PILOTING-MISC TRAVEL	8.00	75.00
	Major Account 570000 Total	313.41	10,476.28
	Fund 21710 Expenditures Total	45,483.94	611,456.51
	Subprogram Revenues	<u>34,963.55</u>	<u>454,736.65</u>
	Subprogram Expenditures	<u>45,483.94</u>	<u>611,456.51</u>

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	1,384.50-	12,216.70-
	483302 RECEIPTS/RES RIGHT ENGINE	1,894.50-	15,778.70-
	483303 RECEIPTS/RES AVIONICS	541.00-	4,203.00-
	483304 RECEIPTS/RES REFURBISH	31.00-	641.00-
	483305 RECEIPTS-DEPR RESERVES	124.00-	2,564.00-
	Major Account 480000 Total	3,975.00-	35,403.40-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	70.50-	2,101.40-
	493102 TRANSFER IN/RES RIGHT ENGINE	100.50-	2,745.40-
	493103 TRANSFER IN/RES AVIONICS	30.00-	742.00-
	493104 TRANSFERS IN/RES REFURBISH		98.00-
	493105 TRANSFER IN/DEPRECIATION		392.00-
	Major Account 490000 Total	201.00-	6,078.80-
	Fund 21710 Revenue Total	4,176.00-	41,482.20-
Expenditures	520000 Operating Expenses		
	527804 REP & M AINT-RES REFURBISH	20,770.00	20,770.00
	Major Account 520000 Total	20,770.00	20,770.00
	Fund 21710 Expenditures Total	20,770.00	20,770.00
	Subprogram Revenues	4,176.00-	41,482.20-
	Subprogram Expenditures	20,770.00	20,770.00
	Program Revenues	39,139.55-	496,218.85-
	Program Expenditures	66,253.94	632,226.51
	Agency Revenues	899,147.44-	21,434,346.36-
	Agency Expenditures	692,601.82	20,660,254.13

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		21,225.00-
	Major Account 480000 Total		21,225.00-
	Fund 63340 Revenue Total		21,225.00-
	Subprogram Revenues		21,225.00-
	Program Revenues		21,225.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	700.00	306.40
	Major Account 480000 Total	700.00	306.40
	Fund 51810 Revenue Total	700.00	306.40
	Subprogram Revenues	700.00	306.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.03-
	Major Account 480000 Total		58.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109.91-	213.84-
	Major Account 490000 Total	109.91-	213.84-
	Fund 10000 Revenue Total	109.91-	271.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,445.58	283,948.51
	511800 COMPENSATORY TIME PAID		113.49
	512100 VACATION LEAVE EXPENSE	1,880.65	21,829.44
	512200 SICK LEAVE EXPENSE	634.70	3,783.03
	512300 HOLIDAY LEAVE EXPENSE	1,256.18	15,067.47
	512500 FUNERAL LEAVE EXPENSE		1,535.02
	512600 CIVIL LEAVE EXPENSE		19.08
	515100 RETIREMENT PLANS EXPENSE	1,691.24	20,121.96
	515200 OASDI EXPENSE	1,944.94	23,374.13
	515400 LIFE & ACCIDENT INS EXP	7.70	91.51
	515500 HEALTH INSURANCE EXPENSE	4,123.29	45,090.45
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516500 WORKERS COMP PREMIUMS		3,656.26
	Major Account 510000 Total	34,984.28	418,758.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.00	2,582.28
	521200 COM EXPENSE - VOICE/DATA	2,474.68	16,479.15
	521290 COM EXPENSE - DATA ONLY	112.74	995.69
	521300 FREIGHT EXPENSE		41.50
	521400 DATA PROCESSING EXPENSE	2,239.57	25,710.18
	521500 PUBLICATION & PRINT EXP	40.26	3,544.10
	521900 AWARDS EXPENSE		133.90
	522100 DUES & SUBSCRIPTION EXP	76.66	17,333.97
	522200 CONFERENCE REGISTRATION	901.00	4,477.25
	522500 EMPLOYEE MOVING EXPENSE		1,120.33
	524600 RENT EXPENSE-BUILDINGS	75.00	785.31
	524700 RENT EXP-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		43.21
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527800 REP & MAINT-OTHER PROPER		295.00
	531100 OFFICE SUPPLIES EXPENSE	122.48	2,120.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		324.82
	532101 NON CAPITALIZED COMPUTER	1,009.57	3,340.57
	533100 HOUSEHOLD & INSTIT EXP		17.69
	533132 UNIFORMS/CLOTHING		233.70
	533900 FOOD EXPENSE	5.69	81.78
	534600 ED & RECREATIONAL SUP EX	36.00	416.00
	534700 ENG TECH & COMM SUP EXP		14.95
	534800 CONST & MAINT SUP EXP		20.00
	534946 PROMOTIONAL SUPPLIES		261.23
	534947 DATA PROCESSING SUPPLIES	500.94	1,442.41
	538100 VEHICLE & EQUIP SUP EXP		105.94
	538182 GAS EXPENSE		66.44
	541100 ACCTG & AUDITING SERVICES		1,802.05
	549100 LAUNDRY SERVICES		23.39
	555200 SOFTWARE - NEW PURCHASES		103.45
	556100 INSURANCE EXPENSE		313.06
	559100 OTHER OPERATING EXP		1,052.74
	Major Account 520000 Total	7,826.59	85,442.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.63	19,621.82
	571600 MEALS-NOT TRAVEL STATUS		612.30
	572100 COMMERCIAL TRANSPORTATIO	2,097.00	21,859.82
	573100 STATE-OWNED TRANSPORT	804.52	25,530.27
	574500 PERSONAL VEHICLE MILEAGE	109.04	5,304.42
	575100 MISC TRAVEL EXPENSE	222.75	1,246.31
	Major Account 570000 Total	4,427.94	74,174.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,942.10
	Major Account 580000 Total		1,942.10
	Fund 10000 Expenditures Total	47,238.81	580,318.42
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205.00-	5,260.00-
	472100 SALE OF SUP & MAT		.75
	Major Account 470000 Total	205.00-	5,259.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.61-	3,514.49-
	484100 OPERATING DONATIONS & CO		200.00-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,875.00-
	Major Account 480000 Total	287.61-	11,589.49-
	Fund 20840 Revenue Total	492.61-	16,848.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.62
	521200 COM EXPENSE - VOICE/DATA		9,934.86
	521290 COM EXPENSE - DATA ONLY		3.44
	521300 FREIGHT EXPENSE		40.54
	521500 PUBLICATION & PRINT EXP		2,538.92
	524700 RENT EXP-OTHER REAL PROP		300.00
	524744 EXHIBIT SPACE		900.00
	525200 RENT EXP-DATA PROC EQUIP		60.00
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE		266.54
	533100 HOUSEHOLD & INSTIT EXP		141.92
	533900 FOOD EXPENSE		81.26
	534700 ENG TECH & COMM SUP EXP		3,588.00
	534900 MISCELLANEOUS SUP EXP		6.96
	534947 DATA PROCESSING SUPPLIES		66.49
	535100 MEDICAL SUPPLIES		33.86
	537172 EQUIPMENT REPAIR PARTS		13.84
	541100 ACCTG & AUDITING SERVICES		71.48
	Major Account 520000 Total		18,090.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		6,320.30
	574500 PERSONAL VEHICLE MILEAGE		25.51
	574600 CONTRACTUAL SERV/VOLUNTEER TRV		300.00
	Fund 20840 Total		6,645.81
	Fund 20840 Expenditures Total		18,090.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,677.12-
	Major Account 800000 Total		20,677.12-
	Fund 20840 Expenditures Total		20,677.12-
	Subprogram Revenues	602.52-	17,120.61-
	Subprogram Expenditures	47,238.81	605,054.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.44-
	Major Account 490000 Total		5.44-
	Fund 10000 Revenue Total		5.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,747.04	164,161.19
	512100 VACATION LEAVE EXPENSE	1,304.33	16,329.94
	512200 SICK LEAVE EXPENSE	174.07	2,930.43
	512300 HOLIDAY LEAVE EXPENSE	736.74	8,751.18
	512500 FUNERAL LEAVE EXPENSE		435.24
	515100 RETIREMENT PLANS EXPENSE	1,134.91	13,807.43
	515200 OASDI EXPENSE	1,194.36	14,367.47
	515400 LIFE & ACCIDENT INS EXP	6.36	74.35
	515500 HEALTH INSURANCE EXPENSE	1,567.41	17,754.19
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		2,114.16
	Major Account 510000 Total	19,865.22	240,839.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.58	883.93
	521200 COM EXPENSE - VOICE/DATA	123.50	807.63
	521290 COM EXPENSE - DATA ONLY	17.75	132.13
	521300 FREIGHT EXPENSE		21.30
	521400 DATA PROCESSING EXPENSE	1,643.64	12,990.18
	521500 PUBLICATION & PRINT EXP		1,871.69
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		925.00
	522200 CONFERENCE REGISTRATION		831.00
	527100 REP & MAINT-OFFICE EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE		303.04
	532100 NON-CAPITALIZED EQUIP PU	433.00	978.18
	532101 NON-CAPITALIZED COMPUTER EQ	2,277.29	2,277.29
	534947 DATA PROCESSING SUPPLIES		299.00
	541100 ACCTG & AUDITING SERVICES		772.61
	556100 INSURANCE EXPENSE		25.03
	559100 OTHER OPERATING EXP		570.17
	Major Account 520000 Total	4,555.76	23,785.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.00
	573100 STATE-OWNED TRANSPORT		130.01

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		195.01
	Fund 10000 Expenditures Total	24,420.98	264,820.27
	Subprogram Revenues		5.44
	Subprogram Expenditures	24,420.98	264,820.27

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		206.40
	486500 MISCELLANEOUS ADJUSTMENT		5,997.25-
	Major Account 480000 Total		5,790.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		271.61-
	Major Account 490000 Total		271.61-
	Fund 10000 Revenue Total		6,062.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,007.58	179,395.92
	511200 TEMPORARY SALARIES-WAGE		4,797.53
	511800 COMPENSATORY TIME PAID		469.55
	512100 VACATION LEAVE EXPENSE	472.45	10,172.39
	512200 SICK LEAVE EXPENSE	137.78	1,059.76
	512300 HOLIDAY LEAVE EXPENSE	804.09	8,534.30
	515100 RETIREMENT PLANS EXPENSE	962.56	12,361.82
	515200 OASDI EXPENSE	1,250.03	14,701.38
	515400 LIFE & ACCIDENT INS EXP	5.65	63.75
	515500 HEALTH INSURANCE EXPENSE	2,915.57	34,166.50
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		2,473.31
	Major Account 510000 Total	22,555.71	268,267.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,068.02
	521200 COM EXPENSE - VOICE/DATA	2,569.17	12,245.38
	521290 COM EXPENSE - DATA ONLY	23.38	122.54
	521300 FREIGHT EXPENSE	20.00	894.33
	521400 DATA PROCESSING EXPENSE	1,377.24	11,098.39
	521500 PUBLICATION & PRINT EXP	2,271.22	41,182.18
	522100 DUES & SUBSCRIPTION EXP	3,656.00	27,320.00
	522200 CONFERENCE REGISTRATION	190.00	2,712.75
	523100 UTILITIES EXPENSE	171.12	338.12
	524600 RENT EXPENSE-BUILDINGS	79.25	696.74
	524744 EXHIBIT SPACE	5,179.20	9,930.20
	525500 RENT EXP-OTHER PERS PROP	108.00	1,771.20
	527200 REP & MAINT-MOTOR VEHICL		22.00
	531100 OFFICE SUPPLIES EXPENSE	133.80	1,665.83
	532100 NON-CAPITALIZED EQUIP PU		572.76
	532101 NON-CAPITALIZED COMP EQUIP	249.00	316.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.12
	533132 UNIFORMS/CLOTHING		56.00
	533900 FOOD EXPENSE		15.10
	534600 ED & RECREATIONAL SUP EX		40.99
	534700 ENG TECH & COMM SUP EXP		47.06
	534900 MISCELLANEOUS SUP EXP	10.01	12.80
	534946 PROMOTIONAL SUPPLIES	1,153.75	11,504.43
	534947 DATA PROCESSING SUPPLIES	41.76	656.29
	541100 ACCTG & AUDITING SERVICES		4,880.04
	543500 MGT CONSULTANT SERVICES		761.01
	547100 EDUCATIONAL SERVICES	250.00	1,801.74
	549100 LAUNDRY SERVICES		13.48
	554900 OTHER CONTRACTUAL SERVICES	4,876.68	9,876.68
	556100 INSURANCE EXPENSE		33.80
	559100 OTHER OPERATING EXP	124.59	1,532.54
	Major Account 520000 Total	22,484.17	150,190.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,988.47	25,151.14
	571600 MEALS-NOT TRAVEL STATUS	647.05	2,595.98
	571900 MEALS-ONE DAY TRAVEL		19.28
	572100 COMMERCIAL TRANSPORTATIO	1,575.55	32,903.29
	573100 STATE-OWNED TRANSPORT	394.37	6,854.17
	574500 PERSONAL VEHICLE MILEAGE	208.94	1,650.84
	575100 MISC TRAVEL EXPENSE	208.50	1,698.65
	Major Account 570000 Total	5,022.88	70,873.35
	Fund 10000 Expenditures Total	50,062.76	489,331.48
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		560.00-
	Major Account 460000 Total		560.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,167.50-	24,947.50-
	Major Account 470000 Total	2,167.50-	24,947.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS		48,668.90-
	484500 REIMB NON-GOVT SOURCES	5,475.05-	21,366.17-
	486300 CLEARING ACCOUNT		5,200.34
	486500 MISCELLANEOUS ADJUSTMENT		4,618.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,475.05-	60,216.54-
	Fund 20840 Revenue Total	7,642.55-	85,724.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		471.06
	511800 COMPENSATORY TIME PAID		33.53
	512100 VACATION LEAVE EXPENSE		36.50
	512200 SICK LEAVE EXPENSE		12.64
	512300 HOLIDAY LEAVE EXPENSE		15.48
	515100 RETIREMENT PLANS EXPENSE		40.12
	515200 OASDI EXPENSE		39.54
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		167.99
	Major Account 510000 Total		817.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		483.89
	521200 COM EXPENSE - VOICE/DATA	615.24-	
	521400 DATA PROCESSING EXPENSE		720.69
	521500 PUBLICATION & PRINT EXP		4,475.19
	523100 UTILITIES EXPENSE	15.12-	
	524744 EXHIBIT SPACE	3,499.20-	
	525400 RENT EXP-COMM EQUIP		516.53
	525500 RENT EXP-OTHER PERS PROP	108.00-	370.17
	531100 OFFICE SUPPLIES EXPENSE	84.50-	337.15
	534946 PROMOTIONAL SUPPLIES		1,675.63
	538182 GAS EXPENSE		11.22
	541100 ACCTG & AUDITING SERVICES		120.93
	542100 SOS TEMP SERV - PERSONNEL	1,949.82	11,057.57
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,876.68-	19,936.27
	559100 OTHER OPERATING EXP	124.59-	241.13
	Major Account 520000 Total	7,373.51-	45,446.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.90-	8,881.08
	571600 MEALS-NOT TRAVEL STATUS	35.00-	21,965.10
	572100 COMMERCIAL TRANSPORTATIO	953.65-	4,723.91
	573100 STATE-OWNED TRANSPORT		638.72
	574500 PERSONAL VEHICLE MILEAGE	50.51-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,258.35

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	46.00-	1,686.80
	Major Account 570000 Total	1,621.06-	40,153.96
	Fund 20840 Expenditures Total	8,994.57-	86,417.52
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.96-	119.96-
	Major Account 480000 Total	20.96-	119.96-
	Fund 21970 Revenue Total	20.96-	119.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		101.66
	554900 OTHER CONTRACTUAL SERVICES	4,309.00	5,856.00
	Major Account 520000 Total	4,309.00	5,957.66
	Fund 21970 Expenditures Total	4,309.00	5,957.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		178,001.00
	Major Account 590000 Total		178,001.00
	Fund 40000 Expenditures Total		178,001.00
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,887.94-
	Major Account 460000 Total		24,887.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.96-	1,930.55-
	Major Account 480000 Total	172.96-	1,930.55-
	Fund 41970 Revenue Total	172.96-	26,818.49-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		100.98
	Major Account 520000 Total		100.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,887.94
	Major Account 590000 Total		24,887.94
	Fund 41970 Expenditures Total		24,988.92
	Subprogram Revenues	7,836.47-	118,724.95-
	Subprogram Expenditures	45,377.19	784,696.58

Secure Version - Prior Month

As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,545.36	17,778.94
	512100 VACATION LEAVE EXPENSE	50.48	1,176.99
	512200 SICK LEAVE EXPENSE		193.95
	512300 HOLIDAY LEAVE EXPENSE	77.22	926.62
	515100 RETIREMENT PLANS EXPENSE	81.02	944.34
	515200 OASDI EXPENSE	117.37	1,430.53
	515400 LIFE & ACCIDENT INS EXP	.54	6.27
	515500 HEALTH INSURANCE EXPENSE	252.81	2,736.82
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		210.80
	Major Account 510000 Total	2,124.80	25,419.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,185.04
	521200 COM EXPENSE - VOICE/DATA	47.93	411.72
	521290 COM EXPENSE - DATA ONLY	1.38	13.16
	521400 DATA PROCESSING EXPENSE	173.88	2,392.81
	521500 PUBLICATION & PRINT EXP		233.00
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		239.25
	524600 RENT EXPENSE-BUILDINGS	18.39	220.68
	524744 EXHIBIT SPACE		108.38
	524900 RENT EXP-DEPR SURCHARGE		75.92
	531100 OFFICE SUPPLIES EXPENSE		13.31
	534947 DATA PROCESSING SUPPLIES		29.70
	541100 ACCTG & AUDITING SERVICES		229.24
	554900 OTHER CONTRACTUAL SERVICES		6,702.71
	554927 MEDIATORS		1,752.06
	554928 LEGAL ASSISTANCE	95.03	4,901.42
	554929 CLINIC FINANCIAL COUNSELING		3,029.56
	554930 INTAKE/SCHEDULING		1,272.00
	554931 CLINIC SCHEDULING		574.23
	554932 MEDIATION FINANCIAL PREP		2,723.18
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	336.61	26,272.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.27
	571600 MEALS-NOT TRAVEL STATUS		99.00
	574500 PERSONAL VEHICLE MILEAGE		37.74



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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.91	3,775.98
	Major Account 570000 Total	37.91	4,357.99
	Fund 10000 Expenditures Total	2,499.32	56,049.87
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16,426.00-
	Major Account 480000 Total		16,426.00-
	Fund 21800 Revenue Total		16,426.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,876.76
	521500 PUBLICATION & PRINT EXP		9,549.24
	Major Account 520000 Total		16,426.00
	Fund 21800 Expenditures Total		16,426.00
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING GED GRANTS & C		148,192.00-
	Major Account 460000 Total		148,192.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.23-	3,455.34-
	Major Account 480000 Total	354.23-	3,455.34-
	Fund 41820 Revenue Total	354.23-	151,647.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,375.42	27,017.98
	512100 VACATION LEAVE EXPENSE	120.78	2,536.43
	512200 SICK LEAVE EXPENSE		399.97
	512300 HOLIDAY LEAVE EXPENSE	120.78	1,449.37
	515100 RETIREMENT PLANS EXPENSE	193.86	2,257.64
	515200 OASDI EXPENSE	176.68	2,170.56
	515400 LIFE & ACCIDENT INS EXP	.94	11.22
	515500 HEALTH INSURANCE EXPENSE	538.66	5,881.75
	516500 WORKERS COMP PREMIUMS		351.98
	Major Account 510000 Total	3,527.12	42,076.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,471.31
	521200 COM EXPENSE - VOICE/DATA	109.09	889.62
	521290 COM EXPENSE - DATA ONLY	3.14	29.35
	521400 DATA PROCESSING EXPENSE	400.49	5,529.60
	521500 PUBLICATION & PRINT EXP		19.10

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	42.03	504.36
	524744 EXHIBIT SPACE		240.37
	524900 RENT EXP-DEPR SURCHARGE		173.56
	525500 RENT EXP-OTHER PERS PROP		12.50
	534946 PROMOTIONAL SUPPLIES		14.74
	534947 DATA PROCESSING SUPPLIES		69.30
	541100 ACCTG & AUDITING SERVICES		646.86
	554900 OTHER CONTRACTUAL SERVICES		15,639.65
	554927 MEDIATORS		4,088.14
	554928 LEGAL ASSISTANCE	221.72	11,436.58
	554929 CLINIC FINANCIAL COUNSELING		7,068.94
	554930 INTAKE/SCHEDULING		2,968.00
	554931 CLINIC SCHEDULING		1,339.87
	554932 MEDIATION FINANCIAL PREP		6,354.07
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	<u>776.47</u>	<u>59,405.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		529.72
	571600 MEALS-NOT TRAVEL STATUS		231.00
	574500 PERSONAL VEHICLE MILEAGE		563.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.47	8,810.72
	Major Account 570000 Total	<u>88.47</u>	<u>10,135.12</u>
	Fund 41820 Expenditures Total	<u>4,392.06</u>	<u>111,617.94</u>
	Subprogram Revenues	<u>354.23</u>	<u>168,073.34</u>
	Subprogram Expenditures	<u>6,891.38</u>	<u>184,093.81</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		55.42
	554900 OTHER CONTRACTUAL SERVICES	600.00	10,650.00
	Major Account 520000 Total	600.00	10,705.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.54	7,556.64
	Major Account 570000 Total	436.54	7,556.64
	Fund 10000 Expenditures Total	1,036.54	18,262.06
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,250.00-
	Major Account 470000 Total		14,250.00-
	Fund 21800 Revenue Total		14,250.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		59.25
	554900 OTHER CONTRACTUAL SERVICES	600.00	10,650.00
	Major Account 520000 Total	600.00	10,709.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.55	7,556.68
	Major Account 570000 Total	436.55	7,556.68
	Fund 21800 Expenditures Total	1,036.55	18,265.93
	Subprogram Revenues		14,250.00-
	Subprogram Expenditures	2,073.09	36,527.99

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		225.11
	524600 RENT EXPENSE-BUILDINGS	3,914.70	46,984.45
	524900 RENT EXP-DEPR SURCHARGE		16,054.76
	527800 REP & MAINT-OTHER PROPER		847.00
	531100 OFFICE SUPPLIES EXPENSE		251.03
	534800 CONST & MAINT SUP EXP		8.30
	534947 DATA PROCESSING SUPPLIES		28.83
	541100 ACCTG & AUDITING SERVICES		198.33
	Major Account 520000 Total	<u>3,914.70</u>	<u>64,597.81</u>
	Fund 10000 Expenditures Total	<u>3,914.70</u>	<u>64,597.81</u>
	Subprogram Expenditures	<u>3,914.70</u>	<u>64,597.81</u>

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	205.44	.35
	Major Account 490000 Total	205.44	.35
	Fund 10000 Revenue Total	205.44	.35
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	30.00-	
	Major Account 520000 Total	30.00-	
	Fund 10000 Expenditures Total	30.00-	
	Subprogram Revenues	205.44	.35
	Subprogram Expenditures	30.00-	

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As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.27	2,016.25
	512100 VACATION LEAVE EXPENSE	9.01	189.27
	512200 SICK LEAVE EXPENSE		29.96
	512300 HOLIDAY LEAVE EXPENSE	9.01	108.14
	515100 RETIREMENT PLANS EXPENSE	14.48	168.44
	515200 OASDI EXPENSE	13.19	161.97
	515400 LIFE & ACCIDENT INS EXP	.06	.85
	515500 HEALTH INSURANCE EXPENSE	40.19	438.89
	516500 WORKERS COMP PREMIUMS		26.26
	Major Account 510000 Total	263.21	3,140.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.52
	521200 COM EXPENSE - VOICE/DATA	8.28	64.64
	521290 COM EXPENSE - DATA ONLY	.23	1.08
	521400 DATA PROCESSING EXPENSE	114.46	529.12
	521500 PUBLICATION & PRINT EXP		589.62
	524744 EXHIBIT SPACE		38.75
	531100 OFFICE SUPPLIES EXPENSE		4.70
	541100 ACCTG & AUDITING SERVICES		21.96
	Major Account 520000 Total	122.97	1,322.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.77
	571600 MEALS-NOT TRAVEL STATUS		21.89
	574500 PERSONAL VEHICLE MILEAGE		1,219.93
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,462.59
	Fund 10000 Expenditures Total	386.18	5,925.01
	Subprogram Expenditures	386.18	5,925.01

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.16-	132.80-
	Major Account 480000 Total	12.16-	132.80-
	Fund 21801 Revenue Total	12.16-	132.80-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	4,105.00-
	Major Account 470000 Total	500.00-	4,105.00-
	Fund 51810 Revenue Total	500.00-	4,105.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.60
	521500 PUBLICATION & PRINT EXP		263.79
	531100 OFFICE SUPPLIES EXPENSE		428.92
	541100 ACCTG & AUDITING SERVICES		4.27
	Major Account 520000 Total		705.58
	Fund 51810 Expenditures Total		705.58
	Subprogram Revenues	512.16-	4,237.80-
	Subprogram Expenditures		705.58

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134.82-
	Major Account 490000 Total		134.82-
	Fund 10000 Revenue Total		134.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,116.41	25,386.03
	512100 VACATION LEAVE EXPENSE	194.25	2,899.97
	512200 SICK LEAVE EXPENSE	68.49	263.02
	512300 HOLIDAY LEAVE EXPENSE	115.11	1,381.33
	515100 RETIREMENT PLANS EXPENSE	186.78	2,172.05
	515200 OASDI EXPENSE	189.67	2,218.82
	515400 LIFE & ACCIDENT INS EXP	.69	8.39
	515500 HEALTH INSURANCE EXPENSE		2,808.15
	516200 TUITION ASSISTANCE	117.00	273.00
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		335.44
	Major Account 510000 Total	2,988.40	37,860.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		71.70
	521400 DATA PROCESSING EXPENSE	16.00	196.00
	521900 AWARDS EXPENSE		44.91
	522200 CONFERENCE REGISTRATION		42.75
	527800 REP & MAINT-OTHER PROPER		384.00
	531100 OFFICE SUPPLIES EXPENSE		166.00
	532100 NON-CAPITALIZED EQUIP PU		86.62
	534947 DATA PROCESSING SUPPLIES		552.22
	537172 EQUIPMENT REPAIR PARTS		370.42
	541100 ACCTG & AUDITING SERVICES		127.38
	556100 INSURANCE EXPENSE		109.60
	Major Account 520000 Total	16.00	2,151.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.68
	574500 PERSONAL VEHICLE MILEAGE		47.17
	Major Account 570000 Total		74.85
	Fund 10000 Expenditures Total	3,004.40	40,086.65
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302.50-	3,342.50-
	Major Account 470000 Total	302.50-	3,342.50-



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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20840 Revenue Total	302.50-	3,342.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.52	954.22
	512100 VACATION LEAVE EXPENSE	4.04	46.48
	512200 SICK LEAVE EXPENSE		2.02
	512300 HOLIDAY LEAVE EXPENSE	4.04	48.48
	515100 RETIREMENT PLANS EXPENSE	5.91	70.99
	515200 OASDI EXPENSE	6.70	80.42
	515400 LIFE & ACCIDENT INS EXP	.06	.83
	Major Account 510000 Total	100.27	1,203.44
	Fund 20840 Expenditures Total	100.27	1,203.44
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,592.18-	326,966.12-
	Major Account 470000 Total	30,592.18-	326,966.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.76-	1,382.75-
	484500 REIMB NON-GOVT SOURCES		.07-
	Major Account 480000 Total	130.76-	1,382.82-
	Fund 51810 Revenue Total	30,722.94-	328,348.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,908.98	173,806.26
	512100 VACATION LEAVE EXPENSE	2,672.71	25,111.15
	512200 SICK LEAVE EXPENSE	430.47	12,853.08
	512300 HOLIDAY LEAVE EXPENSE	857.60	10,291.17
	512500 FUNERAL LEAVE EXPENSE	711.14	907.32
	515100 RETIREMENT PLANS EXPENSE	1,377.88	16,039.12
	515200 OASDI EXPENSE	1,357.90	16,282.97
	515400 LIFE & ACCIDENT INS EXP	6.57	78.29
	515500 HEALTH INSURANCE EXPENSE	2,184.36	26,618.35
	516200 TUITION ASSISTANCE		78.00
	516500 WORKERS COMP PREMIUMS		2,251.50
	Major Account 510000 Total	23,507.61	284,317.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.77
	521200 COM EXPENSE - VOICE/DATA	750.26	5,593.37
	521290 COM EXPENSE - DATA ONLY	5.37	57.64
	521300 FREIGHT EXPENSE		115.00

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As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	323.02	2,122.18
	521500 PUBLICATION & PRINT EXP		4,906.69
	524600 RENT EXPENSE-BUILDINGS	10.12	65.61
	527400 REP & MAINT-DATA PROC	2,361.46	9,661.98
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	252.35	4,534.25
	532101 NON CAPITALIZED COMPUTER		10,930.00
	534600 ED & RECREATIONAL SUP EX		504.00
	534947 DATA PROCESSING SUPPLIES	877.00	2,602.94
	541100 ACCTG & AUDITING SERVICES		892.72
	555200 SOFTWARE - NEW PURCHASES		4,586.39
	Major Account 520000 Total	<u>4,579.58</u>	<u>46,601.54</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.26
	574500 PERSONAL VEHICLE MILEAGE		91.94
	Major Account 570000 Total		<u>99.20</u>
	Fund 51810 Expenditures Total	<u>28,087.19</u>	<u>331,017.95</u>
	Subprogram Revenues	<u>31,025.44</u>	<u>331,826.26</u>
	Subprogram Expenditures	<u>31,191.86</u>	<u>372,308.04</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.98-	5,211.34-
	Major Account 470000 Total	425.98-	5,211.34-
	Fund 51810 Revenue Total	425.98-	5,211.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320.19	3,603.08
	512100 VACATION LEAVE EXPENSE	11.22	359.37
	512200 SICK LEAVE EXPENSE	2.03	32.79
	512300 HOLIDAY LEAVE EXPENSE	16.22	194.04
	512500 FUNERAL LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	24.47	300.63
	515200 OASDI EXPENSE	26.34	314.50
	515400 LIFE & ACCIDENT INS EXP	.10	1.25
	515500 HEALTH INSURANCE EXPENSE	16.47	183.79
	516500 WORKERS COMP PREMIUMS		52.20
	Major Account 510000 Total	417.04	5,043.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.94
	521200 COM EXPENSE - VOICE/DATA	11.29	70.84
	521400 DATA PROCESSING EXPENSE	4.60	25.30
	531100 OFFICE SUPPLIES EXPENSE		32.43
	541100 ACCTG & AUDITING SERVICES		17.38
	Major Account 520000 Total	15.89	161.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.27
	Major Account 570000 Total		25.27
	Fund 51810 Expenditures Total	432.93	5,230.42
	Subprogram Revenues	425.98-	5,211.34-
	Subprogram Expenditures	432.93	5,230.42

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	92,749.19-	8,152,905.66-
	454663 GRAIN TAX REFUNDS		16,621.41
	454664 GRAIN TAX-FSA	9,454.77-	1,313,997.86-
	Major Account 450000 Total	102,203.96-	9,450,282.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,113.90-
	Major Account 480000 Total		2,113.90-
	Fund 26020 Revenue Total	102,203.96-	9,452,396.01-
51810 MGMT SERVICES EXP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,502.21-	16,220.81-
	Major Account 490000 Total	1,502.21-	16,220.81-
	Fund 51810 Revenue Total	1,502.21-	16,220.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683.13	7,575.04
	512100 VACATION LEAVE EXPENSE	17.55	785.82
	512200 SICK LEAVE EXPENSE	2.79	76.15
	512300 HOLIDAY LEAVE EXPENSE	34.10	408.82
	512500 FUNERAL LEAVE EXPENSE		1.15
	515100 RETIREMENT PLANS EXPENSE	51.12	634.11
	515200 OASDI EXPENSE	55.76	663.89
	515400 LIFE & ACCIDENT INS EXP	.27	3.35
	515500 HEALTH INSURANCE EXPENSE	27.45	302.25
	516500 WORKERS COMP PREMIUMS		172.69
	Major Account 510000 Total	872.17	10,623.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.69	1,120.42
	521200 COM EXPENSE - VOICE/DATA	90.30	566.84
	521290 COM EXPENSE - DATA ONLY	.27	2.09
	521400 DATA PROCESSING EXPENSE	36.72	1,131.62
	521500 PUBLICATION & PRINT EXP		86.07
	524600 RENT EXPENSE-BUILDINGS	49.92	599.04
	524900 RENT EXP-DEPR SURCHARGE		206.12
	531100 OFFICE SUPPLIES EXPENSE		90.61
	532100 NON-CAPITAL EQUIP		14.91
	541100 ACCTG & AUDITING SERVICES		72.15
	559100 OTHER OPERATING EXP		719.53
	Major Account 520000 Total	282.90	4,609.40

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.74	376.37
	573100 STATE-OWNED TRANSPORT	230.75	659.93
	Major Account 570000 Total	<u>250.49</u>	<u>1,036.30</u>
	Fund 51810 Expenditures Total	<u>1,405.56</u>	<u>16,268.97</u>
	Subprogram Revenues	<u>103,706.17-</u>	<u>9,468,616.82-</u>
	Subprogram Expenditures	<u>1,405.56</u>	<u>16,268.97</u>

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As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	538.26-	6,805.27-
	Major Account 470000 Total	538.26-	6,805.27-
	Fund 51810 Revenue Total	538.26-	6,805.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387.83	4,357.88
	512100 VACATION LEAVE EXPENSE	14.61	447.35
	512200 SICK LEAVE EXPENSE	3.03	53.89
	512300 HOLIDAY LEAVE EXPENSE	19.93	237.40
	512500 FUNERAL LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	29.60	365.48
	515200 OASDI EXPENSE	32.05	381.94
	515400 LIFE & ACCIDENT INS EXP	.14	1.73
	515500 HEALTH INSURANCE EXPENSE	18.65	207.44
	516500 WORKERS COMP PREMIUMS		59.67
	Major Account 510000 Total	505.84	6,114.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.23
	521200 COM EXPENSE - VOICE/DATA	11.29	70.85
	521400 DATA PROCESSING EXPENSE	4.60	25.30
	524600 RENT EXPENSE-BUILDINGS	21.01	252.12
	524900 RENT EXP-DEPR SURCHARGE		86.76
	527200 REP & MAINT-MOTOR VEHICL		22.00
	531100 OFFICE SUPPLIES EXPENSE		32.43
	541100 ACCTG & AUDITING SERVICES		21.13
	559100 OTHER OPERATING EXP		6.22
	Major Account 520000 Total	36.90	640.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.44
	Major Account 570000 Total		16.44
	Fund 51810 Expenditures Total	542.74	6,770.87
	Subprogram Revenues	538.26-	6,805.27-
	Subprogram Expenditures	542.74	6,770.87

Secure Version - Prior Month

As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	678.19-	4,027.65-
	Major Account 470000 Total	678.19-	4,027.65-
	Fund 51810 Revenue Total	678.19-	4,027.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.13	2,398.21
	512100 VACATION LEAVE EXPENSE	18.53	218.25
	512200 SICK LEAVE EXPENSE	4.51	32.23
	512300 HOLIDAY LEAVE EXPENSE	22.94	129.10
	515100 RETIREMENT PLANS EXPENSE	34.87	198.74
	515200 OASDI EXPENSE	37.18	207.70
	515400 LIFE & ACCIDENT INS EXP	.15	.91
	515500 HEALTH INSURANCE EXPENSE	29.99	94.89
	516500 WORKERS COMP PREMIUMS		43.70
	Major Account 510000 Total	596.30	3,323.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.91	168.65
	521200 COM EXPENSE - VOICE/DATA	30.10	188.94
	521290 COM EXPENSE - DATA ONLY	.05	.22
	521400 DATA PROCESSING EXPENSE	12.24	227.98
	521500 PUBLICATION & PRINT EXP		7.65
	524600 RENT EXPENSE-BUILDINGS	9.98	119.76
	524900 RENT EXP-DEPR SURCHARGE		41.24
	531100 OFFICE SUPPLIES EXPENSE		48.24
	532100 NON-CAPITAL EQUIP		2.25
	541100 ACCTG & AUDITING SERVICES		17.29
	559100 OTHER OPERATING EXP		6.22
	Major Account 520000 Total	68.28	828.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.21	85.36
	573100 STATE-OWNED TRANSPORT	37.57	199.77
	Major Account 570000 Total	40.78	285.13
	Fund 51810 Expenditures Total	705.36	4,437.30
	Subprogram Revenues	678.19-	4,027.65-
	Subprogram Expenditures	705.36	4,437.30

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As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,125.55-	26,613.19-
	Major Account 470000 Total	2,125.55-	26,613.19-
	Fund 51810 Revenue Total	2,125.55-	26,613.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459.18	16,259.69
	512100 VACATION LEAVE EXPENSE	44.27	1,701.94
	512200 SICK LEAVE EXPENSE	9.09	187.07
	512300 HOLIDAY LEAVE EXPENSE	72.63	874.32
	512500 FUNERAL LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	109.58	1,360.92
	515200 OASDI EXPENSE	119.57	1,425.64
	515400 LIFE & ACCIDENT INS EXP	.59	7.27
	515500 HEALTH INSURANCE EXPENSE	61.06	670.33
	516500 WORKERS COMP PREMIUMS		220.91
	Major Account 510000 Total	1,875.97	22,709.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.78	994.57
	521200 COM EXPENSE - VOICE/DATA	60.20	377.88
	521290 COM EXPENSE - DATA ONLY	.22	1.34
	521300 FREIGHT EXPENSE		11.20
	521400 DATA PROCESSING EXPENSE	24.50	981.14
	521500 PUBLICATION & PRINT EXP		36.39
	524600 RENT EXPENSE-BUILDINGS	29.95	359.40
	524900 RENT EXP-DEPR SURCHARGE		123.68
	531100 OFFICE SUPPLIES EXPENSE		84.69
	532100 NON-CAPITAL EQUIP		12.68
	541100 ACCTG & AUDITING SERVICES		81.42
	559100 OTHER OPERATING EXP		12.43
	Major Account 520000 Total	204.65	3,076.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.74	337.80
	573100 STATE-OWNED TRANSPORT	230.75	588.90
	Major Account 570000 Total	250.49	926.70
	Fund 51810 Expenditures Total	2,331.11	26,713.22
	Subprogram Revenues	2,125.55-	26,613.19-
	Subprogram Expenditures	2,331.11	26,713.22



Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	802.82-	9,984.82-
	Major Account 470000 Total	802.82-	9,984.82-
	Fund 51810 Revenue Total	802.82-	9,984.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.06	6,497.01
	512100 VACATION LEAVE EXPENSE	23.02	670.21
	512200 SICK LEAVE EXPENSE	6.36	79.83
	512300 HOLIDAY LEAVE EXPENSE	29.44	352.12
	512500 FUNERAL LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	43.97	543.81
	515200 OASDI EXPENSE	47.55	568.23
	515400 LIFE & ACCIDENT INS EXP	.23	2.84
	515500 HEALTH INSURANCE EXPENSE	24.42	269.89
	516500 WORKERS COMP PREMIUMS		78.58
	Major Account 510000 Total	750.05	9,064.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.91	168.65
	521200 COM EXPENSE - VOICE/DATA	30.11	188.97
	521290 COM EXPENSE - DATA ONLY	.05	.91
	521400 DATA PROCESSING EXPENSE	12.24	218.18
	521500 PUBLICATION & PRINT EXP		7.65
	524600 RENT EXPENSE-BUILDINGS	9.98	119.76
	524900 RENT EXP-DEPR SURCHARGE		41.24
	531100 OFFICE SUPPLIES EXPENSE		48.24
	532100 NON-CAPITAL EQUIP		2.25
	541100 ACCTG & AUDITING SERVICES		27.79
	559100 OTHER OPERATING EXP		6.22
	Major Account 520000 Total	68.29	829.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.15
	573100 STATE-OWNED TRANSPORT		61.96
	Major Account 570000 Total		100.11
	Fund 51810 Expenditures Total	818.34	9,994.10
	Subprogram Revenues	802.82-	9,984.82-
	Subprogram Expenditures	818.34	9,994.10

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As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.91-	2,464.03-
	Major Account 470000 Total	195.91-	2,464.03-
	Fund 51810 Revenue Total	195.91-	2,464.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.00	1,591.27
	512100 VACATION LEAVE EXPENSE	3.28	169.80
	512200 SICK LEAVE EXPENSE	.41	6.40
	512300 HOLIDAY LEAVE EXPENSE	7.08	85.15
	515100 RETIREMENT PLANS EXPENSE	10.62	131.82
	515200 OASDI EXPENSE	11.66	139.86
	515400 LIFE & ACCIDENT INS EXP	.05	.77
	515500 HEALTH INSURANCE EXPENSE	7.18	78.08
	516500 WORKERS COMP PREMIUMS		16.54
	Major Account 510000 Total	184.28	2,219.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.15
	521200 COM EXPENSE - VOICE/DATA	11.29	70.85
	521400 DATA PROCESSING EXPENSE	4.60	25.30
	521500 PUBLICATION & PRINT EXP		59.61
	541100 ACCTG & AUDITING SERVICES		6.12
	559100 OTHER OPERATING EXP		6.21
	Major Account 520000 Total	15.89	249.24
	Fund 51810 Expenditures Total	200.17	2,468.93
	Subprogram Revenues	195.91-	2,464.03-
	Subprogram Expenditures	200.17	2,468.93

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As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.86-	668.30-
	Major Account 470000 Total	50.86-	668.30-
	Fund 51810 Revenue Total	50.86-	668.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.21	357.83
	512100 VACATION LEAVE EXPENSE	1.05	30.92
	512200 SICK LEAVE EXPENSE	.20	2.66
	512300 HOLIDAY LEAVE EXPENSE	1.43	17.79
	515100 RETIREMENT PLANS EXPENSE	2.47	28.30
	515200 OASDI EXPENSE	2.55	31.45
	515400 LIFE & ACCIDENT INS EXP		1.06
	515500 HEALTH INSURANCE EXPENSE	2.83	31.43
	516500 WORKERS COMP PREMIUMS		10.42
	Major Account 510000 Total	41.74	511.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.44
	521200 COM EXPENSE - VOICE/DATA	11.29	70.85
	521400 DATA PROCESSING EXPENSE	4.60	25.30
	541100 ACCTG & AUDITING SERVICES		3.85
	559100 OTHER OPERATING EXP		6.21
	Major Account 520000 Total	15.89	159.65
	Fund 51810 Expenditures Total	57.63	671.51
	Subprogram Revenues	50.86-	668.30-
	Subprogram Expenditures	57.63	671.51

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.69-	4,046.09-
	486300 CLEARING ACCOUNT	100,258.03	7,967.52-
	Major Account 480000 Total	<u>100,081.34</u>	<u>12,013.61-</u>
	Fund 21800 Revenue Total	<u>100,081.34</u>	<u>12,013.61-</u>
	Subprogram Revenues	<u>100,081.34</u>	<u>12,013.61-</u>
	Program Revenues	<u>47,867.78-</u>	<u>10,190,336.68-</u>
	Program Expenditures	<u>167,958.03</u>	<u>2,391,285.37</u>

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As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,253.95	347,397.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		85.76
	512100 VACATION LEAVE EXPENSE	2,757.75	33,489.31
	512200 SICK LEAVE EXPENSE	1,978.51	13,546.85
	512300 HOLIDAY LEAVE EXPENSE	1,549.94	19,181.49
	512500 FUNERAL LEAVE EXPENSE	384.32	662.79
	512600 CIVIL LEAVE EXPENSE		341.99
	512700 INJURY LEAVE EXPENSE		160.34
	515100 RETIREMENT PLANS EXPENSE	2,303.97	28,790.69
	515200 OASDI EXPENSE	2,436.61	29,766.29
	515400 LIFE & ACCIDENT INS EXP	14.87	185.90
	515500 HEALTH INSURANCE EXPENSE	5,871.08	73,105.75
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		4,725.20
	Major Account 510000 Total	44,551.00	552,224.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.86	7,365.07
	521200 COM EXPENSE - VOICE/DATA	185.77	1,075.66
	521290 COM EXPENSE - DATA ONLY	5.88	32.85
	521400 DATA PROCESSING EXPENSE	2,340.16	26,855.56
	521500 PUBLICATION & PRINT EXP	122.19	1,552.41
	521900 AWARDS EXPENSE		113.28
	522200 CONFERENCE REGISTRATION		667.75
	524600 RENT EXPENSE-BUILDINGS	453.55	5,442.60
	524900 RENT EXP-DEPR SURCHARGE		1,728.44
	527200 REP & MAINT-MOTOR VEHICL		673.65
	527800 REP & MAINT-OTHER PROPER	9.80	9.80
	531100 OFFICE SUPPLIES EXPENSE	88.18	566.27
	533100 HOUSEHOLD & INSTIT EXP	36.73	51.51
	533132 UNIFORMS/CLOTHING	72.28	398.78
	534500 AGRICULTURAL SUPPLIES EX		60.38
	534800 CONST & MAINT SUP EXP		24.73
	534900 MISCELLANEOUS SUP EXP		21.98
	534947 DATA PROCESSING SUPPLIES	33.00	210.33
	537172 EQUIPMENT REPAIR PARTS		53.02
	538100 VEHICLE & EQUIP SUP EXP		983.17
	538182 GAS EXPENSE	1,418.39	11,269.07

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE	57.75	268.21
	538184 DIESEL EXPENSE	2,739.81	19,933.37
	541100 ACCTG & AUDITING SERVICES		2,108.14
	542100 SOS TEMP SERV - PERSONNEL		370.74
	556100 INSURANCE EXPENSE		5,712.79
	559100 OTHER OPERATING EXP		427.60
	Major Account 520000 Total	7,741.35	87,977.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,777.66	25,259.84
	572100 COMMERCIAL TRANSPORTATIO		713.53
	573100 STATE-OWNED TRANSPORT	1,769.87	19,790.44
	574500 PERSONAL VEHICLE MILEAGE		88.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	3,547.53	45,855.77
	Fund 10000 Expenditures Total	55,839.88	686,057.61
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		5,550.00-
	Major Account 470000 Total		5,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.26-	165.66-
	Major Account 480000 Total	14.26-	165.66-
	Fund 20760 Revenue Total	14.26-	5,715.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399.32	4,396.16
	512100 VACATION LEAVE EXPENSE	14.43	439.99
	512200 SICK LEAVE EXPENSE	1.80	129.57
	512300 HOLIDAY LEAVE EXPENSE	20.10	240.83
	515100 RETIREMENT PLANS EXPENSE	31.73	375.19
	515200 OASDI EXPENSE	31.22	376.75
	515400 LIFE & ACCIDENT INS EXP	.13	1.63
	515500 HEALTH INSURANCE EXPENSE	56.27	612.98
	516500 WORKERS COMP PREMIUMS		37.59
	Major Account 510000 Total	555.00	6,610.69
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.72
	Major Account 520000 Total		12.72
	Fund 20760 Expenditures Total	555.00	6,623.41

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	929.76-	545,984.21-
	474123 VOLUNTARY REGISTRATIONS	495.00-	7,601.25-
	474156 APPLICATION/PERMIT FEE	120.00-	2,430.00-
	474169 NTEP TESTING		7,411.64-
	Major Account 470000 Total	1,544.76-	563,427.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.65-	19,456.11-
	484500 REIMB NON-GOVT SOURCES		.06-
	485100 FINES FORFEITS & PENALTI	11.24-	8,771.53-
	Major Account 480000 Total	1,073.89-	28,227.70-
	Fund 21870 Revenue Total	2,618.65-	591,654.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,981.67	252,010.44
	511800 COMPENSATORY TIME PAID		58.69
	512100 VACATION LEAVE EXPENSE	2,083.67	24,870.33
	512200 SICK LEAVE EXPENSE	1,257.47	9,594.10
	512300 HOLIDAY LEAVE EXPENSE	1,132.74	13,947.43
	512500 FUNERAL LEAVE EXPENSE	314.44	464.43
	512600 CIVIL LEAVE EXPENSE		332.45
	512700 INJURY LEAVE EXPENSE		160.34
	515100 RETIREMENT PLANS EXPENSE	1,658.26	20,684.42
	515200 OASDI EXPENSE	1,781.97	21,636.41
	515400 LIFE & ACCIDENT INS EXP	11.12	136.36
	515500 HEALTH INSURANCE EXPENSE	4,355.33	53,276.69
	516500 WORKERS COMP PREMIUMS		3,391.34
	Major Account 510000 Total	32,576.67	400,563.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.57	985.53
	521200 COM EXPENSE - VOICE/DATA	1,003.52	5,948.00
	521300 FREIGHT EXPENSE	122.61	375.12
	521400 DATA PROCESSING EXPENSE	1,563.27	22,134.73
	521500 PUBLICATION & PRINT EXP	2,095.80	3,486.17
	522100 DUES & SUBSCRIPTION EXP		1,630.00
	522200 CONFERENCE REGISTRATION		829.56
	523100 UTILITIES EXPENSE		107.15
	524600 RENT EXPENSE-BUILDINGS	279.33	3,351.96
	524900 RENT EXP-DEPR SURCHARGE		1,153.52
	527200 REP & MAINT-MOTOR VEHICL	1,028.25	3,674.38

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		157.50
	527800 REP & MAINT-OTHER PROPER	104.32	2,995.27
	531100 OFFICE SUPPLIES EXPENSE	12.23	648.15
	532100 NON-CAPITALIZED EQUIP PU		769.67
	532101 NON CAP COMP EQUIP		3,766.97
	533100 HOUSEHOLD & INSTIT EXP	28.19	67.63
	533132 UNIFORMS/CLOTHING	89.66	550.87
	534500 AGRICULTURAL SUPPLIES EX	60.69	1,279.70
	534700 ENG TECH & COMM SUP EXP		9.46
	534800 CONST & MAINT SUP EXP	3.72	106.02
	534900 MISCELLANEOUS SUP EXP		3.27
	534947 DATA PROCESSING SUPPLIES		326.01
	537172 EQUIPMENT REPAIR PARTS	516.08	7,505.39
	538100 VEHICLE & EQUIP SUP EXP	2,872.52	10,794.26
	538182 GAS EXPENSE	1,213.72	4,397.25
	538183 OIL EXPENSE	103.41	997.85
	538184 DIESEL EXPENSE	2,241.66	10,303.91
	541100 ACCTG & AUDITING SERVICES		1,896.47
	542100 SOS TEMP SERV - PERSONNEL		2,614.28
	555200 SOFTWARE - NEW PURCHASES		243.68
	556100 INSURANCE EXPENSE		5,696.95
	559100 OTHER OPERATING EXP	25.00	191.26
	Major Account 520000 Total	13,511.55	98,997.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.95	19,012.06
	572100 COMMERCIAL TRANSPORTATIO		996.65
	573100 STATE-OWNED TRANSPORT	1,500.77	17,303.07
	574500 PERSONAL VEHICLE MILEAGE		803.40
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total	2,741.72	38,166.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	12,500.00	61,570.00
	586900 OTHER FIXED ASSETS		5,500.00
	Major Account 580000 Total	12,500.00	67,070.00
	Fund 21870 Expenditures Total	61,329.94	604,797.75
	Subprogram Revenues	2,632.91	597,370.46
	Subprogram Expenditures	117,724.82	1,297,478.77



Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES	6,324.00-	41,299.75-
	Major Account 470000 Total	6,324.00-	41,299.75-
	Fund 21870 Revenue Total	6,324.00-	41,299.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,276.29	39,873.34
	512100 VACATION LEAVE EXPENSE	522.89	4,964.09
	512200 SICK LEAVE EXPENSE	1.80	775.03
	512300 HOLIDAY LEAVE EXPENSE	183.92	2,207.05
	515100 RETIREMENT PLANS EXPENSE	286.72	3,433.43
	515200 OASDI EXPENSE	295.96	3,562.05
	515400 LIFE & ACCIDENT INS EXP	1.46	17.60
	515500 HEALTH INSURANCE EXPENSE	361.79	3,950.51
	516500 WORKERS COMP PREMIUMS		535.63
	Major Account 510000 Total	4,930.83	59,318.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.81	543.36
	521300 FREIGHT EXPENSE		13.93
	521400 DATA PROCESSING EXPENSE	2.00	24.00
	522200 CONFERENCE REGISTRATION		160.44
	523100 UTILITIES EXPENSE	201.88	4,519.21
	524600 RENT EXPENSE-BUILDINGS	2,175.00	26,100.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527800 REP & MAINT-OTHER PROPER		1,820.00
	531100 OFFICE SUPPLIES EXPENSE	11.04	20.53
	532100 NON-CAPITALIZED EQUIP PU		143.85
	533100 HOUSEHOLD & INSTIT EXP	165.65	398.00
	533132 UNIFORMS/CLOTHING		35.38
	533900 FOOD EXPENSE	9.98	48.30
	534500 AGRICULTURAL SUPPLIES EX		118.86
	534800 CONST & MAINT SUP EXP		622.88
	534947 DATA PROCESSING SUPPLIES		5.22
	535100 MEDICAL SUPPLIES		23.31
	537100 LABORATORY SUP EXP	179.50	541.58
	537172 EQUIPMENT REPAIR PARTS	24.66	1,324.18
	538100 VEHICLE & EQUIP SUP EXP	24.09	117.52
	538182 GAS EXPENSE	8.02	121.44
	541100 ACCTG & AUDITING SERVICES		302.06

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	520.00	1,350.00
	548600 PEST CONTROL	58.00	348.00
	548700 REFUSE/RECYCLING	23.52	250.64
	556100 INSURANCE EXPENSE		127.22
	Major Account 520000 Total	3,493.15	39,779.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.60
	572100 COMMERCIAL TRANSPORTATIO		52.52
	574500 PERSONAL VEHICLE MILEAGE		14.97
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		823.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,700.00
	Major Account 580000 Total		11,700.00
	Fund 21870 Expenditures Total	8,423.98	111,621.73
	Subprogram Revenues	6,324.00-	41,299.75-
	Subprogram Expenditures	8,423.98	111,621.73
	Program Revenues	8,956.91-	638,670.21-
	Program Expenditures	126,148.80	1,409,100.50

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.24
	Major Account 490000 Total		63.24
	Fund 10000 Revenue Total		63.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,356.38	219,796.30
	511800 COMPENSATORY TIME PAID		184.56
	512100 VACATION LEAVE EXPENSE	1,403.64	20,204.86
	512200 SICK LEAVE EXPENSE	2,483.18	15,276.44
	512300 HOLIDAY LEAVE EXPENSE	1,031.62	12,355.95
	512500 FUNERAL LEAVE EXPENSE		1,138.42
	512600 CIVIL LEAVE EXPENSE		43.32
	515100 RETIREMENT PLANS EXPENSE	1,580.53	18,621.20
	515200 OASDI EXPENSE	1,568.02	19,028.42
	515400 LIFE & ACCIDENT INS EXP	8.99	104.95
	515500 HEALTH INSURANCE EXPENSE	4,684.38	51,863.82
	516300 EMPLOYEE ASSISTANCE PRO		206.63
	516500 WORKERS COMP PREMIUMS		3,250.42
	Major Account 510000 Total	30,116.74	362,075.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.74	131.68
	521200 COM EXPENSE - VOICE/DATA	1,016.39	6,064.49
	521290 COM EXPENSE - DATA ONLY	5.54	30.30
	521300 FREIGHT EXPENSE		14.60
	521400 DATA PROCESSING EXPENSE	957.63	11,104.25
	521500 PUBLICATION & PRINT EXP	37.75	5,176.32
	521900 AWARDS EXPENSE		123.99
	522100 DUES & SUBSCRIPTION EXP		91.00
	522200 CONFERENCE REGISTRATION		504.61
	524600 RENT EXPENSE-BUILDINGS	146.50	1,745.42
	524900 RENT EXP-DEPR SURCHARGE		574.92
	527200 REP & MAINT-MOTOR VEHICL		75.00
	531100 OFFICE SUPPLIES EXPENSE	11.42	67.69
	534500 AGRICULTURAL SUPPLIES EX	10.24	21.46
	534600 ED & RECREATIONAL SUP EXP		17.55
	538100 VEHICLE & EQUIP SUP EXP		114.00
	538182 GAS EXPENSE		6.65
	541100 ACCTG & AUDITING SERVICES		1,404.24
	556100 INSURANCE EXPENSE		10.66

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As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		323.70
	Major Account 520000 Total	2,205.21	27,602.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,031.40	8,483.33
	571600 MEALS-NOT TRAVEL STATUS		225.66
	571900 MEALS-ONE DAY TRAVEL		128.37
	572100 COMMERCIAL TRANSPORTATIO		103.10
	573100 STATE-OWNED TRANSPORT	2,680.38	30,998.55
	574500 PERSONAL VEHICLE MILEAGE	251.85	2,689.86
	Major Account 570000 Total	3,963.63	42,628.87
	Fund 10000 Expenditures Total	36,285.58	432,306.69
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	515.00-	5,210.00-
	Major Account 470000 Total	515.00-	5,210.00-
	Fund 20840 Revenue Total	515.00-	5,210.00-
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,778.77-
	472100 SALE OF SUP & MAT		1.64
	474100 GENERAL BUSINESS FEES	4,395.15-	280,896.29-
	474113 INSP FEE-RETL FOOD STORE	593.93-	40,429.89-
	474114 INSP FEE-TEMP FOOD SERV	2,549.90-	41,402.04-
	474115 INSPECTION FEE-BAKERY	291.38-	15,140.41-
	474116 INSP FEE-FOOD PROCESSOR	200.33-	19,104.32-
	474117 INSP FEE-FOOD STORAGE EST	169.98-	10,538.74-
	474118 INSP FEE-FOOD VENDING	60.70-	910.50-
	474119 INSP FEE-MOBILE UNIT	30.35-	1,001.55-
	474121 INSP FEE-SALVAGE PROCESS		400.66-
	474122 PERMIT FEE	10,502.83-	76,457.43-
	474157 COMMERCIAL APPLICATOR FEE		121.42-
	474158 INSP FEE-CONVENIENCE STOR	1,274.88-	85,189.09-
	474159 INSP FEE-LIC BEVERAGE EST	1,031.97-	72,430.18-
	474161 INSP FEE-PUSH CART	24.28-	230.66-
	474162 INSP FEE-LTD FOOD SERVICE	121.42-	7,798.59-
	474163 INSP FEE-COMMISSARY	84.94-	1,845.44-
	474164 INSP FEE-CATERER	631.34-	10,332.19-
	Major Account 470000 Total	21,963.38-	690,006.53-

Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.23-	13,567.78-
	484500 REIMB NON-GOVT SOURCES		330.00-
	485100 FINES FORFEITS & PENALTI	470.00-	5,460.00-
	486300 CLEARING ACCOUNT	3,842.51	1,240.81
	486500 MISCELLANEOUS ADJUSTMENT		138.00
	Major Account 480000 Total	2,816.28	17,978.97-
	Fund 20890 Revenue Total	19,147.10-	707,985.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,851.60	293,494.18
	511800 COMPENSATORY TIME PAID		269.61
	512100 VACATION LEAVE EXPENSE	1,848.72	27,699.25
	512200 SICK LEAVE EXPENSE	3,280.92	21,964.20
	512300 HOLIDAY LEAVE EXPENSE	1,408.01	16,860.77
	512500 FUNERAL LEAVE EXPENSE		1,534.69
	512600 CIVIL LEAVE EXPENSE		36.35
	515100 RETIREMENT PLANS EXPENSE	2,158.64	24,959.72
	515200 OASDI EXPENSE	2,138.37	25,595.28
	515400 LIFE & ACCIDENT INS EXP	12.13	139.34
	515500 HEALTH INSURANCE EXPENSE	6,556.16	71,188.71
	516500 WORKERS COMP PREMIUMS		3,671.61
	Major Account 510000 Total	41,254.55	487,413.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.94	8,319.09
	521200 COM EXPENSE - VOICE/DATA	157.60	1,044.84
	521290 COM EXPENSE - DATA ONLY	8.31	45.50
	521300 FREIGHT EXPENSE		13.07
	521400 DATA PROCESSING EXPENSE	960.43	12,157.37
	521500 PUBLICATION & PRINT EXP	591.65	14,667.56
	522100 DUES & SUBSCRIPTION EXP		320.24
	522200 CONFERENCE REGISTRATION		1,039.15
	524600 RENT EXPENSE-BUILDINGS	149.39	1,780.10
	524900 RENT EXP-DEPR SURCHARGE		607.48
	527200 REP & MAINT-MOTOR VEHICL		6.00
	527800 REP & MAINT-OTHER PROPER		11.25
	531100 OFFICE SUPPLIES EXPENSE	116.12	399.10
	532100 NON-CAPITALIZED EQUIP PU		14.00
	534500 AGRICULTURAL SUPPLIES EX	6.71	190.88
	534700 ENG TECH & COMM SUP EXP		20.17

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4.08
	534947 DATA PROCESSING SUPPLIES		94.05
	534948 AG SAMPLES		168.81
	541100 ACCTG & AUDITING SERVICES		1,754.05
	545100 CITY/COUNTY HEALTH DEPT	3,054.57	40,900.73
	559100 OTHER OPERATING EXP	21.22	992.90
	Major Account 520000 Total	5,243.94	84,550.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,297.26	10,462.84
	571600 MEALS-NOT TRAVEL STATUS		566.29
	571900 MEALS-ONE DAY TRAVEL	7.57	33.37
	572100 COMMERCIAL TRANSPORTATIO		232.70
	573100 STATE-OWNED TRANSPORT	4,020.57	44,777.34
	574500 PERSONAL VEHICLE MILEAGE	508.26	4,530.26
	575100 MISC TRAVEL EXPENSE		88.95
	Fund 20890 Total	5,833.66	60,691.75
	Fund 20890 Expenditures Total	46,498.49	571,964.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		117.00
	Major Account 800000 Total		117.00
	Fund 20890 Expenditures Total		117.00
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		70.00-
	474137 EGG LICENSE FEES		15.00-
	Major Account 470000 Total		85.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.79-	123.74-
	Major Account 480000 Total	8.79-	123.74-
	Fund 21880 Revenue Total	8.79-	208.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.74	966.01
	512100 VACATION LEAVE EXPENSE	6.24	91.50
	512200 SICK LEAVE EXPENSE	4.89	20.91
	512300 HOLIDAY LEAVE EXPENSE	4.34	52.10
	515100 RETIREMENT PLANS EXPENSE	7.06	81.84
	515200 OASDI EXPENSE	6.65	80.32
	515400 LIFE & ACCIDENT INS EXP	.02	.32

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	22.85	249.58
	516500 WORKERS COMP PREMIUMS		12.54
	Major Account 510000 Total	130.79	1,555.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.34
	534500 AGRICULTURAL SUPPLIES EX		3.83
	534900 MISCELLANEOUS SUP EXP		1.09
	534948 AG SAMPLES		.35
	541100 ACCTG & AUDITING SERVICES		4.67
	Major Account 520000 Total		10.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.21
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		10.71
	Fund 21880 Expenditures Total	130.79	1,576.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.02
	521500 PUBLICATION & PRINT EXP		410.62
	524700 RENT EXP-OTHER REAL PROP		200.00
	525400 RENT EXP-COMM EQUIP		100.00
	534600 ED & RECREATIONAL SUP EX		2,540.00
	Major Account 520000 Total		3,267.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,602.75
	Major Account 570000 Total		2,602.75
	Fund 40000 Expenditures Total		5,870.39
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,728.00-
	Major Account 460000 Total		1,728.00-
	Fund 41830 Revenue Total		1,728.00-
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,041.92-	57,706.13-
	Major Account 460000 Total	17,041.92-	57,706.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.05-	2,084.61-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	186.05-	2,084.61-
	Fund 41900 Revenue Total	17,227.97-	59,790.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.45	22,865.48
	511800 COMPENSATORY TIME PAID		21.22
	512100 VACATION LEAVE EXPENSE	143.91	2,109.48
	512200 SICK LEAVE EXPENSE	273.97	1,759.56
	512300 HOLIDAY LEAVE EXPENSE	100.96	1,211.62
	512500 FUNERAL LEAVE EXPENSE		102.25
	512600 CIVIL LEAVE EXPENSE		3.19
	515100 RETIREMENT PLANS EXPENSE	165.63	2,009.48
	515200 OASDI EXPENSE	163.19	1,975.83
	515400 LIFE & ACCIDENT INS EXP	.86	10.87
	515500 HEALTH INSURANCE EXPENSE	548.38	6,003.59
	516500 WORKERS COMP PREMIUMS		213.83
	Major Account 510000 Total	3,211.35	38,286.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.39	267.95
	521200 COM EXPENSE - VOICE/DATA	10.87	59.03
	521300 FREIGHT EXPENSE		2.08
	521400 DATA PROCESSING EXPENSE	1.36	6.46
	521500 PUBLICATION & PRINT EXP	5.25	47.06
	522100 DUES & SUBSCRIPTION EXP		8.76
	522200 CONFERENCE REGISTRATION		14.49
	524600 RENT EXPENSE-BUILDINGS	22.77	273.24
	524900 RENT EXP-DEPR SURCHARGE		94.04
	527200 REP & MAINT-MOTOR VEHICL		44.00
	531100 OFFICE SUPPLIES EXPENSE		103.08
	534500 AGRICULTURAL SUPPLIES EX	1.90	48.67
	534800 CONST & MAINT SUP EXP		3.18
	534948 AG SAMPLES		34.75
	541100 ACCTG & AUDITING SERVICES		141.99
	559100 OTHER OPERATING EXP		4.50
	Major Account 520000 Total	68.54	1,153.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.06	546.93
	571900 MEALS-ONE DAY TRAVEL		2.19
	572100 COMMERCIAL TRANSPORTATIO	4.00	20.90



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	334.49	3,508.69
	574500 PERSONAL VEHICLE MILEAGE	43.11	182.33
	575100 MISC TRAVEL EXPENSE		55.80
	Major Account 570000 Total	<u>472.66</u>	<u>4,316.84</u>
	Fund 41900 Expenditures Total	<u>3,752.55</u>	<u>43,756.52</u>
	Subprogram Revenues	<u>36,898.86</u>	<u>774,986.22</u>
	Subprogram Expenditures	<u>92,501.07</u>	<u>1,116,165.59</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.07-
	Major Account 490000 Total		9.07-
	Fund 10000 Revenue Total		9.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,650.25	157,727.22
	511800 COMPENSATORY TIME PAID		.33
	512100 VACATION LEAVE EXPENSE	2,537.87	18,607.32
	512200 SICK LEAVE EXPENSE	638.90	2,747.38
	512300 HOLIDAY LEAVE EXPENSE	727.52	8,683.93
	512500 FUNERAL LEAVE EXPENSE	208.38	384.61
	515100 RETIREMENT PLANS EXPENSE	1,138.41	13,520.04
	515200 OASDI EXPENSE	1,133.95	13,562.83
	515400 LIFE & ACCIDENT INS EXP	5.58	67.02
	515500 HEALTH INSURANCE EXPENSE	2,551.49	27,638.80
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		1,917.89
	Major Account 510000 Total	20,592.35	244,942.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.59	1,088.78
	521200 COM EXPENSE - VOICE/DATA	514.50	2,750.98
	521290 COM EXPENSE - DATA ONLY	1.63	16.97
	521300 FREIGHT EXPENSE	105.96	1,097.37
	521400 DATA PROCESSING EXPENSE	963.75	12,206.75
	521500 PUBLICATION & PRINT EXP		399.84
	521900 AWARDS EXPENSE		96.89
	522100 DUES & SUBSCRIPTION EXP		32.00
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	131.23	1,559.42
	524900 RENT EXP-DEPR SURCHARGE		509.80
	527200 REP & MAINT-MOTOR VEHICL		125.00
	531100 OFFICE SUPPLIES EXPENSE		159.43
	533132 UNIFORMS/CLOTHING		64.88
	534500 AGRICULTURAL SUPPLIES EX		322.72
	534946 PROMOTIONAL SUPPLIES		249.45
	534948 AG SAMPLES	10.19	60.50
	541100 ACCTG & AUDITING SERVICES		841.22
	556100 INSURANCE EXPENSE		10.65
	559100 OTHER OPERATING EXP		151.27

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,804.85	22,023.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.05	5,102.34
	571900 MEALS-ONE DAY TRAVEL		184.87
	572100 COMMERCIAL TRANSPORTATIO		756.60
	573100 STATE-OWNED TRANSPORT	2,713.68	28,394.32
	574500 PERSONAL VEHICLE MILEAGE	40.06	273.31
	Major Account 570000 Total	3,104.79	34,711.44
	Fund 10000 Expenditures Total	25,501.99	301,678.23
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		565.00-
	Major Account 470000 Total		565.00-
	Fund 20840 Revenue Total		565.00-
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	474126 INSPECTION FEE-MILK		31.76-
	474141 MFTG DAIRY PLANT PERMIT		1,000.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		910.00-
	474145 FIELDMEN LICENSE		200.00-
	Major Account 470000 Total		2,291.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	40.91-
	Major Account 480000 Total	.07-	40.91-
	Fund 20880 Revenue Total	.07-	2,332.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,411.75
	512100 VACATION LEAVE EXPENSE		175.01
	512200 SICK LEAVE EXPENSE		7.71
	512300 HOLIDAY LEAVE EXPENSE		77.19
	515100 RETIREMENT PLANS EXPENSE		120.03
	515200 OASDI EXPENSE		111.04
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		509.00
	516500 WORKERS COMP PREMIUMS		17.43
	Major Account 510000 Total		2,429.90

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20880 MFTG MILK CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.91
	521200 COM EXPENSE - VOICE/DATA		132.84
	521400 DATA PROCESSING EXPENSE	6.80	22.44
	541100 ACCTG & AUDITING SERVICES		7.00
	Major Account 520000 Total	6.80	167.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.04
	Major Account 570000 Total		10.04
	Fund 20880 Expenditures Total	6.80	2,607.13
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.39
	474126 INSPECTION FEE-MILK	28,481.89-	323,445.15-
	474127 GRADE A MILK PLANT PERMIT		400.00-
	474128 GRADE A RECV STATION PERM		200.00-
	474129 GRADE A PLANT FABR PERMIT		100.00-
	474131 GRADE A MILK DISTR PERMIT		5,100.00-
	474132 GRADE A TRANSF STA PERMIT		50.00-
	474133 MILK HAULERS PERMIT	50.00-	3,800.00-
	474167 GRADE A MILK TRANSPORT CO		475.00-
	474168 GRD A MILK TANK/TRUCK CLN		250.00-
	Major Account 470000 Total	28,531.89-	333,817.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.67-	1,601.47-
	484500 REIMB NON-GOVT SOURCES		710.00-
	Major Account 480000 Total	187.67-	2,311.47-
	Fund 21810 Revenue Total	28,719.56-	336,129.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,678.85	102,762.86
	512100 VACATION LEAVE EXPENSE	1,694.06	12,524.57
	512200 SICK LEAVE EXPENSE	314.39	1,704.84
	512300 HOLIDAY LEAVE EXPENSE	475.48	5,674.87
	512500 FUNERAL LEAVE EXPENSE	138.92	285.56
	515100 RETIREMENT PLANS EXPENSE	746.46	8,857.15
	515200 OASDI EXPENSE	742.33	8,876.06
	515400 LIFE & ACCIDENT INS EXP	3.58	42.15
	515500 HEALTH INSURANCE EXPENSE	1,643.41	17,842.19
	516500 WORKERS COMP PREMIUMS		1,651.32

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	13,437.48	160,221.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.18	357.10
	521200 COM EXPENSE - VOICE/DATA	119.55	513.86
	521290 COM EXPENSE - DATA ONLY	2.44	19.80
	521300 FREIGHT EXPENSE	181.37	1,533.55
	521400 DATA PROCESSING EXPENSE	948.87	12,093.42
	521500 PUBLICATION & PRINT EXP		579.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	188.41	2,245.58
	524900 RENT EXP-DEPR SURCHARGE		766.60
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE	31.86	214.93
	532100 NON-CAPITALIZED EQUIP PU		13.99
	533132 UNIFORMS/CLOTHING		136.36
	534500 AGRICULTURAL SUPPLIES EX	167.46	241.77
	534900 MISCELLANEOUS SUP EXP	4.30	17.93
	534947 DATA PROCESSING SUPPLIES	62.64	132.80
	534948 AG SAMPLES	2.14	49.27
	538100 VEHICLE & EQUIP SUP EXP		4.00
	541100 ACCTG & AUDITING SERVICES		699.04
	559100 OTHER OPERATING EXP	3.86	19.48
	Major Account 520000 Total	1,751.08	19,878.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.57	2,552.51
	571900 MEALS-ONE DAY TRAVEL	59.01	99.31
	572100 COMMERCIAL TRANSPORTATIO	408.70	860.70
	573100 STATE-OWNED TRANSPORT	1,773.16	18,927.13
	574500 PERSONAL VEHICLE MILEAGE	26.70	507.96
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total	2,401.14	23,025.11
	Fund 21810 Expenditures Total	17,589.70	203,125.47
	Subprogram Revenues	<u>28,719.63</u>	<u>339,035.97</u>
	Subprogram Expenditures	<u>43,098.49</u>	<u>507,410.83</u>
	Program Revenues	<u>65,618.49</u>	<u>1,114,022.19</u>
	Program Expenditures	<u>135,599.56</u>	<u>1,623,576.42</u>

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68.62-	110.58-
	Major Account 490000 Total	68.62-	110.58-
	Fund 10000 Revenue Total	68.62-	110.58-
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,136.53	161,249.51
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		889.37
	512100 VACATION LEAVE EXPENSE	1,226.89	16,320.60
	512200 SICK LEAVE EXPENSE	147.98	4,759.20
	512300 HOLIDAY LEAVE EXPENSE	653.80	8,773.52
	515100 RETIREMENT PLANS EXPENSE	961.03	13,419.75
	515200 OASDI EXPENSE	1,014.63	13,791.19
	515400 LIFE & ACCIDENT INS EXP	6.47	86.12
	515500 HEALTH INSURANCE EXPENSE	2,483.20	31,311.41
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		2,004.09
	Major Account 510000 Total	18,630.53	252,997.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		258.05
	521200 COM EXPENSE - VOICE/DATA	373.91	1,941.61
	521290 COM EXPENSE - DATA ONLY	.67	3.72
	521300 FREIGHT EXPENSE		38.44
	521400 DATA PROCESSING EXPENSE	699.25	7,137.24
	521500 PUBLICATION & PRINT EXP		158.31
	521900 AWARDS EXPENSE		25.64
	522100 DUES & SUBSCRIPTION EXP	11.13	557.18
	522200 CONFERENCE REGISTRATION	1,863.00	2,686.01
	524600 RENT EXPENSE-BUILDINGS	4,131.45	49,884.03
	524900 RENT EXP-DEPR SURCHARGE		6,289.58
	527200 REP & MAINT-MOTOR VEHICL		9.46
	527800 REP & MAINT-OTHER PROPER	3,258.00	4,013.50
	531100 OFFICE SUPPLIES EXPENSE	35.46	273.93
	532100 NON-CAPITALIZED EQUIP PU		778.10
	532101 NON-CAPITAL COMPUTER EQUIP		55.51
	533100 HOUSEHOLD & INSTIT EXP	26.86	178.52
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP		6.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	50.01	278.65
	537100 LABORATORY SUP EXP	1,829.66	12,003.27
	537172 EQUIPMENT REPAIR PARTS		2,309.90
	538182 GAS EXPENSE	9.17	78.01
	541100 ACCTG & AUDITING SERVICES		1,022.41
	542100 SOS TEMP SERV - PERSONNEL		598.14
	549100 LAUNDRY SERVICES	81.65	719.92
	556100 INSURANCE EXPENSE		205.06
	559100 OTHER OPERATING EXP		81.04
	Major Account 520000 Total	12,370.22	91,641.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.14	2,027.21
	572100 COMMERCIAL TRANSPORTATIO		305.91
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	317.14	2,418.42
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		4,338.13
	Major Account 580000 Total		4,338.13
	Fund 20810 Expenditures Total	31,317.89	351,396.00
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,648.09	74,360.55
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		381.20
	512100 VACATION LEAVE EXPENSE	552.30	7,339.56
	512200 SICK LEAVE EXPENSE	61.81	2,098.64
	512300 HOLIDAY LEAVE EXPENSE	303.00	4,033.76
	515100 RETIREMENT PLANS EXPENSE	446.44	6,148.88
	515200 OASDI EXPENSE	470.33	6,336.72
	515400 LIFE & ACCIDENT INS EXP	3.09	40.48
	515500 HEALTH INSURANCE EXPENSE	1,099.03	13,799.09
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,315.30
	Major Account 510000 Total	8,584.09	116,046.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	373.91	2,399.87
	521290 COM EXPENSE - DATA ONLY	.67	4.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.08
	521400 DATA PROCESSING EXPENSE	486.63	4,905.86
	521500 PUBLICATION & PRINT EXP		183.31
	521900 AWARDS EXPENSE		11.00
	522100 DUES & SUBSCRIPTION EXP	11.13	625.19
	522200 CONFERENCE REGISTRATION	290.00	926.52
	524600 RENT EXPENSE-BUILDINGS	1,773.11	21,410.64
	524900 RENT EXP-DEPR SURCHARGE		2,695.54
	527200 REP & MAINT-MOTOR VEHICL		9.46
	527800 REP & MAINT-OTHER PROPER	105.00	1,266.50
	531100 OFFICE SUPPLIES EXPENSE	35.47	192.84
	532100 NON-CAPITALIZED EQUIP PU		4.01
	532101 NON-CAPITAL COMPUTER EQUIP		55.51
	533100 HOUSEHOLD & INSTIT EXP	21.27	205.82
	534947 DATA PROCESSING SUPPLIES	50.00	262.68
	537100 LABORATORY SUP EXP	1,855.46	9,288.00
	537172 EQUIPMENT REPAIR PARTS		180.44
	538182 GAS EXPENSE	9.17	60.97
	541100 ACCTG & AUDITING SERVICES		644.99
	542100 SOS TEMP SERV - PERSONNEL		773.13
	549100 LAUNDRY SERVICES	53.32	658.79
	556100 INSURANCE EXPENSE		102.38
	559100 OTHER OPERATING EXP		81.04
	Major Account 520000 Total	5,065.14	46,971.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.88	590.70
	572100 COMMERCIAL TRANSPORTATIO		263.08
	574500 PERSONAL VEHICLE MILEAGE	254.25	380.46
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	317.13	1,277.74
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		4,338.12
	Major Account 580000 Total		4,338.12
	Fund 20820 Expenditures Total	13,966.36	168,634.73
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES	200.00-	400.00-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	200.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.77-	33.61-
	Major Account 480000 Total	2.77-	33.61-
	Fund 20850 Revenue Total	202.77-	533.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.89
	521300 FREIGHT EXPENSE		47.43
	537100 LABORATORY SUP EXP		120.00
	538182 GAS EXPENSE		18.98
	541100 ACCTG & AUDITING SERVICES		1.52
	Major Account 520000 Total		201.82
	Fund 20850 Expenditures Total		201.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,109.68	22,720.29
	511800 COMPENSATORY TIME PAID		255.31
	512100 VACATION LEAVE EXPENSE	193.07	1,310.08
	512200 SICK LEAVE EXPENSE	135.89	518.71
	512300 HOLIDAY LEAVE EXPENSE	263.16	1,170.38
	515100 RETIREMENT PLANS EXPENSE	297.48	1,478.35
	515200 OASDI EXPENSE	404.28	1,873.91
	515400 LIFE & ACCIDENT INS EXP	2.80	10.79
	515500 HEALTH INSURANCE EXPENSE	1,191.32	4,090.92
	Major Account 510000 Total	7,597.68	33,428.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.10
	522200 CONFERENCE REGISTRATION		2,400.00
	532100 NON-CAPITALIZED EQUIP PU	373.01	5,446.90
	532101 NON-CAPITAL COMPUTER EQUIP	33.95	1,029.54
	533100 HOUSEHOLD & INSTIT EXP		46.08
	537100 LABORATORY SUP EXP	3,551.40	10,911.31
	538182 GAS EXPENSE		34.96
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	3,958.36	20,167.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.86	1,198.33
	Major Account 570000 Total	358.86	1,198.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		38,351.91
	Major Account 580000 Total		38,351.91
	Fund 40000 Expenditures Total	11,914.90	93,146.86
	Subprogram Revenues	271.39	644.19
	Subprogram Expenditures	57,199.15	613,379.41

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.70-
	Major Account 480000 Total		2.70-
	Fund 20790 Revenue Total		2.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,121.51	58,549.52
	511800 COMPENSATORY TIME PAID		33.15
	512100 VACATION LEAVE EXPENSE	267.10	5,658.20
	512200 SICK LEAVE EXPENSE	168.40	2,438.41
	512300 HOLIDAY LEAVE EXPENSE	268.89	3,226.66
	515100 RETIREMENT PLANS EXPENSE	420.85	5,036.71
	515200 OASDI EXPENSE	436.73	5,244.09
	515400 LIFE & ACCIDENT INS EXP	1.96	23.41
	515500 HEALTH INSURANCE EXPENSE	536.36	5,854.91
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		813.06
	Major Account 510000 Total	7,221.80	86,935.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521200 COM EXPENSE - VOICE/DATA	584.25	3,433.35
	521290 COM EXPENSE - DATA ONLY	1.06	6.74
	521400 DATA PROCESSING EXPENSE	1,156.07	11,879.89
	521500 PUBLICATION & PRINT EXP		13.37
	522100 DUES & SUBSCRIPTION EXP	22.25	703.77
	522200 CONFERENCE REGISTRATION	35.00	259.80
	524600 RENT EXPENSE-BUILDINGS	1,810.82	21,870.78
	524900 RENT EXP-DEPR SURCHARGE		2,746.43
	527200 REP & MAINT-MOTOR VEHICL		6.08
	527800 REP & MAINT-OTHER PROPER	3,198.75	10,297.15
	531100 OFFICE SUPPLIES EXPENSE	76.51	407.92
	532100 NON-CAPITALIZED EQUIP PU	179.59	187.60
	532101 NON-CAPITAL COMPUTER EQUIP		637.00
	533100 HOUSEHOLD & INSTIT EXP	42.53	311.78
	534600 ED & RECREATIONAL SUP EX		93.80
	534900 MISCELLANEOUS SUP EXP	24.61	92.82
	534947 DATA PROCESSING SUPPLIES	99.99	566.87
	537100 LABORATORY SUP EXP	3,333.91	7,520.33
	537172 EQUIPMENT REPAIR PARTS		295.92
	538100 VEHICLE & EQUIP SUP EXP		12.83

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538182 GAS EXPENSE	18.32	122.39
	541100 ACCTG & AUDITING SERVICES		533.83
	549100 LAUNDRY SERVICES	14.60	133.87
	555200 SOFTWARE - NEW PURCHASES		4,313.00
	556100 INSURANCE EXPENSE		371.00
	559100 OTHER OPERATING EXP		65.39
	Major Account 520000 Total	10,598.26	66,885.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		713.48
	572100 COMMERCIAL TRANSPORTATIO		184.87
	Major Account 570000 Total		898.35
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		10,699.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,000.00
	Major Account 580000 Total		13,699.00
	Fund 20790 Expenditures Total	17,820.06	168,417.80
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601.33	6,724.27
	512100 VACATION LEAVE EXPENSE	7.95	719.52
	512200 SICK LEAVE EXPENSE	47.68	440.28
	512300 HOLIDAY LEAVE EXPENSE	31.79	381.48
	515100 RETIREMENT PLANS EXPENSE	51.57	598.07
	515200 OASDI EXPENSE	51.70	620.18
	515400 LIFE & ACCIDENT INS EXP	.20	2.51
	516500 WORKERS COMP PREMIUMS		121.50
	Major Account 510000 Total	792.22	9,607.81
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	600.69	7,253.79
	524900 RENT EXP-DEPR SURCHARGE		915.47
	541100 ACCTG & AUDITING SERVICES		53.96
	Major Account 520000 Total	600.69	8,223.22
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 20810 Expenditures Total	1,392.91	20,831.03
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.89	4,482.83
	512100 VACATION LEAVE EXPENSE	5.30	479.75
	512200 SICK LEAVE EXPENSE	31.79	293.53
	512300 HOLIDAY LEAVE EXPENSE	21.19	254.30
	515100 RETIREMENT PLANS EXPENSE	34.38	398.77
	515200 OASDI EXPENSE	34.46	413.51
	515400 LIFE & ACCIDENT INS EXP	.14	1.70
	516500 WORKERS COMP PREMIUMS		61.76
	Major Account 510000 Total	528.15	6,386.15
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	400.46	4,835.88
	524900 RENT EXP-DEPR SURCHARGE		610.31
	541100 ACCTG & AUDITING SERVICES		35.96
	Major Account 520000 Total	400.46	5,482.15
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 20890 Expenditures Total	928.61	14,868.30
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.89	4,482.83
	512100 VACATION LEAVE EXPENSE	5.30	479.75
	512200 SICK LEAVE EXPENSE	31.79	293.53
	512300 HOLIDAY LEAVE EXPENSE	21.19	254.30
	515100 RETIREMENT PLANS EXPENSE	34.38	398.77
	515200 OASDI EXPENSE	34.46	413.51
	515400 LIFE & ACCIDENT INS EXP	.14	1.70
	516500 WORKERS COMP PREMIUMS		61.75
	Major Account 510000 Total	528.15	6,386.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	600.69	7,253.79
	524900 RENT EXP-DEPR SURCHARGE		915.47
	537100 LABORATORY SUP EXP	248.76	1,038.62
	541100 ACCTG & AUDITING SERVICES		45.12
	Major Account 520000 Total	849.45	9,253.00
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	580000 Capital Outlay		
	Fund 21810 Expenditures Total	1,377.60	18,639.14
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.51	7,620.82
	512100 VACATION LEAVE EXPENSE	9.01	815.13
	512200 SICK LEAVE EXPENSE	54.04	499.09
	512300 HOLIDAY LEAVE EXPENSE	36.03	432.35
	515100 RETIREMENT PLANS EXPENSE	58.44	677.76
	515200 OASDI EXPENSE	58.61	702.93
	515400 LIFE & ACCIDENT INS EXP	.24	2.84
	516500 WORKERS COMP PREMIUMS		105.00
	Major Account 510000 Total	897.88	10,855.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.20
	522100 DUES & SUBSCRIPTION EXP		52.50
	522200 CONFERENCE REGISTRATION	35.00	203.75
	524600 RENT EXPENSE-BUILDINGS	600.69	7,253.79
	524900 RENT EXP-DEPR SURCHARGE		921.22
	527800 REP & MAINT-OTHER PROPER	3,146.25	10,117.45
	531100 OFFICE SUPPLIES EXPENSE	201.72	201.72
	532100 NON-CAPITALIZED EQUIP PU	59.86	59.86
	534947 DATA PROCESSING SUPPLIES		26.38
	537100 LABORATORY SUP EXP	730.83	3,196.53
	537172 EQUIPMENT REPAIR PARTS		97.42
	541100 ACCTG & AUDITING SERVICES		35.88
	Major Account 520000 Total	4,774.35	22,180.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.84
	572100 COMMERCIAL TRANSPORTATIO		271.63
	574500 PERSONAL VEHICLE MILEAGE		14.24
	Major Account 570000 Total		713.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		41,600.00
	Major Account 580000 Total		41,600.00
	Fund 41860 Expenditures Total	5,672.23	75,350.33
	Subprogram Revenues		2.70
	Subprogram Expenditures	27,191.41	298,106.60

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,845.62	117,517.34
	511800 COMPENSATORY TIME PAID		115.61
	512100 VACATION LEAVE EXPENSE	524.00	10,840.81
	512200 SICK LEAVE EXPENSE	326.95	10,883.96
	512300 HOLIDAY LEAVE EXPENSE	525.66	6,354.05
	512600 CIVIL LEAVE EXPENSE	166.76	333.52
	515100 RETIREMENT PLANS EXPENSE	812.70	10,389.47
	515200 OASDI EXPENSE	826.03	10,703.20
	515400 LIFE & ACCIDENT INS EXP	4.73	57.73
	515500 HEALTH INSURANCE EXPENSE	1,905.68	19,381.31
	516300 EMPLOYEE ASSISTANCE PRO		64.12
	516500 WORKERS COMP PREMIUMS		1,755.56
	Major Account 510000 Total	<u>14,938.13</u>	<u>188,396.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.19
	521200 COM EXPENSE - VOICE/DATA	210.33	1,421.21
	521290 COM EXPENSE - DATA ONLY	.38	2.71
	521400 DATA PROCESSING EXPENSE	570.14	6,448.68
	521500 PUBLICATION & PRINT EXP		948.39
	521900 AWARDS EXPENSE		134.99
	522100 DUES & SUBSCRIPTION EXP	22.23	876.99
	522200 CONFERENCE REGISTRATION	313.00	972.38
	524600 RENT EXPENSE-BUILDINGS	1,645.27	18,716.70
	524900 RENT EXP-DEPR SURCHARGE		2,494.38
	527200 REP & MAINT-MOTOR VEHICL		11.00
	527800 REP & MAINT-OTHER PROPER	127.00	412.40
	531100 OFFICE SUPPLIES EXPENSE	22.86	232.89
	532100 NON-CAPITALIZED EQUIP PU	87.00	95.02
	532101 NON-CAPITAL COMPUTER EQUIP	1,003.72	1,114.74
	533100 HOUSEHOLD & INSTIT EXP	42.52	356.77
	533900 FOOD EXPENSE		58.36
	534947 DATA PROCESSING SUPPLIES	99.98	205.48
	537100 LABORATORY SUP EXP	419.82	1,837.15
	537172 EQUIPMENT REPAIR PARTS		35.00
	538100 VEHICLE & EQUIP SUP EXP		18.91
	538182 GAS EXPENSE	18.32	95.75
	541100 ACCTG & AUDITING SERVICES		741.20
	542100 SOS TEMP SERV - PERSONNEL		2,586.59

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	88.59	681.21
	556100 INSURANCE EXPENSE		785.47
	559100 OTHER OPERATING EXP		93.96
	Major Account 520000 Total	4,671.16	41,505.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	870.45	2,253.15
	572100 COMMERCIAL TRANSPORTATIO	678.40	711.40
	574500 PERSONAL VEHICLE MILEAGE	9.35	76.85
	575100 MISC TRAVEL EXPENSE	24.00	60.00
	Major Account 570000 Total	1,582.20	3,101.40
	Fund 10000 Expenditures Total	21,191.49	233,003.60
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	9.96-
	Major Account 480000 Total	2.59-	9.96-
	Fund 20841 Revenue Total	2.59-	9.96-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26.44
	Major Account 520000 Total		26.44
	Fund 20841 Expenditures Total		26.44
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,827.00-	36,291.40-
	474100 GENERAL BUSINESS FEES	480.00	38,940.00-
	Major Account 470000 Total	1,347.00-	75,231.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.78-	1,652.11-
	Major Account 480000 Total	222.78-	1,652.11-
	Fund 21780 Revenue Total	1,569.78-	76,883.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,767.22	33,483.47
	511800 COMPENSATORY TIME PAID		37.00
	512100 VACATION LEAVE EXPENSE	146.19	3,181.97
	512200 SICK LEAVE EXPENSE	112.80	1,162.36
	512300 HOLIDAY LEAVE EXPENSE	149.88	3,748.41
	512600 CIVIL LEAVE EXPENSE	71.47	142.94
	515100 RETIREMENT PLANS EXPENSE	230.71	2,955.73
	515200 OASDI EXPENSE	232.90	3,037.00



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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.47	17.88
	515500 HEALTH INSURANCE EXPENSE	592.03	5,856.16
	516500 WORKERS COMP PREMIUMS		407.94
	Major Account 510000 Total	4,304.67	54,030.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.00
	521200 COM EXPENSE - VOICE/DATA	210.33	1,374.92
	521290 COM EXPENSE - DATA ONLY	.38	2.62
	521400 DATA PROCESSING EXPENSE	562.14	5,804.32
	521500 PUBLICATION & PRINT EXP		26.78
	522100 DUES & SUBSCRIPTION EXP		190.40
	524600 RENT EXPENSE-BUILDINGS	545.51	4,909.59
	524900 RENT EXP-DEPR SURCHARGE		619.62
	537100 LABORATORY SUP EXP		371.53
	541100 ACCTG & AUDITING SERVICES		185.69
	549100 LAUNDRY SERVICES		28.36
	559100 OTHER OPERATING EXP		55.78
	Major Account 520000 Total	1,318.36	13,777.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.00
	Major Account 570000 Total		33.00
	Fund 21780 Expenditures Total	5,623.03	67,841.47
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 41930 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	541100 ACCTG & AUDITING SERVICES		8.27
	Major Account 520000 Total		83.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		397.58
	572100 COMMERCIAL TRANSPORTATIO		574.64
	Major Account 570000 Total		972.22
	Fund 41930 Expenditures Total		1,055.49
	Subprogram Revenues	1,572.37-	78,893.47-
	Subprogram Expenditures	26,814.52	301,927.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		29.82-
	Major Account 480000 Total		29.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.65-
	Major Account 490000 Total		1.65-
	Fund 10000 Revenue Total		31.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,600.95	157,698.58
	511800 COMPENSATORY TIME PAID	86.42	459.23
	512100 VACATION LEAVE EXPENSE	2,041.13	19,509.67
	512200 SICK LEAVE EXPENSE	1,066.88	11,860.55
	512300 HOLIDAY LEAVE EXPENSE	764.30	9,171.63
	512600 CIVIL LEAVE EXPENSE		19.08
	515100 RETIREMENT PLANS EXPENSE	1,176.27	14,146.77
	515200 OASDI EXPENSE	1,197.26	14,375.83
	515400 LIFE & ACCIDENT INS EXP	6.42	76.90
	515500 HEALTH INSURANCE EXPENSE	3,139.35	34,584.88
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		2,205.73
	Major Account 510000 Total	22,078.98	264,180.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		570.85
	521200 COM EXPENSE - VOICE/DATA	304.29	1,912.68
	521290 COM EXPENSE - DATA ONLY	.55	3.63
	521300 FREIGHT EXPENSE	6.59-	111.47
	521400 DATA PROCESSING EXPENSE	1,117.28	11,223.47
	521500 PUBLICATION & PRINT EXP		76.99
	521900 AWARDS EXPENSE		50.69
	522100 DUES & SUBSCRIPTION EXP	22.26	864.37
	522200 CONFERENCE REGISTRATION	452.00	1,832.29
	524600 RENT EXPENSE-BUILDINGS	2,329.86	34,415.91
	524900 RENT EXP-DEPR SURCHARGE		4,386.56
	526100 REP & MAINT-REAL PROPERT		10,074.50
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527800 REP & MAINT-OTHER PROPER	259.00	5,946.56
	531100 OFFICE SUPPLIES EXPENSE	39.25	759.52
	532100 NON-CAPITALIZED EQUIP PU	387.51-	1,013.41
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,014.88	4,014.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	42.54	455.76
	534800 CONSTRUCTION & MAINT SUPPLIES	83.00-	10.00
	534947 DATA PROCESSING SUPPLIES	100.01	569.75
	534948 AG SAMPLES	9.68-	248.12
	537100 LABORATORY SUP EXP	92.67-	37,106.25
	537172 EQUIPMENT REPAIR PARTS	782.48	1,960.88
	538100 VEHICLE & EQUIP SUP EXP		29.56
	538182 GAS EXPENSE	18.32	221.45
	538183 OIL EXPENSE		9.75
	541100 ACCTG & AUDITING SERVICES		1,183.08
	549100 LAUNDRY SERVICES	34.05	330.16
	556100 INSURANCE EXPENSE		321.52
	559100 OTHER OPERATING EXP	61.00	216.06
	Major Account 520000 Total	8,998.32	119,930.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.26	1,951.64
	572100 COMMERCIAL TRANSPORTATIO	529.30	1,266.65
	574500 PERSONAL VEHICLE MILEAGE	61.60	501.76
	575100 MISC TRAVEL EXPENSE	13.60	103.60
	Major Account 570000 Total	1,039.76	3,823.65
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	6,112.50-	
	Major Account 580000 Total	6,112.50-	
	Fund 10000 Expenditures Total	26,004.56	387,933.87
20841 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.27
	Major Account 520000 Total		3.27
	Fund 20841 Expenditures Total		3.27
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,371.62	29,446.14
	511800 COMPENSATORY TIME PAID	37.04	171.10
	512100 VACATION LEAVE EXPENSE	418.45	3,937.20
	512200 SICK LEAVE EXPENSE	217.24	2,978.33
	512300 HOLIDAY LEAVE EXPENSE	147.31	1,767.71
	515100 RETIREMENT PLANS EXPENSE	232.25	2,718.72
	515200 OASDI EXPENSE	233.12	2,791.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.11	13.31
	515500 HEALTH INSURANCE EXPENSE	482.18	5,265.19
	516500 WORKERS COMP PREMIUMS		399.02
	Major Account 510000 Total	4,140.32	49,488.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.21	777.70
	521290 COM EXPENSE - DATA ONLY	.25	1.53
	521400 DATA PROCESSING EXPENSE	20.40	107.10
	524600 RENT EXPENSE-BUILDINGS	830.18	10,025.58
	524900 RENT EXP-DEPR SURCHARGE		1,265.28
	526100 REP & MAINT-REAL PROPERT		1,677.00
	527800 REP & MAINT-OTHER PROPER		1,223.86
	534800 CONST & MAINT SUP EXP		3,323.00
	537172 EQUIPMENT REPAIR PARTS		328.28
	541100 ACCTG & AUDITING SERVICES		187.15
	Major Account 520000 Total	991.04	18,916.48
	Fund 20890 Expenditures Total	5,131.36	68,404.75
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,361.04	28,657.00
	511800 COMPENSATORY TIME PAID		10.08
	512100 VACATION LEAVE EXPENSE	425.31	3,883.88
	512200 SICK LEAVE EXPENSE	84.79	1,902.92
	512300 HOLIDAY LEAVE EXPENSE	138.93	1,667.15
	515100 RETIREMENT PLANS EXPENSE	213.49	2,591.38
	515200 OASDI EXPENSE	214.86	2,576.26
	515400 LIFE & ACCIDENT INS EXP	1.11	13.38
	515500 HEALTH INSURANCE EXPENSE	728.20	7,951.52
	516500 WORKERS COMP PREMIUMS		404.83
	Major Account 510000 Total	4,167.73	49,658.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.21	777.70
	521290 COM EXPENSE - DATA ONLY	.25	1.42
	521400 DATA PROCESSING EXPENSE	20.40	107.10
	524600 RENT EXPENSE-BUILDINGS	1,937.09	23,393.01
	524900 RENT EXP-DEPR SURCHARGE		2,952.35
	527800 REP & MAINT-OTHER PROPER		509.14
	537100 LABORATORY SUP EXP		407.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		210.35
	Major Account 520000 Total	2,097.95	28,358.34
	Fund 21810 Expenditures Total	6,265.68	78,016.74
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		68,772.97-
	Major Account 460000 Total		68,772.97-
	Fund 41930 Revenue Total		68,772.97-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.00	22.00
	524600 RENT EXPENSE-BUILDINGS	892.32	3,123.12
	524900 RENT EXP-DEPR SURCHARGE		332.11
	527800 REP & MAINT-OTHER PROPER	271.00	271.00
	532100 NON-CAPITALIZED EQUIP PU	1,347.35	4,044.59
	534800 CONSTRUCTION & MAINT SUPP	93.00	93.00
	534948 AG SAMPLES	12.40	12.40
	537100 LABORATORY SUP EXP	7,471.52	8,278.68
	538182 GAS EXPENSE		18.69
	Major Account 520000 Total	10,109.59	16,195.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,204.16
	572100 COMMERCIAL TRANSPORTATION		732.71
	574500 PERSONAL VEHICLE MILEAGE		56.96
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		2,025.83
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	6,112.50	48,073.60
	Major Account 580000 Total	6,112.50	48,073.60
	Fund 41930 Expenditures Total	16,222.09	66,295.02
	Subprogram Revenues		68,804.44-
	Subprogram Expenditures	53,623.69	600,653.65
	Program Revenues	1,843.76-	148,344.80-
	Program Expenditures	164,828.77	1,814,066.66

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.29
	Major Account 470000 Total		.29
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		589.72-
	Major Account 480000 Total		589.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26.91-	1,304.60-
	Major Account 490000 Total	26.91-	1,304.60-
	Fund 10000 Revenue Total	26.91-	1,894.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,532.31	733,780.25
	511800 COMPENSATORY TIME PAID		.66
	512100 VACATION LEAVE EXPENSE	6,758.94	67,316.30
	512200 SICK LEAVE EXPENSE	1,205.61	33,271.07
	512300 HOLIDAY LEAVE EXPENSE	2,800.28	40,336.80
	512500 FUNERAL LEAVE EXPENSE	50.83	179.78
	512600 CIVIL LEAVE EXPENSE		28.62
	515100 RETIREMENT PLANS EXPENSE	3,842.58	59,866.11
	515200 OASDI EXPENSE	3,063.03	62,575.62
	515400 LIFE & ACCIDENT INS EXP	14.58	287.94
	515500 HEALTH INSURANCE EXPENSE	12,104.24	155,526.24
	516300 EMPLOYEE ASSISTANCE PRO		299.25
	516500 WORKERS COMP PREMIUMS		11,293.21
	Major Account 510000 Total	63,372.40	1,164,761.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,746.74-	10,751.46
	521200 COM EXPENSE - VOICE/DATA	3,038.70	23,300.47
	521290 COM EXPENSE - DATA ONLY	47.78	345.09
	521300 FREIGHT EXPENSE		58.30
	521400 DATA PROCESSING EXPENSE	5,404.72	53,317.03
	521500 PUBLICATION & PRINT EXP	1,649.23-	20,230.58
	521900 AWARDS EXPENSE		168.93
	522100 DUES & SUBSCRIPTION EXP	102.00-	4,010.25
	522200 CONFERENCE REGISTRATION	315.26	3,516.92
	522500 EMPLOYEE MOVING EXPENSE		3,389.73
	524600 RENT EXPENSE-BUILDINGS	1,519.78	17,944.86
	524700 RENT EXP-OTHER REAL PROP	90.00	1,080.00
	524744 EXHIBIT SPACE	450.00	450.00

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		5,597.48
	525500 RENT EXP-OTHER PERS PROP		35.17
	527200 REP & MAINT-MOTOR VEHICL		1,279.50
	527400 REP & MAINT-DATA PROC		189.00
	527800 REP & MAINT-OTHER PROPER	375.33-	3,105.33
	531100 OFFICE SUPPLIES EXPENSE	1,058.40	4,164.21
	532100 NON-CAPITALIZED EQUIP PU	117.50-	3,765.61
	532101 NON-CAPITAL COMPUTER EQUIP	336.00	6,275.43
	533100 HOUSEHOLD & INSTIT EXP	6.25	27.68
	533132 UNIFORM/CLOTHING		81.33
	533900 FOOD EXPENSE		95.00
	534500 AGRICULTURAL SUPPLIES EX	1,765.64-	3,894.17
	534600 ED & RECREATIONAL SUP EX	1,487.75	1,591.25
	534700 ENG TECH & COMM SUP EXP		5.33
	534947 DATA PROCESSING SUPPLIES	404.73	1,250.31
	534948 AGRICULTURAL SAMPLE	1,800.00	2,400.00
	537172 EQUIP REPAIR PARTS	48.24	248.70
	538100 VEHICLE & EQUIP SUP EXP		583.08
	538182 GAS EXPENSE		13.50
	538183 OIL EXPENSE	9.02	9.02
	541100 ACCTG & AUDITING SERVICES		6,431.83
	542100 SOS TEMP SERV - PERSONNEL	1,892.10-	1,744.58
	543200 IT CONSULTING-HW/SW SUPP	3,000.00	3,000.00
	543300 IT CONSULTING-OTHER	9,341.25-	26,157.60
	545000 LABORATORY SERVICES	44,394.50-	8,412.50
	546800 VETERINARY SERVICES	1,250.00-	2,410.50
	547922 ANH BACKTAGGING	3,422.50	32,461.20
	554900 OTHER CONTRACTUAL SERVICES	47,319.70	72,886.70
	555200 SOFTWARE - NEW PURCHASES	3,256.36-	872.98
	556100 INSURANCE EXPENSE		4,884.98
	559100 OTHER OPERATING EXP		1,811.80
	Major Account 520000 Total	5,131.82-	334,249.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,006.76	18,475.89
	571600 MEALS-NOT TRAVEL STATUS		34.50
	571900 MEALS-ONE DAY TRAVEL	5.39	100.35
	572100 COMMERCIAL TRANSPORTATIO	671.71	4,261.61
	573100 STATE-OWNED TRANSPORT	7,094.44	110,337.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	757.13	4,166.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,451.76	2,420.17
	575100 MISC TRAVEL EXPENSE	9.50	147.64
	Major Account 570000 Total	11,996.69	139,944.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,876.62	7,876.62
	583000 OFFICE EQUIPMENT		5,883.55
	583300 COMPUTER HARDWARE		2,130.00
	585100 LIVESTOCK	3,917.32-	
	Fund 10000 Total	3,959.30	15,890.17
	Fund 10000 Expenditures Total	70,237.27	1,638,955.36
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,073.30-
	Major Account 800000 Total		88,073.30-
	Fund 10000 Expenditures Total		88,073.30-
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	Major Account 470000 Total		60.00-
	Fund 20840 Revenue Total		60.00-
21820 LVSTK AUCT MKT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	11,400.00-
	Major Account 470000 Total	1,500.00-	11,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMBURSE NON-GOV SOURCES		25.00-
	Major Account 480000 Total		25.00-
	Fund 21820 Revenue Total	1,500.00-	11,425.00-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.08
	521400 DATA PROCESSING EXPENSE		6.12
	541100 ACCTG & AUDITING SERVICES		1.00
	559100 OTHER OPERATING EXP		.56
	Major Account 520000 Total		58.76
	Fund 21820 Expenditures Total		58.76
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,951.12	8,517.07



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40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		101.80	101.80
512200 SICK LEAVE EXPENSE		50.90	559.90
512300 HOLIDAY LEAVE EXPENSE		101.80	203.60
515100 RETIREMENT PLANS EXPENSE		148.98	633.73
515200 OASDI EXPENSE		160.66	693.93
515400 LIFE & ACCIDENT INS EXP		1.40	4.14
515500 HEALTH INSURANCE EXPENSE		321.60	949.96
Major Account 510000 Total		2,838.26	11,664.13
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		217.59	732.23
521500 PUBLICATION & PRINT EXP			1,543.43
522200 CONFERENCE REGISTRATION		139.00	153.25
527200 REP & MAINT-MOTOR VEHICL			43.90
531100 OFFICE SUPPLIES EXPENSE			10.11
532100 NON-CAPITALIZED EQUIP PU		30.00	323.00
532101 NON CAPITALIZED COMPUTER			1,640.39
533132 UNIFORMS/CLOTHING			25.99
534500 AGRICULTURAL SUPPLIES EX			1,098.24
534947 DATA PROCESSING SUPPLIES			11.39
538182 GAS EXPENSE			22.75
542100 SOS TEMP SERV - PERSONNEL			7,243.11
555200 SOFTWARE - NEW PURCHASES			294.99
Major Account 520000 Total		386.59	13,142.78
570000 Travel Expenses			
571100 BOARD & LODGING		45.00	922.02
573100 STATE-OWNED TRANSPORT		311.38	3,064.02
574500 PERSONAL VEHICLE MILEAGE			53.35
Major Account 570000 Total		356.38	4,039.39
Fund 40000 Expenditures Total		3,581.23	28,846.30
41810 HOMELAND SECURITY - NEMA			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			156,889.40-
Major Account 460000 Total			156,889.40-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		102.15-	850.09-
Major Account 480000 Total		102.15-	850.09-
Fund 41810 Revenue Total		102.15-	157,739.49-
Expenditures			
520000 Operating Expenses			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,370.08
	521200 COM EXPENSE - VOICE/DATA		902.76
	521300 FREIGHT EXPENSE		248.60
	521500 PUBLICATION & PRINT EXP		1,659.62
	524700 RENT EXP-OTHER REAL PROP		145.00
	525500 RENT EXP-OTHER PERS PROP		11.00
	526100 REP & MAINT-REAL PROPERT		1,270.00
	531100 OFFICE SUPPLIES EXPENSE		460.09
	532101 NON-CAPITAL COMPUTER EQUIP		83.00
	534500 AGRICULTURAL SUPPLIES EX	1,474.98	7,557.66
	547100 EDUCATIONAL SERVICES		5,350.00
	554900 OTHER CONTRACTUAL SERVICES	11,380.00	47,759.50
	555200 SOFTWARE - NEW PURCHASES		105.00
	Major Account 520000 Total	12,854.98	66,922.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		8,193.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	904.40	12,843.10
	Major Account 570000 Total	904.40	21,036.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,256.00
	Fund 41810 Total		3,256.00
	Fund 41810 Expenditures Total	13,759.38	87,958.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,902.06
	Major Account 800000 Total		38,902.06
	Fund 41810 Expenditures Total		38,902.06
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,840.00-
	Major Account 460000 Total		3,840.00-
	Fund 41830 Revenue Total		3,840.00-
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		768,923.77-
	461500 OP GRANTS - STATE AGENCI		19,999.90-
	Major Account 460000 Total		788,923.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.49-	2,360.09-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	181.49-	2,360.09-
	Fund 41930 Revenue Total	181.49-	791,283.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,563.78	160,635.30
	512100 VACATION LEAVE EXPENSE	1,354.24	10,903.40
	512200 SICK LEAVE EXPENSE	265.30	3,222.61
	512300 HOLIDAY LEAVE EXPENSE	1,449.67	8,445.54
	512500 FUNERAL LEAVE EXPENSE		387.71
	515100 RETIREMENT PLANS EXPENSE	2,029.92	10,893.61
	515200 OASDI EXPENSE	3,715.99	13,251.40
	515400 LIFE & ACCIDENT INS EXP	18.43	74.74
	515500 HEALTH INSURANCE EXPENSE	5,638.39	32,095.71
	Major Account 510000 Total	62,035.72	239,910.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,041.56	22,328.24
	521200 COM EXPENSE - VOICE/DATA	1,092.96	3,076.93
	521290 COM EXPENSE - DATA ONLY	5.16	9.39
	521300 FREIGHT EXPENSE		52.00
	521400 DATA PROCESSING EXPENSE	105.06	279.48
	521500 PUBLICATION & PRINT EXP	2,750.61	19,074.22
	522100 DUES & SUBSCRIPTION EXP	204.00	489.00
	522200 CONFERENCE REGISTRATION	162.74	886.99
	523100 UTILITIES EXPENSE		20.00
	524700 RENT EXP-OTHER REAL PROP		520.60
	524744 EXHIBIT SPACE		1,850.00
	526100 REP & MAINT-REAL PROPERT		2,125.45
	527200 REP & MAINT-MOTOR VEHICL		70.00
	527800 REP & MAINT-OTHER PROPER	375.33	940.67
	531100 OFFICE SUPPLIES EXPENSE	163.39	625.46
	532100 NON-CAPITALIZED EQUIP PU	117.50	7,992.29
	532101 NON-CAPITAL COMPUTER EQUIP		4,705.45
	534500 AGRICULTURAL SUPPLIES EX	3,975.36	42,622.27
	534600 ED & RECREATIONAL SUP EX		1,248.75
	534900 MISCELLANEOUS SUP EXP		31.96
	534946 PROMOTIONAL SUPPLIES	10,405.08	24,201.47
	534947 DATA PROCESSING SUPPLIES		169.06
	534948 AG SAMPLES	1,140.00	1,140.00
	537100 LABORATORY SUP EXP		946.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS		7.82
	538100 VEHICLE & EQUIP SUP EXP		237.91
	541100 ACCTG & AUDITING SERVICES		1,780.79
	542100 SOS TEMP SERV - PERSONNEL	3,636.68	27,443.61
	543300 IT CONSULTING-OTHER	9,341.25	35,816.04
	545000 LABORATORY SERVICES	56,571.50	107,663.54
	546800 VETERINARY SERVICES	2,350.00	23,090.31
	547100 EDUCATIONAL SERVICES		8,950.00
	554900 OTHER CONTRACTUAL SERVICES	12,297.40	63,076.85
	555200 SOFTWARE - NEW PURCHASES	3,846.34	16,660.23
	559100 OTHER OPERATING EXP		1,014.00
	Major Account 520000 Total	119,581.92	421,147.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.45	4,017.16
	571600 MEALS-NOT TRAVEL STATUS		5,129.82
	572100 COMMERCIAL TRANSPORTATION	717.08	2,557.15
	573100 STATE-OWNED TRANSPORT	3,421.58	10,838.11
	574500 PERSONAL VEHICLE MILEAGE	5.16	504.51
	574600 CONTRACTUAL SERVICE		18,795.59
	575100 MISCELLANEOUS TRAVEL	64.50	144.50
	Major Account 570000 Total	4,910.77	41,986.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,167.32	27,220.32
	583000 OFFICE EQUIPMENT		3,273.27
	583300 COMPUTER HARDWARE EQUIPMENT		9,532.12
	585100 LIVESTOCK	9,250.00	
	Fund 41930 Total	3,917.32	40,025.71
	Fund 41930 Expenditures Total	186,528.41	703,044.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74,267.21
	Major Account 800000 Total		74,267.21
	Fund 41930 Expenditures Total		74,267.21
	Subprogram Revenues	1,810.55	966,242.28
	Subprogram Expenditures	281,982.91	2,518,035.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.83
	474125 INSP FEE-AUCTION MARKET	28,564.79-	489,295.69-
	474147 LIVESTOCK DEALER LICENSE		9,870.83-
	474148 AUCTION MKT LICENSE		6,850.00-
	Major Account 470000 Total	28,564.79-	506,015.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.85-	1,504.07-
	484500 REIMB NON-GOVT SOURCES	25.00-	150.00-
	Major Account 480000 Total	151.85-	1,654.07-
	Fund 21820 Revenue Total	28,716.64-	507,669.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.62	18,952.11
	512100 VACATION LEAVE EXPENSE	295.41	1,704.31
	512200 SICK LEAVE EXPENSE		281.85
	512300 HOLIDAY LEAVE EXPENSE	78.12	945.20
	512500 FUNERAL LEAVE EXPENSE	2.82	2.82
	515100 RETIREMENT PLANS EXPENSE	88.88	1,332.14
	515200 OASDI EXPENSE	126.87	1,589.42
	515400 LIFE & ACCIDENT INS EXP	.62	7.90
	515500 HEALTH INSURANCE EXPENSE	233.94	2,833.25
	516500 WORKERS COMP PREMIUMS		265.60
	Major Account 510000 Total	2,201.28	27,914.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.83	721.16
	521200 COM EXPENSE - VOICE/DATA	100.17	559.79
	521400 DATA PROCESSING EXPENSE	14.28	72.42
	521500 PUBLICATION & PRINT EXP	250.90	250.90
	525500 RENT EXP-OTHER PERS PROP		.91
	527800 REP & MAINT-OTHER PROPER		3.19
	531100 OFFICE SUPPLIES EXPENSE	6.45	8.98
	534500 AGRICULTURAL SUPPLIES EX		30.58
	534947 DATA PROCESSING SUPPLIES	2.06	25.95
	537172 EQUIPMENT REPAIR PARTS	13.18	43.49
	538100 VEHICLE & EQUIP SUP EXP		3.89
	538183 OIL EXPENSE		.92
	541100 ACCTG & AUDITING SERVICES		1,630.99
	546800 VETERINARY SERVICES	41,362.03	480,341.74
	559100 OTHER OPERATING EXP		14.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	Major Account 520000 Total	41,782.90	483,709.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.23	290.89
	572100 COMMERCIAL TRANSPORTATIO		.93
	573100 STATE-OWNED TRANSPORT	198.87	2,334.88
	574500 PERSONAL VEHICLE MILEAGE		118.17
	575100 MISC TRAVEL EXPENSE		4.96
	Major Account 570000 Total	320.10	2,749.83
	Fund 21820 Expenditures Total	44,304.28	514,374.33
	Subprogram Revenues	<u>28,716.64</u>	<u>507,669.76</u>
	Subprogram Expenditures	<u>44,304.28</u>	<u>514,374.33</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,673.13	31,485.81
	512100 VACATION LEAVE EXPENSE	352.95	2,867.47
	512200 SICK LEAVE EXPENSE	9.10	637.16
	512300 HOLIDAY LEAVE EXPENSE	141.36	1,353.61
	512500 FUNERAL LEAVE EXPENSE	2.82	2.82
	515100 RETIREMENT PLANS EXPENSE	100.79	1,917.67
	515200 OASDI EXPENSE	227.38	2,625.19
	515400 LIFE & ACCIDENT INS EXP	.77	8.32
	515500 HEALTH INSURANCE EXPENSE	509.71	5,077.94
	516500 WORKERS COMP PREMIUMS		557.45
	Major Account 510000 Total	4,018.01	46,533.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	127.34
	521200 COM EXPENSE - VOICE/DATA	3.99	102.48
	521400 DATA PROCESSING EXPENSE	293.68	2,898.46
	522200 CONFERENCE REGISTRATION		12.34
	524600 RENT EXPENSE-BUILDINGS	75.30	903.60
	524900 RENT EXP-DEPR SURCHARGE		310.96
	525500 RENT EXP-OTHER PERS PROP		53.27
	527800 REP & MAINT-OTHER PROPER		30.41
	531100 OFFICE SUPPLIES EXPENSE	6.90	26.65
	533100 HOUSEHOLD & INSTIT EXP	1.95	1.95
	533132 UNIFORM/CLOTHING		38.78
	534500 AGRICULTURAL SUPPLIES EX		33.13
	534947 DATA PROCESSING SUPPLIES		57.33
	537172 EQUIPMENT REPAIR PARTS	32.50	41.19
	538100 VEHICLE & EQUIP SUP EXP		34.49
	538183 OIL EXPENSE		1.74
	541100 ACCTG & AUDITING SERVICES		195.09
	559100 OTHER OPERATING EXP		9.76
	Major Account 520000 Total	416.05	4,878.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.39	1,477.58
	572100 COMMERCIAL TRANSPORTATIO		64.81
	573100 STATE-OWNED TRANSPORT	501.94	5,879.38
	574500 PERSONAL VEHICLE MILEAGE		231.79
	575100 MISC TRAVEL EXPENSE		23.65
	Major Account 570000 Total	1,270.33	7,677.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	5,704.39	59,089.62
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	6,443.00-
	Major Account 470000 Total	135.00-	6,443.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.71-	167.56-
	Major Account 480000 Total	20.71-	167.56-
	Fund 21850 Revenue Total	155.71-	6,610.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.78	1,109.35
	512100 VACATION LEAVE EXPENSE	9.90	62.69
	512300 HOLIDAY LEAVE EXPENSE	9.90	9.90
	515100 RETIREMENT PLANS EXPENSE		20.18
	515200 OASDI EXPENSE	15.32	86.65
	515400 LIFE & ACCIDENT INS EXP	.06	.26
	515500 HEALTH INSURANCE EXPENSE	40.19	149.85
	Major Account 510000 Total	270.15	1,438.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	6.79
	521200 COM EXPENSE - VOICE/DATA		150.81
	521290 COM EXPENSE - DATA ONLY		1.50
	521400 DATA PROCESSING EXPENSE		15.30
	531100 OFFICE SUPPLIES EXPENSE		6.04
	534947 DATA PROCESSING SUPPLIES	8.51	14.47
	537172 EQUIPMENT REPAIR PARTS	2.02	12.01
	541100 ACCTG & AUDITING SERVICES		33.00
	Major Account 520000 Total	12.70	239.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.60	49.95
	573100 STATE-OWNED TRANSPORT	38.25	189.34
	575100 MISCELLANEOUS TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	156.85	351.29
	Fund 21850 Expenditures Total	439.70	2,030.09
	Subprogram Revenues	155.71-	6,610.56-
	Subprogram Expenditures	6,144.09	61,119.71



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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.52
	474100 GENERAL BUSINESS FEES	1,400.00-	107,850.00-
	Major Account 470000 Total	1,400.00-	107,848.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.98-	1,993.85-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	542.32-	1,101.72-
	485100 FINES FORFEITS & PENALTI	160.00-	1,540.00-
	Major Account 480000 Total	984.30-	4,685.57-
	Fund 21960 Revenue Total	2,384.30-	112,534.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,760.73	51,824.52
	512100 VACATION LEAVE EXPENSE	31.32	5,161.90
	512200 SICK LEAVE EXPENSE	14.18	684.41
	512300 HOLIDAY LEAVE EXPENSE	232.54	2,790.52
	515100 RETIREMENT PLANS EXPENSE	354.40	4,299.85
	515200 OASDI EXPENSE	350.28	4,239.58
	515400 LIFE & ACCIDENT INS EXP	2.22	26.88
	515500 HEALTH INSURANCE EXPENSE	1,650.91	18,019.36
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		678.59
	Major Account 510000 Total	7,396.58	87,739.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.17	941.43
	521200 COM EXPENSE - VOICE/DATA	449.99	2,274.52
	521290 COM EXPENSE - DATA ONLY	9.60	75.58
	521400 DATA PROCESSING EXPENSE	309.96	3,006.18
	521500 PUBLICATION & PRINT EXP	159.11	688.51
	524600 RENT EXPENSE-BUILDINGS	80.30	946.27
	524900 RENT EXP-DEPR SURCHARGE		310.96
	525500 RENT EXP-OTHER PERS PROP		14.28
	527200 REP & MAINT-MOTOR VEHICL		6.50
	531100 OFFICE SUPPLIES EXPENSE	84.17	238.86
	534800 CONST & MAINT SUP EXP		3.14
	534947 DATA PROCESSING SUPPLIES	78.10	91.84
	538182 GAS EXPENSE		82.18
	541100 ACCTG & AUDITING SERVICES		317.98
	559100 OTHER OPERATING EXP	38.25-	50.04-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	Major Account 520000 Total	1,143.15	8,948.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		501.83
	572100 COMMERCIAL TRANSPORTATIO		329.81
	573100 STATE-OWNED TRANSPORT	960.50	11,369.75
	574500 PERSONAL VEHICLE MILEAGE		44.54
	Major Account 570000 Total	960.50	12,245.93
	Fund 21960 Expenditures Total	9,500.23	108,933.98
	Subprogram Revenues	<u>2,384.30</u>	<u>112,534.05</u>
	Subprogram Expenditures	<u>9,500.23</u>	<u>108,933.98</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,730.38-	1,733.02
	512100 VACATION LEAVE EXPENSE		88.12
	512300 HOLIDAY LEAVE EXPENSE	88.12-	88.12
	515100 RETIREMENT PLANS EXPENSE	270.05-	142.95
	515200 OASDI EXPENSE	285.97-	142.98
	515400 LIFE & ACCIDENT INS EXP	.84-	.41
	515500 HEALTH INSURANCE EXPENSE	189.62-	94.79
	516500 WORKERS COMP PREMIUMS		192.58
	Major Account 510000 Total	<u>4,564.98-</u>	<u>2,482.97</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.11
	Fund 10000 Total		<u>4.11</u>
	Fund 10000 Expenditures Total	<u>4,564.98-</u>	<u>2,482.97</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,418.85-
	Major Account 800000 Total		<u>4,418.85-</u>
	Fund 10000 Expenditures Total		<u>4,418.85-</u>
	Subprogram Expenditures	<u>4,564.98-</u>	<u>2,487.08</u>
	Program Revenues	<u>33,067.20-</u>	<u>1,593,056.65-</u>
	Program Expenditures	<u>337,366.53</u>	<u>3,204,950.20</u>

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 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	850.00-
	Major Account 470000 Total	90.00-	850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82-	13.53-
	Major Account 480000 Total	3.82-	13.53-
	Fund 20842 Revenue Total	93.82-	863.53-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,358.14-	78,037.10-
	471112 CORN BORER LICENSE FEES	500.00-	7,600.00-
	474155 CORN BORER CERTIFICATES	381.25-	1,583.25-
	Major Account 470000 Total	7,239.39-	87,220.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.75-	2,172.78-
	Major Account 480000 Total	173.75-	2,172.78-
	Fund 21790 Revenue Total	7,413.14-	89,393.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,555.33	74,504.88
	511800 COMPENSATORY TIME PAID		9.54
	512100 VACATION LEAVE EXPENSE	557.83	6,153.34
	512200 SICK LEAVE EXPENSE	57.07	3,877.63
	512300 HOLIDAY LEAVE EXPENSE	346.94	4,110.55
	512500 FUNERAL LEAVE EXPENSE		186.89
	515100 RETIREMENT PLANS EXPENSE	535.29	5,983.27
	515200 OASDI EXPENSE	537.46	6,375.82
	515400 LIFE & ACCIDENT INS EXP	3.15	37.98
	515500 HEALTH INSURANCE EXPENSE	1,651.98	18,005.23
	516500 WORKERS COMP PREMIUMS		999.16
	Major Account 510000 Total	10,245.05	120,244.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.30	1,071.01
	521200 COM EXPENSE - VOICE/DATA	102.42	596.77
	521290 COM EXPENSE - DATA ONLY	3.52	154.21
	521300 FREIGHT EXPENSE		9.67
	521400 DATA PROCESSING EXPENSE	514.89	3,327.25
	521500 PUBLICATION & PRINT EXP		358.86
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		148.40

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	196.12	2,353.44
	524900 RENT EXP-DEPR SURCHARGE		809.92
	527200 REP & MAINT-MOTOR VEHICL		2.40
	531100 OFFICE SUPPLIES EXPENSE		23.97
	532101 NON-CAPITAL COMPUTER EQUIPMENT		705.79
	534947 DATA PROCESSING SUPPLIES		210.23
	534948 AG SAMPLES		4.76
	538182 GASOLINE EXPENSE		176.85
	541100 ACCTG & AUDITING SERVICES		394.20
	545000 LABORATORY SERVICES	640.00	1,385.00
	559100 OTHER OPERATING EXP	2.32	122.20
	Major Account 520000 Total	<u>1,475.57</u>	<u>11,879.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.74	1,045.17
	572100 COMMERCIAL TRANSPORTATIO		48.00
	574500 PERSONAL VEHICLE MILEAGE		25.98
	575100 MISC TRAVEL EXPENSE		129.00
	Fund 21790 Total	<u>42.74</u>	<u>1,248.15</u>
	Fund 21790 Expenditures Total	<u>11,720.62</u>	<u>132,124.22</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,394.46-
	Major Account 800000 Total		<u>1,394.46-</u>
	Fund 21790 Expenditures Total		<u>1,394.46-</u>
	Subprogram Revenues	<u>7,506.96-</u>	<u>90,256.66-</u>
	Subprogram Expenditures	<u>11,763.36</u>	<u>133,372.37</u>

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 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	28.60-	632,007.82-
	455192 SMALL PKG TONNAGE FEES	25.00-	91,500.00-
	Major Account 450000 Total	53.60-	723,507.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	315.00-	25,863.50-
	Major Account 470000 Total	315.00-	25,863.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.76-	10,341.31-
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI	277.90-	6,020.47-
	486500 MISCELLANEOUS ADJUSTMENT		8,431.66-
	Major Account 480000 Total	1,332.66-	7,955.12-
	Fund 20810 Revenue Total	1,701.26-	757,326.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,952.62	179,030.92
	512100 VACATION LEAVE EXPENSE	1,732.11	19,744.95
	512200 SICK LEAVE EXPENSE	1,126.66	8,730.30
	512300 HOLIDAY LEAVE EXPENSE	847.81	10,285.94
	512500 FUNERAL LEAVE EXPENSE		1,063.31
	515100 RETIREMENT PLANS EXPENSE	1,263.58	15,790.04
	515200 OASDI EXPENSE	1,299.60	15,625.33
	515400 LIFE & ACCIDENT INS EXP	6.21	80.96
	515500 HEALTH INSURANCE EXPENSE	1,122.46	32,353.33
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		2,386.54
	Major Account 510000 Total	21,351.05	285,148.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.64-	1,685.48
	521200 COM EXPENSE - VOICE/DATA	667.97	4,069.04
	521290 COM EXPENSE - DATA ONLY	4.38	26.63
	521300 FREIGHT EXPENSE		8.33
	521400 DATA PROCESSING EXPENSE	860.28	8,105.72
	521500 PUBLICATION & PRINT EXP		1,068.29
	521900 AWARDS EXPENSE		89.96
	522100 DUES & SUBSCRIPTION EXP	150.00	804.00
	522200 CONFERENCE REGISTRATION	185.00	202.50
	524600 RENT EXPENSE-BUILDINGS	241.83	2,824.12
	524700 RENT EXP-OTHER REAL PROP		75.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		909.40
	527200 REP & MAINT-MOTOR VEHICL	79.91-	230.03
	531100 OFFICE SUPPLIES EXPENSE	15.66	526.55
	532101 NON-CAPITAL COMPUTER EQUIP		384.62
	534500 AGRICULTURAL SUPPLIES EX		544.00
	534600 ED & RECREATIONAL SUP EX		88.50
	534947 DATA PROCESSING SUPPLIES	43.39	744.60
	534948 AG SAMPLES		34.87
	538100 VEHICLE & EQUIP SUP EXP	14.66-	356.45
	538182 GAS EXPENSE	280.20	5,835.70
	538183 OIL EXPENSE		122.98
	541100 ACCTG & AUDITING SERVICES		1,095.36
	543100 IT CONSULTING-APPLICATIONS	600.00	600.00
	556100 INSURANCE EXPENSE		2,205.16
	559100 OTHER OPERATING EXP		452.61
	Major Account 520000 Total	2,154.50	33,089.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.01	9,052.67
	572100 COMMERCIAL TRANSPORTATIO		151.15
	573100 STATE-OWNED TRANSPORT		330.57
	Fund 20810 Total	270.01	9,534.39
	Fund 20810 Expenditures Total	23,505.55	318,238.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		461.19-
	Major Account 800000 Total		461.19-
	Fund 20810 Expenditures Total		461.19-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	77.70-	315,434.37-
	Major Account 450000 Total	77.70-	315,434.37-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	19,488.90-
	Major Account 470000 Total	90.00-	19,488.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.87-	13,208.42-
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI	43.85-	3,931.90-
	486500 MISCELLANEOUS ADJUSTMENT		5,898.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,073.72-	11,266.92-
	Fund 20820 Revenue Total	1,241.42-	346,190.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,903.21	101,296.39
	512100 VACATION LEAVE EXPENSE	886.06	10,361.20
	512200 SICK LEAVE EXPENSE	556.16	4,351.07
	512300 HOLIDAY LEAVE EXPENSE	433.81	5,335.48
	512500 FUNERAL LEAVE EXPENSE		451.07
	515100 RETIREMENT PLANS EXPENSE	698.63	8,811.06
	515200 OASDI EXPENSE	717.05	8,569.37
	515400 LIFE & ACCIDENT INS EXP	3.44	45.26
	515500 HEALTH INSURANCE EXPENSE	742.08	19,067.93
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,176.30
	Major Account 510000 Total	11,940.44	159,522.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.85-	2,949.60
	521200 COM EXPENSE - VOICE/DATA	389.94	2,330.35
	521290 COM EXPENSE - DATA ONLY	4.38	24.59
	521400 DATA PROCESSING EXPENSE	860.28	8,097.06
	521500 PUBLICATION & PRINT EXP		592.01
	521900 AWARDS EXPENSE		89.97
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	185.00	202.50
	524600 RENT EXPENSE-BUILDINGS	211.18	2,456.32
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE		782.84
	527200 REP & MAINT-MOTOR VEHICL	14.91	417.03
	531100 OFFICE SUPPLIES EXPENSE	88.71	504.01
	532101 NON-CAPITAL COMPUTER EQUIP		305.63
	534500 AGRICULTURAL SUPPLIES EX	21.14	30.22
	534600 ED & RECREATIONAL SUP EX		88.50
	534947 DATA PROCESSING SUPPLIES	42.17	740.18
	534948 AG SAMPLES	20.92	104.60
	538100 VEHICLE & EQUIP SUP EXP	101.33-	291.77
	538182 GAS EXPENSE	280.22	4,212.23
	538183 OIL EXPENSE		71.97
	541100 ACCTG & AUDITING SERVICES		589.51



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	600.00	600.00
	556100 INSURANCE EXPENSE		2,189.73
	559100 OTHER OPERATING EXP		342.92
	Major Account 520000 Total	2,292.67	28,128.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.15-	3,216.30
	572100 COMMERCIAL TRANSPORTATIO		82.44
	573100 STATE-OWNED TRANSPORT		184.46
	Fund 20820 Total	7.15-	3,483.20
	Fund 20820 Expenditures Total	14,233.11	187,650.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197.66-
	Major Account 800000 Total		197.66-
	Fund 20820 Expenditures Total		197.66-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	474100 GENERAL BUSINESS FEES	20.00-	7,515.00-
	Major Account 470000 Total	20.00-	7,535.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10.00-	530.00-
	486500 MISCELLANEOUS ADJUSTMENT		14,746.01-
	Major Account 480000 Total	10.00-	15,276.01-
	Fund 21780 Revenue Total	30.00-	22,811.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.75	2,835.85
	512100 VACATION LEAVE EXPENSE	42.48	554.37
	512200 SICK LEAVE EXPENSE	4.25	9.91
	512300 HOLIDAY LEAVE EXPENSE	22.66	215.26
	515100 RETIREMENT PLANS EXPENSE	20.98	266.27
	515200 OASDI EXPENSE	20.85	269.73
	515400 LIFE & ACCIDENT INS EXP	.07	.84
	515500 HEALTH INSURANCE EXPENSE	14.69	170.53
	516500 WORKERS COMP PREMIUMS		172.21
	Major Account 510000 Total	336.73	4,494.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.12
	521200 COM EXPENSE - VOICE/DATA		26.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		1.02
	521400 DATA PROCESSING EXPENSE		4.34
	521500 PUBLICATION & PRINT EXP		10.29
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	13.14	157.68
	524900 RENT EXP-DEPR SURCHARGE		54.28
	534500 AGRICULTURAL SUPPLIES EX	198.46	198.46
	541100 ACCTG & AUDITING SERVICES		57.62
	559100 OTHER OPERATING EXP		1.54
	Major Account 520000 Total	211.60	799.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.21	84.84
	573100 STATE-OWNED TRANSPORT	37.57	131.25
	Major Account 570000 Total	40.78	216.09
	Fund 21780 Expenditures Total	589.11	5,510.23
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,349.45	18,301.13
	512100 VACATION LEAVE EXPENSE		315.39
	512200 SICK LEAVE EXPENSE		457.79
	512300 HOLIDAY LEAVE EXPENSE	135.94	815.65
	515200 OASDI EXPENSE	217.26	1,383.73
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	515500 HEALTH INSURANCE EXPENSE	3,021.60	4,553.00
	Major Account 510000 Total	6,725.65	25,833.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,620.00	1,885.02
	521200 COM EXPENSE - VOICE/DATA	94.96	449.62
	521290 COM EXPENSE - DATA ONLY	3.28	12.37
	521300 FREIGHT EXPENSE	13.61	13.61
	521400 DATA PROCESSING EXPENSE	17.34	69.36
	521500 PUBLICATION & PRINT EXP	15.00	1,061.26
	522200 CONFERENCE REGISTRATION	185.00	969.25
	524744 EXHIBIT SPACE		150.00
	531100 OFFICE SUPPLIES EXPENSE	20.77	1,023.03
	532100 NON-CAPITALIZED EQUIP PU	282.00	802.88
	532101 NON-CAPITAL COMPUTER EQUIP		11,849.47
	533132 UNIFORMS/CLOTHING	14.90	133.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		377.60
	534600 ED & RECREATIONAL SUP EX		50.00
	542100 SOS TEMP SERV - PERSONNEL		8,607.66
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	2,266.86	27,749.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.48	2,487.61
	573100 STATE-OWNED TRANSPORT	251.14	605.86
	574500 PERSONAL VEHICLE MILEAGE		108.59
	Major Account 570000 Total	972.62	3,202.06
	Fund 40000 Expenditures Total	9,965.13	56,785.50
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,000.00-
	Major Account 460000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.36-	121.30-
	Major Account 480000 Total	29.36-	121.30-
	Fund 41830 Revenue Total	29.36-	2,121.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.39
	Major Account 520000 Total		23.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.49
	Major Account 570000 Total		19.49
	Fund 41830 Expenditures Total		42.88
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,152.03-
	Major Account 460000 Total		7,152.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.28-	269.62-
	Major Account 480000 Total	36.28-	269.62-
	Fund 41841 Revenue Total	36.28-	7,421.65-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		17.75
	Major Account 520000 Total		17.75
	Fund 41841 Expenditures Total		17.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,820.27-
	Major Account 460000 Total		90,820.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.38-	975.75-
	Major Account 480000 Total	176.38-	975.75-
	Fund 41920 Revenue Total	176.38-	91,796.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,181.26	33,125.47
	512100 VACATION LEAVE EXPENSE	364.00	3,276.55
	512200 SICK LEAVE EXPENSE	288.37	1,486.98
	512300 HOLIDAY LEAVE EXPENSE	185.49	2,040.37
	512500 FUNERAL LEAVE EXPENSE		257.81
	515100 RETIREMENT PLANS EXPENSE	280.11	2,854.47
	515200 OASDI EXPENSE	292.19	2,915.94
	515400 LIFE & ACCIDENT INS EXP	1.40	14.71
	515500 HEALTH INSURANCE EXPENSE	690.72	7,086.71
	516500 WORKERS COMP PREMIUMS		536.09
	Major Account 510000 Total	5,283.54	53,595.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.16	1,024.79
	521200 COM EXPENSE - VOICE/DATA	106.67	695.80
	521290 COM EXPENSE - DATA ONLY	.55	5.10
	521400 DATA PROCESSING EXPENSE	2.90	24.62
	521500 PUBLICATION & PRINT EXP		42.97
	522100 DUES & SUBSCRIPTION EXP		1,404.00
	524600 RENT EXPENSE-BUILDINGS	29.78	357.36
	524900 RENT EXP-DEPR SURCHARGE		122.96
	527200 REP & MAINT-MOTOR VEHICL	21.59	173.56
	531100 OFFICE SUPPLIES EXPENSE		33.21
	534500 AGRICULTURAL SUPPLIES EX		65.02
	534700 ENG TECH & COMM SUP EXP		7.99
	534947 DATA PROCESSING SUPPLIES		205.56
	534948 AG SAMPLES	15.91	448.44
	538100 VEHICLE & EQUIP SUP EXP	18.83	44.61
	538182 GAS EXPENSE		928.13
	538183 OIL EXPENSE	6.47	38.11
	541100 ACCTG & AUDITING SERVICES		304.37
	Major Account 520000 Total	318.86	5,926.60

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.90	1,400.56
	572100 COMMERCIAL TRANSPORTATIO		41.22
	573100 STATE-OWNED TRANSPORT		.01
	574500 PERSONAL VEHICLE MILEAGE		67.51
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>65.90</u>	<u>1,533.30</u>
	Fund 41920 Expenditures Total	<u>5,668.30</u>	<u>61,055.00</u>
	Subprogram Revenues	<u>3,214.70-</u>	<u>1,227,666.61-</u>
	Subprogram Expenditures	<u>54,224.06</u>	<u>642,318.14</u>

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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.29
	474100 GENERAL BUSINESS FEES	180.00-	180.00-
	474152 DEALERS	50.00-	30,146.50-
	474166 SPECIALTY PRODUCT REG	810.00-	247,455.00-
	Major Account 470000 Total	1,040.00-	277,781.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.51-	15,314.59-
	484500 REIMB NON-GOVT SOURCES	758.73-	176,059.31-
	485100 FINES FORFEITS & PENALTI	33.75	4,617.50-
	486500 MISCELLANEOUS ADJUSTMENT		262.50-
	Major Account 480000 Total	1,847.49-	196,253.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,125.00-
	Major Account 490000 Total		1,125.00-
	Fund 20790 Revenue Total	2,887.49-	475,160.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,735.85	93,104.37
	512100 VACATION LEAVE EXPENSE	629.53	10,484.45
	512200 SICK LEAVE EXPENSE	334.09	2,459.74
	512300 HOLIDAY LEAVE EXPENSE	420.89	4,965.01
	512500 FUNERAL LEAVE EXPENSE		94.46
	515100 RETIREMENT PLANS EXPENSE	584.49	7,406.76
	515200 OASDI EXPENSE	625.34	7,668.37
	515400 LIFE & ACCIDENT INS EXP	3.84	47.51
	515500 HEALTH INSURANCE EXPENSE	2,442.99	27,067.44
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		1,233.05
	Major Account 510000 Total	12,777.02	154,673.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.34	4,604.05
	521200 COM EXPENSE - VOICE/DATA	382.83	1,899.79
	521290 COM EXPENSE - DATA ONLY	8.23	38.07
	521300 FREIGHT EXPENSE	39.13	348.83
	521400 DATA PROCESSING EXPENSE	1,173.94	9,802.55
	521500 PUBLICATION & PRINT EXP	68.56	6,870.58
	522100 DUES & SUBSCRIPTION EXP		203.18
	522200 CONFERENCE REGISTRATION	27.75	215.60
	523100 UTILITIES EXPENSE	3.35	25.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	147.09	1,750.28
	524744 EXHIBIT SPACE		41.25
	524900 RENT EXP-DEPR SURCHARGE		549.64
	527100 REP & MAINT-OFFICE EQUIP	4.50	4.50
	527200 REP & MAINT-MOTOR VEHICL		183.81
	527400 REP & MAINT-DATA PROC		684.00
	531100 OFFICE SUPPLIES EXPENSE	2.32	479.80
	532100 NON-CAPITALIZED EQUIP PU		41.56
	532101 NON-CAPITAL COMPUTER EQUIP		811.00
	534500 AGRICULTURAL SUPPLIES EX	2,220.15	3,441.12
	534600 ED & RECREATIONAL SUP EX		278.25
	534900 MISCELLANEOUS SUP EXP		2.52
	534947 DATA PROCESSING SUPPLIES		357.12
	538100 VEHICLE & EQUIP SUP EXP	14.65	326.46
	538182 GAS EXPENSE	213.44	1,464.94
	538183 OIL EXPENSE	4.16	37.97
	541100 ACCTG & AUDITING SERVICES		3,415.97
	545000 LABORATORY SERVICES		6,076.88
	549500 HAZARDOUS WASTE DISPOSAL		117,504.25
	554900 OTHER CONTRACTUAL SERVICES		11,011.34
	555200 SOFTWARE - NEW PURCHASES		905.79
	556100 INSURANCE EXPENSE		672.36
	559100 OTHER OPERATING EXP	137.77	1,875.33
	Major Account 520000 Total	4,482.21	175,924.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.91	3,994.69
	571600 MEALS-NOT TRAVEL STATUS	8.43	8.43
	571900 ONE DAY TRAVEL-MEALS	25.50	31.50
	572100 COMMERCIAL TRANSPORTATIO		1,024.50
	573100 STATE-OWNED TRANSPORT	71.83	122.05
	574500 PERSONAL VEHICLE MILEAGE		216.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,515.50
	575100 MISC TRAVEL EXPENSE		112.65
	Major Account 570000 Total	180.67	18,025.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,804.60
	584200 VEHICLES & VEHICLE EQ		2,774.55
	Major Account 580000 Total		12,579.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE	580000 Capital Outlay		
	Fund 20790 Expenditures Total	17,439.90	361,203.13
25540 NAT RES WATER QUALITY	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,050.00-	532,070.00-
	474157 COMMERCIAL APPLICATOR FEE	5,760.00-	174,985.00-
	474165 PRIVATE APPLICATOR LIC	1,975.00-	87,830.00-
	474166 SPECIALTY PRODUCT REG		180.00-
	Major Account 470000 Total	13,785.00-	795,065.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50.00-	2,750.00-
	Major Account 480000 Total	50.00-	2,750.00-
	Fund 25540 Revenue Total	13,835.00-	797,815.00-
41860 EPA PESTICIDE FIFRA	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,335.00-	710,141.00-
	Major Account 460000 Total	61,335.00-	710,141.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.48-	483.95-
	484500 REIMB NON-GOVT SOURCES		1.63-
	Major Account 480000 Total	33.48-	485.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,375.00-
	Major Account 490000 Total		6,375.00-
	Fund 41860 Revenue Total	61,368.48-	717,001.58-
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,560.55	272,591.19
	512100 VACATION LEAVE EXPENSE	1,920.65	20,837.94
	512200 SICK LEAVE EXPENSE	918.52	7,322.48
	512300 HOLIDAY LEAVE EXPENSE	1,229.13	14,595.42
	512500 FUNERAL LEAVE EXPENSE		293.72
	515100 RETIREMENT PLANS EXPENSE	1,794.41	21,866.41
	515200 OASDI EXPENSE	1,828.25	21,678.50
	515400 LIFE & ACCIDENT INS EXP	11.00	135.15
	515500 HEALTH INSURANCE EXPENSE	6,859.81	78,418.61
	516500 WORKERS COMP PREMIUMS		3,529.99
	Major Account 510000 Total	37,122.32	441,269.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.45	12,243.91



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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,384.97	7,149.60
	521290 COM EXPENSE - DATA ONLY	15.34	76.30
	521300 FREIGHT EXPENSE	221.73	1,562.53
	521400 DATA PROCESSING EXPENSE	1,097.48	10,601.36
	521500 PUBLICATION & PRINT EXP	425.99	11,890.11
	522100 DUES & SUBSCRIPTION EXP		1,151.32
	522200 CONFERENCE REGISTRATION	229.25	745.40
	523100 UTILITIES EXPENSE	146.65	274.15
	523600 INTEREST EXPENSE		377.70
	524600 RENT EXPENSE-BUILDINGS	518.81	6,141.61
	524744 EXHIBIT SPACE		233.75
	524900 RENT EXP-DEPR SURCHARGE		1,815.24
	527100 REP & MAINT-OFFICE EQUIP	25.48	25.48
	527200 REP & MAINT-MOTOR VEHICL	82.39	1,627.42
	531100 OFFICE SUPPLIES EXPENSE	22.84	2,001.95
	532100 NON-CAPITALIZED EQUIP PU		235.47
	532101 NON-CAPITAL COMPUTER EQUIP		1,131.91
	534500 AGRICULTURAL SUPPLIES EX	12,557.90	19,476.82
	534600 ED & RECREATIONAL SUP EX		1,576.74
	534900 MISCELLANEOUS SUP EXP	7.15	13.55
	534946 PROMOTIONAL SUPPLIES		5.01
	534947 DATA PROCESSING SUPPLIES		1,455.16
	537100 LABORATORY SUP EXP		15.70
	538100 VEHICLE & EQUIP SUP EXP	51.90	1,432.53
	538182 GAS EXPENSE	814.98	7,854.89
	538183 OIL EXPENSE	12.23	133.72
	541100 ACCTG & AUDITING SERVICES		854.88
	545000 LABORATORY SERVICES		34,435.62
	554900 OTHER CONTRACTUAL SERVICES		44,430.91
	555200 SOFTWARE - NEW PURCHASES		1,193.74
	556100 INSURANCE EXPENSE		3,722.54
	559100 OTHER OPERATING EXP		25.50
	Major Account 520000 Total	17,737.54	175,912.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.08	5,162.80
	571600 MEALS-NOT TRAVEL STATUS	47.75	47.75
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		636.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.83	198.87
	574500 PERSONAL VEHICLE MILEAGE		94.91
	575100 MISC TRAVEL EXPENSE		94.10
	Major Account 570000 Total	371.66	6,240.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,887.68
	584200 VEHICLES & VEHICLE EQ		15,722.45
	Major Account 580000 Total		17,610.13
	Fund 41860 Expenditures Total	55,231.52	641,033.03
	Subprogram Revenues	<u>78,090.97-</u>	<u>1,989,976.69-</u>
	Subprogram Expenditures	<u>72,671.42</u>	<u>1,002,236.16</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,300.00-	290,205.00-
	474166 SPECIALTY PRODUCT REG	1,320.00-	330,420.00-
	Major Account 470000 Total	4,620.00-	620,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,217.14-	29,040.89-
	Major Account 480000 Total	3,217.14-	29,040.89-
	Fund 21950 Revenue Total	7,837.14-	649,665.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293.77	3,383.94
	512100 VACATION LEAVE EXPENSE	14.42	252.81
	512200 SICK LEAVE EXPENSE	9.61	176.86
	512300 HOLIDAY LEAVE EXPENSE	15.38	184.56
	515100 RETIREMENT PLANS EXPENSE	22.55	284.98
	515200 OASDI EXPENSE	23.41	277.62
	515400 LIFE & ACCIDENT INS EXP	.14	1.71
	515500 HEALTH INSURANCE EXPENSE	80.38	1,111.31
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		44.81
	Major Account 510000 Total	459.66	5,732.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521200 COM EXPENSE - VOICE/DATA	13.98	134.26
	521290 COM EXPENSE - DATA ONLY	.55	5.10
	521400 DATA PROCESSING EXPENSE	2.90	24.62
	541100 ACCTG & AUDITING SERVICES		1,973.90
	554900 OTHER CONTRACTUAL SERVICES	351,944.99	618,131.15
	559100 OTHER OPERATING EXP	5.75	397.48
	Major Account 520000 Total	351,968.17	620,667.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.33	84.09
	Major Account 570000 Total	24.33	84.09
	Fund 21950 Expenditures Total	352,452.16	626,484.14
	Subprogram Revenues	7,837.14-	649,665.89-
	Subprogram Expenditures	352,452.16	626,484.14

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.04-
	Major Account 480000 Total		12.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.11-
	Major Account 490000 Total		3.11-
	Fund 10000 Revenue Total		15.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,288.93	59,771.72
	511200 TEMPORARY SALARIES-WAGE	1,704.07	2,848.76
	511800 COMPENSATORY TIME PAID		191.77
	512100 VACATION LEAVE EXPENSE	362.25	5,342.27
	512200 SICK LEAVE EXPENSE	11.35	1,028.40
	512300 HOLIDAY LEAVE EXPENSE	329.21	3,722.13
	512500 FUNERAL LEAVE EXPENSE		5.90
	515100 RETIREMENT PLANS EXPENSE	465.04	3,857.78
	515200 OASDI EXPENSE	256.93-	2,578.56
	515400 LIFE & ACCIDENT INS EXP	3.08	37.04
	515500 HEALTH INSURANCE EXPENSE	2,032.34	18,417.60
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		949.21
	Major Account 510000 Total	7,939.34	98,836.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,253.91
	521200 COM EXPENSE - VOICE/DATA	484.68	3,361.46
	521290 COM EXPENSE - DATA ONLY	4.93	31.73
	521300 FREIGHT EXPENSE	28.16	80.97
	521400 DATA PROCESSING EXPENSE	1,102.52	7,511.60
	521500 PUBLICATION & PRINT EXP	37.75	859.29
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	45.00	1,356.00
	522200 CONFERENCE REGISTRATION	14.25	1,563.41
	524600 RENT EXPENSE-BUILDINGS	202.52	2,440.84
	524900 RENT EXP-DEPR SURCHARGE		799.16
	527100 REP & MAINT-OFFICE EQUIP	5.03	5.03
	527200 REP & MAINT-MOTOR VEHICL		295.00
	531100 OFFICE SUPPLIES EXPENSE		329.26
	532100 NON-CAPITALIZED EQUIP PU		129.99
	532101 NON-CAPITAL COMPUTER EQUIPMENT		1,034.72

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	105.94	706.91
	534600 ED & RECREATIONAL SUP EX		94.00
	534947 DATA PROCESSING SUPPLIES	501.50	971.72
	537172 EQUIPMENT REPAIR PARTS	24.95	24.95
	538100 VEHICLE & EQUIP SUP EXP		114.00
	538182 GAS EXPENSE	157.53	620.90
	538183 OIL EXPENSE	1.00	3.00
	541100 ACCTG & AUDITING SERVICES		1,106.62
	541700 LEGAL RELATED EXPENSE		120.00
	556100 INSURANCE EXPENSE		745.35
	559100 OTHER OPERATING EXP		107.77
	Major Account 520000 Total	2,715.76	25,699.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.75	3,698.30
	572100 COMMERCIAL TRANSPORTATIO		604.90
	573100 STATE-OWNED TRANSPORT	1,700.33	12,168.63
	574500 PERSONAL VEHICLE MILEAGE		124.00
	Fund 10000 Total	2,128.08	16,595.83
	Fund 10000 Expenditures Total	10,655.10	124,536.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,129.76-
	Major Account 800000 Total		14,129.76-
	Fund 10000 Expenditures Total		14,129.76-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		182.70
	Major Account 470000 Total		182.70
	Fund 20780 Revenue Total		182.70
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.81
	Major Account 520000 Total		1.81
	Fund 20780 Expenditures Total		1.81
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.77-	52.98-

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 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.77-	52.98-
	Fund 20870 Revenue Total	154.77-	202.98-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53.65
	521290 COM EXPENSE - DATA ONLY		2.02
	521400 DATA PROCESSING EXPENSE		8.67
	541100 ACCTG & AUDITING SERVICES		1.15
	Major Account 520000 Total		65.49
	Fund 20870 Expenditures Total		65.49
21790 PLANT PROTCN & PLANT PEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474151 NURSERY GROWER	900.00-	19,320.00-
	474152 DEALERS	825.00-	70,285.00-
	474153 FIELD INSPECTIONS		1,369.14-
	Major Account 470000 Total	1,725.00-	91,074.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.65-
	485100 FINES FORFEITS & PENALTI	80.00-	580.00-
	Major Account 480000 Total	80.00-	588.65-
	Fund 21790 Revenue Total	1,805.00-	91,662.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,113.69-	40,432.82
	511200 TEMPORARY SALARIES-WAGE	1,136.05	1,899.17
	511800 COMPENSATORY TIME PAID		127.77
	512100 VACATION LEAVE EXPENSE	342.29-	3,010.14
	512200 SICK LEAVE EXPENSE	6.04	672.00
	512300 HOLIDAY LEAVE EXPENSE	61.11	2,250.16
	512500 FUNERAL LEAVE EXPENSE		3.93
	515100 RETIREMENT PLANS EXPENSE	304.97-	1,281.18
	515200 OASDI EXPENSE	836.65-	2,958.15
	515400 LIFE & ACCIDENT INS EXP	2.13-	26.00
	515500 HEALTH INSURANCE EXPENSE	371.83	12,367.45
	516500 WORKERS COMP PREMIUMS		410.51
	Major Account 510000 Total	6,024.70-	65,439.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.40
	521200 COM EXPENSE - VOICE/DATA	486.10	3,093.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	3.83	22.82
	521300 FREIGHT EXPENSE		41.76
	521400 DATA PROCESSING EXPENSE	729.91	7,096.26
	521500 PUBLICATION & PRINT EXP		2,986.04
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION	108.00-	179.44
	524600 RENT EXPENSE-BUILDINGS	58.61-	3,388.81
	524900 RENT EXP-DEPR SURCHARGE		316.72
	527200 REP & MAINT-MOTOR VEHICL		30.54
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE		213.21
	532101 NON-CAPITAL COMPUTER EQUIP	7,406.63-	372.32
	534500 AGRICULTURAL SUPPLIES EX		37.98
	534600 ED & RECREATIONAL SUP EX		265.54
	534900 MISCELLANEOUS SUP EXP		5.36
	534947 DATA PROCESSING SUPPLIES		43.77
	538100 VEHICLE & EQUIP SUP EXP		589.14
	538182 GAS EXPENSE	67.33	236.25
	538183 OIL EXPENSE		5.94
	541100 ACCTG & AUDITING SERVICES		318.38
	545000 LABORATORY SERVICES	2,748.90	4,203.65
	559100 OTHER OPERATING EXP	15.48	147.93
	Major Account 520000 Total	3,521.69-	23,695.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.65	2,327.43
	573100 STATE-OWNED TRANSPORT	1,133.55	7,738.33
	574500 PERSONAL VEHICLE MILEAGE		61.00
	Major Account 570000 Total	1,285.20	10,126.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		7,500.00
	Fund 21790 Total		7,500.00
	Fund 21790 Expenditures Total	8,261.19-	99,261.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,288.62-
	Major Account 800000 Total		28,288.62-
	Fund 21790 Expenditures Total		28,288.62-
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		123,099.28-
	Major Account 460000 Total		123,099.28-
	Fund 41810 Revenue Total		123,099.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		123,099.28
	Major Account 520000 Total		123,099.28
	Fund 41810 Expenditures Total		123,099.28
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,905.99-
	Major Account 460000 Total		252,905.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.93-	1,023.29-
	Major Account 480000 Total	62.93-	1,023.29-
	Fund 41950 Revenue Total	62.93-	253,929.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,118.23	49,865.12
	512100 VACATION LEAVE EXPENSE	543.78	1,359.44
	512200 SICK LEAVE EXPENSE		186.92
	512300 HOLIDAY LEAVE EXPENSE	271.88	1,631.30
	515100 RETIREMENT PLANS EXPENSE	777.48	2,842.60
	515200 OASDI EXPENSE	2,263.22	8,769.60
	515400 LIFE & ACCIDENT INS EXP	5.47	14.12
	515500 HEALTH INSURANCE EXPENSE	1,256.71	2,898.04
	516500 WORKERS COMP PREMIUMS		313.14
	Major Account 510000 Total	20,236.77	67,880.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		927.35
	521500 PUBLICATION & PRINT EXP		28.90
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	108.00	570.00
	524600 RENT EXPENSE-BUILDINGS	120.00	186.00
	527200 REP & MAINT-MOTOR VEHICL		314.41
	527400 REP & MAINT-DATA PROC		88.00
	531100 OFFICE SUPPLIES EXPENSE		821.24
	532100 NON-CAPITALIZED EQUIP PU		1,586.83
	532101 NON-CAPITALIZED COMPUTER EQUIP	7,406.63	12,022.63
	534500 AGRICULTURAL SUPPLIES EX	345.44	1,679.89



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2.78
	534947 DATA PROCESSING SUPPLIES		2.50
	538182 GASOLINE EXPENSE	128.33	835.55
	538183 OIL EXPENSE		52.44
	541100 ACCTG & AUDITING SERVICES		164.81
	545000 LABORATORY SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	15,580.00	103,633.00
	Major Account 520000 Total	23,738.40	122,981.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.00	2,226.60
	572100 COMMERCIAL TRANSPORTATIO		1,221.79
	573100 STATE-OWNED TRANSPORT		6,587.92
	574500 PERSONAL VEHICLE MILEAGE		189.15
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	139.00	10,355.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		3,200.00
	Fund 41950 Total		3,200.00
	Fund 41950 Expenditures Total	44,114.17	201,217.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,471.69
	Major Account 800000 Total		44,471.69
	Fund 41950 Expenditures Total		44,471.69
	Subprogram Revenues	2,022.70-	468,726.78-
	Subprogram Expenditures	48,636.16	575,477.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.38-
	Major Account 480000 Total		.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.28-
	Major Account 490000 Total		18.28-
	Fund 10000 Revenue Total		18.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,366.23	57,151.30
	512100 VACATION LEAVE EXPENSE	327.46	6,265.95
	512200 SICK LEAVE EXPENSE	840.55	2,999.93
	512300 HOLIDAY LEAVE EXPENSE	267.75	3,184.76
	512500 FUNERAL LEAVE EXPENSE		15.77
	515100 RETIREMENT PLANS EXPENSE	406.52	4,972.47
	515200 OASDI EXPENSE	415.57	5,006.92
	515400 LIFE & ACCIDENT INS EXP	2.35	28.51
	515500 HEALTH INSURANCE EXPENSE	905.82	9,881.71
	516500 WORKERS COMP PREMIUMS		775.76
	Major Account 510000 Total	7,532.25	90,283.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.39	15.00
	521200 COM EXPENSE - VOICE/DATA	144.03	819.85
	521290 COM EXPENSE - DATA ONLY	1.65	8.20
	521300 FREIGHT EXPENSE		18.00
	521400 DATA PROCESSING EXPENSE	133.07	2,157.65
	521500 PUBLICATION & PRINT EXP	117.30	2,494.76
	522100 DUES & SUBSCRIPTION EXP		83.13
	522200 CONFERENCE REGISTRATION		223.37
	524600 RENT EXPENSE-BUILDINGS	56.53	678.36
	524744 EXHIBIT SPACE		82.50
	524900 RENT EXP-DEPR SURCHARGE		202.48
	527100 REP & MAINT-OFFICE EQUIP	7.50	7.50
	527200 REP & MAINT-MOTOR VEHICL		140.00
	527800 REP & MAINT-OTHER PROPER		5.50
	531100 OFFICE SUPPLIES EXPENSE	26.09	247.75
	532101 NON-CAPITAL COMPUTER EQUIP		152.81
	534600 ED & RECREATIONAL SUP EX		25.00
	534700 ENG TECH & COMM SUP EXP		2.85
	534947 DATA PROCESSING SUPPLIES	17.15	110.65

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		341.31
	Major Account 520000 Total	507.71	7,816.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.40	4,078.52
	572100 COMMERCIAL TRANSPORTATIO		89.05
	573100 STATE-OWNED TRANSPORT	1,245.35	12,782.62
	574500 PERSONAL VEHICLE MILEAGE		7.96
	Major Account 570000 Total	1,777.75	16,958.15
	Fund 10000 Expenditures Total	9,817.71	115,057.90
20750 NOXIOUS WEED CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	601.29-	7,566.19-
	474100 GENERAL BUSINESS FEES	1,650.00-	145,140.00-
	474166 SPECIALTY PRODUCT REG	660.00-	165,210.00-
	Major Account 470000 Total	2,911.29-	317,916.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.81-	8,954.16-
	484500 REIMB NON-GOVT SOURCES		.38-
	Major Account 480000 Total	905.81-	8,954.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenue Total	3,817.10-	351,870.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,383.28	178,779.95
	511800 COMPENSATORY TIME PAID		.66
	512100 VACATION LEAVE EXPENSE	995.38	19,071.72
	512200 SICK LEAVE EXPENSE	2,907.19	9,559.53
	512300 HOLIDAY LEAVE EXPENSE	836.43	9,943.94
	512500 FUNERAL LEAVE EXPENSE		46.94
	515100 RETIREMENT PLANS EXPENSE	1,256.13	15,412.70
	515200 OASDI EXPENSE	1,296.79	15,622.96
	515400 LIFE & ACCIDENT INS EXP	7.45	88.94
	515500 HEALTH INSURANCE EXPENSE	2,883.91	31,506.91
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	516500 WORKERS COMP PREMIUMS		2,432.41
	Major Account 510000 Total	23,566.56	282,566.41
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.79	2,096.15
	521200 COM EXPENSE - VOICE/DATA	213.98	1,518.13
	521290 COM EXPENSE - DATA ONLY	4.38	34.72
	521400 DATA PROCESSING EXPENSE	398.28	6,535.31
	521500 PUBLICATION & PRINT EXP	373.44	4,334.91
	522100 DUES & SUBSCRIPTION EXP		201.87
	522200 CONFERENCE REGISTRATION	30.00	684.63
	524600 RENT EXPENSE-BUILDINGS	169.59	2,035.08
	524744 EXHIBIT SPACE		247.50
	524900 RENT EXP-DEPR SURCHARGE		607.44
	527100 REP & MAINT-OFFICE EQUIP	22.49	22.49
	527200 REP & MAINT-MOTOR VEHICL		420.00
	527800 REP & MAINT-OTHER PROPER		16.50
	531100 OFFICE SUPPLIES EXPENSE	101.67	833.76
	532101 NON-CAPITAL COMPUTER EQUIP		458.44
	534600 ED & RECREATIONAL SUP EX		82.00
	534700 ENG TECH & COMM SUP EXP		37.08
	534947 DATA PROCESSING SUPPLIES	51.45	331.94
	538100 VEHICLE & EQUIP SUP EXP		15.77
	541100 ACCTG & AUDITING SERVICES		1,061.03
	554900 OTHER CONTRACTUAL SERVICES		1,100.10
	556100 INSURANCE EXPENSE		15.43
	559100 OTHER OPERATING EXP	5.85	357.52
	Major Account 520000 Total	1,472.92	23,047.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,433.60	11,292.29
	572100 COMMERCIAL TRANSPORTATIO		267.15
	573100 STATE-OWNED TRANSPORT	3,736.04	38,347.82
	574500 PERSONAL VEHICLE MILEAGE		231.02
	575100 MISC TRAVEL EXPENSE		25.59
	Major Account 570000 Total	5,169.64	50,163.87
	Fund 20750 Expenditures Total	30,209.12	355,778.08
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,762.31-	22,280.10-
	474100 GENERAL BUSINESS FEES		11.53-
	Major Account 470000 Total	1,762.31-	22,291.63-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.87-	4,804.51-
	Major Account 480000 Total	394.87-	4,804.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 20780 Revenue Total	2,157.18-	2,096.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.80	1,891.95
	512100 VACATION LEAVE EXPENSE	3.62	48.09
	512200 SICK LEAVE EXPENSE	17.59	53.59
	512300 HOLIDAY LEAVE EXPENSE	8.28	91.06
	515100 RETIREMENT PLANS EXPENSE		37.89
	515200 OASDI EXPENSE	13.05	150.70
	515400 LIFE & ACCIDENT INS EXP	.14	1.40
	515500 HEALTH INSURANCE EXPENSE	32.16	393.66
	516500 WORKERS COMP PREMIUMS		26.44
	Major Account 510000 Total	224.64	2,694.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,258.40
	524600 RENT EXPENSE-BUILDINGS	196.17	2,354.04
	541100 ACCTG & AUDITING SERVICES		25.34
	559100 OTHER OPERATING EXP	8.90	313.01
	Major Account 520000 Total	205.07	3,950.79
	Fund 20780 Expenditures Total	429.71	6,645.57
	Subprogram Revenues	<u>5,974.28-</u>	<u>353,985.53-</u>
	Subprogram Expenditures	<u>40,456.54</u>	<u>477,481.55</u>
	Program Revenues	<u>104,646.75-</u>	<u>4,780,278.16-</u>
	Program Expenditures	<u>580,203.70</u>	<u>3,457,369.72</u>

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 382 RESEARCH-POTATO D  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		999.10
	Major Account 490000 Total		999.10
	Fund 21840 Revenue Total		999.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,137.83	14,994.99
	512100 VACATION LEAVE EXPENSE	121.91	121.91
	512300 HOLIDAY LEAVE EXPENSE	60.96	731.50
	515100 RETIREMENT PLANS EXPENSE	89.22	1,072.63
	515200 OASDI EXPENSE	101.03	1,212.41
	516300 EMPLOYEE ASSISTANCE PRO		3.70
	516500 WORKERS COMP PREMIUMS		177.63
	Major Account 510000 Total	1,510.95	18,314.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.50
	521500 PUBLICATION & PRINT EXP	16.20	64.07
	541100 ACCTG & AUDITING SERVICES		122.65
	554900 OTHER CONTRACTUAL SERVICES		18,026.00
	559100 OTHER OPERATING EXP	1,200.00	1,211.99
	Major Account 520000 Total	1,216.20	19,432.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,195.77
	571600 MEALS-NOT TRAVEL STATUS		92.96
	572100 COMMERCIAL TRANSPORTATIO		502.31
	574500 PERSONAL VEHICLE MILEAGE		1,264.92
	Major Account 570000 Total		3,055.96
	Fund 21840 Expenditures Total	2,727.15	40,802.94
	Subprogram Revenues		999.10
	Subprogram Expenditures	2,727.15	40,802.94

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 382 RESEARCH-POTATO D  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		54,432.24-
	Major Account 450000 Total		54,432.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.53-	1,721.35-
	485100 FINES FORFEITS & PENALTI		576.60-
	Major Account 480000 Total	136.53-	2,297.95-
	Fund 21840 Revenue Total	136.53-	56,730.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50.86	668.30
	Major Account 520000 Total	50.86	668.30
	Fund 21840 Expenditures Total	50.86	668.30
	Subprogram Revenues	136.53-	56,730.19-
	Subprogram Expenditures	50.86	668.30
	Program Revenues	136.53-	55,731.09-
	Program Expenditures	2,778.01	41,471.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.43-	1,779.65-
	484500 REIMB NON-GOVT SOURCES		8,209.00-
	Major Account 480000 Total	<u>146.43-</u>	<u>9,988.65-</u>
	Fund 20830 Revenue Total	146.43-	9,988.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,284.61	39,965.96
	511800 COMPENSATORY TIME PAID		82.49
	512100 VACATION LEAVE EXPENSE	412.11	3,299.49
	512200 SICK LEAVE EXPENSE	45.19	1,555.25
	512300 HOLIDAY LEAVE EXPENSE	181.12	2,173.17
	515100 RETIREMENT PLANS EXPENSE	265.01	3,269.01
	515200 OASDI EXPENSE	254.44	3,008.76
	515400 LIFE & ACCIDENT INS EXP	1.37	16.38
	515500 HEALTH INSURANCE EXPENSE	783.81	9,098.94
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		527.65
	Major Account 510000 Total	<u>5,227.66</u>	<u>63,011.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,156.70
	521200 COM EXPENSE - VOICE/DATA	79.22	1,046.17
	521400 DATA PROCESSING EXPENSE	214.15	991.93
	521500 PUBLICATION & PRINT EXP	3,264.00	15,830.68
	521900 AWARDS EXPENSE		39.74
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION		685.04
	524600 RENT EXPENSE-BUILDINGS	2.50	30.00
	524744 EXHIBIT SPACE		437.50
	525500 RENT EXP-OTHER PERS PROP		185.60
	527100 REP & MAINT-OFFICE EQUIP		73.00
	527200 REP & MAINT-MOTOR VEHICL		125.00
	531100 OFFICE SUPPLIES EXPENSE	29.33	266.69
	532100 NON-CAPITALIZED EQUIP PU		1,002.23
	533100 HOUSEHOLD & INSTIT EXP	10.86	26.12
	533900 FOOD EXPENSE	91.83	104.65
	534946 PROMOTIONAL SUPPLIES	1,067.59	5,806.03
	534947 DATA PROCESSING SUPPLIES	17.86	156.95
	537172 EQUIPMENT REPAIR PARTS		102.67
	541100 ACCTG & AUDITING SERVICES		309.66



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8.50
	556100 INSURANCE EXPENSE		3.16
	559100 OTHER OPERATING EXP		242.34
	Major Account 520000 Total	4,777.34	28,798.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,614.39	2,539.05
	571600 MEALS-NOT TRAVEL STATUS	175.75	175.75
	572100 COMMERCIAL TRANSPORTATIO		1,476.10
	573100 STATE-OWNED TRANSPORT	94.70	350.73
	574500 PERSONAL VEHICLE MILEAGE	70.57	270.46
	575100 MISC TRAVEL EXPENSE	57.50	130.75
	Major Account 570000 Total	2,012.91	4,942.84
	Fund 20830 Expenditures Total	12,017.91	96,752.55
	Subprogram Revenues	146.43	9,988.65
	Subprogram Expenditures	12,017.91	96,752.55

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	19,419.86-	263,962.72-
	455195 EGG FEE REFUNDS	16,090.22	174,915.81
	455196 TURKEY FEES	6,343.96-	56,826.15-
	455197 EGG FEES IMPORTED EGGS		30,359.31-
	Major Account 450000 Total	9,673.60-	176,232.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,200.09-
	Major Account 480000 Total		23,200.09-
	Fund 20830 Revenue Total	9,673.60-	199,432.46-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.49
	554900 OTHER CONTRACTUAL SERVICES	195.91	2,464.03
	Major Account 520000 Total	195.91	2,470.52
	Fund 20830 Expenditures Total	195.91	2,470.52
	Subprogram Revenues	9,673.60-	199,432.46-
	Subprogram Expenditures	195.91	2,470.52

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		133.98
	554900 OTHER CONTRACTUAL SERVICES	1,039.02	42,311.42
	Major Account 520000 Total	<u>1,039.02</u>	<u>42,445.40</u>
	Fund 20830 Expenditures Total	<u>1,039.02</u>	<u>42,445.40</u>
	Subprogram Expenditures	<u>1,039.02</u>	<u>42,445.40</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.43-	1,779.64-
	484500 REIMB NON-GOVT SOURCES		33,263.50-
	Major Account 480000 Total	146.43-	35,043.14-
	Fund 20830 Revenue Total	146.43-	35,043.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.75	21,520.74
	511800 COMPENSATORY TIME PAID		44.42
	512100 VACATION LEAVE EXPENSE	221.97	1,776.91
	512200 SICK LEAVE EXPENSE	24.32	838.03
	512300 HOLIDAY LEAVE EXPENSE	97.45	1,169.63
	515100 RETIREMENT PLANS EXPENSE	142.68	1,760.27
	515200 OASDI EXPENSE	136.96	1,620.08
	515400 LIFE & ACCIDENT INS EXP	.73	8.82
	515500 HEALTH INSURANCE EXPENSE	422.13	4,899.72
	516300 EMPLOYEE ASSISTANCE PRO		14.11
	516500 WORKERS COMP PREMIUMS		284.10
	Major Account 510000 Total	2,814.99	33,936.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		472.57
	521200 COM EXPENSE - VOICE/DATA	52.04	783.64
	521400 DATA PROCESSING EXPENSE	214.14	991.90
	521500 PUBLICATION & PRINT EXP	2,660.00	19,367.61
	521900 AWARDS EXPENSE		39.74
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION	10.00	757.96
	524600 RENT EXPENSE-BUILDINGS	2.50	30.00
	524744 EXHIBIT SPACE		437.50
	525500 RENT EXP-OTHER PERS PROP		2,405.60
	527100 REP & MAINT-OFFICE EQUIP		73.00
	527200 REP & MAINT-MOTOR VEHICL		125.00
	531100 OFFICE SUPPLIES EXPENSE	29.33	202.33
	532100 NON-CAPITALIZED EQUIP PU		1,002.22
	533100 HOUSEHOLD & INSTIT EXP		34.42
	533132 UNIFORMS/CLOTHING	15.52	15.52
	533900 FOOD EXPENSE	29.86	159.01
	534946 PROMOTIONAL SUPPLIES		447.11
	534947 DATA PROCESSING SUPPLIES	17.86	156.92
	537172 EQUIPMENT REPAIR PARTS		102.66

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		248.56
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	556100 INSURANCE EXPENSE		3.16
	559100 OTHER OPERATING EXP		242.34
	Major Account 520000 Total	3,031.25	54,173.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.96	2,602.76
	571600 MEALS-NOT TRAVEL STATUS	248.14	248.14
	572100 COMMERCIAL TRANSPORTATIO		717.40
	573100 STATE-OWNED TRANSPORT	32.19	404.52
	574500 PERSONAL VEHICLE MILEAGE	29.64	557.94
	575100 MISC TRAVEL EXPENSE	3.75	164.75
	Major Account 570000 Total	340.68	4,695.51
	Fund 20830 Expenditures Total	6,186.92	92,806.11
	Subprogram Revenues	146.43	35,043.14
	Subprogram Expenditures	6,186.92	92,806.11

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	310.00	410.00
	541100 ACCTG & AUDITING SERVICES		13.98
	554900 OTHER CONTRACTUAL SERVICES	1,265.00	3,430.00
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	<u>1,575.00</u>	<u>4,253.98</u>
	Fund 20830 Expenditures Total	<u>1,575.00</u>	<u>4,253.98</u>
	Subprogram Expenditures	<u>1,575.00</u>	<u>4,253.98</u>
	Program Revenues	<u>9,966.46</u>	<u>244,464.25</u>
	Program Expenditures	<u>21,014.76</u>	<u>238,728.56</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,495.57-	117,255.05-
	481200 GAIN OR LOSS-SALE OF INV	31,538.68	139,006.83
	Major Account 480000 Total	<u>12,043.11</u>	<u>21,751.78</u>
	Fund 41850 Revenue Total	12,043.11	21,751.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,435.98	19,459.35
	511800 COMPENSATORY TIME PAID		134.11
	512100 VACATION LEAVE EXPENSE	103.99	1,027.07
	512200 SICK LEAVE EXPENSE		72.81
	512300 HOLIDAY LEAVE EXPENSE	74.51	956.03
	515100 RETIREMENT PLANS EXPENSE	120.89	1,583.15
	515200 OASDI EXPENSE	115.59	1,554.21
	515400 LIFE & ACCIDENT INS EXP	.30	5.07
	515500 HEALTH INSURANCE EXPENSE	251.17	3,414.18
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		361.84
	Major Account 510000 Total	<u>2,102.43</u>	<u>28,582.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		140.67
	521200 COM EXPENSE - VOICE/DATA	19.89	198.32
	521290 COM EXPENSE - DATA ONLY		3.62
	521400 DATA PROCESSING EXPENSE	229.61	3,860.52
	521500 PUBLICATION & PRINT EXP		301.17
	521900 AWARDS EXPENSE		53.45
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	89.31	1,191.72
	524900 RENT EXP-DEPR SURCHARGE		368.84
	541100 ACCTG & AUDITING SERVICES		830.06
	559100 OTHER OPERATING EXP	140.61	945.11
	Major Account 520000 Total	<u>479.42</u>	<u>8,218.48</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.56	1,267.54
	Major Account 570000 Total	<u>40.56</u>	<u>1,267.54</u>
	Fund 41850 Expenditures Total	<u>2,622.41</u>	<u>38,068.09</u>
	Subprogram Revenues	<u>12,043.11</u>	<u>21,751.78</u>
	Subprogram Expenditures	<u>2,622.41</u>	<u>38,068.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.43	3,993.08
	511200 TEMPORARY SALARIES-WAGE	1,350.00	8,936.88
	511800 COMPENSATORY TIME PAID		753.61
	512100 VACATION LEAVE EXPENSE		486.75
	512200 SICK LEAVE EXPENSE		28.60
	512300 HOLIDAY LEAVE EXPENSE	16.09	208.54
	515100 RETIREMENT PLANS EXPENSE	26.10	346.57
	515200 OASDI EXPENSE	128.66	1,084.12
	515400 LIFE & ACCIDENT INS EXP	.07	1.19
	515500 HEALTH INSURANCE EXPENSE	57.09	791.07
	516500 WORKERS COMP PREMIUMS		176.83
	Major Account 510000 Total	<u>1,910.44</u>	<u>16,807.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,654.81
	521200 COM EXPENSE - VOICE/DATA	72.94	353.47
	521290 COM EXPENSE - DATA ONLY		2.05
	521400 DATA PROCESSING EXPENSE	68.37	1,115.96
	521500 PUBLICATION & PRINT EXP		8,509.85
	521900 AWARDS EXPENSE		180.00
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	88.43	1,061.16
	524700 RENT EXP-OTHER REAL PROP		3,303.00
	524900 RENT EXP-DEPR SURCHARGE		365.20
	525500 RENT EXP-OTHER PERS PROP		150.78
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE		478.27
	533100 HOUSEHOLD & INSTIT EXP		9.61
	533132 UNIFORM/CLOTHING		2,094.06
	533900 FOOD EXPENSE		100.91
	534946 PROMOTIONAL SUPPLIES	1,119.87	2,103.54
	538182 GAS EXPENSE		5.10
	547100 EDUCATIONAL SERVICES		9,708.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	<u>1,349.61</u>	<u>31,585.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.48
	571600 MEALS-NOT TRAVEL STATUS	38.75	15,158.48
	572100 COMMERCIAL TRANSPORTATIO		1,514.88



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		546.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,770.48
	575100 MISC TRAVEL EXPENSE		362.00
	Major Account 570000 Total	<u>38.75</u>	<u>29,615.37</u>
	Fund 41850 Expenditures Total	<u>3,298.80</u>	<u>78,007.63</u>
	Subprogram Expenditures	<u><u>3,298.80</u></u>	<u><u>78,007.63</u></u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.43	3,522.67
	512100 VACATION LEAVE EXPENSE		450.38
	512200 SICK LEAVE EXPENSE		16.09
	512300 HOLIDAY LEAVE EXPENSE	16.09	193.06
	515100 RETIREMENT PLANS EXPENSE	26.10	306.44
	515200 OASDI EXPENSE	25.38	305.88
	515400 LIFE & ACCIDENT INS EXP	.07	.82
	515500 HEALTH INSURANCE EXPENSE	57.09	623.32
	516500 WORKERS COMP PREMIUMS		46.87
	Major Account 510000 Total	<u>457.16</u>	<u>5,465.53</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53.41	840.50
	521900 AWARDS EXPENSE		1,200.00
	524600 RENT EXPENSE-BUILDINGS	11.38	136.56
	524900 RENT EXP-DEPR SURCHARGE		47.00
	554900 OTHER CONTRACTUAL SERVICES	4,115.51	20,958.97
	Major Account 520000 Total	<u>4,180.30</u>	<u>23,183.03</u>
	Fund 41850 Expenditures Total	<u>4,637.46</u>	<u>28,648.56</u>
	Subprogram Expenditures	<u>4,637.46</u>	<u>28,648.56</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.12	4,378.98
	511800 COMPENSATORY TIME PAID		.50
	512100 VACATION LEAVE EXPENSE		117.03
	512200 SICK LEAVE EXPENSE	358.54	443.20
	512300 HOLIDAY LEAVE EXPENSE	19.92	239.04
	515100 RETIREMENT PLANS EXPENSE	29.22	366.51
	515200 OASDI EXPENSE	30.12	363.90
	515400 LIFE & ACCIDENT INS EXP	.22	2.61
	515500 HEALTH INSURANCE EXPENSE	120.56	1,316.70
	516500 WORKERS COMP PREMIUMS		111.40
	Major Account 510000 Total	<u>611.70</u>	<u>7,339.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.89	106.17
	521400 DATA PROCESSING EXPENSE	87.17	1,448.98
	524600 RENT EXPENSE-BUILDINGS	28.02	336.24
	524900 RENT EXP-DEPR SURCHARGE		115.68
	Major Account 520000 Total	<u>135.08</u>	<u>2,007.07</u>
	Fund 41850 Expenditures Total	<u>746.78</u>	<u>9,346.94</u>
	Subprogram Expenditures	<u>746.78</u>	<u>9,346.94</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 41850 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.43	3,522.73
	512100 VACATION LEAVE EXPENSE		450.38
	512200 SICK LEAVE EXPENSE		16.09
	512300 HOLIDAY LEAVE EXPENSE	16.09	193.06
	515100 RETIREMENT PLANS EXPENSE	26.10	306.43
	515200 OASDI EXPENSE	25.38	305.89
	515400 LIFE & ACCIDENT INS EXP	.07	.89
	515500 HEALTH INSURANCE EXPENSE	57.09	623.29
	516500 WORKERS COMP PREMIUMS		46.87
	Major Account 510000 Total	<u>457.16</u>	<u>5,465.63</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.38	136.56
	524900 RENT EXP-DEPR SURCHARGE		47.00
	Major Account 520000 Total	<u>11.38</u>	<u>183.56</u>
	Fund 41850 Expenditures Total	<u>468.54</u>	<u>5,649.19</u>
	Subprogram Expenditures	<u>468.54</u>	<u>5,649.19</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,133.50-	22,404.85-
	Major Account 480000 Total	1,133.50-	22,404.85-
	Fund 41850 Revenue Total	1,133.50-	22,404.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.13
	Major Account 520000 Total		1.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,347.55
	Major Account 570000 Total		3,347.55
	Fund 41850 Expenditures Total		3,348.68
	Subprogram Revenues	1,133.50-	22,404.85-
	Subprogram Expenditures		3,348.68
	Program Revenues	10,909.61	653.07-
	Program Expenditures	11,773.99	165,569.09
	Agency Revenues	261,194.27-	18,786,782.10-
	Agency Expenditures	1,547,672.15	14,346,117.76

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.49-	281.43-
	484500 REIMB NON-GOVT SOURCES		562.00-
	486200 CONTRIBUTIONS		22,500.00-
	Major Account 480000 Total	40.49-	23,343.43-
	Fund 21930 Revenue Total	40.49-	23,343.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.41	270.01
	521200 COM EXPENSE - VOICE/DATA	57.40	57.40
	521300 FREIGHT EXPENSE		17.00
	521500 PUBLICATION & PRINT EXP	17.05	7,714.17
	522200 CONFERENCE REGISTRATION	3.00	3.00
	524700 RENT EXP-OTHER REAL PROP	91.50	91.50
	525500 RENT EXP-OTHER PERS PROP	80.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	49.80	49.80
	533900 FOOD EXPENSE	257.94	257.94
	534600 ED & RECREATIONAL SUP EX	3,240.83	8,666.43
	534900 MISCELLANEOUS SUP EXP	50.37	1,125.37
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	4,065.30	18,757.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.12	371.12
	573100 STATE-OWNED TRANSPORT	198.34	3,503.42
	574500 PERSONAL VEHICLE MILEAGE	546.73	546.73
	Major Account 570000 Total	1,116.19	4,421.27
	Fund 21930 Expenditures Total	5,181.49	23,178.89
	Subprogram Revenues	40.49-	23,343.43-
	Subprogram Expenditures	5,181.49	23,178.89

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		1,982,626.43-
	Major Account 450000 Total		1,982,626.43-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	780.50-
	474122 PERSONAL LOAN LICENSE		150.00-
	474123 SALE OF CHECKS	6,250.00-	15,750.00-
	474124 PLEDGED SECURITIES	30.00-	10,579.60-
	474126 CHARTER FEES	225.00-	10,200.00-
	474127 APPLICATION FEES		7,500.00-
	474128 LOCATION TELLER APPLI	1,000.00-	9,000.00-
	474129 ARTICLES & BYLAWS	100.00-	450.00-
	474132 CHANGE OF CONTROL		2,500.00-
	475121 EXECUTIVE OFFICERS LIC	920.00-	37,220.00-
	475200 EXAMINATION FEES	115,346.25-	840,746.25-
	Major Account 470000 Total	123,876.25-	934,876.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,530.13-	137,245.98-
	484500 REIMB NON-GOVT SOURCES	1,205.76-	8,941.82-
	Major Account 480000 Total	13,735.89-	146,187.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.03-	733.00-
	Major Account 490000 Total	4.03-	733.00-
	Fund 21910 Revenue Total	137,616.17-	3,064,423.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,584.91	1,565,440.10
	511300 OVERTIME PAYMENTS	3,183.62	14,026.60
	511700 EMPLOYEE BONUSES	100.00	4,200.00
	511800 COMPENSATORY TIME PAID	1,614.37	3,304.74
	512100 VACATION LEAVE EXPENSE	24,998.98	126,113.74
	512200 SICK LEAVE EXPENSE	16,605.19	47,038.27
	512300 HOLIDAY LEAVE EXPENSE	11,562.70	64,792.85
	512500 FUNERAL LEAVE EXPENSE		3,198.74
	512600 CIVIL LEAVE EXPENSE	57.59	57.59
	515100 RETIREMENT PLANS EXPENSE	11,071.96	128,025.78
	515200 OASDI EXPENSE	11,078.32	132,661.31
	515400 LIFE & ACCIDENT INS EXP	45.30	538.95
	515500 HEALTH INSURANCE EXPENSE	22,035.64	240,028.72
	516300 EMPLOYEE ASSISTANCE PRO		468.97



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As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,133.45
	516500 WORKERS COMP PREMIUMS		18,436.68
	Major Account 510000 Total	192,938.58	2,349,466.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.16-	12,111.23
	521200 COM EXPENSE - VOICE/DATA	1,762.71	19,991.24
	521290 COM EXPENSE - DATA ONLY		782.61
	521300 FREIGHT EXPENSE	6.09	1,115.09
	521400 DATA PROCESSING EXPENSE	837.50	4,395.43
	521500 PUBLICATION & PRINT EXP	112.68	9,625.58
	521900 AWARDS EXPENSE		235.06
	522100 DUES & SUBSCRIPTION EXP	610.33	47,660.11
	522200 CONFERENCE REGISTRATION	2,156.40	47,313.71
	522500 EMPLOYEE MOVING EXPENSE		6,430.40
	523100 UTILITIES EXPENSE		180.19
	524600 RENT EXPENSE-BUILDINGS	10,359.85	123,598.73
	524700 RENT EXP-OTHER REAL PROP		583.24
	525100 RENT EXP-OFFICE EQUIP		325.39
	525500 RENT EXP-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERT		495.00
	527100 REP & MAINT-OFFICE EQUIP		114.09
	527400 REP & MAINT-DATA PROC		362.68
	531100 OFFICE SUPPLIES EXPENSE	817.02	10,929.93
	532100 NON-CAPITALIZED EQUIP PU	242.11-	3,709.02
	533900 FOOD EXPENSE	66.32	988.15
	534600 ED & RECREATIONAL SUP EX	1,505.09	29,452.01
	534700 ENG TECH & COMM SUP EXP	21.65-	
	534900 MISCELLANEOUS SUP EXP	3.83	8.92
	539500 PURCHASING CARD SUSPENSE	100.00	
	541100 ACCTG & AUDITING SERVICES		7,404.00
	541500 LEGAL SERVICES EXPENSE	3.00	3.00
	541700 LEGAL RELATED EXPENSE	838.36	9,927.96
	542100 SOS TEMP SERV - PERSONNEL	825.55	9,546.51
	543500 MGT CONSULTANT SERVICES		3,860.00
	554900 OTHER CONTRACTUAL SERVICE	2,667.67	13,743.00
	555200 SOFTWARE - NEW PURCHASES	1,188.06-	4,060.66
	556100 INSURANCE EXPENSE		45.93
	559100 OTHER OPERATING EXP		4,456.20

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	Major Account 520000 Total	21,170.42	373,485.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,925.29	73,556.23
	571600 MEALS-NOT TRAVEL STATUS	66.32-	1,090.01
	571900 MEALS-ONE DAY TRAVEL	3.89	124.85
	572100 COMMERCIAL TRANSPORTATIO	1,254.06	12,731.59
	573100 STATE-OWNED TRANSPORTAION	12.58	4,436.86
	574500 PERSONAL VEHICLE MILEAGE	7,269.90	103,644.14
	575100 MISC TRAVEL EXPENSE	106.42	2,229.25
	Major Account 570000 Total	13,505.82	197,812.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		158.60
	583300 COMPUTER HARDWARE EQUIPME	2,337.00-	22,708.69
	583600 COMMUN. & ELECTRONIC EQ		185.00
	Major Account 580000 Total	2,337.00-	23,052.29
	Fund 21910 Expenditures Total	225,277.82	2,943,816.78
	Subprogram Revenues	137,616.17-	3,064,423.58-
	Subprogram Expenditures	225,277.82	2,943,816.78

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As of June 30, 2006

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		88,068.67-
	Major Account 450000 Total		88,068.67-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		30.00-
	475122 LOAN OFFICERS LICENSE		1,415.00-
	475200 EXAMINATION FEES	1,215.00-	22,398.75-
	Major Account 470000 Total	1,215.00-	23,843.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.18-
	Major Account 480000 Total		27.18-
	Fund 21910 Revenue Total	1,215.00-	111,939.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,107.54	72,013.46
	511300 OVERTIME PAYMENTS	47.47-	876.70
	511700 EMPLOYEE BONUSES		130.00
	511800 COMPENSATORY TIME PAID	82.43	132.62
	512100 VACATION LEAVE EXPENSE	839.16	3,789.99
	512200 SICK LEAVE EXPENSE	530.38	2,244.68
	512300 HOLIDAY LEAVE EXPENSE	626.52	2,603.68
	512500 FUNERAL LEAVE EXPENSE		44.55
	515100 RETIREMENT PLANS EXPENSE	499.37	5,524.73
	515200 OASDI EXPENSE	496.57	6,043.99
	515400 LIFE & ACCIDENT INS EXP	2.00	24.33
	515500 HEALTH INSURANCE EXPENSE	610.31	6,732.74
	516300 EMPLOYEE ASSISTANCE PRO		21.06
	516400 UNEMPLOYM COMP INS EXP		161.93
	516500 WORKERS COMP PREMIUMS		1,046.64
	Major Account 510000 Total	7,746.81	101,391.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		407.26
	521200 COM EXPENSE - VOICE/DATA	154.56	1,683.93
	521290 COM EXPENSE - DATA ONLY		95.58
	521300 FREIGHT EXPENSE		9.38
	521400 DATA PROCESSING EXPENSE	96.81	471.97
	521500 PUBLICATION & PRINT EXP	16.21	356.41
	521900 AWARDS EXPENSE		9.09
	522100 DUES & SUBSCRIPTION EXP	3,537.44	3,837.45
	522200 CONFERENCE REGISTRATION	25.20	238.97

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Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	774.96	9,169.97
	524700 RENT EXP-OTHER REAL PROP		11.25
	525100 RENT EXP-OFFICE EQUIP		9.93
	527100 REP & MAINT-OFFICE EQUIP		9.45
	527400 REP & MAINT-DATA PROC		12.83
	531100 OFFICE SUPPLIES EXPENSE	113.13	1,154.73
	532100 NON-CAPITALIZED EQUIP PU	51.48	192.41
	533900 FOOD EXPENSE		31.35
	534600 ED & RECREATIONAL SUP EX	11.26	444.62
	534700 ENG TECH & COMM SUP EXP	2.70	
	541100 ACCTG & AUDITING SERVICES		404.64
	542100 SOS TEMP SERV - PERSONNEL	103.20	1,281.05
	543500 MGT CONSULTANT SERVICES		289.50
	554900 OTHER CONTRACTUAL SERVICE		245.11
	555200 SOFTWARE - NEW PURCHASES	96.60	171.91
	556100 INSURANCE EXPENSE		4.59
	559100 OTHER OPERATING EXP		642.33
	Major Account 520000 Total	4,978.15	21,185.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.79	1,804.65
	571600 MEALS-NOT TRAVEL STATUS		42.84
	572100 COMMERCIAL TRANSPORTATIO	1.30	242.59
	573100 STATE-OWNED TRANSPORT	36.40	36.40
	574500 PERSONAL VEHICLE MILEAGE	113.72	2,429.97
	575100 MISC TRAVEL EXPENSE	.75	35.15
	Major Account 570000 Total	261.96	4,591.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	111.06	2,228.21
	583600 COMMUN. & ELECTRONIC EQ		23.12
	Major Account 580000 Total	111.06	2,251.33
	Fund 21910 Expenditures Total	13,097.98	129,419.74
	Subprogram Revenues	1,215.00	111,939.60
	Subprogram Expenditures	13,097.98	129,419.74

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Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	150.00-	29,250.00-
	474142 INSTALLMENT LOAN LIC		11,250.00-
	475200 EXAMINATION FEES		58,926.25-
	Major Account 470000 Total	150.00-	99,426.25-
	Fund 21910 Revenue Total	150.00-	99,426.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,848.22	93,857.15
	511300 OVERTIME PAYMENTS	426.43	929.68
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	80.74	128.49
	512100 VACATION LEAVE EXPENSE	1,845.97	4,922.09
	512200 SICK LEAVE EXPENSE	1,360.95	2,428.96
	512300 HOLIDAY LEAVE EXPENSE	849.46	3,104.57
	512500 FUNERAL LEAVE EXPENSE		44.55
	515100 RETIREMENT PLANS EXPENSE	656.72	6,683.60
	515200 OASDI EXPENSE	667.50	7,587.77
	515400 LIFE & ACCIDENT INS EXP	2.98	33.56
	515500 HEALTH INSURANCE EXPENSE	961.05	10,106.48
	516300 EMPLOYEE ASSISTANCE PRO		39.47
	516400 UNEMPLOYM COMP INS EXP		161.93
	516500 WORKERS COMP PREMIUMS		992.52
	Major Account 510000 Total	12,700.02	131,170.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		550.56
	521200 COM EXPENSE - VOICE/DATA	171.99	1,764.04
	521290 COM EXPENSE - DATA ONLY		95.58
	521300 FREIGHT EXPENSE	1.01	49.30
	521400 DATA PROCESSING EXPENSE	96.81	471.97
	521500 PUBLICATION & PRINT EXP	27.64	1,203.74
	521900 AWARDS EXPENSE		4.05
	522100 DUES & SUBSCRIPTION EXP	544.39	1,989.99
	522200 CONFERENCE REGISTRATION	37.45	659.85
	524600 RENT EXPENSE-BUILDINGS	465.20	5,400.84
	524700 RENT EXP-OTHER REAL PROP		16.28
	525100 RENT EXP-OFFICE EQUIP		14.76
	527100 REP & MAINT-OFFICE EQUIP		12.12
	527400 REP & MAINT-DATA PROC		12.83
	531100 OFFICE SUPPLIES EXPENSE	103.20	1,266.42

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Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	73.95	311.16
	533900 FOOD EXPENSE		34.17
	534600 ED & RECREATIONAL SUP EX	22.53	1,203.74
	534700 ENG TECH & COMM SUP EXP	2.70-	
	541100 ACCTG & AUDITING SERVICES		381.60
	542100 SOS TEMP SERV - PERSONNEL	103.20	1,281.05
	543500 MGT CONSULTANT SERVICES		193.00
	554900 OTHER CONTRACTUAL SERVICE		245.11
	555200 SOFTWARE - NEW PURCHASES	103.53	178.84
	556100 INSURANCE EXPENSE		4.59
	559100 OTHER OPERATING EXP		339.85
	Major Account 520000 Total	1,748.20	17,685.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,434.68
	571600 MEALS-NOT TRAVEL STATUS		62.97
	571900 MEALS-ONE DAY TRAVEL		16.53
	572100 COMMERCIAL TRANSPORTATIO		9.80
	573100 STATE-OWNED TRANSPORT	68.14	258.00
	574500 PERSONAL VEHICLE MILEAGE	1.47	2,539.37
	575100 MISC TRAVEL EXPENSE		15.10
	Major Account 570000 Total	69.61	4,336.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	315.76	2,998.99
	583600 COMMUN. & ELECTRONIC EQ		23.12
	Major Account 580000 Total	315.76	3,022.11
	Fund 21910 Expenditures Total	14,833.59	156,214.82
	Subprogram Revenues	150.00-	99,426.25-
	Subprogram Expenditures	14,833.59	156,214.82

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		411.00-
	474151 MORT BANKERS REGIS FEE		100.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	189,600.00-
	475131 LOAN BROKER	150.00-	400.00-
	Major Account 470000 Total	4,150.00-	190,511.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,581.50-	273,651.50-
	Major Account 480000 Total	4,581.50-	273,651.50-
	Fund 21910 Revenue Total	8,731.50-	464,162.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,039.33	159,723.66
	511300 OVERTIME PAYMENTS	304.96	530.80
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	80.74	126.99
	512100 VACATION LEAVE EXPENSE	3,435.44	10,546.42
	512200 SICK LEAVE EXPENSE	1,668.34	3,758.11
	512300 HOLIDAY LEAVE EXPENSE	1,453.72	5,301.14
	512500 FUNERAL LEAVE EXPENSE		17.76
	515100 RETIREMENT PLANS EXPENSE	998.97	10,950.72
	515200 OASDI EXPENSE	1,096.76	12,642.16
	515400 LIFE & ACCIDENT INS EXP	5.88	63.38
	515500 HEALTH INSURANCE EXPENSE	2,650.37	28,117.02
	516300 EMPLOYEE ASSISTANCE PRO		54.44
	516400 UNEMPLOYM COMP INS EXP		161.93
	516500 WORKERS COMP PREMIUMS		1,479.28
	Major Account 510000 Total	22,734.51	233,673.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,088.83
	521200 COM EXPENSE - VOICE/DATA	164.44	1,887.46
	521290 COM EXPENSE - DATA ONLY		95.58
	521300 FREIGHT EXPENSE	10.27	33.96
	521400 DATA PROCESSING EXPENSE	96.81	471.97
	521500 PUBLICATION & PRINT EXP	50.50	2,447.53
	521900 AWARDS EXPENSE		8.55
	522100 DUES & SUBSCRIPTION EXP	84.27	2,832.10
	522200 CONFERENCE REGISTRATION	118.73	2,259.93
	524600 RENT EXPENSE-BUILDINGS	952.79	11,061.68
	524700 RENT EXP-OTHER REAL PROP		34.62

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		34.19
	527100 REP & MAINT-OFFICE EQUIP		62.82
	527400 REP & MAINT-DATA PROC		12.83
	531100 OFFICE SUPPLIES EXPENSE	114.18	1,500.45
	532100 NON-CAPITALIZED EQUIP PU	69.01	497.20
	533900 FOOD EXPENSE		6.03
	534600 ED & RECREATIONAL SUP EX	140.05	1,367.31
	534700 ENG TECH & COMM SUP EXP	2.70-	
	541100 ACCTG & AUDITING SERVICES		568.80
	541500 LEGAL SERVICES EXPENSE		374.25
	541700 LEGAL RELATED EXPENSE	690.40	1,160.20
	542100 SOS TEMP SERV - PERSONNEL	103.20	1,281.05
	543500 MGT CONSULTANT SERVICES		1,158.00
	554900 OTHER CONTRACTUAL SERVICE		243.04
	555200 SOFTWARE - NEW PURCHASES	133.94	209.25
	556100 INSURANCE EXPENSE		4.59
	559100 OTHER OPERATING EXP	20.00	126.76
	Major Account 520000 Total	2,745.89	32,828.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.88	232.33
	571600 MEALS-NOT TRAVEL STATUS		258.68
	572100 COMMERCIAL TRANSPORTATIO	20.25	573.52
	573100 STATE-OWNED TRANSPORT	68.50	347.22
	574500 PERSONAL VEHICLE MILEAGE	6.61	102.43
	575100 MISC TRAVEL EXPENSE	3.75	7.75
	Major Account 570000 Total	313.99	1,521.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		872.30
	583300 COMPUTER HARDWARE EQUIPME	862.46	3,716.45
	583600 COMMUN. & ELECTRONIC EQ		23.12
	Major Account 580000 Total	862.46	4,611.87
	Fund 21910 Expenditures Total	26,656.85	272,636.59
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	19,250.00-	106,000.00-
	Major Account 480000 Total	19,250.00-	106,000.00-
	Fund 63340 Revenue Total	19,250.00-	106,000.00-
	Subprogram Revenues	27,981.50-	570,162.50-



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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>26,656.85</u>	<u>272,636.59</u>

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE		31,400.00-
	474144 DDS BRANCH	600.00-	13,250.00-
	475200 EXAMINATION FEES	5,078.75-	97,112.52-
	Major Account 470000 Total	5,678.75-	141,762.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,750.00-	9,085.00-
	Major Account 480000 Total	1,750.00-	9,085.00-
	Fund 21910 Revenue Total	7,428.75-	150,847.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,001.26	143,434.80
	511300 OVERTIME PAYMENTS	165.15	447.92
	511700 EMPLOYEE BONUSES		245.00
	511800 COMPENSATORY TIME PAID	111.89	227.76
	512100 VACATION LEAVE EXPENSE	3,766.53	7,741.44
	512200 SICK LEAVE EXPENSE	1,371.46	3,008.85
	512300 HOLIDAY LEAVE EXPENSE	1,334.26	4,676.86
	512500 FUNERAL LEAVE EXPENSE		26.80
	515100 RETIREMENT PLANS EXPENSE	911.27	9,326.33
	515200 OASDI EXPENSE	1,021.95	11,323.69
	515400 LIFE & ACCIDENT INS EXP	5.75	61.48
	515500 HEALTH INSURANCE EXPENSE	2,556.14	26,243.06
	516300 EMPLOYEE ASSISTANCE PRO		55.58
	516400 UNEMPLOYM COMP INS EXP		161.93
	516500 WORKERS COMP PREMIUMS		1,519.16
	Major Account 510000 Total	21,245.66	208,500.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		991.75
	521200 COM EXPENSE - VOICE/DATA	178.25	1,896.06
	521290 COM EXPENSE - DATA ONLY		95.58
	521300 FREIGHT EXPENSE	1.01	9.86
	521400 DATA PROCESSING EXPENSE	96.81	471.97
	521500 PUBLICATION & PRINT EXP	27.64	1,727.39
	521900 AWARDS EXPENSE		4.05
	522100 DUES & SUBSCRIPTION EXP	44.39	1,675.13
	522200 CONFERENCE REGISTRATION	69.52	1,302.34
	524600 RENT EXPENSE-BUILDINGS	894.22	10,381.68
	524700 RENT EXP-OTHER REAL PROP		32.36
	525100 RENT EXP-OFFICE EQUIP		30.63

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		12.12
	527400 REP & MAINT-DATA PROC		12.83
	531100 OFFICE SUPPLIES EXPENSE	118.52	1,487.70
	532100 NON-CAPITALIZED EQUIP PU	71.86	493.52
	533900 FOOD EXPENSE		9.35
	534600 ED & RECREATIONAL SUP EX	22.53	770.19
	534700 ENG TECH & COMM SUP EXP	2.70-	
	541100 ACCTG & AUDITING SERVICES		579.88
	541700 LEGAL RELATED EXPENSE		287.50
	542100 SOS TEMP SERV - PERSONNEL	103.20	1,281.05
	543500 MGT CONSULTANT SERVICES		1,158.00
	554900 OTHER CONTRACTUAL SERVICE		243.73
	555200 SOFTWARE - NEW PURCHASES	138.95	214.26
	556100 INSURANCE EXPENSE		4.59
	559100 OTHER OPERATING EXP		56.76
	Major Account 520000 Total	1,764.20	25,230.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.39	1,270.99
	571600 MEALS-NOT TRAVEL STATUS		177.02
	571900 MEALS-ONE DAY TRAVEL	3.99	39.79
	572100 COMMERCIAL TRANSPORTATIO	3.90	72.46
	573100 STATE-OWNED TRANSPORT	68.14	168.94
	574500 PERSONAL VEHICLE MILEAGE	150.75	4,474.26
	575100 MISC TRAVEL EXPENSE	2.25	5.85
	Major Account 570000 Total	268.42	6,209.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		237.90
	583300 COMPUTER HARDWARE EQUIPME	838.22	4,183.88
	583600 COMMUN. & ELECTRONIC EQ		23.12
	Major Account 580000 Total	838.22	4,444.90
	Fund 21910 Expenditures Total	24,116.50	244,385.15
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,900.00-	44,800.00-
	Major Account 480000 Total	7,900.00-	44,800.00-
	Fund 63340 Revenue Total	7,900.00-	44,800.00-
	Subprogram Revenues	15,328.75-	195,647.52-
	Subprogram Expenditures	24,116.50	244,385.15

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As of June 30, 2006

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>182,331.91-</u>	<u>4,064,942.88-</u>
	Program Expenditures	<u>309,164.23</u>	<u>3,769,651.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		634.50-
	474112 SECURITIES REGIS	1,420,534.41-	11,320,260.65-
	475112 BROKER-DEALER	16,005.61	370,250.00-
	475113 BROKER-DEALER AGENT	52,080.00-	3,149,200.00-
	475114 AGENT MASS TRANSFER		30,360.00-
	475115 INVESTMENT ADVISER	2,000.00-	191,000.00-
	475116 INVESTMENT ADVISER AGENT	1,800.00-	113,440.00-
	475117 PRIVATE OFFERING FEE	7,200.00-	76,800.00-
	475118 59-1722 EXEMPTION FEE	1,900.00-	21,400.00-
	475119 S-AMP FEES		1,200.00-
	475130 ISSUER-DEALER	220.00-	1,740.00-
	475134 NEBRASKA SECURITES EXAM		35.00-
	Major Account 470000 Total	1,469,728.80-	15,276,320.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,213.27-	300,804.70-
	484500 REIMB NON-GOVT SOURCES		10,571.96-
	Major Account 480000 Total	19,213.27-	311,376.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		91.51-
	493200 OPERATING TRANSFERS OUT		16,000,000.00
	Major Account 490000 Total		15,999,908.49
	Fund 21920 Revenue Total	1,488,942.07-	412,211.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,059.61	583,199.85
	511300 OVERTIME PAYMENTS	1,135.62	2,879.45
	511700 EMPLOYEE BONUSES		875.00
	511800 COMPENSATORY TIME PAID	632.78	1,300.91
	512100 VACATION LEAVE EXPENSE	10,388.39	41,575.45
	512200 SICK LEAVE EXPENSE	2,445.03	18,789.08
	512300 HOLIDAY LEAVE EXPENSE	3,992.47	25,138.89
	512500 FUNERAL LEAVE EXPENSE		665.64
	515100 RETIREMENT PLANS EXPENSE	3,910.91	44,449.90
	515200 OASDI EXPENSE	3,974.62	48,196.17
	515400 LIFE & ACCIDENT INS EXP	22.09	261.10
	515500 HEALTH INSURANCE EXPENSE	9,418.88	106,564.44
	516300 EMPLOYEE ASSISTANCE PRO		229.73
	516400 UNEMPLOYM COMP INS EXP		1,457.33
	516500 WORKERS COMP PREMIUMS		6,743.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	72,980.40	882,326.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,702.43
	521200 COM EXPENSE - VOICE/DATA	1,337.68	14,502.28
	521290 COM EXPENSE - DATA ONLY		764.68
	521300 FREIGHT EXPENSE	29.51	792.57
	521400 DATA PROCESSING EXPENSE	711.50	4,107.84
	521500 PUBLICATION & PRINT EXP	72.57	2,430.34
	521900 AWARDS EXPENSE		62.43
	522100 DUES & SUBSCRIPTION EXP	635.33	3,286.63
	522200 CONFERENCE REGISTRATION	225.70	2,641.10
	524600 RENT EXPENSE-BUILDINGS	4,396.33	51,040.32
	524700 RENT EXP-OTHER REAL PROP	741.00	2,034.25
	525100 RENT EXP-OFFICE EQUIP		89.10
	525500 RENT EXP-OTHER PERS PROP		191.85
	527100 REP & MAINT-OFFICE EQUIP		373.18
	527400 REP & MAINT-DATA PROC		102.68
	531100 OFFICE SUPPLIES EXPENSE	806.67	10,018.09
	532100 NON-CAPITALIZED EQUIP PU	927.48	2,572.48
	533900 FOOD EXPENSE		15.59
	534600 ED & RECREATIONAL SUP EX	278.29	18,520.98
	534700 ENG TECH & COMM SUP EXP	21.64	
	534900 MISCELLANEOUS SUP EXP		1,044.25
	541100 ACCTG & AUDITING SERVICES		3,007.32
	541700 LEGAL RELATED EXPENSE	1,107.66	12,763.60
	542100 SOS TEMP SERV - PERSONNEL	825.57	13,043.80
	543500 MGT CONSULTANT SERVICES		2,991.50
	554900 OTHER CONTRACTUAL SERVICE		2,985.90
	555200 SOFTWARE - NEW PURCHASES	715.04	1,317.54
	556100 INSURANCE EXPENSE		27.55
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		9,335.17
	Major Account 520000 Total	12,788.69	163,845.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.13	916.72
	571600 MEALS-NOT TRAVEL STATUS		391.45
	571900 MEALS-ONE DAY TRAVEL		3.35
	572100 COMMERCIAL TRANSPORTATIO	1.30	99.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		68.61
	574500 PERSONAL VEHICLE MILEAGE	102.23	2,856.09
	575100 MISC TRAVEL EXPENSE	.75	42.75
	Major Account 570000 Total	117.41	4,378.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		317.20
	583300 COMPUTER HARDWARE EQUIPME	694.50	20,919.15
	583600 COMMUN. & ELECTRONIC EQ		184.99
	Major Account 580000 Total	694.50	21,421.34
	Fund 21920 Expenditures Total	86,581.00	1,071,971.67
61910 FIRST INVESTORS INC SETTL			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500,000.00-
	Major Account 480000 Total		500,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		91.51
	Major Account 490000 Total		91.51
	Fund 61910 Revenue Total		499,908.49-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,000.00-	24,500.00-
	Major Account 480000 Total	17,000.00-	24,500.00-
	Fund 63340 Revenue Total	17,000.00-	24,500.00-
	Subprogram Revenues	1,505,942.07-	112,196.81-
	Subprogram Expenditures	86,581.00	1,071,971.67
	Program Revenues	1,505,942.07-	112,196.81-
	Program Expenditures	86,581.00	1,071,971.67
	Agency Revenues	1,688,273.98-	4,177,139.69-
	Agency Expenditures	395,745.23	4,841,623.64

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,488.20-	62,924.30-
	Major Account 480000 Total	7,488.20-	62,924.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,208,126.88-
	Major Account 490000 Total		3,208,126.88-
	Fund 22561 Revenue Total	7,488.20-	3,271,051.18-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	525100 RENT EXP-OFFICE EQUIP		594.00
	533900 FOOD EXPENSE		1,133.10
	Major Account 520000 Total		3,727.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.00
	571600 MEALS-NOT TRAVEL STATUS		164.82
	572100 COMMERCIAL TRANSPORTATIO		1,704.84
	Major Account 570000 Total		2,349.66
	Fund 22561 Expenditures Total		6,076.76
	Subprogram Revenues	7,488.20-	3,271,051.18-
	Subprogram Expenditures		6,076.76



Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	30,212.22	212,209.56
	554900 OTHER CONTRACTUAL SERVICES		9,267.51
	Major Account 520000 Total	<u>30,212.22</u>	<u>221,477.07</u>
	Fund 22561 Expenditures Total	<u>30,212.22</u>	<u>221,477.07</u>
	Subprogram Expenditures	<u>30,212.22</u>	<u>221,477.07</u>

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,200.00	10,948.00
	545100 CITY/COUNTY HEALTH DEPT		102,303.15
	547100 EDUCATIONAL SERVICES	4,932.22	28,439.28
	554900 OTHER CONTRACTUAL SERVICES	95,895.00	161,786.08
	Major Account 520000 Total	<u>110,027.22</u>	<u>303,476.51</u>
	Fund 22561 Expenditures Total	<u>110,027.22</u>	<u>303,476.51</u>
	Subprogram Expenditures	<u><u>110,027.22</u></u>	<u><u>303,476.51</u></u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,600.00	2,600.00
	545100 CITY/COUNTY HEALTH DEPT		3,990.00
	547100 EDUCATIONAL SERVICES	810.00	810.00
	Major Account 520000 Total	<u>3,410.00</u>	<u>7,400.00</u>
	Fund 22561 Expenditures Total	<u>3,410.00</u>	<u>7,400.00</u>
	Subprogram Expenditures	<u><u>3,410.00</u></u>	<u><u>7,400.00</u></u>

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,500.00
	547100 EDUCATIONAL SERVICES		242,500.00
	554900 OTHER CONTRACTUAL SERVICES	42,721.05	164,221.05
	Major Account 520000 Total	42,721.05	408,221.05
	Fund 22561 Expenditures Total	42,721.05	408,221.05
	Subprogram Expenditures	42,721.05	408,221.05

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,480.20	5,480.20
	Major Account 520000 Total	5,480.20	5,480.20
	Fund 22561 Expenditures Total	5,480.20	5,480.20
	Subprogram Expenditures	5,480.20	5,480.20

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		34,050.00
	545200 MEDICAL ASSESSMENT SERV		9,459.26
	547100 EDUCATIONAL SERVICES		25,253.75
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		71,263.01
	Fund 22561 Expenditures Total		71,263.01
	Subprogram Expenditures		71,263.01

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		66,400.83
	554900 OTHER CONTRACTUAL SERVICES	4,990.00	481,488.52
	Major Account 520000 Total	4,990.00	547,889.35
	Fund 22561 Expenditures Total	4,990.00	547,889.35
	Subprogram Expenditures	4,990.00	547,889.35

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 22561 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00
	Program Revenues	7,488.20	3,271,051.18
	Program Expenditures	196,840.69	1,581,283.95



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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,853.52-
	Major Account 460000 Total		2,853.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		350.00-
	Major Account 480000 Total		350.00-
	Fund 10000 Revenue Total		3,203.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,386.71	217,292.66
	512100 VACATION LEAVE EXPENSE	679.47	13,725.38
	512200 SICK LEAVE EXPENSE		18,994.16
	512300 HOLIDAY LEAVE EXPENSE	1,074.71	11,947.21
	512500 FUNERAL LEAVE EXPENSE		2,438.48
	515100 RETIREMENT PLANS EXPENSE	834.89	11,136.11
	515200 OASDI EXPENSE	1,712.86	19,446.13
	515400 LIFE & ACCIDENT INS EXP	4.36	47.06
	515500 HEALTH INSURANCE EXPENSE	1,447.16	15,406.36
	516400 UNEMPLOYM COMP INS EXP		3,168.85
	516500 WORKERS COMP PREMIUMS	33,342.81	100,028.43
	Major Account 510000 Total	60,482.97	413,630.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		190.77
	521200 COM EXPENSE - VOICE/DATA	363.13-	126.45
	521500 PUBLICATION & PRINT EXP		76,587.22
	521900 AWARDS EXPENSE		102.50
	522100 DUES & SUBSCRIPTION EXP	12,536.00	24,256.00
	522200 CONFERENCE REGISTRATION		450.00-
	524600 RENT EXPENSE-BUILDINGS	30,343.53	301,903.56
	526100 REP & MAINT-REAL PROPERT		1,893.33
	527800 REP & MAINT-OTHER PROPER		534.00
	531100 OFFICE SUPPLIES EXPENSE	2,527.32	39,932.73
	533900 FOOD EXPENSE		133.19
	534900 MISCELLANEOUS SUP EXP		62.40
	535100 MEDICAL SUPPLIES		2,445.00
	541100 ACCTG & AUDITING SERVICES		90,203.79
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		9,727.23
	559100 OTHER OPERATING EXP		1,397.00
	Major Account 520000 Total	45,043.72	549,055.17

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,105.45
	571900 MEALS-ONE DAY TRAVEL		84.00
	572100 COMMERCIAL TRANSPORTATIO		1,124.59
	574500 PERSONAL VEHICLE MILEAGE		708.41
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		3,066.45
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 10000 Expenditures Total	105,526.69	970,752.45
22083 INDIRECT AGENCY 20			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,182.10-	327,599.95-
	Major Account 460000 Total	26,182.10-	327,599.95-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.25-
	Major Account 470000 Total		26.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18,429.36-	700,848.84-
	Major Account 480000 Total	18,429.36-	700,848.84-
	Fund 22083 Revenue Total	44,611.46-	1,028,475.04-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,356.70
	516300 EMPLOYEE ASSISTANCE PRO		4,232.26
	516400 UNEMPLOYM COMP INS EXP		230.00-
	Major Account 510000 Total		6,358.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348,775.89
	521200 COM EXPENSE - VOICE/DATA	24,948.23-	517,403.27
	521300 FREIGHT EXPENSE	760.42	3,619.98
	521400 DATA PROCESSING EXPENSE		9,961.19
	521500 PUBLICATION & PRINT EXP		168,457.23
	521900 AWARDS EXPENSE		803.11
	522100 DUES & SUBSCRIPTION EXP		775.63
	523100 UTILITIES EXPENSE	33.18	218.58
	524600 RENT EXPENSE-BUILDINGS	3,700.33	56,523.09
	524900 RENT EXP-DEPR SURCHARGE		37,030.40
	527100 REP & MAINT-OFFICE EQUIP		9,342.99

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	550.11	3,985.21
	531100 OFFICE SUPPLIES EXPENSE	2,635.45	52,160.99
	532100 NON-CAPITALIZED EQUIP PU		240.87
	534800 CONST & MAINT SUP EXP	292.11	417.32
	534900 MISCELLANEOUS SUP EXP		16.00
	538100 VEHICLE & EQUIP SUP EXP	592.76	4,026.33
	541100 ACCTG & AUDITING SERVICES	639.82-	
	543500 MGT CONSULTANT SERVICES		7,069.16
	545100 CITY/COUNTY HEALTH DEPT		719.18
	547100 EDUCATIONAL SERVICES		142.50
	547906 VERIFICATIONS		65.00
	549200 JANITORIAL SERVICES		6,563.05
	556100 INSURANCE EXPENSE		3,028.75
	559100 OTHER OPERATING EXP	319.00	40,892.65
	Major Account 520000 Total	16,704.69-	1,272,238.37
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		128.54
	572100 COMMERCIAL TRANSPORTATIO		16.85
	573100 STATE-OWNED TRANSPORT	1,140.56	56,478.16
	574500 PERSONAL VEHICLE MILEAGE		258.16
	575100 MISC TRAVEL EXPENSE	662.76	1,469.90
	Fund 22083 Total	1,803.32	58,351.61
	Fund 22083 Expenditures Total	16,704.69-	1,278,597.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,737.90-
	Major Account 800000 Total		46,737.90-
	Fund 22083 Expenditures Total		46,737.90-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	196,266.85-	2,153,747.70-
	Major Account 460000 Total	196,266.85-	2,153,747.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,549.97-	13,802.41-
	Major Account 480000 Total	2,549.97-	13,802.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		701,605.00-
	Major Account 490000 Total		701,605.00-
	Fund 42023 Revenue Total	198,816.82-	2,869,155.11-

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,045.43
	511300 OVERTIME PAYMENTS		453.98
	515100 RETIREMENT PLANS EXPENSE		922.33
	515200 OASDI EXPENSE		904.47
	515400 LIFE & ACCIDENT INS EXP		3.05
	515500 HEALTH INSURANCE EXPENSE		1,353.21
	Major Account 510000 Total		15,682.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.58-	15,162.63
	521200 COM EXPENSE - VOICE/DATA	69,864.56	69,864.56
	521500 PUBLICATION & PRINT EXP	31,010.04	534,109.79
	524600 RENT EXPENSE-BUILDINGS	20,711.60	213,020.10
	524900 RENT EXP-DEPR SURCHARGE		72,566.44
	531100 OFFICE SUPPLIES EXPENSE		94.49
	541100 ACCTG & AUDITING SERVICES		5,889.21
	559100 OTHER OPERATING EXP		12,666.00
	Major Account 520000 Total	121,400.62	923,373.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORT	82,676.09	458,619.33
	574500 PERSONAL VEHICLE MILEAGE		117.62
	Fund 42023 Total	82,676.09	458,768.95
	Fund 42023 Expenditures Total	121,400.62	939,055.69
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,219.55-
	Major Account 800000 Total		7,219.55-
	Fund 42023 Expenditures Total		7,219.55-
	Subprogram Revenues	243,428.28-	3,900,833.67-
	Subprogram Expenditures	294,702.03	3,705,526.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,063.80	815,902.02
	511300 OVERTIME PAYMENTS		133.76
	511800 COMPENSATORY TIME PAID	46.54	11,829.26
	512100 VACATION LEAVE EXPENSE	25,770.55	181,612.42
	512200 SICK LEAVE EXPENSE	6,549.06	136,654.01
	512300 HOLIDAY LEAVE EXPENSE	3,460.61	47,327.35
	512500 FUNERAL LEAVE EXPENSE		1,756.05
	512600 CIVIL LEAVE EXPENSE	170.37	315.61
	515100 RETIREMENT PLANS EXPENSE	3,373.97	72,175.50
	515200 OASDI EXPENSE	6,804.65	86,984.87
	515400 LIFE & ACCIDENT INS EXP	32.06	355.39
	515500 HEALTH INSURANCE EXPENSE	10,209.28	110,796.08
	Major Account 510000 Total	116,480.89	1,465,842.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.40
	521300 FREIGHT EXPENSE	86.16	174.10
	521500 PUBLICATION & PRINT EXP		945.57
	522100 DUES & SUBSCRIPTION EXP	1,560.00	2,108.55
	522200 CONFERENCE REGISTRATION		2,432.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP		115.00
	531100 OFFICE SUPPLIES EXPENSE	11.13	21.53
	532100 NON-CAPITALIZED EQUIP PU	2,262.64	3,023.77
	533900 FOOD EXPENSE		14.68
	534600 ED & RECREATIONAL SUP EX	82.05	710.39
	534900 MISCELLANEOUS SUP EXP		28.42
	535100 MEDICAL SUPPLIES		70.38
	541700 LEGAL RELATED EXPENSE		337.15
	542100 SOS TEMP SERV - PERSONNEL	2,370.56	15,911.67
	542200 TEMP SERV - OUTSIDE		3,408.52
	543500 MGT CONSULTANT SERVICES	99.81	67,757.48
	545000 LABORATORY SERVICES	575.50	1,571.00
	545100 CITY/COUNTY HEALTH DEPT		32.00
	547100 EDUCATIONAL SERVICES		495.00
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES		26,266.08
	555200 SOFTWARE - NEW PURCHASES	188.93	483.92
	Major Account 520000 Total	7,236.78	126,560.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,312.90
	571600 MEALS-NOT TRAVEL STATUS		207.39
	571900 MEALS-ONE DAY TRAVEL		16.45
	572100 COMMERCIAL TRANSPORTATIO		1,730.91
	574500 PERSONAL VEHICLE MILEAGE	312.39	6,468.61
	575100 MISC TRAVEL EXPENSE		162.50
	Major Account 570000 Total	312.39	12,898.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,904.50
	Major Account 580000 Total		1,904.50
	Fund 10000 Expenditures Total	124,030.06	1,607,206.19
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.48-	89.17-
	Major Account 480000 Total	10.48-	89.17-
	Fund 22027 Revenue Total	10.48-	2,589.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.00
	Major Account 520000 Total		44.00
	Fund 22027 Expenditures Total		44.00
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		80.00
	Major Account 470000 Total		80.00
	Fund 22081 Revenue Total		80.00
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,312.11-	1,690,850.95-
	Major Account 470000 Total	145,312.11-	1,690,850.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,826.83-	26,389.65-
	Major Account 480000 Total	1,826.83-	26,389.65-
	Fund 22082 Revenue Total	147,138.94-	1,717,240.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,282.99	81,329.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,436.25	2,940.53
	511800 COMPENSATORY TIME PAID	97.48	1,520.02
	512100 VACATION LEAVE EXPENSE	379.25	4,398.77
	512200 SICK LEAVE EXPENSE	254.97	3,955.72
	512300 HOLIDAY LEAVE EXPENSE	387.90	4,532.46
	512500 FUNERAL LEAVE EXPENSE		631.20
	515100 RETIREMENT PLANS EXPENSE	656.19	4,862.70
	515200 OASDI EXPENSE	718.74	7,246.02
	515400 LIFE & ACCIDENT INS EXP	4.29	43.10
	515500 HEALTH INSURANCE EXPENSE	1,462.77	14,788.99
	Major Account 510000 Total	12,680.83	126,248.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		360.10
	521300 FREIGHT EXPENSE		253.62
	521400 DATA PROCESSING EXPENSE		2,404.38
	521500 PUBLICATION & PRINT EXP	392.07	1,776.23
	522000 1099 AWARDS		114.00
	522100 DUES & SUBSCRIPTION EXP	292.00	3,417.80
	522200 CONFERENCE REGISTRATION	245.00	964.00
	523100 UTILITIES EXPENSE		11.14
	525500 RENT EXP-OTHER PERS PROP	253.99	9,630.39
	526100 REP & MAINT-REAL PROPERT		26,477.36
	527100 REP & MAINT-OFFICE EQUIP		437.50
	527200 REP & MAINT-MOTOR VEHICL	120.00	773.50
	527800 REP & MAINT-OTHER PROPER	1,688.00	6,781.18
	531100 OFFICE SUPPLIES EXPENSE		198.50
	532100 NON-CAPITALIZED EQUIP PU	509.67	7,150.01
	533100 HOUSEHOLD & INSTIT EXP		217.42
	534800 CONST & MAINT SUP EXP		63.81
	537100 LABORATORY SUP EXP	537.39	14,904.95
	538100 VEHICLE & EQUIP SUP EXP	359.17	477.34
	539100 INDIRECT COST ALLOWANCE	4,344.53	48,431.89
	542100 SOS TEMP SERV - PERSONNEL	6,058.27	35,329.93
	542200 TEMP SERV - OUTSIDE		169.76
	542500 ENG & ARCH SERVICES		3,648.00
	543500 MGT CONSULTANT SERVICES	25,437.00	58,403.14
	545000 LABORATORY SERVICES		1,320.00
	545200 MEDICAL ASSESSMENT SERV	475.00	475.00

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22082 LABORATORY			
	520000 Operating Expenses		
	547906 VERIFICATIONS		10.00
	548700 REFUSE/RECYCLING		38.85
	549100 LAUNDRY SERVICES	310.44	3,901.98
	549500 HAZARDOUS WASTE DISPOSAL	3,370.20	7,827.98
	554900 OTHER CONTRACTUAL SERVICES		83,783.74
	555200 SOFTWARE - NEW PURCHASES	294.99	1,457.81
	559100 OTHER OPERATING EXP		275.00
	Major Account 520000 Total	44,687.72	321,486.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,609.06	3,229.75
	572100 COMMERCIAL TRANSPORTATIO		845.19
	574500 PERSONAL VEHICLE MILEAGE	112.16	283.90
	575100 MISC TRAVEL EXPENSE	269.00	339.01
	Major Account 570000 Total	1,990.22	4,697.85
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		18,150.55
	583300 COMPUTER HARDWARE EQUIPMENT	1,211.70	16,445.28
	584200 VEHICLES & VEHICLE EQ		13,000.00
	Major Account 580000 Total	1,211.70	47,595.83
	Fund 22082 Expenditures Total	60,570.47	500,028.52
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5,040.18
	516500 WORKERS COMP PREMIUMS		33,342.82
	Major Account 510000 Total		38,383.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95,115.28
	521200 COM EXPENSE - VOICE/DATA		4,159.85
	521500 PUBLICATION & PRINT EXP		43,195.32
	524600 RENT EXPENSE-BUILDINGS		78,093.44
	531100 OFFICE SUPPLIES EXPENSE		13,865.34
	532100 NON-CAPITALIZED EQUIP PU		1,495.00
	534800 CONST & MAINT SUP EXP		13.00
	541100 ACCTG & AUDITING SERVICES		30,067.93
	556100 INSURANCE EXPENSE		918.40
	559100 OTHER OPERATING EXP		255.00
	Major Account 520000 Total		267,178.56
	Fund 40000 Expenditures Total		305,561.56



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,658.14-	220,592.34-
	Major Account 460000 Total	11,658.14-	220,592.34-
	Fund 42022 Revenue Total	11,658.14-	220,592.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,758.65	83,417.07
	511800 COMPENSATORY TIME PAID		15.10
	512100 VACATION LEAVE EXPENSE	907.55	10,022.23
	512200 SICK LEAVE EXPENSE	222.30	2,116.26
	512300 HOLIDAY LEAVE EXPENSE	373.75	4,562.46
	512500 FUNERAL LEAVE EXPENSE		279.34
	515100 RETIREMENT PLANS EXPENSE	586.69	7,052.63
	515200 OASDI EXPENSE	580.25	7,083.35
	515400 LIFE & ACCIDENT INS EXP	4.44	51.20
	515500 HEALTH INSURANCE EXPENSE	1,800.80	17,963.41
	Major Account 510000 Total	11,234.43	132,563.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		350.00
	527400 REP & MAINT-DATA PROC		341.31
	532100 NON-CAPITALIZED EQUIP PU		946.87
	539100 INDIRECT COST ALLOWANCE	4,413.66	55,119.75
	542100 SOS TEMP SERV - PERSONNEL	2,854.83	23,740.41
	543100 IT CONSULTING-APPLICATIONS		470.77
	559100 OTHER OPERATING EXP	52.50	52.50
	Major Account 520000 Total	7,320.99	82,021.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	912.26	1,136.47
	572100 COMMERCIAL TRANSPORTATIO	466.60	946.29
	574500 PERSONAL VEHICLE MILEAGE		420.98
	575100 MISC TRAVEL EXPENSE	46.50	62.50
	Major Account 570000 Total	1,425.36	2,566.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,228.60
	Major Account 580000 Total		1,228.60
	Fund 42022 Expenditures Total	19,980.78	218,379.50
	Subprogram Revenues	158,807.56-	1,940,342.11-
	Subprogram Expenditures	204,581.31	2,631,219.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,439.86	143,504.96
	511300 OVERTIME PAYMENTS		42.67
	511600 PER DIEM PAYMENTS	520.00	5,170.00
	512100 VACATION LEAVE EXPENSE	1,234.52	15,185.78
	512200 SICK LEAVE EXPENSE	794.92	6,499.70
	512300 HOLIDAY LEAVE EXPENSE	606.94	7,867.01
	512500 FUNERAL LEAVE EXPENSE	60.94	60.94
	515100 RETIREMENT PLANS EXPENSE	965.91	12,013.03
	515200 OASDI EXPENSE	1,068.39	12,140.47
	515400 LIFE & ACCIDENT INS EXP	3.21	39.36
	515500 HEALTH INSURANCE EXPENSE	1,132.39	14,137.28
	Major Account 510000 Total	17,827.08	216,661.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,193.42	4,989.26
	521500 PUBLICATION & PRINT EXP		907.49
	522100 DUES & SUBSCRIPTION EXP		2,587.00
	522200 CONFERENCE REGISTRATION		2,377.00
	524700 RENT EXP-OTHER REAL PROP		425.00
	533100 HOUSEHOLD & INSTIT EXP	3.90	3.90
	533900 FOOD EXPENSE		96.30
	534600 ED & RECREATIONAL SUP EX	16.79	51.19
	534900 MISCELLANEOUS SUP EXP		67.83
	542100 SOS TEMP SERV - PERSONNEL		628.91
	543100 IT CONSULTING-APPLICATIONS		470.77
	543500 MGT CONSULTANT SERVICES	1,569.75	2,786.63
	545000 LABORATORY SERVICES	43,694.55	117,915.12
	547100 EDUCATIONAL SERVICES		63.00
	554900 OTHER CONTRACTUAL SERVICES		1,768.99
	Major Account 520000 Total	46,478.41	135,138.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.11	8,426.58
	571600 MEALS-NOT TRAVEL STATUS		77.46
	572100 COMMERCIAL TRANSPORTATIO	458.40	1,751.76
	574500 PERSONAL VEHICLE MILEAGE	801.46	11,141.63
	574700 VOLUNTEER TRAVEL EXPENSES		119.90
	575100 MISC TRAVEL EXPENSE	15.00	181.28
	Major Account 570000 Total	1,567.97	21,698.61
	Fund 10000 Expenditures Total	65,873.46	373,498.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,331.55	15,653.27
	511300 OVERTIME PAYMENTS	76.93	76.93
	511800 COMPENSATORY TIME PAID	1.38	114.10
	512100 VACATION LEAVE EXPENSE	41.82	854.71
	512200 SICK LEAVE EXPENSE	66.08	667.70
	512300 HOLIDAY LEAVE EXPENSE	69.71	836.52
	515100 RETIREMENT PLANS EXPENSE	107.76	1,032.91
	515200 OASDI EXPENSE	120.66	1,385.04
	515400 LIFE & ACCIDENT INS EXP	.72	8.65
	515500 HEALTH INSURANCE EXPENSE	420.42	4,325.69
	Major Account 510000 Total	2,237.03	24,955.52
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,449.87
	537100 LABORATORY SUP EXP		777.62
	539100 INDIRECT COST ALLOWANCE	859.40	9,863.94
	Major Account 520000 Total	859.40	12,091.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,095.70
	Major Account 580000 Total		3,095.70
	Fund 22082 Expenditures Total	3,096.43	40,142.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00
	532100 NON-CAPITALIZED EQUIP PU		372.50
	534600 ED & RECREATIONAL SUP EX	740.00	740.00
	545100 CITY/COUNTY HEALTH DEPT	475.00	4,850.00
	Major Account 520000 Total	1,215.00	6,042.50
	Fund 40000 Expenditures Total	1,215.00	6,042.50
42070 EPA WATER SUPPLY PROG			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,011.00	1,628.54
	559100 OTHER OPERATING EXP	345.00	345.00
	Major Account 520000 Total	1,356.00	1,973.54
	Fund 42070 Expenditures Total	1,356.00	1,973.54
	Subprogram Expenditures	71,540.89	421,656.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,782.19	44,828.92
	511800 COMPENSATORY TIME PAID		4.35
	512100 VACATION LEAVE EXPENSE	91.95	4,523.06
	512200 SICK LEAVE EXPENSE	194.57	4,228.21
	512300 HOLIDAY LEAVE EXPENSE	148.50	2,345.02
	515100 RETIREMENT PLANS EXPENSE	235.99	5,450.51
	515200 OASDI EXPENSE	225.35	4,007.46
	515400 LIFE & ACCIDENT INS EXP	1.17	18.83
	515500 HEALTH INSURANCE EXPENSE	521.74	8,260.67
	Major Account 510000 Total	4,201.46	73,667.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		955.00
	Major Account 520000 Total		1,005.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.00
	574500 PERSONAL VEHICLE MILEAGE		54.32
	Major Account 570000 Total		219.32
	Fund 10000 Expenditures Total	4,201.46	74,891.35
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	85.00-	1,182.20-
	475100 REGISTRATION / LICENSE F	21,465.83-	157,845.13-
	Major Account 470000 Total	21,550.83-	159,027.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.42-	12,308.44-
	Major Account 480000 Total	929.42-	12,308.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		89,858.76
	Major Account 490000 Total		89,858.76
	Fund 22050 Revenue Total	22,480.25-	81,477.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.80	93,624.76
	511800 COMPENSATORY TIME PAID		13.09
	512100 VACATION LEAVE EXPENSE	275.62	5,881.19
	512200 SICK LEAVE EXPENSE	583.94	6,342.64
	512300 HOLIDAY LEAVE EXPENSE	446.34	5,261.37
	515100 RETIREMENT PLANS EXPENSE	709.28	8,124.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	677.15	7,462.07
	515400 LIFE & ACCIDENT INS EXP	3.51	41.11
	515500 HEALTH INSURANCE EXPENSE	1,568.66	16,285.80
	Major Account 510000 Total	12,626.30	143,036.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	
	522200 CONFERENCE REGISTRATION	325.00	325.00
	527200 REP & MAINT-MOTOR VEHICL		7.75
	527300 REP & MAINT-MEDICAL EQUI		570.00
	532100 NON-CAPITALIZED EQUIP PU	224.42	224.42
	537100 LABORATORY SUP EXP		56.50
	538100 VEHICLE & EQUIP SUP EXP		84.64
	539100 INDIRECT COST ALLOWANCE	5,301.93	57,280.40
	Major Account 520000 Total	5,651.35	58,548.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.41	3,029.31
	Major Account 570000 Total	291.41	3,029.31
	Fund 22050 Expenditures Total	18,569.06	204,614.74
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		84.00
	Major Account 470000 Total		84.00
	Fund 22081 Revenue Total		84.00
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	490.00	9,660.00
	Major Account 520000 Total	490.00	9,660.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.06
	Major Account 570000 Total		133.06
	Fund 22081 Expenditures Total	490.00	9,793.06
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.55	46.55
	Major Account 470000 Total	46.55	46.55
	Fund 22082 Revenue Total	46.55	46.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,736.21	32,844.30
	511300 OVERTIME PAYMENTS		1,383.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		587.50
	512100 VACATION LEAVE EXPENSE		4,312.04
	512200 SICK LEAVE EXPENSE		479.12
	512300 HOLIDAY LEAVE EXPENSE	132.40	1,957.60
	515100 RETIREMENT PLANS EXPENSE		3,505.03
	515200 OASDI EXPENSE	219.45	3,179.62
	515400 LIFE & ACCIDENT INS EXP		12.60
	Major Account 510000 Total	3,088.06	48,260.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.25
	521500 PUBLICATION & PRINT EXP		10,289.40
	522100 DUES & SUBSCRIPTION EXP	28.00	28.00
	522200 CONFERENCE REGISTRATION	1,995.00	3,195.00
	525500 RENT EXP-OTHER PERS PROP		85.74
	526100 REP & MAINT-REAL PROPERT		743.75
	527800 REP & MAINT-OTHER PROPER		1,980.00
	532100 NON-CAPITALIZED EQUIP PU	500.00	897.97
	534600 ED & RECREATIONAL SUP EX		141.90
	537100 LABORATORY SUP EXP		15,132.48
	539100 INDIRECT COST ALLOWANCE	741.15	19,912.20
	542500 ENG & ARCH SERVICES		934.92
	Major Account 520000 Total	3,264.15	53,372.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.48	687.48
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	712.48	712.48
	Fund 22082 Expenditures Total	7,064.69	102,346.06
	Subprogram Revenues	22,526.80	81,607.56
	Subprogram Expenditures	30,325.21	391,645.21

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,680.00	12,095.44
	545100 CITY/COUNTY HEALTH DEPT		1,300.00
	Major Account 520000 Total	<u>1,680.00</u>	<u>13,395.44</u>
	Fund 10000 Expenditures Total	1,680.00	13,395.44
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,492.02	29,209.99
	511300 OVERTIME PAYMENTS		553.45
	511800 COMPENSATORY TIME PAID		661.99
	512100 VACATION LEAVE EXPENSE	164.82	1,236.23
	512200 SICK LEAVE EXPENSE	.68	781.82
	512300 HOLIDAY LEAVE EXPENSE	128.59	1,543.08
	515100 RETIREMENT PLANS EXPENSE	188.19	1,545.49
	515200 OASDI EXPENSE	201.70	2,470.34
	515400 LIFE & ACCIDENT INS EXP	1.46	9.01
	515500 HEALTH INSURANCE EXPENSE	344.91	3,760.93
	Major Account 510000 Total	<u>3,522.37</u>	<u>41,772.33</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		400.00
	537100 LABORATORY SUP EXP	9,397.89	59,253.41
	539100 INDIRECT COST ALLOWANCE	1,408.94	16,576.06
	Major Account 520000 Total	<u>10,806.83</u>	<u>76,229.47</u>
	Fund 22082 Expenditures Total	14,329.20	118,001.80
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		195.00
	Major Account 520000 Total		<u>195.00</u>
	Fund 28002 Expenditures Total		195.00
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.65-	5,621.97-
	484500 REIMB NON-GOVT SOURCES		750.00-
	Major Account 480000 Total	<u>395.65-</u>	<u>6,371.97-</u>
	Fund 28004 Revenue Total	395.65-	6,371.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,433.25	36,409.93
	512100 VACATION LEAVE EXPENSE	890.24	4,428.96
	512200 SICK LEAVE EXPENSE	356.10	3,316.16

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	178.05	2,136.60
	515100 RETIREMENT PLANS EXPENSE	283.98	3,362.20
	515200 OASDI EXPENSE	265.61	3,221.11
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,141.64	12,465.96
	Major Account 510000 Total	5,550.27	65,357.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.39	1,119.76
	522200 CONFERENCE REGISTRATION	385.00	760.00
	533900 FOOD EXPENSE	12.92	12.92
	541700 LEGAL RELATED EXPENSE		1,644.75
	Major Account 520000 Total	410.31	3,537.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.40	4,275.15
	571900 MEALS-ONE DAY TRAVEL		49.07
	572100 COMMERCIAL TRANSPORTATIO	421.70	2,216.38
	574500 PERSONAL VEHICLE MILEAGE	996.80	6,321.08
	574700 VOLUNTEER TRAVEL EXPENSES	129.00	189.00
	575100 MISC TRAVEL EXPENSE		133.50
	Fund 28004 Total	1,613.90	13,184.18
	Fund 28004 Expenditures Total	5,960.58	68,895.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		905.26-
	Major Account 800000 Total		905.26-
	Fund 28004 Expenditures Total		905.26-
	Subprogram Revenues	395.65-	6,371.97-
	Subprogram Expenditures	23,583.68	213,671.57



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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,505.34	76,729.70
	511300 OVERTIME PAYMENTS		494.08
	511800 COMPENSATORY TIME PAID		89.48
	512100 VACATION LEAVE EXPENSE	155.35	2,693.07
	512200 SICK LEAVE EXPENSE	263.78	2,741.16
	512300 HOLIDAY LEAVE EXPENSE	335.07	4,330.41
	512500 FUNERAL LEAVE EXPENSE		177.92
	515100 RETIREMENT PLANS EXPENSE	197.41	3,095.65
	515200 OASDI EXPENSE	517.87	6,194.63
	515400 LIFE & ACCIDENT INS EXP	4.98	52.79
	515500 HEALTH INSURANCE EXPENSE	1,551.65	19,821.80
	Major Account 510000 Total	9,531.45	116,420.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521300 FREIGHT EXPENSE	52.13	2,014.31
	521500 PUBLICATION & PRINT EXP		1,564.62
	523100 UTILITIES EXPENSE	30.46	842.51
	526100 REP & MAINT-REAL PROPERT		146.00
	531100 OFFICE SUPPLIES EXPENSE		42.75
	532100 NON-CAPITALIZED EQUIP PU	129.00	744.99
	534900 MISCELLANEOUS SUP EXP		499.00
	541700 LEGAL RELATED EXPENSE	125.75	125.75
	542100 SOS TEMP SERV - PERSONNEL		1,103.20
	547906 VERIFICATIONS		80.00
	548700 REFUSE/RECYCLING	82.70	1,100.24
	549200 JANITORIAL SERVICES	400.00	9,475.00
	554900 OTHER CONTRACTUAL SERVICES		270.18
	559100 OTHER OPERATING EXP		170.41
	Major Account 520000 Total	820.04	18,378.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.49
	574500 PERSONAL VEHICLE MILEAGE	66.38	495.61
	Major Account 570000 Total	66.38	648.10
	Fund 10000 Expenditures Total	10,417.87	135,447.75
22051 EMERGENCY PREPAREDNESS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		133,503.64
	Major Account 470000 Total		133,503.64

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,692.72-	15,798.19-
	Major Account 480000 Total	1,692.72-	15,798.19-
	Fund 22051 Revenue Total	1,692.72-	149,301.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,055.23	35,709.08
	511800 COMPENSATORY TIME PAID	4.45	137.58
	512100 VACATION LEAVE EXPENSE	129.86	3,930.81
	512200 SICK LEAVE EXPENSE	288.50	1,808.37
	512300 HOLIDAY LEAVE EXPENSE	267.37	1,660.69
	512500 FUNERAL LEAVE EXPENSE	48.18	75.16
	515100 RETIREMENT PLANS EXPENSE	416.71	3,057.92
	515200 OASDI EXPENSE	378.26	2,869.09
	515400 LIFE & ACCIDENT INS EXP	2.14	15.72
	515500 HEALTH INSURANCE EXPENSE	1,467.08	9,085.73
	Major Account 510000 Total	8,057.78	58,350.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	527200 REP & MAINT-MOTOR VEHICL	35.50	1,317.50
	527500 REP & MAINT-COMM EQUIP		38.35
	527800 REP & MAINT-OTHER PROPER	243.36	1,244.57
	532100 NON-CAPITALIZED EQUIP PU		778.33
	533100 HOUSEHOLD & INSTIT EXP		2.32
	534900 MISCELLANEOUS SUP EXP		156.19
	537100 LABORATORY SUP EXP		722.26
	538100 VEHICLE & EQUIP SUP EXP	30.00	237.65
	539100 INDIRECT COST ALLOWANCE	2,481.71	21,085.28
	555200 SOFTWARE - NEW PURCHASES		589.98
	Major Account 520000 Total	2,790.57	26,372.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,111.40
	572100 COMMERCIAL TRANSPORTATIO	745.70	1,315.39
	574500 PERSONAL VEHICLE MILEAGE		45.36
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	745.70	2,473.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,113.82
	Major Account 580000 Total		7,113.82
	Fund 22051 Expenditures Total	11,594.05	94,310.30

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,202.72	92,390.49
	511300 OVERTIME PAYMENTS	531.91	5,371.38
	511800 COMPENSATORY TIME PAID	23.17	1,320.25
	512100 VACATION LEAVE EXPENSE	244.59	5,149.27
	512200 SICK LEAVE EXPENSE	11.95	3,222.65
	512300 HOLIDAY LEAVE EXPENSE	410.48	4,917.43
	515100 RETIREMENT PLANS EXPENSE	636.60	6,558.86
	515200 OASDI EXPENSE	641.47	7,755.75
	515400 LIFE & ACCIDENT INS EXP	5.40	64.89
	515500 HEALTH INSURANCE EXPENSE	3,324.67	34,742.56
	Major Account 510000 Total	<u>14,032.96</u>	<u>161,493.53</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,472.00
	537100 LABORATORY SUP EXP	1,988.36	34,004.01
	539100 INDIRECT COST ALLOWANCE	5,541.40	63,875.61
	542100 SOS TEMP SERV - PERSONNEL	444.02	4,540.08
	Major Account 520000 Total	<u>7,973.78</u>	<u>112,891.70</u>
	Fund 22082 Expenditures Total	<u>22,006.74</u>	<u>274,385.23</u>
	Subprogram Revenues	<u>1,692.72</u>	<u>149,301.83</u>
	Subprogram Expenditures	<u>44,018.66</u>	<u>504,143.28</u>

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742.80	8,342.40
	511800 COMPENSATORY TIME PAID		28.41
	512100 VACATION LEAVE EXPENSE	23.11	591.42
	512200 SICK LEAVE EXPENSE		186.17
	512300 HOLIDAY LEAVE EXPENSE	37.11	444.09
	515100 RETIREMENT PLANS EXPENSE	54.22	676.66
	515200 OASDI EXPENSE	59.52	712.68
	515400 LIFE & ACCIDENT INS EXP	.35	4.16
	515500 HEALTH INSURANCE EXPENSE	77.49	844.39
	Major Account 510000 Total	<u>994.60</u>	<u>11,830.38</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,264.00
	532100 NON-CAPITALIZED EQUIP PU		841.18
	537100 LABORATORY SUP EXP	782.36	13,261.21
	539100 INDIRECT COST ALLOWANCE	397.84	4,705.93
	545000 LABORATORY SERVICES	93.50	5,802.00
	Major Account 520000 Total	<u>1,273.70</u>	<u>25,874.32</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,274.46	3,274.46
	Major Account 580000 Total	<u>3,274.46</u>	<u>3,274.46</u>
	Fund 22082 Expenditures Total	<u>5,542.76</u>	<u>40,979.16</u>
	Subprogram Expenditures	<u>5,542.76</u>	<u>40,979.16</u>

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,189.54	41,703.37
	512100 VACATION LEAVE EXPENSE	260.66	1,953.92
	512200 SICK LEAVE EXPENSE	533.35	1,615.37
	512300 HOLIDAY LEAVE EXPENSE	395.72	1,002.02
	512500 FUNERAL LEAVE EXPENSE	195.42	195.42
	512900 UNION ACTIVITY EXPENSE		48.55
	515100 RETIREMENT PLANS EXPENSE	642.08	1,884.13
	515200 OASDI EXPENSE	572.21	1,828.65
	515400 LIFE & ACCIDENT INS EXP	2.53	7.79
	515500 HEALTH INSURANCE EXPENSE	1,772.38	5,459.04
	Major Account 510000 Total	11,563.89	55,698.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.78
	Major Account 570000 Total		66.78
	Fund 10000 Expenditures Total	11,563.89	55,765.04
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	31,116.75-
	472200 REPROD & PUBLICATIONS	18.00-	5,619.88-
	475100 REGISTRATION / LICENSE F	30,612.00-	347,374.64-
	475200 EXAMINATION FEES	2,370.00-	22,042.00-
	Major Account 470000 Total	33,150.00-	406,153.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.67-	2,276.55-
	484500 REIMB NON-GOVT SOURCES		50.00-
	485100 FINES FORFEITS & PENALTI	100.00-	725.00-
	Major Account 480000 Total	416.67-	3,051.55-
	Fund 22052 Revenue Total	33,566.67-	409,204.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,670.84	155,687.10
	511800 COMPENSATORY TIME PAID		273.78
	512100 VACATION LEAVE EXPENSE	1,584.61	20,210.09
	512200 SICK LEAVE EXPENSE	581.64	10,169.29
	512300 HOLIDAY LEAVE EXPENSE	427.64	10,571.83
	512500 FUNERAL LEAVE EXPENSE		189.56
	515100 RETIREMENT PLANS EXPENSE	674.46	15,568.68
	515200 OASDI EXPENSE	649.66	14,350.04
	515400 LIFE & ACCIDENT INS EXP	3.18	71.50

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,430.60	36,321.29
	Major Account 510000 Total	12,022.63	263,413.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	325.00	1,220.00
	527200 REP & MAINT-MOTOR VEHICL	7.25	22.75
	527800 REP & MAINT-OTHER PROPER		156.00
	534900 MISCELLANEOUS SUP EXP		814.22
	538100 VEHICLE & EQUIP SUP EXP	20.90	217.97
	539100 INDIRECT COST ALLOWANCE	7,047.17	110,929.13
	547100 EDUCATIONAL SERVICES		2,160.00
	Major Account 520000 Total	7,400.32	115,695.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,242.23	3,785.30
	572100 COMMERCIAL TRANSPORTATIO	874.55	2,937.55
	574500 PERSONAL VEHICLE MILEAGE	12.46	44.75
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total	2,129.24	6,772.40
	Fund 22052 Expenditures Total	21,552.19	385,880.63
22082 LABORATORY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,303.77	63,987.34
	511800 COMPENSATORY TIME PAID	85.70	708.47
	512100 VACATION LEAVE EXPENSE	705.46	6,876.19
	512200 SICK LEAVE EXPENSE	14.10	1,735.69
	512300 HOLIDAY LEAVE EXPENSE	295.60	3,547.20
	515100 RETIREMENT PLANS EXPENSE	460.57	5,483.96
	515200 OASDI EXPENSE	478.75	5,747.12
	515400 LIFE & ACCIDENT INS EXP	2.55	30.77
	515500 HEALTH INSURANCE EXPENSE	599.75	6,548.80
	Major Account 510000 Total	7,946.25	94,665.54
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	6,698.00	6,698.00
	537100 LABORATORY SUP EXP	43.18	8,465.82
	539100 INDIRECT COST ALLOWANCE	3,167.33	37,725.84
	Major Account 520000 Total	9,908.51	52,889.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		970.20

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>                    </u>	<u>970.20</u>
	Fund 22082 Expenditures Total	<u>17,854.76</u>	<u>148,525.40</u>
	Subprogram Revenues	<u>33,566.67-</u>	<u>409,204.82-</u>
	Subprogram Expenditures	<u>50,970.84</u>	<u>590,171.07</u>

Secure Version - Prior Month

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.66	12,388.65
	511800 COMPENSATORY TIME PAID		150.52
	512100 VACATION LEAVE EXPENSE	62.74	1,621.96
	512200 SICK LEAVE EXPENSE	23.29	1,421.01
	512300 HOLIDAY LEAVE EXPENSE	23.29	980.32
	515100 RETIREMENT PLANS EXPENSE	36.61	1,229.88
	515200 OASDI EXPENSE	35.89	1,141.08
	515400 LIFE & ACCIDENT INS EXP	.37	11.61
	515500 HEALTH INSURANCE EXPENSE	214.63	4,317.59
	Major Account 510000 Total	853.48	23,262.62
	Fund 22030 Expenditures Total	853.48	23,262.62
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,382.78	50,747.05
	511300 OVERTIME PAYMENTS	230.78	230.78
	511800 COMPENSATORY TIME PAID	8.28	561.53
	512100 VACATION LEAVE EXPENSE	44.67	3,021.77
	512200 SICK LEAVE EXPENSE	348.07	3,075.56
	512300 HOLIDAY LEAVE EXPENSE	231.57	2,778.42
	515100 RETIREMENT PLANS EXPENSE	357.77	3,521.07
	515200 OASDI EXPENSE	401.33	4,621.47
	515400 LIFE & ACCIDENT INS EXP	2.27	27.12
	515500 HEALTH INSURANCE EXPENSE	1,495.45	14,597.42
	Major Account 510000 Total	7,502.97	83,182.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,300.00	2,300.00
	527800 REP & MAINT-OTHER PROPER	1,900.00	35,944.00
	537100 LABORATORY SUP EXP	24.50	24,394.05
	539100 INDIRECT COST ALLOWANCE	2,894.18	32,840.35
	545000 LABORATORY SERVICES		561.00
	547906 VERIFICATIONS		10.00
	555200 SOFTWARE - NEW PURCHASES		2,957.00
	Major Account 520000 Total	7,118.68	99,006.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.27	686.27
	572100 COMMERCIAL TRANSPORTATIO		221.10
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	766.27	987.37



Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,000.00
	Major Account 580000 Total		18,000.00
	Fund 22082 Expenditures Total	15,387.92	201,175.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,025.62	26,802.29
	512100 VACATION LEAVE EXPENSE	103.00	1,700.63
	512200 SICK LEAVE EXPENSE		720.65
	512300 HOLIDAY LEAVE EXPENSE	103.00	1,377.31
	515100 RETIREMENT PLANS EXPENSE	150.74	2,170.16
	515200 OASDI EXPENSE	162.85	2,284.70
	515400 LIFE & ACCIDENT INS EXP	.98	13.38
	515500 HEALTH INSURANCE EXPENSE	225.12	2,773.17
	Major Account 510000 Total	2,771.31	37,842.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118.00
	539100 INDIRECT COST ALLOWANCE		7,786.66
	Major Account 520000 Total		7,904.66
	Fund 40000 Expenditures Total	2,771.31	45,746.95
	Subprogram Expenditures	19,012.71	270,185.53

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS		60.00-
	Major Account 470000 Total		60.00-
	Fund 10000 Revenue Total		60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,777.56	241,481.31
	511300 OVERTIME PAYMENTS	713.24	1,908.15
	511800 COMPENSATORY TIME PAID	618.69	4,324.12
	512100 VACATION LEAVE EXPENSE	1,714.56	24,860.85
	512200 SICK LEAVE EXPENSE	676.18	5,097.67
	512300 HOLIDAY LEAVE EXPENSE	1,259.89	12,114.01
	512500 FUNERAL LEAVE EXPENSE		733.89
	515100 RETIREMENT PLANS EXPENSE	2,119.88	20,760.15
	515200 OASDI EXPENSE	2,083.53	20,204.06
	515400 LIFE & ACCIDENT INS EXP	9.94	101.90
	515500 HEALTH INSURANCE EXPENSE	4,594.11	48,171.01
	Major Account 510000 Total	37,567.58	379,757.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	53.05
	521300 FREIGHT EXPENSE		18.04
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		955.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	527200 REP & MAINT-MOTOR VEHICL		307.55
	532100 NON-CAPITALIZED EQUIP PU		135.65
	534600 ED & RECREATIONAL SUP EX		135.00
	534800 CONST & MAINT SUP EXP	19.93	19.93
	534900 MISCELLANEOUS SUP EXP	1.97	100.53
	535100 MEDICAL SUPPLIES		150.95
	537100 LABORATORY SUP EXP	480.02	2,042.28
	538100 VEHICLE & EQUIP SUP EXP	78.22	78.22
	539400 BASE COST EXPENSE TRANSFERS		73,818.16
	541700 LEGAL RELATED EXPENSE		138.75
	542100 SOS TEMP SERV - PERSONNEL	11,138.04	44,912.83
	545000 LABORATORY SERVICES	349.00	6,501.00
	545100 CITY/COUNTY HEALTH DEPT		352.00
	547100 EDUCATIONAL SERVICES	432.40	742.40
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	12,501.17	130,851.34

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.20	3,072.23
	572100 COMMERCIAL TRANSPORTATIO	112.98	362.08
	574500 PERSONAL VEHICLE MILEAGE	823.26	4,397.08
	575100 MISC TRAVEL EXPENSE	3.00	6.00
	Major Account 570000 Total	1,094.44	7,837.39
	Fund 10000 Expenditures Total	51,163.19	518,445.85
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,450.00-	57,173.20-
	Major Account 470000 Total	3,450.00-	57,173.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.46-	1,467.53-
	Major Account 480000 Total	150.46-	1,467.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,025.97-
	493200 OPERATING TRANSFERS OUT		58,229.19
	Major Account 490000 Total		15,203.22
	Fund 22000 Revenue Total	3,600.46-	43,437.51-
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,475.00-
	472200 REPROD & PUBLICATIONS		136.29-
	475100 REGISTRATION / LICENSE F	80.00-	695.00-
	475200 EXAMINATION FEES	40.00-	660.00-
	476100 OTHER LIC PERM & FEES	150.00-	29,000.00-
	476101 SWIMMING POOL PERMITS	6,066.80-	102,133.30-
	476103 CAMP RECEIPTS	175.00-	2,605.00-
	Major Account 470000 Total	6,511.80-	137,704.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.03-	2,630.21-
	Major Account 480000 Total	471.03-	2,630.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,138.46-
	493200 OPERATING TRANSFERS OUT		38,896.08
	Major Account 490000 Total		2,757.62
	Fund 22053 Revenue Total	6,982.83-	137,577.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,598.14

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		910.42
	512300 HOLIDAY LEAVE EXPENSE		447.40
	515100 RETIREMENT PLANS EXPENSE		1,000.07
	515200 OASDI EXPENSE		900.29
	515400 LIFE & ACCIDENT INS EXP		4.40
	515500 HEALTH INSURANCE EXPENSE		2,037.74
	Major Account 510000 Total		17,898.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.05
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		747.89
	531100 OFFICE SUPPLIES EXPENSE		24.45
	534900 MISCELLANEOUS SUP EXP		236.37
	538100 VEHICLE & EQUIP SUP EXP		70.00
	539100 INDIRECT COST ALLOWANCE		7,159.39
	542100 SOS TEMP SERV - PERSONNEL		6,920.28
	547100 EDUCATIONAL SERVICES		77.60
	Major Account 520000 Total	150.00	15,574.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.67
	574500 PERSONAL VEHICLE MILEAGE		49.47
	Major Account 570000 Total		672.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		304.42
	Major Account 590000 Total		304.42
	Fund 22053 Expenditures Total	150.00	34,449.85
22081 R & L PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,203.95
	511800 COMPENSATORY TIME PAID		333.22
	512100 VACATION LEAVE EXPENSE		3,888.97
	512300 HOLIDAY LEAVE EXPENSE		1,592.85
	515100 RETIREMENT PLANS EXPENSE		5,455.97
	515200 OASDI EXPENSE		2,236.71
	515400 LIFE & ACCIDENT INS EXP		8.90
	515500 HEALTH INSURANCE EXPENSE		4,249.08

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		39,969.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,182.87
	Major Account 520000 Total		18,182.87
	Fund 22081 Expenditures Total		58,152.52
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,070.37	135,992.60
	511300 OVERTIME PAYMENTS		163.31
	511800 COMPENSATORY TIME PAID	399.94	2,165.43
	512100 VACATION LEAVE EXPENSE	294.49	13,447.00
	512200 SICK LEAVE EXPENSE	210.29	3,769.41
	512300 HOLIDAY LEAVE EXPENSE	627.60	7,532.43
	515100 RETIREMENT PLANS EXPENSE	980.63	11,668.74
	515200 OASDI EXPENSE	983.47	11,838.88
	515400 LIFE & ACCIDENT INS EXP	5.02	60.08
	515500 HEALTH INSURANCE EXPENSE	2,238.25	24,414.79
	Major Account 510000 Total	17,810.06	211,052.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.00
	525500 RENT EXP-OTHER PERS PROP		296.46
	527800 REP & MAINT-OTHER PROPER		59,670.99
	532100 NON-CAPITALIZED EQUIP PU		346.00
	534800 CONST & MAINT SUP EXP		262.00
	537100 LABORATORY SUP EXP	15,792.34	71,593.79
	539100 INDIRECT COST ALLOWANCE	7,101.42	84,059.06
	545000 LABORATORY SERVICES	3,176.59	54,586.16
	Major Account 520000 Total	26,070.35	271,104.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	698.20	698.20
	Major Account 570000 Total	698.20	698.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		101,661.00
	Major Account 580000 Total		101,661.00
	Fund 22082 Expenditures Total	44,578.61	584,516.33
	Subprogram Revenues	10,583.29	181,074.69
	Subprogram Expenditures	95,891.80	1,195,564.55

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Agency Number 020 HHS SYSTEM - REG & LIC  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		135.65
	543500 MGT CONSULTANT SERVICES	25,358.21	28,358.21
	547906 VERIFICATIONS		10.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	25,358.21	28,798.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,192.32
	Major Account 580000 Total		2,192.32
	Fund 10000 Expenditures Total	25,358.21	30,991.17
22082 LABORATORY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346.24	3,823.47
	511300 OVERTIME PAYMENTS		16.15
	512100 VACATION LEAVE EXPENSE	9.81	698.22
	512200 SICK LEAVE EXPENSE		77.53
	512300 HOLIDAY LEAVE EXPENSE	17.23	206.76
	515100 RETIREMENT PLANS EXPENSE	27.95	345.52
	515200 OASDI EXPENSE	27.82	360.13
	515400 LIFE & ACCIDENT INS EXP	.13	1.70
	515500 HEALTH INSURANCE EXPENSE	28.95	341.45
	Major Account 510000 Total	458.13	5,870.93
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,693.53
	532100 NON-CAPITALIZED EQUIP PU		1,149.34
	534600 ED & RECREATIONAL SUP EX		99.95
	537100 LABORATORY SUP EXP		3,693.50
	539100 INDIRECT COST ALLOWANCE	182.36	2,340.72
	545000 LABORATORY SERVICES	13,282.80	53,063.08
	545200 MEDICAL ASSESSMENT SERV		398.64
	Major Account 520000 Total	13,465.16	67,438.76
	Fund 22082 Expenditures Total	13,923.29	73,309.69
	Subprogram Expenditures	39,281.50	104,300.86

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		197.00
	537100 LABORATORY SUP EXP	743.66	743.66
	Major Account 520000 Total	<u>743.66</u>	<u>940.66</u>
	Fund 22082 Expenditures Total	<u>743.66</u>	<u>940.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		148,734.50
	554900 OTHER CONTRACTUAL SERVICES		121,247.00
	Major Account 520000 Total		<u>269,981.50</u>
	Fund 40000 Expenditures Total		<u>269,981.50</u>
	Subprogram Expenditures	<u>743.66</u>	<u>270,922.16</u>

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 22081 Revenue Total		5,000.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		39.80
	Major Account 570000 Total		39.80
	Fund 22081 Expenditures Total		39.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,437.44	75,700.62
	512100 VACATION LEAVE EXPENSE	728.78	9,474.19
	512200 SICK LEAVE EXPENSE	364.39	5,192.59
	512300 HOLIDAY LEAVE EXPENSE	364.39	4,372.68
	515100 RETIREMENT PLANS EXPENSE	591.18	6,947.85
	515200 OASDI EXPENSE	585.32	7,147.99
	515400 LIFE & ACCIDENT INS EXP	1.40	14.51
	515500 HEALTH INSURANCE EXPENSE	803.96	8,218.37
	Major Account 510000 Total	9,876.86	117,068.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.00
	539100 INDIRECT COST ALLOWANCE	3,950.75	46,627.58
	Major Account 520000 Total	3,950.75	46,721.58
	Fund 40000 Expenditures Total	13,827.61	163,790.38
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	13,827.61	163,830.18



Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	21,000.00-	76,681.00-
	Major Account 460000 Total	21,000.00-	76,681.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,933.00-
	Major Account 470000 Total		25,933.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.50-	2,949.78-
	Major Account 480000 Total	158.50-	2,949.78-
	Fund 22024 Revenue Total	21,158.50-	105,563.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610.94	10,970.96
	511800 COMPENSATORY TIME PAID		29.95
	512100 VACATION LEAVE EXPENSE		802.65
	512200 SICK LEAVE EXPENSE	146.64	637.90
	512300 HOLIDAY LEAVE EXPENSE	36.66	568.06
	515100 RETIREMENT PLANS EXPENSE	53.65	914.20
	515200 OASDI EXPENSE	54.76	930.31
	515400 LIFE & ACCIDENT INS EXP	.35	5.64
	515500 HEALTH INSURANCE EXPENSE	200.99	2,373.88
	Major Account 510000 Total	1,103.99	17,233.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,001.47
	534600 ED & RECREATIONAL SUP EX	250.00	2,395.84
	539100 INDIRECT COST ALLOWANCE	441.60	6,451.83
	543200 IT CONSULTING-HW/SW SUPP		1,725.00
	543500 MGT CONSULTANT SERVICES	32,489.29	120,057.58
	554900 OTHER CONTRACTUAL SERVICES		24,917.00
	555200 SOFTWARE - NEW PURCHASES		311.47
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	33,180.89	157,935.19
	Fund 22024 Expenditures Total	34,284.88	175,168.74
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 22081 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION		589.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	537100 LABORATORY SUP EXP		250.00
	559100 OTHER OPERATING EXP		.75-
	Major Account 520000 Total		1,389.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.31
	574500 PERSONAL VEHICLE MILEAGE		206.55
	Major Account 570000 Total		537.86
	Fund 22081 Expenditures Total		1,927.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,204.39	220,879.25
	511200 TEMPORARY SALARIES-WAGE		20.70
	511300 OVERTIME PAYMENTS	73.58	224.43
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		248.98
	512100 VACATION LEAVE EXPENSE	1,788.75	18,762.75
	512200 SICK LEAVE EXPENSE	477.63	9,184.87
	512300 HOLIDAY LEAVE EXPENSE	893.78	10,850.57
	515100 RETIREMENT PLANS EXPENSE	1,412.39	17,615.20
	515200 OASDI EXPENSE	1,445.48	19,163.47
	515400 LIFE & ACCIDENT INS EXP	6.52	91.74
	515500 HEALTH INSURANCE EXPENSE	2,040.03	26,331.40
	Major Account 510000 Total	24,342.55	323,498.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,068.29
	521900 AWARDS EXPENSE		170.85
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	522200 CONFERENCE REGISTRATION		3,123.71
	524700 RENT EXP-OTHER REAL PROP		815.00
	525100 RENT EXP-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE		24.59
	532100 NON-CAPITALIZED EQUIP PU	1,246.39	1,626.49
	533900 FOOD EXPENSE		326.48
	534600 ED & RECREATIONAL SUP EX	104.29	7,108.24
	539100 INDIRECT COST ALLOWANCE	4,002.58	128,640.79

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Agency Number 020 HHS SYSTEM - REG & LIC  
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	51,420.52	205,225.68
	544100 PHYSICIAN SERVICES		26,494.70
	544400 HOSPITAL SERVICES		9,700.00
	544900 DENTAL SERVICES		18,750.00
	545100 CITY/COUNTY HEALTH DEPT		1,649,454.57
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		83,784.59
	555100 DATA PROC SOFTW LIC FEE		2,880.00
	555200 SOFTWARE - NEW PURCHASES	2,114.29	2,840.50
	Major Account 520000 Total	58,888.07	2,145,280.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.00	9,494.19
	571600 MEALS-NOT TRAVEL STATUS		909.54
	572100 COMMERCIAL TRANSPORTATIO		3,756.70
	574500 PERSONAL VEHICLE MILEAGE		3,049.75
	574700 VOLUNTEER TRAVEL EXPENSES		78.54
	575100 MISC TRAVEL EXPENSE		400.30
	Major Account 570000 Total	250.00	17,689.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,686.20	8,017.52
	Major Account 580000 Total	2,686.20	8,017.52
	Fund 40000 Expenditures Total	86,166.82	2,494,485.38
	Subprogram Revenues	21,158.50	110,563.78
	Subprogram Expenditures	120,451.70	2,671,581.23

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,198.95	268,532.56
	512100 VACATION LEAVE EXPENSE	6,057.55	27,556.49
	512200 SICK LEAVE EXPENSE	591.20	6,178.44
	512300 HOLIDAY LEAVE EXPENSE	1,299.10	15,384.81
	512500 FUNERAL LEAVE EXPENSE		213.90
	515100 RETIREMENT PLANS EXPENSE	2,100.88	23,157.18
	515200 OASDI EXPENSE	2,024.51	21,636.58
	515400 LIFE & ACCIDENT INS EXP	6.15	69.12
	515500 HEALTH INSURANCE EXPENSE	2,661.22	31,498.54
	Major Account 510000 Total	34,939.56	394,227.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,418.03
	521400 DATA PROCESSING EXPENSE		34,298.17
	522100 DUES & SUBSCRIPTION EXP		578.23
	522200 CONFERENCE REGISTRATION	60.00	2,284.00
	527200 REP & MAINT-MOTOR VEHICL		225.00
	527800 REP & MAINT-OTHER PROPER		840.00
	531100 OFFICE SUPPLIES EXPENSE		306.85
	532100 NON-CAPITALIZED EQUIP PU		2,290.33
	534600 ED & RECREATIONAL SUP EX		126.06
	534900 MISCELLANEOUS SUP EXP		107.38
	539100 INDIRECT COST ALLOWANCE	13,995.77	155,229.56
	543100 IT CONSULTING-APPLICATIONS		14,593.82
	543300 IT CONSULTING - OTHER	1,000.00	11,000.00
	543500 MGT CONSULTANT SERVICES		106,825.79
	545100 CITY/COUNTY HEALTH DEPT	32,022.96	1,237,230.93
	547100 EDUCATIONAL SERVICES		19,999.90
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES	22,586.00-	313,621.17
	555200 SOFTWARE - NEW PURCHASES		697.10
	559100 OTHER OPERATING EXP		1,357.69
	Major Account 520000 Total	24,492.73	1,928,040.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,825.71
	572100 COMMERCIAL TRANSPORTATIO		1,955.70
	574500 PERSONAL VEHICLE MILEAGE		538.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		458.66
	574700 VOLUNTEER TRAVEL EXPENSES		698.16

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		135.75
	Major Account 570000 Total		9,612.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		85.55
	583300 COMPUTER HARDWARE EQUIPMENT		2,805.29
	Major Account 580000 Total		2,890.84
	Fund 40000 Expenditures Total	59,432.29	2,334,770.61
	Subprogram Expenditures	59,432.29	2,334,770.61

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMBURSEMENT NON-GOVERNMENT		584.96-
	Major Account 480000 Total		584.96-
	Fund 10000 Revenue Total		584.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,514.06	43,392.69
	511300 OVERTIME PAYMENTS		42.67
	511800 COMPENSATORY TIME PAID		31.94
	512100 VACATION LEAVE EXPENSE	260.97	2,793.90
	512200 SICK LEAVE EXPENSE	326.30	1,943.69
	512300 HOLIDAY LEAVE EXPENSE	198.45	2,338.56
	512500 FUNERAL LEAVE EXPENSE		210.07
	515100 RETIREMENT PLANS EXPENSE	295.46	3,342.36
	515200 OASDI EXPENSE	320.09	3,842.84
	515400 LIFE & ACCIDENT INS EXP	1.96	23.48
	515500 HEALTH INSURANCE EXPENSE	274.65	3,484.50
	Major Account 510000 Total	5,191.94	61,446.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.29-
	521300 FREIGHT EXPENSE	5,294.49	5,294.49
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		95.00
	535100 MEDICAL SUPPLIES		785.97
	542100 SOS TEMP SERV - PERSONNEL		1,956.28
	543500 MGT CONSULTANT SERVICES	6,399.30	6,399.30
	Major Account 520000 Total	11,693.79	14,942.75
	Fund 10000 Expenditures Total	16,885.73	76,389.45
22012 STD/CHLAMYDIA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	8,000.00-
	Major Account 470000 Total	1,200.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.91-	3,823.13-
	Major Account 480000 Total	316.91-	3,823.13-
	Fund 22012 Revenue Total	1,516.91-	11,823.13-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		334.51
	522200 CONFERENCE REGISTRATION		30.00
	542100 SOS TEMP SERV - PERSONNEL		13,644.69

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		42,696.70
	554900 OTHER CONTRACTUAL SERVICES		580.88
	Major Account 520000 Total		57,286.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	Major Account 570000 Total		55.00
	Fund 22012 Expenditures Total		57,341.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,214.09	68,340.60
	511800 COMPENSATORY TIME PAID		31.78
	512100 VACATION LEAVE EXPENSE	714.78	5,204.33
	512200 SICK LEAVE EXPENSE	470.50	3,060.06
	512300 HOLIDAY LEAVE EXPENSE	309.66	3,715.92
	512500 FUNERAL LEAVE EXPENSE		113.11
	515100 RETIREMENT PLANS EXPENSE	485.30	5,748.54
	515200 OASDI EXPENSE	502.08	6,191.36
	515400 LIFE & ACCIDENT INS EXP	2.59	31.09
	515500 HEALTH INSURANCE EXPENSE	432.23	4,713.77
	Major Account 510000 Total	8,131.23	97,150.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16,939.76
	522200 CONFERENCE REGISTRATION	92.50	92.50
	526100 REP & MAINT-REAL PROPERT		30,795.94
	539100 INDIRECT COST ALLOWANCE	3,239.94	38,174.19
	542500 ENG & ARCH SERVICES		669.00
	543500 MGT CONSULTANT SERVICES	784.47	28,250.04
	545000 LABORATORY SERVICES	45,969.05	560,094.20
	545100 CITY/COUNTY HEALTH DEPT		151,631.00
	554900 OTHER CONTRACTUAL SERVICES	10,426.78	403,900.81
	Major Account 520000 Total	39,659.18	1,230,547.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.77	846.77
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	575100 MISC TRAVEL EXPENSE	52.50	52.50
	Major Account 570000 Total	914.27	914.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		42,550.45

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Agency Number 020 HHS SYSTEM - REG & LIC  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>42,550.45</u>	<u>42,550.45</u>
	Fund 40000 Expenditures Total	<u>48,704.68</u>	<u>1,371,162.72</u>
	Subprogram Revenues	<u>1,516.91</u>	<u>12,408.09</u>
	Subprogram Expenditures	<u>65,590.41</u>	<u>1,504,893.95</u>



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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601.43	9,502.17
	511300 OVERTIME PAYMENTS		42.67
	511800 COMPENSATORY TIME PAID		5.97
	512100 VACATION LEAVE EXPENSE	50.90	706.05
	512200 SICK LEAVE EXPENSE	366.97	618.37
	512300 HOLIDAY LEAVE EXPENSE	49.33	549.12
	515100 RETIREMENT PLANS EXPENSE	72.22	547.17
	515200 OASDI EXPENSE	74.69	806.38
	515400 LIFE & ACCIDENT INS EXP	.62	6.98
	515500 HEALTH INSURANCE EXPENSE	229.99	2,865.23
	Major Account 510000 Total	1,446.15	15,650.11
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15.96	15.96
	542100 SOS TEMP SERV - PERSONNEL		6,622.70
	542200 TEMP SERV - OUTSIDE	2,030.54	2,030.54
	544100 PHYSICIAN SERVICES		1,500.00
	Major Account 520000 Total	2,046.50	10,169.20
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		21.00
	Fund 10000 Expenditures Total	3,492.65	25,840.31
22081 R & L PROGRAMS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,763.45-
	Major Account 470000 Total		5,763.45-
	Fund 22081 Revenue Total		5,763.45-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,009.44	105,030.74
	511800 COMPENSATORY TIME PAID		21.77
	512100 VACATION LEAVE EXPENSE	87.09	11,801.65
	512200 SICK LEAVE EXPENSE	618.20	4,218.46
	512300 HOLIDAY LEAVE EXPENSE	444.30	5,535.99
	512500 FUNERAL LEAVE EXPENSE	467.34	902.78
	512600 CIVIL LEAVE EXPENSE		453.22
	515100 RETIREMENT PLANS EXPENSE	699.06	9,155.23
	515200 OASDI EXPENSE	659.69	9,121.79
	515400 LIFE & ACCIDENT INS EXP	4.06	52.18

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,117.48	24,540.92
	Major Account 510000 Total	13,106.66	170,834.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		72,459.74
	521300 FREIGHT EXPENSE	71.71	736.33
	521400 DATA PROCESSING EXPENSE		52,089.49
	522100 DUES & SUBSCRIPTION EXP	75.00	550.00
	522200 CONFERENCE REGISTRATION		60.00
	532100 NON-CAPITALIZED EQUIP PU		3,129.98
	534600 ED & RECREATIONAL SUP EX		512.55
	535100 MEDICAL SUPPLIES		5,600.00
	539100 INDIRECT COST ALLOWANCE	5,228.61	69,994.91
	542100 SOS TEMP SERV - PERSONNEL		3,670.25
	543100 IT CONSULTING-APPLICATIONS		257.42
	543200 IT CONSULTING-HW/SW SUPP		1,625.00
	543500 MGT CONSULTANT SERVICES	30,590.42	116,808.24
	544200 NURSING SERVICES	180.00	3,420.00
	545000 LABORATORY SERVICES	1,874.10	18,569.79
	545100 CITY/COUNTY HEALTH DEPT	1,500.00	274,722.91
	545200 MEDICAL ASSESSMENT SERV		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		108,587.96
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	39,519.84	726,294.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.97	3,482.94
	571600 MEALS-NOT TRAVEL STATUS		67.49
	572100 COMMERCIAL TRANSPORTATIO	42.00	1,737.91
	574500 PERSONAL VEHICLE MILEAGE	55.18	1,385.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		953.82
	575100 MISC TRAVEL EXPENSE	21.75	66.75
	Major Account 570000 Total	737.90	7,694.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		24,721.00
	Major Account 580000 Total		24,721.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		204.09
	Fund 40000 Total		204.09
	Fund 40000 Expenditures Total	53,364.40	929,544.34

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Agency Number 020 HHS SYSTEM - REG & LIC  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,634.26-
	Major Account 800000 Total		3,634.26-
	Fund 40000 Expenditures Total		3,634.26-
	Subprogram Revenues		5,763.45-
	Subprogram Expenditures	56,857.05	955,180.56

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		275.73
	515100 RETIREMENT PLANS EXPENSE		20.65
	515200 OASDI EXPENSE		24.47
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		20.52
	Major Account 510000 Total		341.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.81
	543100 IT CONSULTING-APPLICATIONS		470.77
	543300 IT CONSULTING-OTHER	2,548.00	5,096.00
	543500 MGT CONSULTANT SERVICES	810.00	3,460.00
	Major Account 520000 Total	3,358.00	9,071.58
	Fund 10000 Expenditures Total	3,358.00	9,413.06
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.96-	4,096.50-
	Major Account 480000 Total	273.96-	4,096.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenue Total	273.96-	84,096.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,606.89	5,891.20
	511800 COMPENSATORY TIME PAID	31.04	31.04
	512200 SICK LEAVE EXPENSE	72.42	116.39
	512300 HOLIDAY LEAVE EXPENSE	82.76	165.52
	515200 OASDI EXPENSE	129.04	458.36
	515400 LIFE & ACCIDENT INS EXP	1.40	2.80
	515500 HEALTH INSURANCE EXPENSE	281.72	563.44
	Major Account 510000 Total	2,205.27	7,228.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.42
	521500 PUBLICATION & PRINT EXP	1,493.72	1,599.92
	521900 AWARDS EXPENSE	125.55	128.76
	522200 CONFERENCE REGISTRATION		1,842.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525500 RENT EXP-OTHER PERS PROP		12.00
	532100 NON-CAPITALIZED EQUIP PU	325.00	1,025.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		59.76
	534600 ED & RECREATIONAL SUP EX		200.66
	534900 MISCELLANEOUS SUP EXP		23.94
	539100 INDIRECT COST ALLOWANCE	882.11	2,009.39
	542100 SOS TEMP SERV - PERSONNEL		2,926.92
	543300 IT CONSULTING-OTHER		6,573.84
	543500 MGT CONSULTANT SERVICES		34,135.00
	547100 EDUCATIONAL SERVICES		354.27
	554900 OTHER CONTRACTUAL SERVICES		4,625.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		2,019.61
	Major Account 520000 Total	2,826.38	60,417.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.95	2,812.90
	571600 MEALS-NOT TRAVEL STATUS		867.49
	572100 COMMERCIAL TRANSPORTATIO		1,842.70
	574500 PERSONAL VEHICLE MILEAGE	700.88	7,822.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		497.77
	575100 MISC TRAVEL EXPENSE		105.74
	Major Account 570000 Total	970.83	13,949.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,238.70
	Major Account 580000 Total		1,238.70
	Fund 22033 Expenditures Total	6,002.48	82,834.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,589.50	29,639.59
	511800 COMPENSATORY TIME PAID	23.71	533.46
	512100 VACATION LEAVE EXPENSE		979.98
	512200 SICK LEAVE EXPENSE		205.49
	512300 HOLIDAY LEAVE EXPENSE	126.45	1,517.40
	515100 RETIREMENT PLANS EXPENSE	185.06	2,292.43
	515200 OASDI EXPENSE	178.19	2,091.65
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,000.08	10,898.28
	Major Account 510000 Total	4,104.39	48,175.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,515.00	6,003.17

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Agency Number 020 HHS SYSTEM - REG & LIC  
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	627.95
	522200 CONFERENCE REGISTRATION		495.00
	522900 EMPLOYEE PARKING EXP		195.00
	524700 RENT EXP-OTHER REAL PROP		964.00
	525100 RENT EXP-OFFICE EQUIP		83.95
	525500 RENT EXP-OTHER PERS PROP		218.00
	527700 REP & MAINT-PHOTO/MEDIA		2,461.13
	531100 OFFICE SUPPLIES EXPENSE		12.70
	532100 NON-CAPITALIZED EQUIP PU	22,887.07	23,605.27
	533900 FOOD EXPENSE		42.00
	534600 ED & RECREATIONAL SUP EX		1,539.61
	534900 MISCELLANEOUS SUP EXP		3,592.64
	539100 INDIRECT COST ALLOWANCE	1,641.76	76,447.85
	542100 SOS TEMP SERV - PERSONNEL		1,964.05
	543100 IT CONSULTING-APPLICATIONS		58.00
	543500 MGT CONSULTANT SERVICES	18,878.96	66,300.11
	545100 CITY/COUNTY HEALTH DEPT		119,240.96
	547100 EDUCATIONAL SERVICES		10,200.00
	554900 OTHER CONTRACTUAL SERVICES		22,878.96
	555200 SOFTWARE - NEW PURCHASES	438.89	438.89
	559100 OTHER OPERATING EXP		206.25
	Major Account 520000 Total	46,436.68	337,575.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		826.52
	571600 MEALS-NOT TRAVEL STATUS		1,517.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,568.98
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total		5,013.54
	Fund 40000 Expenditures Total	50,541.07	390,764.11
	Subprogram Revenues	273.96	84,096.50
	Subprogram Expenditures	59,901.55	483,011.17

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFERS		376,756.94
	Major Account 520000 Total		376,756.94
	Fund 10000 Expenditures Total		376,756.94
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	300.00-
	475100 REGISTRATION / LICENSE F	2,352.00-	27,762.00-
	475200 EXAMINATION FEES	5,106.00-	51,291.00-
	Major Account 470000 Total	7,468.00-	79,353.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.50-	8,457.70-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	875.50-	8,557.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,224.52-
	Major Account 490000 Total		54,224.52-
	Fund 22034 Revenue Total	8,343.50-	142,135.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.35
	521500 PUBLICATION & PRINT EXP	67.20	1,161.59
	522100 DUES & SUBSCRIPTION EXP		77.00
	522200 CONFERENCE REGISTRATION		365.00
	538100 VEHICLE & EQUIP SUP EXP		.60
	539100 INDIRECT COST ALLOWANCE		268.28-
	541700 LEGAL RELATED EXPENSE	82.15	2,683.43
	542100 SOS TEMP SERV - PERSONNEL		8.35
	547100 EDUCATIONAL SERVICES	110.00	7,448.17
	555200 SOFTWARE - NEW PURCHASES		70.86
	Major Account 520000 Total	259.35	11,578.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.58
	572100 COMMERCIAL TRANSPORTATIO		480.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.33
	Major Account 570000 Total		1,328.12
	Fund 22034 Expenditures Total	259.35	12,906.19
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		130.81-

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Agency Number 020 HHS SYSTEM - REG & LIC  
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		130.81-
	Fund 22081 Expenditures Total		130.81-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	547100 EDUCATIONAL SERVICES	437,413.00	643,663.00
	554900 OTHER CONTRACTUAL SERVICES		460,250.00
	Major Account 520000 Total	437,413.00	1,104,013.00
	Fund 40000 Expenditures Total	437,413.00	1,104,013.00
	Subprogram Revenues	<u>8,343.50-</u>	<u>142,135.22-</u>
	Subprogram Expenditures	<u>437,672.35</u>	<u>1,493,545.32</u>



Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	480.00-
	472200 REPROD & PUBLICATIONS		94.00-
	Major Account 470000 Total	35.00-	574.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		172.00-
	Major Account 480000 Total		172.00-
	Fund 10000 Revenue Total	35.00-	746.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,185.48
	522200 CONFERENCE REGISTRATION		348.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU		45.90
	534600 ED & RECREATIONAL SUP EX		650.65
	541500 LEGAL SERVICES EXPENSE	320.00	1,920.00
	541700 LEGAL RELATED EXPENSE	240.70	672.60
	545000 LABORATORY SERVICES		30.00
	545200 MEDICAL ASSESSMENT SERV		1,594.00
	547100 EDUCATIONAL SERVICES	1,033.71	9,471.75
	Major Account 520000 Total	1,594.41	16,118.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.00	2,796.17
	571600 MEALS-NOT TRAVEL STATUS		383.58
	574500 PERSONAL VEHICLE MILEAGE		5,825.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		788.36
	574700 VOLUNTEER TRAVEL EXPENSES		363.56
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	359.00	10,165.62
	Fund 10000 Expenditures Total	1,953.41	26,284.00
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	4.74-
	Major Account 480000 Total	.40-	4.74-
	Fund 22014 Revenue Total	.40-	4.74-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	98,051.74-	1,053,152.24-
	Major Account 470000 Total	98,051.74-	1,053,152.24-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,052.17-	74,102.16-
	Major Account 480000 Total	7,052.17-	74,102.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,561.43-
	493200 OPERATING TRANSFERS OUT		151,715.81
	Major Account 490000 Total		99,154.38
	Fund 22030 Revenue Total	105,103.91-	1,028,100.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,286.70	111,584.15
	511300 OVERTIME PAYMENTS	26.42	822.93
	511800 COMPENSATORY TIME PAID		63.14
	512100 VACATION LEAVE EXPENSE	288.06	7,077.26
	512200 SICK LEAVE EXPENSE	354.26	2,588.47
	512300 HOLIDAY LEAVE EXPENSE	469.29	5,717.63
	512500 FUNERAL LEAVE EXPENSE	219.98	219.98
	515100 RETIREMENT PLANS EXPENSE	627.73	9,023.93
	515200 OASDI EXPENSE	741.11	9,269.06
	515400 LIFE & ACCIDENT INS EXP	4.72	58.50
	515500 HEALTH INSURANCE EXPENSE	1,049.92	13,883.89
	Major Account 510000 Total	13,068.19	160,308.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.16	167.33
	521500 PUBLICATION & PRINT EXP	185.00	1,346.20
	522100 DUES & SUBSCRIPTION EXP		2,432.80
	522200 CONFERENCE REGISTRATION		2,425.00
	524700 RENT EXP-OTHER REAL PROP		310.00
	527200 REP & MAINT-MOTOR VEHICL		971.92
	527400 REP & MAINT-DATA PROC		79.98
	531100 OFFICE SUPPLIES EXPENSE		16.72
	532100 NON-CAPITALIZED EQUIP PU	159.80	1,393.85
	533100 HOUSEHOLD & INSTIT EXP		66.45
	534600 ED & RECREATIONAL SUP EX		5,334.66
	534900 MISCELLANEOUS SUP EXP	4,394.00	4,535.88
	538100 VEHICLE & EQUIP SUP EXP		114.31
	542100 SOS TEMP SERV - PERSONNEL	3,181.29	25,302.77
	543100 IT CONSULTING-APPLICATIONS		88,020.77
	543200 IT CONSULTING-HW/SW SUPP		112,960.00
	543300 IT CONSULTING-OTHER		11,400.00

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Agency Number 020 HHS SYSTEM - REG & LIC  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		231.25
	547100 EDUCATIONAL SERVICES	809.63	6,677.63
	547906 VERIFICATIONS		10.00
	555200 SOFTWARE - NEW PURCHASES		259.79
	559100 OTHER OPERATING EXP		479.50
	Major Account 520000 Total	8,777.88	264,536.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.93	9,931.09
	571900 MEALS-ONE DAY TRAVEL		66.52
	572100 COMMERCIAL TRANSPORTATIO	628.10	1,276.69
	574500 PERSONAL VEHICLE MILEAGE	120.15	509.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		241.80
	575100 MISC TRAVEL EXPENSE		80.75
	Fund 22030 Total	1,662.18	12,106.71
	Fund 22030 Expenditures Total	21,846.07	424,845.75
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,000.00
	Major Account 800000 Total		10,000.00
	Fund 22030 Expenditures Total		10,000.00
22081 R & L PROGRAMS			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	146.13	146.13
	515100 RETIREMENT PLANS EXPENSE	9.88	9.88
	515200 OASDI EXPENSE	9.85	9.85
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	56.84	56.84
	Major Account 510000 Total	222.78	222.78
	Fund 22081 Expenditures Total	222.78	222.78
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,899.36	236,099.09
	511300 OVERTIME PAYMENTS	51.28	1,513.95
	511800 COMPENSATORY TIME PAID		122.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,028.43	16,134.21
	512200 SICK LEAVE EXPENSE	654.08	6,603.16
	512300 HOLIDAY LEAVE EXPENSE	1,042.12	12,649.28
	512500 FUNERAL LEAVE EXPENSE	269.70	269.70
	515100 RETIREMENT PLANS EXPENSE	1,898.42	19,371.47
	515200 OASDI EXPENSE	1,592.47	19,857.24
	515400 LIFE & ACCIDENT INS EXP	10.07	119.01
	515500 HEALTH INSURANCE EXPENSE	3,080.53	34,206.82
	Major Account 510000 Total	28,526.46	346,946.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.40
	521200 COM EXPENSE - VOICE/DATA		71.25
	521300 FREIGHT EXPENSE		4,359.06
	521500 PUBLICATION & PRINT EXP		3,310.78
	522100 DUES & SUBSCRIPTION EXP		1,216.67
	522200 CONFERENCE REGISTRATION		6,257.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP		1,957.42
	526100 REP & MAINT-REAL PROPERT		17,324.00
	527400 REP & MAINT-DATA PROC		292.02
	527800 REP & MAINT-OTHER PROPER		1,750.10
	532100 NON-CAPITALIZED EQUIP PU		1,742.54
	533900 FOOD EXPENSE		137.69
	534600 ED & RECREATIONAL SUP EX		4,667.45
	534900 MISCELLANEOUS SUP EXP		927.88
	535100 MEDICAL SUPPLIES	6,400.00	68,784.06
	538100 VEHICLE & EQUIP SUP EXP		3,469.50
	539100 INDIRECT COST ALLOWANCE	2,256.13	83,283.40
	543100 IT CONSULTING-APPLICATIONS		116.00
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543500 MGT CONSULTANT SERVICES		5,517.50
	545100 CITY/COUNTY HEALTH DEPT		82,418.07
	547100 EDUCATIONAL SERVICES		69,681.08
	554900 OTHER CONTRACTUAL SERVICES		48,308.80
	555200 SOFTWARE - NEW PURCHASES		103.82
	559100 OTHER OPERATING EXP		542.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,656.13	431,510.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.00	7,333.28
	571600 MEALS-NOT TRAVEL STATUS		495.52
	571900 MEALS-ONE DAY TRAVEL		7.29
	572100 COMMERCIAL TRANSPORTATIO		1,098.60
	574500 PERSONAL VEHICLE MILEAGE	105.65	970.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,459.16
	574700 VOLUNTEER TRAVEL EXPENSES		121.00
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	330.65	12,561.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,506.19
	Major Account 580000 Total		4,506.19
	Fund 40000 Expenditures Total	37,513.24	795,524.74
	Subprogram Revenues	105,139.31	1,042,538.76
	Subprogram Expenditures	63,197.68	1,258,983.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.28	5,887.13
	512300 HOLIDAY LEAVE EXPENSE	57.69	184.62
	515200 OASDI EXPENSE	84.10	461.72
	515400 LIFE & ACCIDENT INS EXP	.16	.86
	Major Account 510000 Total	<u>1,190.23</u>	<u>6,534.33</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,491.67	2,137.63
	544100 PHYSICIAN SERVICES		1,258.00
	Major Account 520000 Total	<u>1,491.67</u>	<u>3,395.63</u>
	Fund 40000 Expenditures Total	<u>2,681.90</u>	<u>9,929.96</u>
	Subprogram Expenditures	<u>2,681.90</u>	<u>9,929.96</u>

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,117.26	48,469.71
	511300 OVERTIME PAYMENTS		1,565.88
	511800 COMPENSATORY TIME PAID		41.38
	512100 VACATION LEAVE EXPENSE	508.69	4,512.88
	512200 SICK LEAVE EXPENSE	88.06	2,092.89
	512300 HOLIDAY LEAVE EXPENSE	228.10	2,674.92
	515100 RETIREMENT PLANS EXPENSE	339.59	3,223.75
	515200 OASDI EXPENSE	363.24	4,473.43
	515400 LIFE & ACCIDENT INS EXP	2.66	31.91
	515500 HEALTH INSURANCE EXPENSE	779.56	8,512.27
	Major Account 510000 Total	6,427.16	75,599.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,274.60
	521900 AWARDS EXPENSE		299.20
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	533900 FOOD EXPENSE		296.88
	534600 ED & RECREATIONAL SUP EXP		4,191.30
	534900 MISCELLANEOUS SUP EXP		800.00
	543500 MGT CONSULTANT SERVICES	20,740.13	85,645.13
	547100 EDUCATIONAL SERVICES	5,405.00	68,308.62
	Major Account 520000 Total	26,145.13	163,390.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.30	811.08
	571600 MEALS-NOT TRAVEL STATUS	1,077.53	1,970.05
	572100 COMMERCIAL TRANSPORTATIO		1,363.90
	574500 PERSONAL VEHICLE MILEAGE	342.66	2,680.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,483.56	25,091.90
	Major Account 570000 Total	13,060.07	31,916.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,673.44
	Major Account 580000 Total		1,673.44
	Fund 22030 Expenditures Total	19,512.22	272,580.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.08	2,945.01

Agency Number 020 HHS SYSTEM - REG & LIC  
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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		173.99
	512100 VACATION LEAVE EXPENSE	56.52	396.90
	512200 SICK LEAVE EXPENSE	4.04	141.27
	512300 HOLIDAY LEAVE EXPENSE	16.15	186.87
	515100 RETIREMENT PLANS EXPENSE	24.27	307.11
	515200 OASDI EXPENSE	26.08	329.69
	515400 LIFE & ACCIDENT INS EXP	.14	1.69
	515500 HEALTH INSURANCE EXPENSE	50.88	555.47
	Major Account 510000 Total		5,038.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		205.00
	534600 ED & RECREATIONAL SUP EX		750.00
	539100 INDIRECT COST ALLOWANCE		1,978.47
	543500 MGT CONSULTANT SERVICES	1,479.87	22,096.12
	547100 EDUCATIONAL SERVICES		11,130.89
	Major Account 520000 Total	1,479.87	37,660.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,743.74
	572100 COMMERCIAL TRANSPORTATIO		518.91
	574500 PERSONAL VEHICLE MILEAGE		1,838.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,963.66
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		8,099.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,987.06
	Major Account 580000 Total		1,987.06
	Fund 40000 Expenditures Total	1,479.87	52,785.26
	Subprogram Expenditures	20,992.09	325,365.44



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,827.15	111,469.14
	511300 OVERTIME PAYMENTS	18.40	56.12
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE	1,239.23	7,762.71
	512200 SICK LEAVE EXPENSE	73.04	2,102.22
	512300 HOLIDAY LEAVE EXPENSE	444.76	5,511.84
	512500 FUNERAL LEAVE EXPENSE	51.93	51.93
	515100 RETIREMENT PLANS EXPENSE	699.90	7,881.62
	515200 OASDI EXPENSE	695.14	9,068.92
	515400 LIFE & ACCIDENT INS EXP	3.36	44.84
	515500 HEALTH INSURANCE EXPENSE	840.91	11,499.95
	Major Account 510000 Total	11,893.82	155,471.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,253.62
	521500 PUBLICATION & PRINT EXP		26.69
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		1,685.00
	524700 RENT EXP-OTHER REAL PROP		2,094.00
	525500 RENT EXP-OTHER PERS PROP		473.83
	531100 OFFICE SUPPLIES EXPENSE	21.95	21.95
	532100 NON-CAPITALIZED EQUIP PU		226.44
	533900 FOOD EXPENSE		212.62
	534600 ED & RECREATIONAL SUP EX		260.28
	534900 MISCELLANEOUS SUP EXP		48.30
	535100 MEDICAL SUPPLIES	586.28	3,687.40
	538100 VEHICLE & EQUIP SUP EXP	396.71	396.71
	539100 INDIRECT COST ALLOWANCE	5,511.77	65,141.39
	543100 IT CONSULTING-APPLICATIONS		127,000.00
	543200 IT CONSULTING-HW/SW SUPP		23,000.00
	543500 MGT CONSULTANT SERVICES	29,383.09	379,099.37
	544400 HOSPITAL SERVICES		407,246.20
	545000 LABORATORY SERVICES		169,232.93
	545100 CITY/COUNTY HEALTH DEPT	7,500.00	1,801,264.38
	547100 EDUCATIONAL SERVICES	24,000.00	74,708.00
	554900 OTHER CONTRACTUAL SERVICES	22,586.00	1,363,037.03
	Major Account 520000 Total	89,985.80	4,429,246.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,228.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		438.95
	572100 COMMERCIAL TRANSPORTATIO		2,537.02
	574500 PERSONAL VEHICLE MILEAGE		197.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	644.09	5,653.93
	574700 VOLUNTEER TRAVEL EXPENSES		678.21
	575100 MISC TRAVEL EXPENSE		150.25
	Fund 40000 Total	644.09	14,884.93
	Fund 40000 Expenditures Total	101,879.62	4,584,718.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,101.12-
	Major Account 800000 Total		13,101.12-
	Fund 40000 Expenditures Total		13,101.12-
	Subprogram Expenditures	102,523.71	4,599,602.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,416.88	136,523.87
	511800 COMPENSATORY TIME PAID		131.77
	512100 VACATION LEAVE EXPENSE	942.79	12,827.28
	512200 SICK LEAVE EXPENSE	2,380.78	11,868.61
	512300 HOLIDAY LEAVE EXPENSE	666.94	7,654.88
	512900 UNION ACTIVITY EXPENSE	43.39	237.59
	515100 RETIREMENT PLANS EXPENSE	910.20	11,466.46
	515200 OASDI EXPENSE	1,041.35	12,264.97
	515400 LIFE & ACCIDENT INS EXP	6.63	75.86
	515500 HEALTH INSURANCE EXPENSE	2,440.34	27,798.29
	Major Account 510000 Total	18,849.30	220,849.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		428.00
	522200 CONFERENCE REGISTRATION	90.00	1,414.00
	522800 E-COMMERCE OPER EXP	500.00	5,400.00
	527200 REP & MAINT-MOTOR VEHICL		.13
	527800 REP & MAINT-OTHER PROPER		2.32
	532100 NON-CAPITALIZED EQUIP PU		325.00
	534900 MISCELLANEOUS SUP EXP		19.43
	538100 VEHICLE & EQUIP SUP EXP		3.25
	544100 PHYSICIAN SERVICES		400.00
	559100 OTHER OPERATING EXP		69.00
	Major Account 520000 Total	590.00	8,061.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.49	1,887.83
	571900 MEALS-ONE DAY TRAVEL		5.03
	572100 COMMERCIAL TRANSPORTATIO	164.85	311.71
	574500 PERSONAL VEHICLE MILEAGE	720.50	4,729.98
	575100 MISC TRAVEL EXPENSE	.50	93.99
	Major Account 570000 Total	1,195.34	7,028.54
	Fund 10000 Expenditures Total	20,634.64	235,939.25
22013 CISM			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.86-	184.11-
	Major Account 480000 Total	16.86-	184.11-
	Fund 22013 Revenue Total	16.86-	184.11-
22030 NE EMS OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	75.00-	396.25-
	Major Account 470000 Total	75.00-	396.25-
	Fund 22030 Revenue Total	75.00-	396.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		336.00
	522100 DUES & SUBSCRIPTION EXP		605.78
	522200 CONFERENCE REGISTRATION	979.25	1,159.25
	533100 HOUSEHOLD & INSTIT EXP	12.58	12.58
	534600 ED & RECREATIONAL SUP EX	280.00-	441.00
	556100 INSURANCE EXPENSE		475.00
	Major Account 520000 Total	711.83	3,029.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.89	2,372.83
	571900 MEALS-ONE DAY TRAVEL	15.97	15.97
	572100 COMMERCIAL TRANSPORTATIO		12.00
	574500 PERSONAL VEHICLE MILEAGE	89.00	89.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,376.87	3,236.07
	574700 VOLUNTEER TRAVEL EXPENSES		116.00
	Major Account 570000 Total	1,710.73	5,841.87
	Fund 22030 Expenditures Total	2,422.56	8,871.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,988.95	131,187.13
	511800 COMPENSATORY TIME PAID		131.77
	512100 VACATION LEAVE EXPENSE	942.79	12,374.04
	512200 SICK LEAVE EXPENSE	2,311.80	11,690.53
	512300 HOLIDAY LEAVE EXPENSE	642.95	7,367.00
	512900 UNION ACTIVITY EXPENSE	43.25	237.17
	515100 RETIREMENT PLANS EXPENSE	875.00	11,035.73
	515200 OASDI EXPENSE	1,002.06	11,791.29
	515400 LIFE & ACCIDENT INS EXP	6.33	72.05
	515500 HEALTH INSURANCE EXPENSE	2,440.08	27,795.06
	Major Account 510000 Total	18,253.21	213,681.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		428.00
	522200 CONFERENCE REGISTRATION	90.00	1,314.00
	522800 E-COMMERCE OPER EXP	500.00	5,400.00
	527200 REP & MAINT-MOTOR VEHICL		.12

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2.31
	534900 MISCELLANEOUS SUP EXP		19.42
	538100 VEHICLE & EQUIP SUP EXP		3.25
	544100 PHYSICIAN SERVICES		400.00
	559100 OTHER OPERATING EXP		69.00
	Major Account 520000 Total	590.00	7,636.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.47	1,887.78
	571900 MEALS-ONE DAY TRAVEL		5.03
	572100 COMMERCIAL TRANSPORTATIO	164.85	311.70
	574500 PERSONAL VEHICLE MILEAGE	720.48	4,726.34
	575100 MISC TRAVEL EXPENSE	.50	94.01
	Major Account 570000 Total	1,195.30	7,024.86
	Fund 40000 Expenditures Total	20,038.51	228,342.73
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		325.00
	Major Account 520000 Total		325.00
	Fund 42022 Expenditures Total		325.00
	Subprogram Revenues	91.86	580.36
	Subprogram Expenditures	43,095.71	473,478.46

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,878.03	215,411.04
	511800 COMPENSATORY TIME PAID		126.92
	512100 VACATION LEAVE EXPENSE	1,470.07	23,202.58
	512200 SICK LEAVE EXPENSE	936.31	10,752.95
	512300 HOLIDAY LEAVE EXPENSE	1,029.86	12,284.74
	512500 FUNERAL LEAVE EXPENSE		842.54
	515100 RETIREMENT PLANS EXPENSE	1,552.51	18,931.31
	515200 OASDI EXPENSE	1,607.32	19,019.68
	515400 LIFE & ACCIDENT INS EXP	8.89	105.76
	515500 HEALTH INSURANCE EXPENSE	2,472.67	28,669.38
	Major Account 510000 Total	27,955.66	329,346.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	624.16
	521500 PUBLICATION & PRINT EXP	13.75	280.12
	522200 CONFERENCE REGISTRATION		525.00
	527200 REP & MAINT-MOTOR VEHICL		135.67
	532100 NON-CAPITALIZED EQUIP PU	244.71	477.39
	533900 FOOD EXPENSE		10.58
	534900 MISCELLANEOUS SUP EXP		6.33
	547906 VERIFICATIONS		10.00
	555200 SOFTWARE - NEW PURCHASES		365.85
	559100 OTHER OPERATING EXP		1.50
	Major Account 520000 Total	264.02	2,436.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.09	3,079.89
	572100 COMMERCIAL TRANSPORTATIO		351.30
	574500 PERSONAL VEHICLE MILEAGE	529.78	5,394.72
	575100 MISC TRAVEL EXPENSE	2.00	76.75
	Fund 10000 Total	604.87	8,902.66
	Fund 10000 Expenditures Total	28,219.68	331,783.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.65-
	Major Account 800000 Total		5.65-
	Fund 10000 Expenditures Total		5.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,876.38	215,386.93
	511800 COMPENSATORY TIME PAID		126.92

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,470.07	23,199.84
	512200 SICK LEAVE EXPENSE	935.64	10,749.51
	512300 HOLIDAY LEAVE EXPENSE	1,029.86	12,284.74
	512500 FUNERAL LEAVE EXPENSE		842.54
	515100 RETIREMENT PLANS EXPENSE	1,552.33	18,585.40
	515200 OASDI EXPENSE	1,607.18	19,017.74
	515400 LIFE & ACCIDENT INS EXP	8.95	105.19
	515500 HEALTH INSURANCE EXPENSE	2,472.48	28,402.66
	Major Account 510000 Total	27,952.89	328,701.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.57	602.75
	521500 PUBLICATION & PRINT EXP	13.75	205.38
	522200 CONFERENCE REGISTRATION		440.00
	527200 REP & MAINT-MOTOR VEHICL		135.68
	532100 NON-CAPITALIZED EQUIP PU	244.71	244.71
	533900 FOOD EXPENSE		10.57
	534900 MISCELLANEOUS SUP EXP		6.34
	559100 OTHER OPERATING EXP		1.50
	Major Account 520000 Total	264.03	1,646.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.07	2,167.24
	572100 COMMERCIAL TRANSPORTATIO		351.30
	574500 PERSONAL VEHICLE MILEAGE	529.76	4,954.66
	575100 MISC TRAVEL EXPENSE	2.00	76.75
	Fund 40000 Total	604.83	7,549.95
	Fund 40000 Expenditures Total	28,216.92	330,348.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.65-
	Major Account 800000 Total		5.65-
	Fund 40000 Expenditures Total		5.65-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		112,500.00-
	Major Account 460000 Total		112,500.00-
	Fund 42022 Revenue Total		112,500.00-
Expenditures	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		52,500.00
	554900 OTHER CONTRACTUAL SERVICES		13,262.10

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	Fund 42022 Expenditures Total		65,762.10
	Fund 42022 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,737.90
	Major Account 800000 Total		46,737.90
	Fund 42022 Expenditures Total		46,737.90
	Subprogram Revenues		112,500.00-
	Subprogram Expenditures	57,646.30	744,346.61



Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,000.00	35,000.00-
	Major Account 470000 Total	55,000.00	35,000.00-
	Fund 22081 Revenue Total	55,000.00	35,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,479.22
	521400 DATA PROCESSING EXPENSE		15,389.66
	535100 MEDICAL SUPPLIES		17,600.00
	Fund 22081 Expenditures Total		34,468.88
	Fund 22081 Expenditures Total		34,468.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,634.26
	Major Account 800000 Total		3,634.26
	Fund 22081 Expenditures Total		3,634.26
	Subprogram Revenues	55,000.00	35,000.00-
	Subprogram Expenditures		34,468.88

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,008.99	8,292.60
	511200 TEMPORARY SALARIES-WAGE	1,473.33	7,473.38
	511300 OVERTIME PAYMENTS		7.66
	512100 VACATION LEAVE EXPENSE	100.68	1,078.51
	512200 SICK LEAVE EXPENSE		508.24
	512300 HOLIDAY LEAVE EXPENSE	53.70	590.70
	515100 RETIREMENT PLANS EXPENSE	87.10	747.41
	515200 OASDI EXPENSE	196.46	1,330.39
	515400 LIFE & ACCIDENT INS EXP	.35	3.15
	515500 HEALTH INSURANCE EXPENSE	200.98	1,630.94
	Major Account 510000 Total	<u>3,121.59</u>	<u>21,662.98</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.69
	539100 INDIRECT COST ALLOWANCE	682.89	7,487.93
	Major Account 520000 Total	<u>682.89</u>	<u>7,498.62</u>
	Fund 40000 Expenditures Total	<u>3,804.48</u>	<u>29,161.60</u>
	Subprogram Expenditures	<u>3,804.48</u>	<u>29,161.60</u>

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,672.92	12,211.59
	512300 HOLIDAY LEAVE EXPENSE	115.39	461.55
	515200 OASDI EXPENSE	212.03	963.67
	515400 LIFE & ACCIDENT INS EXP	.38	1.75
	Major Account 510000 Total	<u>3,000.72</u>	<u>13,638.56</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	97.50	97.50
	534600 ED & RECREATIONAL SUP EX		408.50
	539100 INDIRECT COST ALLOWANCE	4,255.14	4,255.14
	Major Account 520000 Total	<u>4,352.64</u>	<u>4,761.14</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	116.96	116.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	453.12	453.12
	Major Account 570000 Total	<u>570.08</u>	<u>570.08</u>
	Fund 40000 Expenditures Total	<u>7,923.44</u>	<u>18,969.78</u>
	Subprogram Expenditures	<u>7,923.44</u>	<u>18,969.78</u>

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,587.19
	511800 COMPENSATORY TIME PAID		68.45
	512100 VACATION LEAVE EXPENSE		150.66
	512200 SICK LEAVE EXPENSE		79.32
	515100 RETIREMENT PLANS EXPENSE		401.54
	515200 OASDI EXPENSE		425.82
	515400 LIFE & ACCIDENT INS EXP		2.76
	515500 HEALTH INSURANCE EXPENSE		861.45
	Major Account 510000 Total		7,577.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,348.51
	554900 OTHER CONTRACTUAL SERVICES		344.12
	Major Account 520000 Total		4,004.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.37
	574500 PERSONAL VEHICLE MILEAGE		279.87
	Major Account 570000 Total		432.24
	Fund 40000 Expenditures Total		12,013.82
	Subprogram Expenditures		12,013.82

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.61-
	Major Account 480000 Total	.06-	.61-
	Fund 22015 Revenue Total	.06-	.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,421.96	36,601.99
	512100 VACATION LEAVE EXPENSE	22.76	4,780.23
	512200 SICK LEAVE EXPENSE	318.68	3,778.66
	512300 HOLIDAY LEAVE EXPENSE	182.10	2,185.20
	515100 RETIREMENT PLANS EXPENSE	293.78	3,398.91
	515200 OASDI EXPENSE	235.19	2,923.87
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,141.64	12,465.96
	Major Account 510000 Total	5,617.51	66,151.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE		6.41
	539100 INDIRECT COST ALLOWANCE	2,236.10	24,268.80
	545100 CITY/COUNTY HEALTH DEPT		67,241.22
	555200 SOFTWARE - NEW PURCHASES		83.45
	Major Account 520000 Total	2,236.10	91,849.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.00	161.00
	574500 PERSONAL VEHICLE MILEAGE		113.50
	Major Account 570000 Total	161.00	274.50
	Fund 40000 Expenditures Total	8,014.61	158,276.00
	Subprogram Revenues	.06-	.61-
	Subprogram Expenditures	8,014.61	158,276.00

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	461500 OP GRANTS - STATE AGENCI		600.00-
	Major Account 460000 Total		15,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.07-	347.42-
	Major Account 480000 Total	48.07-	347.42-
	Fund 22029 Revenue Total	48.07-	15,947.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		375.00
	543500 MGT CONSULTANT SERVICES		8,000.00
	Major Account 520000 Total		8,515.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.20	108.64
	Major Account 570000 Total	58.20	108.64
	Fund 22029 Expenditures Total	58.20	8,623.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,690.53	65,134.69
	511800 COMPENSATORY TIME PAID		3,521.82
	512100 VACATION LEAVE EXPENSE	108.00	4,086.26
	512200 SICK LEAVE EXPENSE	543.40	2,815.88
	512300 HOLIDAY LEAVE EXPENSE	403.60	3,291.41
	512500 FUNERAL LEAVE EXPENSE		279.34
	515100 RETIREMENT PLANS EXPENSE	614.37	5,596.26
	515200 OASDI EXPENSE	628.40	5,816.80
	515400 LIFE & ACCIDENT INS EXP	4.05	33.76
	515500 HEALTH INSURANCE EXPENSE	1,457.18	11,538.34
	Major Account 510000 Total	11,449.53	102,114.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,799.00	2,174.00
	522200 CONFERENCE REGISTRATION		2,580.00
	534600 ED & RECREATIONAL SUP EX	503.10	503.10
	539100 INDIRECT COST ALLOWANCE	5,325.52	39,438.19
	543100 IT CONSULTING-APPLICATIONS		941.54
	543200 IT CONSULTING-HW/SW SUPP		9,340.00
	545200 MEDICAL ASSESSMENT SERV		12,105.50
	547100 EDUCATIONAL SERVICES		2,625.00

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,211.00
	Major Account 520000 Total	7,627.62	93,918.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,691.78
	572100 COMMERCIAL TRANSPORTATIO		1,793.68
	574500 PERSONAL VEHICLE MILEAGE		95.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,762.38
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total		7,485.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,963.44
	Major Account 580000 Total		3,963.44
	Fund 40000 Expenditures Total	19,077.15	207,481.42
	Subprogram Revenues	48.07-	15,947.42-
	Subprogram Expenditures	19,135.35	216,105.06

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.97-	32.47-
	Major Account 480000 Total	2.97-	32.47-
	Fund 22025 Revenue Total	2.97-	32.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138.42	13,988.88
	511800 COMPENSATORY TIME PAID		11.72
	512100 VACATION LEAVE EXPENSE	178.70	1,489.90
	512200 SICK LEAVE EXPENSE	59.26	435.28
	512300 HOLIDAY LEAVE EXPENSE	63.29	714.50
	515100 RETIREMENT PLANS EXPENSE	97.28	1,144.61
	515200 OASDI EXPENSE	101.61	1,056.12
	515400 LIFE & ACCIDENT INS EXP	.91	10.89
	515500 HEALTH INSURANCE EXPENSE	202.51	3,386.54
	Major Account 510000 Total	1,841.98	22,238.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,065.67	8,671.24
	Major Account 520000 Total	1,065.67	8,671.24
	Fund 40000 Expenditures Total	2,907.65	30,909.68
	Subprogram Revenues	2.97-	32.47-
	Subprogram Expenditures	2,907.65	30,909.68



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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.66	40,835.03
	511800 COMPENSATORY TIME PAID		65.55
	512100 VACATION LEAVE EXPENSE	127.86	1,868.17
	512200 SICK LEAVE EXPENSE	164.39	1,899.14
	512300 HOLIDAY LEAVE EXPENSE	146.13	2,153.62
	515100 RETIREMENT PLANS EXPENSE	213.86	3,260.99
	515200 OASDI EXPENSE	217.27	3,183.32
	515400 LIFE & ACCIDENT INS EXP	1.40	22.30
	515500 HEALTH INSURANCE EXPENSE	1,000.08	13,167.07
	Major Account 510000 Total	4,598.65	66,455.19
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		470.77
	Major Account 520000 Total		470.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.61
	572100 COMMERCIAL TRANSPORTATIO		24.00
	574500 PERSONAL VEHICLE MILEAGE	58.20-	63.05
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	58.20-	546.66
	Fund 22030 Expenditures Total	4,540.45	67,472.62
	Subprogram Expenditures	4,540.45	67,472.62

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22026 TOBACCO SURVEY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		82,614.00-
	Major Account 460000 Total		82,614.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.01-	2,024.20-
	Major Account 480000 Total	230.01-	2,024.20-
	Fund 22026 Revenue Total	230.01-	84,638.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,688.47
	534600 ED & RECREATIONAL SUP EX		1,298.19
	543500 MGT CONSULTANT SERVICES	18,708.24	38,879.24
	554900 OTHER CONTRACTUAL SERVICES		24,609.99
	Major Account 520000 Total	18,708.24	67,475.89
	Fund 22026 Expenditures Total	18,708.24	67,475.89
	Subprogram Revenues	230.01-	84,638.20-
	Subprogram Expenditures	18,708.24	67,475.89

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		35,000.00-
	Major Account 480000 Total		35,000.00-
	Fund 22081 Revenue Total		35,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778.78	3,015.91
	512100 VACATION LEAVE EXPENSE	95.97	578.80
	512200 SICK LEAVE EXPENSE	116.96	419.86
	512300 HOLIDAY LEAVE EXPENSE	47.98	143.94
	515100 RETIREMENT PLANS EXPENSE	70.25	280.91
	515200 OASDI EXPENSE	68.24	274.64
	515400 LIFE & ACCIDENT INS EXP	.70	2.79
	515500 HEALTH INSURANCE EXPENSE	402.01	1,607.94
	Major Account 510000 Total	1,580.89	6,324.79
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		24.00
	539100 INDIRECT COST ALLOWANCE	632.33	1,897.56
	Major Account 520000 Total	632.33	1,921.56
	Fund 22081 Expenditures Total	2,213.22	8,246.35
	Subprogram Revenues		35,000.00-
	Subprogram Expenditures	2,213.22	8,246.35

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	92.50	92.50
	Major Account 520000 Total	92.50	92.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.30	304.30
	572100 COMMERCIAL TRANSPORTATIO		845.40
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	332.80	1,178.20
	Fund 10000 Expenditures Total	425.30	1,270.70
22012 STD/CHLAMYDIA			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		380.00
	Major Account 520000 Total		380.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.00
	Major Account 570000 Total		240.00
	Fund 22012 Expenditures Total		620.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.57
	521300 FREIGHT EXPENSE		4,078.30
	522200 CONFERENCE REGISTRATION		205.00
	545000 LABORATORY SERVICES		18,132.60
	554900 OTHER CONTRACTUAL SERVICES		44,033.40
	Major Account 520000 Total		66,458.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,334.88
	572100 COMMERCIAL TRANSPORTATIO		372.89
	Major Account 570000 Total		1,707.77
	Fund 40000 Expenditures Total		68,166.64
	Subprogram Expenditures	425.30	70,057.34

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,566.35	17,413.84
	512100 VACATION LEAVE EXPENSE	112.09	2,321.18
	512200 SICK LEAVE EXPENSE	112.09	1,031.33
	512300 HOLIDAY LEAVE EXPENSE	149.52	1,284.17
	512500 FUNERAL LEAVE EXPENSE	299.04	299.04
	515100 RETIREMENT PLANS EXPENSE	226.14	1,570.80
	515200 OASDI EXPENSE	235.49	1,385.78
	515400 LIFE & ACCIDENT INS EXP	1.31	8.84
	515500 HEALTH INSURANCE EXPENSE	291.89	1,836.49
	Major Account 510000 Total	3,993.92	27,151.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,757.63
	522200 CONFERENCE REGISTRATION		175.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		457.17
	532100 NON-CAPITALIZED EQUIP PU		44.95
	534600 ED & RECREATIONAL SUP EX		6,821.55
	534900 MISCELLANEOUS SUP EXP		46.03
	539100 INDIRECT COST ALLOWANCE	949.08	9,585.22
	547100 EDUCATIONAL SERVICES		8,405.77
	Major Account 520000 Total	949.08	28,493.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.46
	572100 COMMERCIAL TRANSPORTATIO	261.91	903.10
	574500 PERSONAL VEHICLE MILEAGE		44.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		610.76
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	261.91	2,278.37
	Fund 40000 Expenditures Total	5,204.91	57,923.16
	Subprogram Expenditures	5,204.91	57,923.16

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,768.77-	40,059.94-
	484500 REIMB NON-GOVT SOURCES	29,816.18-	386,325.60-
	Major Account 480000 Total	33,584.95-	426,385.54-
	Fund 28002 Revenue Total	33,584.95-	426,385.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,008.61	165,579.34
	512100 VACATION LEAVE EXPENSE	975.16	17,123.11
	512200 SICK LEAVE EXPENSE	462.26	8,829.73
	512300 HOLIDAY LEAVE EXPENSE	699.02	9,390.93
	515100 RETIREMENT PLANS EXPENSE	1,081.58	13,735.84
	515200 OASDI EXPENSE	1,110.98	15,138.66
	515400 LIFE & ACCIDENT INS EXP	5.60	78.40
	515500 HEALTH INSURANCE EXPENSE	1,768.76	21,330.84
	Major Account 510000 Total	19,111.97	251,206.85
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		27.61
	547100 EDUCATIONAL SERVICES		28.50
	Major Account 520000 Total		56.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,042.12
	Major Account 570000 Total		10,042.12
	Fund 28002 Expenditures Total	19,111.97	261,305.08
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,000.00-
	485100 FINES FORFEITS & PENALTI	14,283.66-	183,466.56-
	Major Account 480000 Total	14,283.66-	191,466.56-
	Fund 63340 Revenue Total	14,283.66-	191,466.56-
	Subprogram Revenues	47,868.61-	617,852.10-
	Subprogram Expenditures	19,111.97	261,305.08

Secure Version - Prior Month

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	Fund 22081 Revenue Total		750.00-
	Subprogram Revenues		750.00-

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,102.53	12,125.77
	512100 VACATION LEAVE EXPENSE	281.48	906.98
	512200 SICK LEAVE EXPENSE	70.32	252.73
	512300 HOLIDAY LEAVE EXPENSE	70.32	798.31
	512500 FUNERAL LEAVE EXPENSE		107.84
	515100 RETIREMENT PLANS EXPENSE	103.02	985.26
	515200 OASDI EXPENSE	97.41	958.09
	515400 LIFE & ACCIDENT INS EXP	.68	6.24
	515500 HEALTH INSURANCE EXPENSE	549.77	4,765.16
	Major Account 510000 Total	2,275.53	20,906.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		50.00
	526100 REP & MAINT-REAL PROPERT		109.90
	534900 MISCELLANEOUS SUP EXP		165.70
	Major Account 520000 Total		350.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.58
	572100 COMMERCIAL TRANSPORTATIO		637.00
	Major Account 570000 Total		834.58
	Fund 10000 Expenditures Total	2,275.53	22,091.56
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,200.00-	50,069.20-
	472200 REPROD & PUBLICATIONS		385.50-
	475100 REGISTRATION / LICENSE F	3,770.00-	19,661.00-
	475200 EXAMINATION FEES	350.00-	872.00-
	Major Account 470000 Total	8,320.00-	70,987.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.99-	3,226.95-
	484100 OPERATING DONATIONS		3,250.00-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	330.99-	6,526.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		641.57-
	493200 OPERATING TRANSFERS OUT		3,396.62
	Major Account 490000 Total		2,755.05
	Fund 22056 Revenue Total	8,650.99-	74,759.60-



Agency Number 020 HHS SYSTEM - REG & LIC  
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,980.73	24,998.94
	511800 COMPENSATORY TIME PAID	93.11	885.68
	512100 VACATION LEAVE EXPENSE	72.42	1,146.71
	512200 SICK LEAVE EXPENSE	46.55	724.29
	512300 HOLIDAY LEAVE EXPENSE	66.20	1,197.18
	515100 RETIREMENT PLANS EXPENSE	152.56	1,984.75
	515200 OASDI EXPENSE	164.72	2,263.93
	515400 LIFE & ACCIDENT INS EXP	1.34	13.95
	515500 HEALTH INSURANCE EXPENSE		1,404.11
	Major Account 510000 Total	2,577.63	34,619.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		472.29
	522100 DUES & SUBSCRIPTION EXP		338.00
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP	1,649.55	1,649.55
	525100 RENT EXP-OFFICE EQUIP	874.65	874.65
	534600 ED & RECREATIONAL SUP EX		49.50
	534900 MISCELLANEOUS SUP EXP		1,576.47
	537100 LABORATORY SUP EXP		12,512.50
	539100 INDIRECT COST ALLOWANCE	653.37	14,336.68
	554900 OTHER CONTRACTUAL SERVICES		5,535.28
	Major Account 520000 Total	3,177.57	37,424.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.69
	574500 PERSONAL VEHICLE MILEAGE		310.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,165.54	4,165.54
	Fund 22056 Total	4,165.54	4,695.63
	Fund 22056 Expenditures Total	5,755.20	72,044.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,172.00-
	Major Account 800000 Total		19,172.00-
	Fund 22056 Expenditures Total		19,172.00-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,143.00-
	Major Account 460000 Total		184,143.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		109.69-

Agency Number 020 HHS SYSTEM - REG & LIC  
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		109.69-
	Fund 42070 Revenue Total		184,252.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.72	33,662.50
	511800 COMPENSATORY TIME PAID		678.55
	512100 VACATION LEAVE EXPENSE	281.48	1,903.62
	512200 SICK LEAVE EXPENSE	70.32	609.91
	512300 HOLIDAY LEAVE EXPENSE	136.52	1,707.14
	512500 FUNERAL LEAVE EXPENSE		107.82
	515100 RETIREMENT PLANS EXPENSE	199.87	2,669.44
	515200 OASDI EXPENSE	199.03	2,922.91
	515400 LIFE & ACCIDENT INS EXP	1.37	16.67
	515500 HEALTH INSURANCE EXPENSE	549.78	6,169.05
	Major Account 510000 Total	3,909.09	50,447.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.25
	521500 PUBLICATION & PRINT EXP		4,350.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		1,267.00
	524700 RENT EXP-OTHER REAL PROP		929.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	532100 NON-CAPITALIZED EQUIP PU		697.50
	534600 ED & RECREATIONAL SUP EX		400.00
	534900 MISCELLANEOUS SUP EXP		1,049.83
	537100 LABORATORY SUP EXP		975.00
	538100 VEHICLE & EQUIP SUP EXP		172.49
	539100 INDIRECT COST ALLOWANCE	1,598.52	20,889.67
	543500 MGT CONSULTANT SERVICES		1,160.00
	545100 CITY/COUNTY HEALTH DEPT	647.68	18,629.53
	547100 EDUCATIONAL SERVICES		27,550.00
	555200 SOFTWARE - NEW PURCHASES		589.98
	559100 OTHER OPERATING EXP		229.50
	Major Account 520000 Total	2,246.20	79,223.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.89	1,638.17
	572100 COMMERCIAL TRANSPORTATIO		331.80
	574500 PERSONAL VEHICLE MILEAGE	335.09	859.98

Agency Number 020 HHS SYSTEM - REG & LIC  
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	316.00	1,206.65
	575100 MISC TRAVEL EXPENSE	3.50	47.50
	Major Account 570000 Total	803.48	4,084.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,809.00
	Fund 42070 Total		3,809.00
	Fund 42070 Expenditures Total	6,958.77	133,755.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,172.00
	Major Account 800000 Total		19,172.00
	Fund 42070 Expenditures Total		19,172.00
	Subprogram Revenues	8,650.99	259,012.29
	Subprogram Expenditures	19,155.04	236,396.11

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,893.12-	69,323.88
	511800 COMPENSATORY TIME PAID		1,546.87
	512100 VACATION LEAVE EXPENSE	557.38-	14,108.07
	512200 SICK LEAVE EXPENSE	1,627.54-	4,664.47
	512300 HOLIDAY LEAVE EXPENSE	891.80-	9,714.45
	512400 MILITARY LEAVE EXPENSE	356.72-	
	512500 FUNERAL LEAVE EXPENSE	713.44-	472.18
	515100 RETIREMENT PLANS EXPENSE	891.47-	8,579.20
	515200 OASDI EXPENSE	611.31-	9,435.71
	515400 LIFE & ACCIDENT INS EXP	3.02-	41.26
	515500 HEALTH INSURANCE EXPENSE		13,119.39
	Major Account 510000 Total	13,545.80-	131,005.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	539400 BASE COST EXPENSE TRANSFER		27,312.07
	Major Account 520000 Total		33,312.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.06	86.06
	Major Account 570000 Total	86.06	86.06
	Fund 10000 Expenditures Total	13,459.74-	164,403.61
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	475100 REGISTRATION / LICENSE F	282.00-	16,262.00-
	475200 EXAMINATION FEES	4,982.00-	85,577.00-
	Major Account 470000 Total	5,264.00-	101,879.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.62-	5,616.28-
	485100 FINES FORFEITS & PENALTI		125.00-
	Major Account 480000 Total	777.62-	5,741.28-
	Fund 22003 Revenue Total	6,041.62-	107,620.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,943.34	156,488.03
	511800 COMPENSATORY TIME PAID		124.13
	512100 VACATION LEAVE EXPENSE		51.73
	512200 SICK LEAVE EXPENSE	379.02-	249.41-
	512300 HOLIDAY LEAVE EXPENSE	535.08-	682.05
	512400 MILITARY LEAVE EXPENSE	89.18-	89.18-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	178.36-	178.36-
	515100 RETIREMENT PLANS EXPENSE	533.30-	920.53
	515200 OASDI EXPENSE	527.92-	1,592.90
	515400 LIFE & ACCIDENT INS EXP	2.61-	10.20
	515500 HEALTH INSURANCE EXPENSE		4,634.22
	Major Account 510000 Total	136,697.87	163,986.84
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,656.50
	539100 INDIRECT COST ALLOWANCE	45,877.52-	10,915.55
	544800 AMBULANCE SERVICES		33.10-
	Major Account 520000 Total	45,877.52-	15,538.95
	Fund 22003 Expenditures Total	90,820.35	179,525.79
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		912,082.89-
	475100 REGISTRATION / LICENSE F		5,170.00-
	Major Account 470000 Total		917,252.89-
	Fund 22081 Revenue Total		917,252.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,537.94	181,598.31
	511800 COMPENSATORY TIME PAID	822.44	4,977.73
	512100 VACATION LEAVE EXPENSE	504.76	16,620.63
	512200 SICK LEAVE EXPENSE	409.22	13,749.25
	512300 HOLIDAY LEAVE EXPENSE	872.94	13,468.70
	512400 MILITARY LEAVE EXPENSE		1,643.83
	512500 FUNERAL LEAVE EXPENSE		441.53
	515100 RETIREMENT PLANS EXPENSE	1,339.68	20,322.37
	515200 OASDI EXPENSE	1,615.39	20,894.44
	515400 LIFE & ACCIDENT INS EXP	7.82	119.26
	515500 HEALTH INSURANCE EXPENSE	2,580.37	47,383.09
	Major Account 510000 Total	27,690.56	321,219.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		986.94
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	25.00	1,722.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		111.90
	531100 OFFICE SUPPLIES EXPENSE		444.61

Agency Number 020 HHS SYSTEM - REG & LIC  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		924.14
	534600 ED & RECREATIONAL SUP EX		6,030.00
	534900 MISCELLANEOUS SUP EXP		341.99
	537100 LABORATORY SUP EXP		139.57
	539100 INDIRECT COST ALLOWANCE	10,808.31	98,937.52
	543500 MGT CONSULTANT SERVICES	17,814.00	185,405.67
	545000 LABORATORY SERVICES		48.00
	555200 SOFTWARE - NEW PURCHASES		70.86
	559100 OTHER OPERATING EXP		221.75
	Major Account 520000 Total	28,647.31	295,539.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	4,874.27
	572100 COMMERCIAL TRANSPORTATIO		1,291.20
	574500 PERSONAL VEHICLE MILEAGE		561.11
	575100 MISC TRAVEL EXPENSE		14.20
	Fund 22081 Total	60.00	6,740.78
	Fund 22081 Expenditures Total	56,337.87	616,759.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,150.64-
	865101 PRIOR YEAR PAYROLL		6,411.34
	Major Account 800000 Total		5,260.70
	Fund 22081 Expenditures Total		5,260.70
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,246,800.00-
	Major Account 460000 Total		1,246,800.00-
	Fund 42070 Revenue Total		1,246,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,854.47-	545,686.88
	511800 COMPENSATORY TIME PAID	1,141.33	11,782.29
	512100 VACATION LEAVE EXPENSE	4,983.30	53,787.71
	512200 SICK LEAVE EXPENSE	3,018.80	27,051.16
	512300 HOLIDAY LEAVE EXPENSE	3,892.20	31,317.39
	512400 MILITARY LEAVE EXPENSE		2,051.14
	512500 FUNERAL LEAVE EXPENSE		509.36
	512600 CIVIL LEAVE EXPENSE	157.92	180.83
	515100 RETIREMENT PLANS EXPENSE	5,932.49	51,659.55
	515200 OASDI EXPENSE	6,085.56	53,519.90

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	34.73	292.09
	515500 HEALTH INSURANCE EXPENSE	11,875.71	93,400.73
	Major Account 510000 Total	36,732.43	871,239.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,416.67
	539100 INDIRECT COST ALLOWANCE	204,709.53	363,096.64
	Major Account 520000 Total	204,709.53	368,513.31
	Fund 42070 Expenditures Total	167,977.10	1,239,752.34
	Subprogram Revenues	6,041.62	2,271,673.17
	Subprogram Expenditures	301,735.58	2,207,181.61

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,668.86	290,057.20
	511300 OVERTIME PAYMENTS	23.53	84.46
	511800 COMPENSATORY TIME PAID	13.27	371.54
	512100 VACATION LEAVE EXPENSE	2,464.52	21,082.16
	512200 SICK LEAVE EXPENSE	2,217.87	24,895.95
	512300 HOLIDAY LEAVE EXPENSE	1,862.29	15,166.44
	512500 FUNERAL LEAVE EXPENSE	110.83	421.63
	512600 CIVIL LEAVE EXPENSE	3.05	37.01
	515100 RETIREMENT PLANS EXPENSE	2,622.74	19,094.66
	515200 OASDI EXPENSE	2,912.62	21,867.59
	515400 LIFE & ACCIDENT INS EXP	19.64	130.71
	515500 HEALTH INSURANCE EXPENSE	6,686.71	49,922.39
	Major Account 510000 Total	<u>52,605.93</u>	<u>443,131.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.40
	521300 FREIGHT EXPENSE		2.62
	521500 PUBLICATION & PRINT EXP		195.48
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		48.00
	527100 REP & MAINT-OFFICE EQUIP	37.45	70.57
	527200 REP & MAINT-MOTOR VEHICL		41.11
	527800 REP & MAINT-OTHER PROPER		1.56
	531100 OFFICE SUPPLIES EXPENSE	1.16	9.99
	532100 NON-CAPITALIZED EQUIP PU	255.10	270.93
	534600 ED & RECREATIONAL SUP EX		30.74
	534900 MISCELLANEOUS SUP EXP		102.84
	541500 LEGAL SERVICES EXPENSE	256.00	2,641.25
	541700 LEGAL RELATED EXPENSE	326.13	1,827.18
	542100 SOS TEMP SERV - PERSONNEL	109.00	1,189.05
	547100 EDUCATIONAL SERVICES	376.58	1,410.83
	547906 VERIFICATIONS		6.50
	559100 OTHER OPERATING EXP	179.50	179.50
	Major Account 520000 Total	<u>1,540.92</u>	<u>8,091.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.77	6,599.09
	571900 MEALS-ONE DAY TRAVEL		18.27
	572100 COMMERCIAL TRANSPORTATIO		90.74
	574500 PERSONAL VEHICLE MILEAGE	185.35	496.01



Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.79	242.23
	575100 MISC TRAVEL EXPENSE	1.50	5.04
	Fund 10000 Total	<u>1,254.41</u>	<u>7,451.38</u>
	Fund 10000 Expenditures Total	54,146.85	451,223.29
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		13,873.91-
	Major Account 800000 Total		<u>13,873.91-</u>
	Fund 10000 Expenditures Total		13,873.91-
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	96.10-	5,154.58-
	474100 GENERAL BUSINESS FEES	19,450.00-	830,381.72-
	475100 REGISTRATION / LICENSE F		13,725.00-
	Major Account 470000 Total	<u>19,546.10-</u>	<u>849,271.30-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,282.22-	9,373.43-
	484500 REIMB NON-GOVT SOURCES	420.00-	5,640.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	<u>2,702.22-</u>	<u>20,013.43-</u>
	Fund 22035 Revenue Total	22,248.32-	869,284.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574.99	226,020.86
	511300 OVERTIME PAYMENTS		485.90
	511800 COMPENSATORY TIME PAID		2,876.76
	512100 VACATION LEAVE EXPENSE	65.30	34,157.15
	512200 SICK LEAVE EXPENSE		15,680.44
	512300 HOLIDAY LEAVE EXPENSE	79.47	13,960.07
	512500 FUNERAL LEAVE EXPENSE		343.83
	512600 CIVIL LEAVE EXPENSE		43.71
	512700 INJURY LEAVE EXPENSE		27.44
	515100 RETIREMENT PLANS EXPENSE	82.93	25,242.63
	515200 OASDI EXPENSE	126.32	23,815.26
	515400 LIFE & ACCIDENT INS EXP	.56	135.37
	515500 HEALTH INSURANCE EXPENSE	186.93	48,632.80
	Major Account 510000 Total	<u>2,116.50</u>	<u>391,422.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.03
	521500 PUBLICATION & PRINT EXP	3.75	89.00
	521900 AWARDS EXPENSE		23.03
	522100 DUES & SUBSCRIPTION EXP		33.37
	522200 CONFERENCE REGISTRATION		556.80
	526100 REP & MAINT-REAL PROPERT		3.24
	527100 REP & MAINT-OFFICE EQUIP		31.25
	527200 REP & MAINT-MOTOR VEHICL		159.11
	527800 REP & MAINT-OTHER PROPER		1.87
	531100 OFFICE SUPPLIES EXPENSE		85.26
	532100 NON-CAPITALIZED EQUIP PU		592.47
	533100 HOUSEHOLD & INSTIT EXP		11.16
	533900 FOOD EXPENSE		87.19
	534600 ED & RECREATIONAL SUP EX		414.45
	534900 MISCELLANEOUS SUP EXP		105.31
	537100 LABORATORY SUP EXP		27.25
	539100 INDIRECT COST ALLOWANCE	1,262.56	185,796.64
	541500 LEGAL SERVICES EXPENSE		9,556.96
	541700 LEGAL RELATED EXPENSE		1,196.74
	542100 SOS TEMP SERV - PERSONNEL	24.86	2,252.00
	543200 IT CONSULTING-HW/SW SUPP		2,635.78
	547100 EDUCATIONAL SERVICES		1,492.41
	547906 VERIFICATIONS		31.30
	555200 SOFTWARE - NEW PURCHASES		94.48
	Major Account 520000 Total	1,291.17	205,322.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,337.10
	571900 MEALS-ONE DAY TRAVEL		14.15
	572100 COMMERCIAL TRANSPORTATIO		233.52
	574500 PERSONAL VEHICLE MILEAGE		986.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		496.82
	575100 MISC TRAVEL EXPENSE		14.62
	Major Account 570000 Total		13,083.16
	Fund 22035 Expenditures Total	3,407.67	609,827.54
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,902.53-	1,559,696.72-
	Major Account 470000 Total	125,902.53-	1,559,696.72-

Agency Number 020 HHS SYSTEM - REG & LIC  
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,547.31-	13,803.78-
	Major Account 480000 Total	1,547.31-	13,803.78-
	Fund 22060 Revenue Total	127,449.84-	1,573,500.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,844.69	853,971.44
	511300 OVERTIME PAYMENTS	270.60	2,014.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	31.60	4,530.38
	512100 VACATION LEAVE EXPENSE	2,941.17	68,946.14
	512200 SICK LEAVE EXPENSE	3,449.60	51,113.97
	512300 HOLIDAY LEAVE EXPENSE	3,573.14	48,715.03
	512500 FUNERAL LEAVE EXPENSE	300.82	1,468.06
	512600 CIVIL LEAVE EXPENSE	14.56	138.92
	512700 INJURY LEAVE EXPENSE		72.04
	515100 RETIREMENT PLANS EXPENSE	5,190.85	67,274.19
	515200 OASDI EXPENSE	5,851.25	73,124.82
	515400 LIFE & ACCIDENT INS EXP	30.86	394.90
	515500 HEALTH INSURANCE EXPENSE	11,199.39	144,076.54
	Major Account 510000 Total	100,698.53	1,316,341.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.68
	521200 COM EXPENSE - VOICE/DATA		20.85
	521300 FREIGHT EXPENSE		10.09
	521500 PUBLICATION & PRINT EXP	16.08	612.44
	521900 AWARDS EXPENSE		23.66
	522100 DUES & SUBSCRIPTION EXP		273.40
	522200 CONFERENCE REGISTRATION		1,026.49
	523500 PROMPT PAY INTEREST		1.50
	526100 REP & MAINT-REAL PROPERT		4.79
	527100 REP & MAINT-OFFICE EQUIP	55.42	150.70
	527200 REP & MAINT-MOTOR VEHICL		467.60
	527800 REP & MAINT-OTHER PROPER		5.09
	531100 OFFICE SUPPLIES EXPENSE	1.71	136.64
	532100 NON-CAPITALIZED EQUIP PU	321.09	1,221.43
	533100 HOUSEHOLD & INSTIT EXP		16.52
	533900 FOOD EXPENSE		89.55
	534600 ED & RECREATIONAL SUP EX		489.14
	534900 MISCELLANEOUS SUP EXP		264.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		40.33
	541500 LEGAL SERVICES EXPENSE	378.88	5,329.83
	541700 LEGAL RELATED EXPENSE	385.52	9,525.76
	542100 SOS TEMP SERV - PERSONNEL	4,045.60	33,381.05
	543200 IT CONSULTING-HW/SW SUPP		4,591.34
	543500 MGT CONSULTANT SERVICES		237.50
	547100 EDUCATIONAL SERVICES	1,340.13	7,933.01
	547906 VERIFICATIONS		46.80
	554900 OTHER CONTRACTUAL SERVICES	5,021.93	88,272.08
	555200 SOFTWARE - NEW PURCHASES		175.23
	559100 OTHER OPERATING EXP	265.66	265.66
	Major Account 520000 Total	11,832.02	154,687.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,595.05	37,747.09
	571900 MEALS-ONE DAY TRAVEL		47.93
	572100 COMMERCIAL TRANSPORTATIO	1,537.58	6,631.01
	574500 PERSONAL VEHICLE MILEAGE	274.32	2,960.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.73	2,537.82
	575100 MISC TRAVEL EXPENSE	2.22	410.91
	Major Account 570000 Total	3,570.90	50,335.06
	Fund 22060 Expenditures Total	116,101.45	1,521,364.26
22081 R & L PROGRAMS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	472200 REPROD & PUBLICATIONS		110.01-
	474100 GENERAL BUSINESS FEES		475.00
	Major Account 470000 Total		324.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,351.79-	13,959.16-
	Major Account 480000 Total	1,351.79-	13,959.16-
	Fund 22081 Revenue Total	1,351.79-	13,634.17-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,204.47	943,355.77
	511300 OVERTIME PAYMENTS		885.83
	511800 COMPENSATORY TIME PAID	65.04	7,702.31
	512100 VACATION LEAVE EXPENSE	6,237.36	77,685.57
	512200 SICK LEAVE EXPENSE	4,974.33	59,004.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,135.99	52,317.65
	512500 FUNERAL LEAVE EXPENSE	116.11	1,564.14
	512600 CIVIL LEAVE EXPENSE	20.93	76.48
	512700 INJURY LEAVE EXPENSE		133.31
	515100 RETIREMENT PLANS EXPENSE	6,208.86	79,466.99
	515200 OASDI EXPENSE	6,669.91	80,262.58
	515400 LIFE & ACCIDENT INS EXP	34.97	437.76
	515500 HEALTH INSURANCE EXPENSE	14,597.23	168,630.07
	Major Account 510000 Total	120,265.20	1,471,523.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.71
	521200 COM EXPENSE - VOICE/DATA		18.11
	521300 FREIGHT EXPENSE		7.79
	521500 PUBLICATION & PRINT EXP	6.97	387.66
	521900 AWARDS EXPENSE		15.56
	522100 DUES & SUBSCRIPTION EXP		126.73
	522200 CONFERENCE REGISTRATION		964.06
	526100 REP & MAINT-REAL PROPERT		4.92
	527100 REP & MAINT-OFFICE EQUIP	56.92	154.77
	527200 REP & MAINT-MOTOR VEHICL		247.64
	527800 REP & MAINT-OTHER PROPER		5.23
	531100 OFFICE SUPPLIES EXPENSE	1.76	136.73
	532100 NON-CAPITALIZED EQUIP PU	326.60	9,746.05
	533100 HOUSEHOLD & INSTIT EXP		16.96
	533900 FOOD EXPENSE		58.91
	534600 ED & RECREATIONAL SUP EX		360.32
	534900 MISCELLANEOUS SUP EXP		230.96
	537100 LABORATORY SUP EXP		41.42
	539100 INDIRECT COST ALLOWANCE	50,563.73	531,647.98
	541500 LEGAL SERVICES EXPENSE	389.12	5,224.64
	541700 LEGAL RELATED EXPENSE	410.16	7,942.22
	542100 SOS TEMP SERV - PERSONNEL	236.49	4,724.53
	543200 IT CONSULTING-HW/SW SUPP		2,295.68
	543500 MGT CONSULTANT SERVICES		237.50
	547100 EDUCATIONAL SERVICES	412.45	3,756.01
	547906 VERIFICATIONS		35.40
	554900 OTHER CONTRACTUAL SERVICES	5,021.93	88,272.04
	555200 SOFTWARE - NEW PURCHASES		179.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	272.84	272.84
	Major Account 520000 Total	57,698.97	657,188.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,559.24	30,522.92
	571900 MEALS-ONE DAY TRAVEL		49.22
	572100 COMMERCIAL TRANSPORTATIO	942.42	4,446.82
	574500 PERSONAL VEHICLE MILEAGE	281.75	2,762.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.21	2,154.85
	575100 MISC TRAVEL EXPENSE	2.28	275.93
	Major Account 570000 Total	2,884.90	40,212.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,330.00
	Fund 40000 Total		1,330.00
	Fund 40000 Expenditures Total	180,849.07	2,168,923.99
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		13,873.91
	Major Account 800000 Total		13,873.91
	Fund 40000 Expenditures Total		13,873.91
	Subprogram Revenues	151,049.95	2,456,419.40
	Subprogram Expenditures	355,759.45	4,760,120.46

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,300.00-
	Major Account 460000 Total		102,300.00-
	Fund 42070 Revenue Total		102,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,741.17
	511800 COMPENSATORY TIME PAID		347.55
	512100 VACATION LEAVE EXPENSE		231.70
	512200 SICK LEAVE EXPENSE		627.66
	512300 HOLIDAY LEAVE EXPENSE		956.59
	515100 RETIREMENT PLANS EXPENSE		825.19
	515200 OASDI EXPENSE		941.97
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		916.72
	Major Account 510000 Total		14,595.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,472.50
	532100 NON-CAPITALIZED EQUIP PU		3,381.02
	534900 MISCELLANEOUS SUP EXP		934.68
	539100 INDIRECT COST ALLOWANCE		2,123.05
	543200 IT CONSULTING-HW/SW SUPP		71,639.80
	543500 MGT CONSULTANT SERVICES		3,076.64
	547100 EDUCATIONAL SERVICES		15,744.13
	555200 SOFTWARE - NEW PURCHASES		913.00
	Major Account 520000 Total		99,284.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,285.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,400.00
	Fund 42070 Total		11,685.00
	Fund 42070 Expenditures Total		113,880.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,126.51
	865101 PRIOR YEAR PAYROLL		6,411.34-
	Major Account 800000 Total		3,715.17
	Fund 42070 Expenditures Total		3,715.17
	Subprogram Revenues		102,300.00-
	Subprogram Expenditures		125,565.37

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,000.00-
	Major Account 460000 Total		35,000.00-
	Fund 42070 Revenue Total		35,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,806.37
	521900 AWARDS EXPENSE		43.90
	522100 DUES & SUBSCRIPTION EXP		15,604.00
	534600 ED & RECREATIONAL SUP EX		675.00
	547100 EDUCATIONAL SERVICES	1,537.00	16,011.00
	Major Account 520000 Total	1,537.00	42,140.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.33	916.25
	572100 COMMERCIAL TRANSPORTATIO	30.00	345.70
	574500 PERSONAL VEHICLE MILEAGE		62.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,020.28	14,795.74
	575100 MISC TRAVEL EXPENSE	23.75	49.50
	Major Account 570000 Total	1,462.36	16,169.97
	Fund 42070 Expenditures Total	2,999.36	58,310.24
	Subprogram Revenues		35,000.00-
	Subprogram Expenditures	2,999.36	58,310.24



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 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,256.13
	511300 OVERTIME PAYMENTS		184.92
	511800 COMPENSATORY TIME PAID		1,406.51
	512100 VACATION LEAVE EXPENSE		2,428.32
	512200 SICK LEAVE EXPENSE		1,473.82
	512300 HOLIDAY LEAVE EXPENSE		545.83
	515100 RETIREMENT PLANS EXPENSE		2,665.15
	515200 OASDI EXPENSE		2,500.23
	515400 LIFE & ACCIDENT INS EXP		12.83
	515500 HEALTH INSURANCE EXPENSE		4,275.40
	Major Account 510000 Total		45,749.14
	Fund 22060 Expenditures Total		45,749.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		32.49-
	Major Account 520000 Total		32.49-
	Fund 40000 Expenditures Total		32.49-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,000.00-
	Major Account 460000 Total		30,000.00-
	Fund 42070 Revenue Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,843.66	25,705.70
	512100 VACATION LEAVE EXPENSE	1,315.41	1,895.08
	512200 SICK LEAVE EXPENSE	2,084.59	3,522.62
	512300 HOLIDAY LEAVE EXPENSE	1,605.24	1,961.96
	512400 MILITARY LEAVE EXPENSE	445.90	802.62
	512500 FUNERAL LEAVE EXPENSE	891.80	891.80
	515100 RETIREMENT PLANS EXPENSE	1,712.73	2,495.82
	515200 OASDI EXPENSE	1,424.41	2,291.26
	515400 LIFE & ACCIDENT INS EXP	7.06	14.06
	Major Account 510000 Total	26,330.80	39,580.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.95
	521400 DATA PROCESSING EXPENSE		4,706.75
	522200 CONFERENCE REGISTRATION		250.00
	532100 NON-CAPITALIZED EQUIP PU		542.22

Program Summary by Subprogram

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 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,763.47	5,300.04
	543100 IT CONSULTING-APPLICATIONS		470.77
	547100 EDUCATIONAL SERVICES		2,860.00
	555200 SOFTWARE - NEW PURCHASES	566.88	566.88
	Major Account 520000 Total	2,330.35	14,703.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		727.70
	572100 COMMERCIAL TRANSPORTATIO		997.90
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,758.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,987.06
	Major Account 580000 Total		1,987.06
	Fund 42070 Expenditures Total	28,661.15	58,030.19
	Subprogram Revenues		30,000.00
	Subprogram Expenditures	28,661.15	103,746.84

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.58-	4,286.63-
	Major Account 480000 Total	392.58-	4,286.63-
	Fund 22054 Revenue Total	392.58-	4,286.63-
	Subprogram Revenues	392.58-	4,286.63-

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 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,000.00-
	472200 REPROD & PUBLICATIONS	194.00-	1,304.00-
	474100 GENERAL BUSINESS FEES	9,210.00-	84,840.00-
	475100 REGISTRATION / LICENSE F	7,210.00-	57,181.00-
	475200 EXAMINATION FEES		202.00-
	Major Account 470000 Total	16,614.00-	149,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.99-	9,481.16-
	484500 REIMB NON-GOVT SOURCES	4,000.00-	56,275.00-
	Major Account 480000 Total	4,842.99-	65,756.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		77,313.30
	Major Account 490000 Total		77,313.30
	Fund 22055 Revenue Total	21,456.99-	137,969.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,125.70	65,932.34
	511300 OVERTIME PAYMENTS		233.85
	511800 COMPENSATORY TIME PAID	44.11	115.03
	512100 VACATION LEAVE EXPENSE	627.78	5,153.12
	512200 SICK LEAVE EXPENSE	69.76	1,881.85
	512300 HOLIDAY LEAVE EXPENSE	378.76	3,840.01
	512700 INJURY LEAVE EXPENSE		534.16
	515100 RETIREMENT PLANS EXPENSE	578.28	5,424.78
	515200 OASDI EXPENSE	579.49	5,450.91
	515400 LIFE & ACCIDENT INS EXP	3.46	32.03
	515500 HEALTH INSURANCE EXPENSE	1,770.78	15,149.23
	Major Account 510000 Total	11,178.12	103,747.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		756.00
	522200 CONFERENCE REGISTRATION		1,420.00
	534900 MISCELLANEOUS SUP EXP		22.67
	539100 INDIRECT COST ALLOWANCE	4,039.01	41,277.13
	545000 LABORATORY SERVICES	146.50	1,333.50
	547100 EDUCATIONAL SERVICES		705.00
	Major Account 520000 Total	4,185.51	45,514.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.00	482.65
	574500 PERSONAL VEHICLE MILEAGE		121.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS	570000 Travel Expenses		
	Major Account 570000 Total	32.00	603.69
	Fund 22055 Expenditures Total	15,395.63	149,865.30
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		202.00-
	475200 EXAMINATION FEES		101.00-
	Major Account 470000 Total		303.00-
	Fund 22081 Revenue Total		303.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		101.00
	522200 CONFERENCE REGISTRATION		169.00
	534900 MISCELLANEOUS SUP EXP		867.80
	545000 LABORATORY SERVICES		100.00
	Major Account 520000 Total		1,237.80
	Fund 22081 Expenditures Total		1,237.80
63340 PERMANENT SCHOOL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,000.00	
	Major Account 460000 Total	5,000.00	
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 63340 Revenue Total	5,000.00	5,000.00-
	Subprogram Revenues	16,456.99-	143,272.86-
	Subprogram Expenditures	15,395.63	151,103.10

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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.72-	595.10-
	Major Account 480000 Total	55.72-	595.10-
	Fund 22017 Revenue Total	55.72-	595.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.21	157.49
	512100 VACATION LEAVE EXPENSE	21.55	30.96
	512200 SICK LEAVE EXPENSE	5.48	5.95
	512300 HOLIDAY LEAVE EXPENSE	5.48	10.80
	512500 FUNERAL LEAVE EXPENSE		3.53
	515100 RETIREMENT PLANS EXPENSE	7.87	13.98
	515200 OASDI EXPENSE	7.46	12.92
	515400 LIFE & ACCIDENT INS EXP	.05	.10
	515500 HEALTH INSURANCE EXPENSE	42.09	74.88
	Major Account 510000 Total	174.19	310.61
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		467.50
	539100 INDIRECT COST ALLOWANCE	.11-	54.56
	Major Account 520000 Total	.11-	522.06
	Fund 22017 Expenditures Total	174.08	832.67
42070 EPA WATER SUPPLY PROG			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	740.00	740.00
	542100 SOS TEMP SERV - PERSONNEL	1,366.04	1,366.04
	Major Account 520000 Total	2,106.04	2,106.04
	Fund 42070 Expenditures Total	2,106.04	2,106.04
	Subprogram Revenues	55.72-	595.10-
	Subprogram Expenditures	2,280.12	2,938.71

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 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		278.00-
	475100 REGISTRATION / LICENSE F	113,205.00-	175,951.00-
	475200 EXAMINATION FEES	2,325.00-	27,286.00-
	Major Account 470000 Total	115,530.00-	203,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.88-	7,918.01-
	484500 REIMB NON-GOVT SOURCES		80.00-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	106.88-	8,048.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		479,018.00-
	Major Account 490000 Total		479,018.00-
	Fund 22036 Revenue Total	115,636.88-	690,581.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,108.01	146,044.04
	511800 COMPENSATORY TIME PAID	45.95	294.69
	512100 VACATION LEAVE EXPENSE	2,892.00	17,516.31
	512200 SICK LEAVE EXPENSE	991.96	7,084.24
	512300 HOLIDAY LEAVE EXPENSE	776.02	8,367.78
	515100 RETIREMENT PLANS EXPENSE	1,246.04	12,940.09
	515200 OASDI EXPENSE	1,221.60	13,303.43
	515400 LIFE & ACCIDENT INS EXP	4.60	48.49
	515500 HEALTH INSURANCE EXPENSE	2,002.84	21,476.32
	Major Account 510000 Total	21,289.02	227,075.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.20
	521300 FREIGHT EXPENSE		7.28
	521500 PUBLICATION & PRINT EXP		451.98
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		47.50
	534600 ED & RECREATIONAL SUP EX		169.98
	539100 INDIRECT COST ALLOWANCE	8,512.72	87,592.85
	541500 LEGAL SERVICES EXPENSE	200.00	1,280.00
	542100 SOS TEMP SERV - PERSONNEL		467.43
	543200 IT CONSULTING-HW/SW SUPP		340.10
	Major Account 520000 Total	8,712.72	90,522.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.49	2,850.88

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 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		87.90
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	<u>313.49</u>	<u>2,942.28</u>
	Fund 22036 Expenditures Total	<u>30,315.23</u>	<u>320,539.99</u>
	Subprogram Revenues	<u>115,636.88-</u>	<u>690,581.01-</u>
	Subprogram Expenditures	<u>30,315.23</u>	<u>320,539.99</u>



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 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,785.11
	512100 VACATION LEAVE EXPENSE		781.27
	512200 SICK LEAVE EXPENSE		1,542.50
	512300 HOLIDAY LEAVE EXPENSE		523.38
	515100 RETIREMENT PLANS EXPENSE		1,414.99
	515200 OASDI EXPENSE		1,338.84
	515400 LIFE & ACCIDENT INS EXP		8.09
	515500 HEALTH INSURANCE EXPENSE		3,215.00
	Major Account 510000 Total		29,609.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.28
	521300 FREIGHT EXPENSE		83.56
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		1,215.00
	527800 REP & MAINT-OTHER PROPER		2,385.00
	531100 OFFICE SUPPLIES EXPENSE		78.00
	534900 MISCELLANEOUS SUP EXP		1,647.96
	539100 INDIRECT COST ALLOWANCE		10,892.73
	542100 SOS TEMP SERV - PERSONNEL	2,751.42	22,441.27
	542200 TEMP SERV - OUTSIDE		31.32
	545000 LABORATORY SERVICES		7,799.00
	545100 CITY/COUNTY HEALTH DEPT		104,517.51
	554900 OTHER CONTRACTUAL SERVICES		501.24
	559100 OTHER OPERATING EXP		214.84
	Major Account 520000 Total	2,751.42	151,862.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,525.73
	572100 COMMERCIAL TRANSPORTATIO		558.91
	574500 PERSONAL VEHICLE MILEAGE		896.72
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total		3,017.86
	Fund 40000 Expenditures Total	2,751.42	184,489.75
	Subprogram Expenditures	2,751.42	184,489.75

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,601.19-
	Major Account 460000 Total		1,601.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.23-	596.81-
	Major Account 480000 Total	31.23-	596.81-
	Fund 22016 Revenue Total	31.23-	2,198.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199.89
	512100 VACATION LEAVE EXPENSE		33.50
	512200 SICK LEAVE EXPENSE		24.95
	512300 HOLIDAY LEAVE EXPENSE		8.25
	512500 FUNERAL LEAVE EXPENSE		4.48
	515100 RETIREMENT PLANS EXPENSE		20.00
	515200 OASDI EXPENSE		17.37
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		36.87
	Major Account 510000 Total		345.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		214.47
	Major Account 520000 Total		214.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.00
	Fund 22016 Total		297.00
	Fund 22016 Expenditures Total		559.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		782.80
	Fund 22016 Adjustments Total		782.80
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		782.80-
	Major Account 800000 Total		782.80-
	Fund 42070 Expenditures Total		782.80-
	Subprogram Revenues	31.23-	2,198.00-
	Subprogram Expenditures		856.86

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 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,000.00-
	476100 OTHER LIC PERM & FEES		6,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.07-	1,718.38-
	Major Account 480000 Total	165.07-	1,718.38-
	Fund 22040 Revenue Total	165.07-	11,718.38-
	Subprogram Revenues	165.07-	11,718.38-

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,720.00-	33,489.85-
	Major Account 460000 Total	10,720.00-	33,489.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,380.00-
	472200 REPROD & PUBLICATIONS		44.45-
	474100 GENERAL BUSINESS FEES	600.00-	9,794.00-
	475100 REGISTRATION / LICENSE F	600.00-	8,139.00-
	Major Account 470000 Total	1,200.00-	23,357.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.41-	5,342.96-
	484500 REIMB NON-GOVT SOURCES	1,400.00-	14,450.00-
	Major Account 480000 Total	1,663.41-	19,792.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,099.88
	Major Account 490000 Total		6,099.88
	Fund 22037 Revenue Total	13,583.41-	70,540.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,940.21
	511800 COMPENSATORY TIME PAID		111.73
	512100 VACATION LEAVE EXPENSE		613.60
	512200 SICK LEAVE EXPENSE		366.63
	512300 HOLIDAY LEAVE EXPENSE		673.39
	515100 RETIREMENT PLANS EXPENSE		1,092.49
	515200 OASDI EXPENSE		755.48
	515400 LIFE & ACCIDENT INS EXP		6.31
	515500 HEALTH INSURANCE EXPENSE		2,523.07
	Major Account 510000 Total		32,082.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		852.48
	522100 DUES & SUBSCRIPTION EXP		203.00
	522200 CONFERENCE REGISTRATION		255.00
	523100 UTILITIES EXPENSE		77.43
	534600 ED & RECREATIONAL SUP EX		49.50
	534900 MISCELLANEOUS SUP EXP		141.26
	539100 INDIRECT COST ALLOWANCE		12,835.30
	542100 SOS TEMP SERV - PERSONNEL		2,542.61
	543500 MGT CONSULTANT SERVICES		54,380.35
	545000 LABORATORY SERVICES		7,926.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		1,267.57
	554900 OTHER CONTRACTUAL SERVICES		1,219.70
	555200 SOFTWARE - NEW PURCHASES		395.00
	Major Account 520000 Total		82,145.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		573.21
	572100 COMMERCIAL TRANSPORTATIO		343.20
	574500 PERSONAL VEHICLE MILEAGE		641.21
	Major Account 570000 Total		1,557.62
	Fund 22037 Expenditures Total		115,785.73
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		360,000.00-
	Major Account 460000 Total		360,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,881.17
	Major Account 480000 Total		6,881.17
	Fund 42070 Revenue Total		353,143.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,125.73	103,695.00
	511300 OVERTIME PAYMENTS		220.20
	511800 COMPENSATORY TIME PAID	37.43	1,072.37
	512100 VACATION LEAVE EXPENSE	870.48	8,291.46
	512200 SICK LEAVE EXPENSE	68.41	4,667.34
	512300 HOLIDAY LEAVE EXPENSE	535.49	6,399.76
	512700 INJURY LEAVE EXPENSE		534.16
	515100 RETIREMENT PLANS EXPENSE	807.29	9,666.56
	515200 OASDI EXPENSE	781.04	9,680.20
	515400 LIFE & ACCIDENT INS EXP	4.91	57.63
	515500 HEALTH INSURANCE EXPENSE	2,791.96	29,926.36
	Major Account 510000 Total	16,022.74	174,211.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.85	760.37
	521500 PUBLICATION & PRINT EXP		94.14
	521900 AWARDS EXPENSE		77.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		406.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	65.00	65.00
	532100 NON-CAPITALIZED EQUIP PU		410.04
	534900 MISCELLANEOUS SUP EXP		165.20
	539100 INDIRECT COST ALLOWANCE	6,812.24	67,828.98
	542100 SOS TEMP SERV - PERSONNEL	2,289.77	18,721.22
	544100 PHYSICIAN SERVICES		1,449.00
	545000 LABORATORY SERVICES		187.00
	545100 CITY/COUNTY HEALTH DEPT		65,128.65
	547100 EDUCATIONAL SERVICES		175.00
	Major Account 520000 Total	9,492.86	155,717.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.23	3,222.63
	572100 COMMERCIAL TRANSPORTATIO	203.62	783.82
	574500 PERSONAL VEHICLE MILEAGE	839.31	7,108.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.08
	575100 MISC TRAVEL EXPENSE	15.50	103.75
	Major Account 570000 Total	1,742.66	11,273.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,180.00
	Major Account 580000 Total		1,180.00
	Fund 42070 Expenditures Total	27,258.26	342,382.97
	Subprogram Revenues	13,583.41	423,684.21
	Subprogram Expenditures	27,258.26	458,168.70

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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,234.49-	229,116.67-
	Major Account 460000 Total	28,234.49-	229,116.67-
	Fund 22037 Revenue Total	28,234.49-	229,116.67-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		165,391.79
	Major Account 520000 Total		165,391.79
	Fund 22037 Expenditures Total		165,391.79
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	319,458.00-	970,706.00-
	461500 OP GRANTS - STATE AGENCI	42,875.95-	42,875.95-
	Major Account 460000 Total	362,333.95-	1,013,581.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,800.00-
	Major Account 470000 Total		5,800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		148.50-
	Major Account 480000 Total		148.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		226,310.94-
	Major Account 490000 Total		226,310.94-
	Fund 42022 Revenue Total	362,333.95-	1,245,841.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,050.12
	512100 VACATION LEAVE EXPENSE		330.86
	512200 SICK LEAVE EXPENSE		352.24
	512300 HOLIDAY LEAVE EXPENSE		184.82
	515100 RETIREMENT PLANS EXPENSE		603.95
	515200 OASDI EXPENSE		665.83
	515400 LIFE & ACCIDENT INS EXP		2.86
	515500 HEALTH INSURANCE EXPENSE		967.10
	Major Account 510000 Total		4,157.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.31
	532100 NON-CAPITALIZED EQUIP PU		593.66
	533900 FOOD EXPENSE		327.27
	534600 ED & RECREATIONAL SUP EX		49.50
	534800 CONST & MAINT SUP EXP		12,513.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		32.50
	539100 INDIRECT COST ALLOWANCE		2,578.45
	543500 MGT CONSULTANT SERVICES	31,218.75	794,516.04
	545000 LABORATORY SERVICES	156.00	806.00
	546800 VETERINARY SERVICES		95.66
	554900 OTHER CONTRACTUAL SERVICES		37,689.26
	Major Account 520000 Total	31,374.75	849,248.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,071.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,584.90
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		13,661.90
	Fund 42022 Expenditures Total	31,374.75	867,068.55
	Subprogram Revenues	<u>390,568.44</u>	<u>1,474,958.06</u>
	Subprogram Expenditures	<u>31,374.75</u>	<u>1,032,460.34</u>



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.92-	108.35-
	Major Account 480000 Total	9.92-	108.35-
	Fund 22018 Revenue Total	9.92-	108.35-
	Subprogram Revenues	9.92-	108.35-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		131.54
	Major Account 520000 Total		131.54
	Fund 22016 Expenditures Total		131.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,735.34	35,983.83
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	681.96	3,909.90
	512200 SICK LEAVE EXPENSE	340.98	5,205.64
	512300 HOLIDAY LEAVE EXPENSE	181.86	2,182.32
	515100 RETIREMENT PLANS EXPENSE	293.19	3,431.62
	515200 OASDI EXPENSE	223.00	2,936.88
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,000.08	10,898.28
	Major Account 510000 Total	5,457.81	65,065.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,860.50	18,435.29
	521300 FREIGHT EXPENSE	27.72	977.29
	521400 DATA PROCESSING EXPENSE		23,449.46
	521500 PUBLICATION & PRINT EXP		18,824.04
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		2,755.00
	524700 RENT EXP-OTHER REAL PROP	400.00	2,087.00
	525500 RENT EXP-OTHER PERS PROP		413.90
	527800 REP & MAINT-OTHER PROPER		465.92
	532100 NON-CAPITALIZED EQUIP PU		5,468.93
	534600 ED & RECREATIONAL SUP EXP		7,952.58
	534900 MISCELLANEOUS SUP EXP		849.58
	537100 LABORATORY SUP EXP	1,550.00	12,807.40
	539100 INDIRECT COST ALLOWANCE	2,172.31	24,608.37
	542100 SOS TEMP SERV - PERSONNEL	891.58	53,431.57
	542200 TEMP SERV - OUTSIDE	3,000.00	419.65
	543100 IT CONSULTING-APPLICATIONS		1,883.08
	543200 IT CONSULTING-HW/SW SUPP	2,800.00	56,081.32
	543500 MGT CONSULTANT SERVICES	5,132.75	147,645.42
	545000 LABORATORY SERVICES	2,181.50	120,665.55
	545100 CITY/COUNTY HEALTH DEPT		172,482.09
	547100 EDUCATIONAL SERVICES		15,000.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		111,143.18
	555200 SOFTWARE - NEW PURCHASES		927.00
	556100 INSURANCE EXPENSE		88.00
	559100 OTHER OPERATING EXP		23,400.59
	Major Account 520000 Total	14,016.36	822,437.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,327.61
	572100 COMMERCIAL TRANSPORTATIO	261.10	2,356.14
	574500 PERSONAL VEHICLE MILEAGE	140.75	629.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.26	201.14
	575100 MISC TRAVEL EXPENSE		78.50
	Major Account 570000 Total	451.11	6,593.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,288.00
	Major Account 580000 Total		17,288.00
	Fund 40000 Expenditures Total	19,925.28	911,383.67
	Subprogram Expenditures	19,925.28	911,515.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		54.04-
	Major Account 470000 Total		54.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.44-	16,333.23-
	484500 REIMB NON-GOVT SOURCES	23,034.92-	210,697.16-
	Major Account 480000 Total	23,950.36-	227,030.39-
	Fund 22002 Revenue Total	23,950.36-	227,084.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,264.74	182,274.90
	511800 COMPENSATORY TIME PAID		1,954.36
	512100 VACATION LEAVE EXPENSE	230.72	12,369.95
	512200 SICK LEAVE EXPENSE	305.48	7,945.18
	512300 HOLIDAY LEAVE EXPENSE	522.75	7,547.68
	512700 INJURY LEAVE EXPENSE		17.99
	515100 RETIREMENT PLANS EXPENSE	705.15	14,415.24
	515200 OASDI EXPENSE	821.85	14,618.59
	515400 LIFE & ACCIDENT INS EXP	4.21	69.67
	515500 HEALTH INSURANCE EXPENSE	1,170.69	19,446.35
	Major Account 510000 Total	14,025.59	260,659.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.75
	521500 PUBLICATION & PRINT EXP	7.00	3,054.91
	521900 AWARDS EXPENSE	43.90	95.40
	522100 DUES & SUBSCRIPTION EXP		1,257.50
	522200 CONFERENCE REGISTRATION	275.00	4,005.00
	524700 RENT EXP-OTHER REAL PROP	454.00	504.00
	527200 REP & MAINT-MOTOR VEHICL		314.22
	531100 OFFICE SUPPLIES EXPENSE		417.50
	532100 NON-CAPITALIZED EQUIP PU	79.95	285.27
	533100 HOUSEHOLD & INSTIT EXP		110.62
	534600 ED & RECREATIONAL SUP EX	61.95	603.12
	534800 CONST & MAINT SUP EXP		151.20
	534900 MISCELLANEOUS SUP EXP		52.61
	537100 LABORATORY SUP EXP		489.91
	539100 INDIRECT COST ALLOWANCE	6,300.65	146,327.73
	542200 TEMP SERV - OUTSIDE		3,228.51
	542500 ENG & ARCH SERVICES		742.00
	543500 MGT CONSULTANT SERVICES		8,098.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7,573.83
	547100 EDUCATIONAL SERVICES	75.00	13,368.72
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		12,832.03
	555200 SOFTWARE - NEW PURCHASES		188.93
	Major Account 520000 Total	7,297.45	203,712.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,063.95	15,392.37
	571600 MEALS-NOT TRAVEL STATUS		47.71
	572100 COMMERCIAL TRANSPORTATIO		2,763.83
	574500 PERSONAL VEHICLE MILEAGE		3,166.05
	574700 VOLUNTEER TRAVEL EXPENSES		60.00
	575100 MISC TRAVEL EXPENSE		210.75
	Fund 22002 Total	1,063.95	21,640.71
	Fund 22002 Expenditures Total	21,323.04	464,372.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,975.87-
	Major Account 800000 Total		8,975.87-
	Fund 22002 Expenditures Total		8,975.87-
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.31	6,886.76
	512100 VACATION LEAVE EXPENSE	194.83	528.19
	512200 SICK LEAVE EXPENSE	97.55	485.01
	512300 HOLIDAY LEAVE EXPENSE	155.81	452.41
	515100 RETIREMENT PLANS EXPENSE	252.91	623.04
	515200 OASDI EXPENSE	244.15	605.07
	515400 LIFE & ACCIDENT INS EXP	1.04	2.60
	515500 HEALTH INSURANCE EXPENSE	511.75	1,223.01
	Major Account 510000 Total	4,387.35	10,806.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,591.22	2,567.52
	542200 TEMP SERV - OUTSIDE	845.64	2,411.64
	Major Account 520000 Total	2,436.86	4,979.16
	Fund 22081 Expenditures Total	6,824.21	15,785.25
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		34,647.08-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		34,647.08-
	Fund 42020 Revenue Total		34,647.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,116.22
	512100 VACATION LEAVE EXPENSE		955.74
	512200 SICK LEAVE EXPENSE		58.45
	512300 HOLIDAY LEAVE EXPENSE		244.86
	515100 RETIREMENT PLANS EXPENSE		369.87
	515200 OASDI EXPENSE		689.18
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE		2,625.68
	Major Account 510000 Total		14,064.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539100 INDIRECT COST ALLOWANCE		2,395.32-
	542100 SOS TEMP SERV - PERSONNEL		6,472.18
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		4,336.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.83
	572100 COMMERCIAL TRANSPORTATIO		364.31
	Major Account 570000 Total		936.14
	Fund 42020 Expenditures Total		19,337.32
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,228.32-
	Major Account 460000 Total		28,228.32-
	Fund 42022 Revenue Total		28,228.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,504.47	25,224.74
	512100 VACATION LEAVE EXPENSE	146.13	1,283.73
	512200 SICK LEAVE EXPENSE	146.13	757.86
	512300 HOLIDAY LEAVE EXPENSE	93.20	1,512.13
	515100 RETIREMENT PLANS EXPENSE	210.00	1,438.67
	515200 OASDI EXPENSE	195.60	1,905.30
	515400 LIFE & ACCIDENT INS EXP	1.18	11.35
	515500 HEALTH INSURANCE EXPENSE	838.71	7,608.77
	Major Account 510000 Total	4,135.42	39,742.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Expenditures	510000 Personal Services		
	Fund 42022 Expenditures Total	<u>4,135.42</u>	<u>39,742.55</u>
	Subprogram Revenues	<u><del>23,950.36</del></u>	<u><del>289,959.83</del></u>
	Subprogram Expenditures	<u>33,346.62</u>	<u>560,878.25</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56,425.86-
	Major Account 470000 Total		56,425.86-
	Fund 22081 Revenue Total		56,425.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.27
	543200 IT CONSULTING-HW/SW SUPP		11,610.20
	555200 SOFTWARE - NEW PURCHASES		31,912.31
	Major Account 520000 Total		43,616.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.68
	572100 COMMERCIAL TRANSPORTATIO		414.90
	Major Account 570000 Total		929.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,056.71
	Major Account 580000 Total		12,056.71
	Fund 22081 Expenditures Total		56,603.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.93	58,141.18
	512100 VACATION LEAVE EXPENSE	298.19	5,550.88
	512200 SICK LEAVE EXPENSE	300.36	4,077.04
	512300 HOLIDAY LEAVE EXPENSE	293.11	3,238.89
	512600 CIVIL LEAVE EXPENSE	72.36	138.76
	515100 RETIREMENT PLANS EXPENSE	446.38	5,054.71
	515200 OASDI EXPENSE	444.90	4,882.74
	515400 LIFE & ACCIDENT INS EXP	2.72	30.27
	515500 HEALTH INSURANCE EXPENSE	1,839.54	18,228.50
	Major Account 510000 Total	9,082.49	99,342.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,547.83	40,107.18
	Major Account 520000 Total	3,547.83	40,107.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		896.61
	Major Account 570000 Total		896.61
	Fund 40000 Expenditures Total	12,630.32	140,346.76
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,305.00-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		43,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,245.73-
	Major Account 480000 Total		3,245.73-
	Fund 42022 Revenue Total		46,550.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,504.70	25,119.30
	512100 VACATION LEAVE EXPENSE		1,188.34
	512200 SICK LEAVE EXPENSE	146.13	1,045.57
	512300 HOLIDAY LEAVE EXPENSE	93.20	1,461.56
	515100 RETIREMENT PLANS EXPENSE	200.17	1,678.66
	515200 OASDI EXPENSE	185.79	1,892.87
	515400 LIFE & ACCIDENT INS EXP	1.10	10.85
	515500 HEALTH INSURANCE EXPENSE	781.90	7,610.35
	Major Account 510000 Total	3,912.99	40,007.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	455.00	705.00
	534600 ED & RECREATIONAL SUP EX		521.97
	539100 INDIRECT COST ALLOWANCE	4,068.94	16,593.40
	543100 IT CONSULTING-APPLICATIONS		470.77
	543500 MGT CONSULTANT SERVICES		2,500.00
	Major Account 520000 Total	4,523.94	20,841.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.13	2,495.37
	572100 COMMERCIAL TRANSPORTATIO	516.70	1,240.90
	574500 PERSONAL VEHICLE MILEAGE	60.52	463.90
	575100 MISC TRAVEL EXPENSE	66.00	110.00
	Major Account 570000 Total	1,186.35	4,310.17
	Fund 42022 Expenditures Total	9,623.28	65,158.81
	Subprogram Revenues		102,976.59-
	Subprogram Expenditures	22,253.60	262,108.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	474100 GENERAL BUSINESS FEES	13,010.00-	335,940.00-
	475100 REGISTRATION / LICENSE F		40,874.00-
	475200 EXAMINATION FEES	1,021.00-	8,106.00-
	Major Account 470000 Total	14,056.00-	384,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.69-	22,752.36-
	484500 REIMB NON-GOVT SOURCES	400.00-	2,300.00-
	485100 FINES FORFEITS & PENALTI		2,576.00-
	Major Account 480000 Total	2,329.69-	27,628.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,699.73
	Major Account 490000 Total		80,699.73
	Fund 22001 Revenue Total	16,385.69-	331,873.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		183.91
	521500 PUBLICATION & PRINT EXP	6.80	633.64
	522100 DUES & SUBSCRIPTION EXP		537.50
	522200 CONFERENCE REGISTRATION		1,825.00
	522800 E-COMMERCE OPER EXP		7,028.20
	524700 RENT EXP-OTHER REAL PROP		1,495.31
	527100 REP & MAINT-OFFICE EQUIP		240.42
	527200 REP & MAINT-MOTOR VEHICL		843.12
	527700 REP & MAINT-PHOTO/MEDIA		84.00
	527800 REP & MAINT-OTHER PROPER		2,250.50
	532100 NON-CAPITALIZED EQUIP PU	4,670.12	6,024.93
	534600 ED & RECREATIONAL SUP EX		284.80
	534900 MISCELLANEOUS SUP EXP		1,308.07
	537100 LABORATORY SUP EXP		1,204.40
	542500 ENG & ARCH SERVICES		742.00
	543500 MGT CONSULTANT SERVICES		9,242.77
	545000 LABORATORY SERVICES	10.00	7,697.82
	545100 CITY/COUNTY HEALTH DEPT		24.00
	547100 EDUCATIONAL SERVICES		3,685.00
	554900 OTHER CONTRACTUAL SERVICES		19,640.92
	555200 SOFTWARE - NEW PURCHASES		518.00
	Major Account 520000 Total	4,686.92	65,494.31
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.31	4,086.39
	571600 MEALS-NOT TRAVEL STATUS		40.00
	572100 COMMERCIAL TRANSPORTATIO		1,973.61
	574500 PERSONAL VEHICLE MILEAGE	392.49	3,107.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,873.31
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	557.80	11,135.66
	Fund 22001 Expenditures Total	5,244.72	76,629.97
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		9,979.00-
	475200 EXAMINATION FEES		173.75
	Major Account 470000 Total		9,805.25-
	Fund 22081 Revenue Total		9,805.25-
	Subprogram Revenues	16,385.69-	341,678.88-
	Subprogram Expenditures	5,244.72	76,629.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		70,209.97-
	Major Account 460000 Total		70,209.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		536,281.62-
	493200 OPERATING TRANSFERS OUT		2,545,778.24
	Major Account 490000 Total		2,009,496.62
	Fund 28001 Revenue Total		1,939,286.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,380.74	388,590.53
	511800 COMPENSATORY TIME PAID	391.12	8,452.14
	512100 VACATION LEAVE EXPENSE	2,718.61	35,376.41
	512200 SICK LEAVE EXPENSE	970.27	13,359.19
	512300 HOLIDAY LEAVE EXPENSE	1,909.48	22,821.82
	512600 CIVIL LEAVE EXPENSE		109.28
	515100 RETIREMENT PLANS EXPENSE	2,952.59	31,238.79
	515200 OASDI EXPENSE	2,922.33	34,278.45
	515400 LIFE & ACCIDENT INS EXP	16.71	192.80
	515500 HEALTH INSURANCE EXPENSE	8,903.55	91,793.47
	Major Account 510000 Total	56,165.40	626,212.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.68
	521300 FREIGHT EXPENSE		7.74
	521500 PUBLICATION & PRINT EXP		687.00
	522100 DUES & SUBSCRIPTION EXP		392.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		19.46
	532100 NON-CAPITALIZED EQUIP PU	83.68	543.34
	533100 HOUSEHOLD & INSTIT EXP		18.68
	534900 MISCELLANEOUS SUP EXP	38.05	402.32
	537100 LABORATORY SUP EXP		41.00
	538100 VEHICLE & EQUIP SUP EXP		42.61
	541500 LEGAL SERVICES EXPENSE		60,000.00
	541700 LEGAL RELATED EXPENSE		2,212.25
	542100 SOS TEMP SERV - PERSONNEL	1,933.33	8,697.58
	543200 IT CONSULTING-HW/SW SUPP		6,802.00
	545000 LABORATORY SERVICES		38.00
	547100 EDUCATIONAL SERVICES		290.00
	547906 VERIFICATIONS		10.00

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	276.10	416.10
	Major Account 520000 Total	2,331.16	80,680.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,118.91	8,574.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.57
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	1,118.91	9,122.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 28001 Expenditures Total	59,615.47	719,608.70
	Subprogram Revenues		1,939,286.65
	Subprogram Expenditures	59,615.47	719,608.70

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.10	4,843.47
	511800 COMPENSATORY TIME PAID	11.59	30.60
	512100 VACATION LEAVE EXPENSE	8.96	227.47
	512200 SICK LEAVE EXPENSE	41.48	275.18
	512300 HOLIDAY LEAVE EXPENSE	23.91	286.92
	515100 RETIREMENT PLANS EXPENSE	35.01	243.28
	515200 OASDI EXPENSE	38.48	420.60
	515400 LIFE & ACCIDENT INS EXP	.36	3.85
	Major Account 510000 Total	<u>591.89</u>	<u>6,331.37</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,254.10
	Major Account 520000 Total		<u>2,254.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		<u>140.00</u>
	Fund 10000 Expenditures Total	<u>591.89</u>	<u>8,725.47</u>
	Subprogram Expenditures	<u>591.89</u>	<u>8,725.47</u>

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX		20.00-
	Major Account 450000 Total		20.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		166.00-
	472200 REPROD & PUBLICATIONS		557.00-
	475100 REGISTRATION / LICENSE F	100.00-	250.00-
	475200 EXAMINATION FEES	14,650.00-	125,916.00-
	Major Account 470000 Total	14,750.00-	126,889.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,737.09-	27,775.81-
	484500 REIMB NON-GOVT SOURCES	20.00-	200.00-
	Major Account 480000 Total	2,757.09-	27,975.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,541.12
	Major Account 490000 Total		1,541.12
	Fund 22630 Revenue Total	17,507.09-	153,343.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		186.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		1,686.00
	Fund 22630 Expenditures Total		1,686.00
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00	
	Major Account 470000 Total	50.00	
	Fund 40000 Revenue Total	50.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,313.76	991,640.83
	511300 OVERTIME PAYMENTS		291.57
	511800 COMPENSATORY TIME PAID		2,797.66
	512100 VACATION LEAVE EXPENSE	8,882.03	95,965.15
	512200 SICK LEAVE EXPENSE	5,273.63	66,668.77
	512300 HOLIDAY LEAVE EXPENSE	4,730.98	56,143.14
	512500 FUNERAL LEAVE EXPENSE		1,024.35
	512600 CIVIL LEAVE EXPENSE		82.07
	515100 RETIREMENT PLANS EXPENSE	6,547.22	80,204.79
	515200 OASDI EXPENSE	7,267.54	89,021.88
	515400 LIFE & ACCIDENT INS EXP	49.44	558.69

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17,674.85	196,709.99
	Major Account 510000 Total	133,739.45	1,581,108.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.17
	521300 FREIGHT EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	9.00	849.00
	522200 CONFERENCE REGISTRATION	245.00	4,700.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	527400 REP & MAINT-DATA PROC		99.90
	531100 OFFICE SUPPLIES EXPENSE		289.76
	532100 NON-CAPITALIZED EQUIP PU		2,914.84
	534600 ED & RECREATIONAL SUP EX		225.55
	534900 MISCELLANEOUS SUP EXP	10.69	60.53
	535100 MEDICAL SUPPLIES		63.13
	538100 VEHICLE & EQUIP SUP EXP	66.63	66.63
	541500 LEGAL SERVICES EXPENSE	480.00	24,341.32
	541700 LEGAL RELATED EXPENSE	377.25	15,572.62
	542100 SOS TEMP SERV - PERSONNEL	3,562.55	36,704.73
	543200 IT CONSULTING-HW/SW SUPP		1,360.40
	547906 VERIFICATION	60.00	120.00
	549200 JANITORIAL SERVICES		153.00
	555200 SOFTWARE - NEW PURCHASES		1,455.00
	559100 OTHER OPERATING EXP		152.00
	Major Account 520000 Total	4,811.12	89,653.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.56	7,011.11
	572100 COMMERCIAL TRANSPORTATIO		1,464.50
	574500 PERSONAL VEHICLE MILEAGE	1,131.38	12,688.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.72
	575100 MISC TRAVEL EXPENSE	4.00	78.75
	Major Account 570000 Total	1,234.94	21,300.92
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		6,000.00
	Fund 40000 Total		6,000.00
	Fund 40000 Expenditures Total	139,785.51	1,692,063.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		258.10-



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>                    </u>	<u>258.10-</u>
	Fund 40000 Expenditures Total	<u>                    </u>	<u>258.10-</u>
	Subprogram Revenues	<u>17,457.09-</u>	<u>153,343.69-</u>
	Subprogram Expenditures	<u>139,785.51</u>	<u>1,699,749.39</u>

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.71-	
	512200 SICK LEAVE EXPENSE	.03-	
	512300 HOLIDAY LEAVE EXPENSE	.01	
	515100 RETIREMENT PLANS EXPENSE	1,361.06	
	515200 OASDI EXPENSE	4.85-	
	515400 LIFE & ACCIDENT INS EXP	1.78-	
	515500 HEALTH INSURANCE EXPENSE	1,038.76-	
	Major Account 510000 Total	242.94	
	Fund 10000 Expenditures Total	242.94	
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.76-	
	515100 RETIREMENT PLANS EXPENSE	183.90-	
	515400 LIFE & ACCIDENT INS EXP	1.35-	
	515500 HEALTH INSURANCE EXPENSE	541.06-	
	Major Account 510000 Total	1,501.07-	
	Fund 22081 Expenditures Total	1,501.07-	
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.01-	.01-
	Fund 22083 Expenditures Total	.01-	.01-
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.91-	
	511800 COMPENSATORY TIME PAID	.01	
	512100 VACATION LEAVE EXPENSE	.06-	
	512200 SICK LEAVE EXPENSE	.06-	
	512300 HOLIDAY LEAVE EXPENSE	.02-	
	515100 RETIREMENT PLANS EXPENSE	2,082.36	
	515200 OASDI EXPENSE	.03	
	515400 LIFE & ACCIDENT INS EXP	2.03	
	515500 HEALTH INSURANCE EXPENSE	994.27	
	Major Account 510000 Total	2,449.65	
	Fund 28002 Expenditures Total	2,449.65	
	Subprogram Expenditures	1,191.51	.01-
	Program Revenues	1,361,110.67-	15,828,023.41-
	Program Expenditures	3,175,695.61	42,271,985.48

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		370.00-
	472200 REPROD & PUBLICATIONS		111.00-
	475100 REGISTRATION / LICENSE F	175.00-	47,744.00-
	475200 EXAMINATION FEES	4,118.75-	22,563.75-
	Major Account 470000 Total	4,293.75-	70,788.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.62-	3,967.66-
	484500 REIMB NON-GOVT SOURCES		318.00-
	485100 FINES FORFEITS & PENALTI	25.00-	806.00-
	Major Account 480000 Total	407.62-	5,091.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,282.61-
	493200 OPERATING TRANSFERS OUT		19,932.81
	Major Account 490000 Total		35,349.80-
	Fund 28005 Revenue Total	4,701.37-	111,230.21-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,940.00
	515200 OASDI EXPENSE		277.25
	516500 WORKERS COMP PREMIUMS	2.00-	4.00-
	Major Account 510000 Total	2.00-	3,213.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,542.50
	521500 PUBLICATION & PRINT EXP		1,348.34
	522100 DUES & SUBSCRIPTION EXP		891.00
	522200 CONFERENCE REGISTRATION	135.00	735.00
	538100 VEHICLE & EQUIP SUP EXP		8.42
	541700 LEGAL RELATED EXPENSE		1,016.07
	545000 LABORATORY SERVICES		519.00
	547100 EDUCATIONAL SERVICES		3,392.00
	Major Account 520000 Total	135.00	10,452.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.34	5,621.94
	571600 MEALS-NOT TRAVEL STATUS		194.29
	572100 COMMERCIAL TRANSPORTATIO		3,510.54
	574500 PERSONAL VEHICLE MILEAGE	534.45	7,937.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	173.04	372.38
	574700 VOLUNTEER TRAVEL EXPENSES		189.00
	575100 MISC TRAVEL EXPENSE	2.00	37.50

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL	570000 Travel Expenses		
	Major Account 570000 Total	<u>964.83</u>	<u>17,863.52</u>
	Fund 28005 Expenditures Total	<u>1,097.83</u>	<u>31,529.10</u>
	Subprogram Revenues	<u><u>4,701.37-</u></u>	<u><u>111,230.21-</u></u>
	Subprogram Expenditures	<u><u>1,097.83</u></u>	<u><u>31,529.10</u></u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		102,638.56-
	Major Account 460000 Total		102,638.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75.00-
	Major Account 480000 Total		75.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		897,677.46-
	Major Account 490000 Total		897,677.46-
	Fund 28002 Revenue Total		1,000,391.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,969.31	537,061.77
	511300 OVERTIME PAYMENTS		11,852.66
	511800 COMPENSATORY TIME PAID	108.86	1,024.64
	512100 VACATION LEAVE EXPENSE	2,237.40	36,055.75
	512200 SICK LEAVE EXPENSE	2,114.96	17,700.36
	512300 HOLIDAY LEAVE EXPENSE	2,391.83	28,566.02
	512500 FUNERAL LEAVE EXPENSE		231.91
	512600 CIVIL LEAVE EXPENSE		42.41
	515100 RETIREMENT PLANS EXPENSE	3,742.75	47,740.88
	515200 OASDI EXPENSE	3,728.92	46,016.62
	515400 LIFE & ACCIDENT INS EXP	21.00	243.60
	515500 HEALTH INSURANCE EXPENSE	9,222.23	97,390.40
	516500 WORKERS COMP PREMIUMS	1,401.97	5,607.88
	Major Account 510000 Total	69,939.23	829,534.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.00	1,034.00
	521200 COM EXPENSE - VOICE/DATA		155.36
	521500 PUBLICATION & PRINT EXP	154.25	2,595.50
	522100 DUES & SUBSCRIPTION EXP		156.80
	522200 CONFERENCE REGISTRATION	60.00	1,283.00
	522800 E-COMMERCE OPER EXP	121.45	1,652.13
	527100 REP & MAINT-OFFICE EQUIP	582.12	582.12
	527800 REP & MAINT-OTHER PROPER		18.45
	531100 OFFICE SUPPLIES EXPENSE	469.00	1,444.82
	532100 NON-CAPITALIZED EQUIP PU	4,053.02	5,602.76
	534600 ED & RECREATIONAL SUP EX		476.71
	535100 MEDICAL SUPPLIES		560.00
	537100 LABORATORY SUP EXP	80.00	80.00

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	31.43	51.93
	539100 INDIRECT COST ALLOWANCE	23,566.74	282,637.57
	539500 PURCHASING CARD SUSPENSE		68.00
	541700 LEGAL RELATED EXPENSE		145.58
	542100 SOS TEMP SERV - PERSONNEL	3,228.85	19,720.28
	544100 PHYSICIAN SERVICES	500.00	67,269.00
	544300 PSYCHOLOGICAL SERVICES		4,732.50
	544500 PHARMACY SERVICES		875.00
	544900 DENTAL SERVICES		8,530.00
	545000 LABORATORY SERVICES	156.00	325.00
	546800 VETERINARY SERVICES		2,625.00
	547100 EDUCATIONAL SERVICES		14.25
	547906 VERIFICATIONS	10.00	152.75
	555200 SOFTWARE - NEW PURCHASES		606.45
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	<u>33,946.86</u>	<u>403,504.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.56-	852.66
	572100 COMMERCIAL TRANSPORTATIO		267.90
	574500 PERSONAL VEHICLE MILEAGE		309.80
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	<u>259.56-</u>	<u>1,474.36</u>
	Fund 28002 Expenditures Total	<u>103,626.53</u>	<u>1,234,514.22</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>1,000,391.02-</u></u>
	Subprogram Expenditures	<u><u>103,626.53</u></u>	<u><u>1,234,514.22</u></u>

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,552,573.65-
	Major Account 490000 Total		2,552,573.65-
	Fund 28002 Revenue Total		2,552,573.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,857.49
	Major Account 520000 Total		10,857.49
	Fund 28002 Expenditures Total		10,857.49
	Subprogram Revenues		2,552,573.65-
	Subprogram Expenditures		10,857.49

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,554.41
	524700 RENT EXP-OTHER REAL PROP		150.00
	539400 BASE COST EXPENSE TRANSFERS		48,718.93
	Major Account 520000 Total		52,423.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.80
	571600 MEALS-NOT TRAVEL STATUS		13.80
	574500 PERSONAL VEHICLE MILEAGE		2,746.53
	Major Account 570000 Total		2,780.13
	Fund 10000 Expenditures Total		55,203.47
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.20
	Major Account 520000 Total		67.20
	Fund 28001 Expenditures Total		67.20
	Subprogram Expenditures		55,270.67



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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		140.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F	25.00-	125.00-
	475200 EXAMINATION FEES	62.00	3,163.00-
	Major Account 470000 Total	37.00	3,474.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		381.88-
	484500 REIMB NON-GOVT SOURCES		57.00-
	485100 FINES FORFEITS & PENALTI		175.00-
	Major Account 480000 Total		613.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,407.12
	Major Account 490000 Total		5,407.12
	Fund 28001 Revenue Total	37.00	1,319.24
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	550.00
	515200 OASDI EXPENSE	11.46	50.63
	Major Account 510000 Total	161.46	600.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		290.87
	521500 PUBLICATION & PRINT EXP		20.00
	539100 INDIRECT COST ALLOWANCE		204.29
	544700 AUDIOLOGY SERVICES		50.00
	545000 LABORATORY SERVICES		244.00
	547100 EDUCATIONAL SERVICES	475.00	1,570.00
	Major Account 520000 Total	475.00	2,379.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.19	651.66
	571600 MEALS-NOT TRAVEL STATUS		58.40
	574500 PERSONAL VEHICLE MILEAGE	480.60	1,712.67
	Major Account 570000 Total	644.79	2,422.73
	Fund 28001 Expenditures Total	1,281.25	5,402.52
	Subprogram Revenues	37.00	1,319.24
	Subprogram Expenditures	1,281.25	5,402.52

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	4,615.00-
	472200 REPROD & PUBLICATIONS	48.00-	714.00-
	475100 REGISTRATION / LICENSE F	15.00-	38,352.00-
	475200 EXAMINATION FEES	918.00-	12,343.00-
	Major Account 470000 Total	1,331.00-	56,024.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,021.70-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI	35.00-	1,730.00-
	Major Account 480000 Total	55.00-	2,791.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		116,676.62
	Major Account 490000 Total		116,676.62
	Fund 28001 Revenue Total	1,386.00-	57,860.92
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	120.00	690.00
	515200 OASDI EXPENSE	9.17	63.05
	Major Account 510000 Total	129.17	753.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,449.04
	521500 PUBLICATION & PRINT EXP		543.99
	522100 DUES & SUBSCRIPTION EXP		1,815.50
	522200 CONFERENCE REGISTRATION		169.00
	534600 ED & RECREATIONAL SUP EX	278.00	278.00
	539100 INDIRECT COST ALLOWANCE		543.19
	545000 LABORATORY SERVICES		182.00
	547906 VERIFICATIONS		30.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	278.00	8,015.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	530.88
	571600 MEALS-NOT TRAVEL STATUS		219.83
	571900 MEALS-ONE DAY TRAVEL		8.89
	574500 PERSONAL VEHICLE MILEAGE		2,666.50
	574700 VOLUNTEER TRAVEL EXPENSES		89.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	89.00	3,527.10
	Fund 28001 Expenditures Total	496.17	12,295.87

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,386.00-</u>	<u>57,860.92</u>
	Subprogram Expenditures	<u>496.17</u>	<u>12,295.87</u>

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	250.00-
	472200 REPROD & PUBLICATIONS	46.00-	184.00-
	475100 REGISTRATION / LICENSE F		17,758.25-
	475200 EXAMINATION FEES		3,038.25-
	Major Account 470000 Total	71.00-	21,230.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		171.63-
	485100 FINES FORFEITS & PENALTI		25.00-
	Major Account 480000 Total		196.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,268.57
	Major Account 490000 Total		3,268.57
	Fund 28001 Revenue Total	71.00-	18,158.56-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 OASDI EXPENSE		16.52
	Major Account 510000 Total		166.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152.79
	522100 DUES & SUBSCRIPTION EXP		600.00
	522800 E-COMMERCE OPER EXP		68.00
	539100 INDIRECT COST ALLOWANCE		59.72-
	Major Account 520000 Total		761.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		170.10
	Major Account 570000 Total		259.10
	Fund 28001 Expenditures Total		1,186.69
	Subprogram Revenues	71.00-	18,158.56-
	Subprogram Expenditures		1,186.69

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	876.00-
	472200 REPROD & PUBLICATIONS		69.00-
	475100 REGISTRATION / LICENSE F	9,750.00-	23,401.00-
	475200 EXAMINATION FEES	62.50-	3,319.50-
	Major Account 470000 Total	9,962.50-	27,665.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		91.50-
	Major Account 480000 Total		91.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,972.63
	Major Account 490000 Total		15,972.63
	Fund 28001 Revenue Total	9,962.50-	11,784.37-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 OASDI EXPENSE		53.00
	Major Account 510000 Total		653.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		305.76
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION		2,254.00
	539100 INDIRECT COST ALLOWANCE	44.56	342.20
	Major Account 520000 Total	44.56	3,476.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,691.03
	571600 MEALS-NOT TRAVEL STATUS		60.29
	571900 MEALS-ONE DAY TRAVEL		2.98
	572100 COMMERCIAL TRANSPORTATIO		1,620.59
	574500 PERSONAL VEHICLE MILEAGE		1,306.58
	574700 VOLUNTEER TRAVEL EXPENSES		89.00
	575100 MISC TRAVEL EXPENSE		106.25
	Major Account 570000 Total		5,876.72
	Fund 28001 Expenditures Total	44.56	10,006.68
	Subprogram Revenues	9,962.50-	11,784.37-
	Subprogram Expenditures	44.56	10,006.68

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	790.00-	12,114.00-
	472200 REPROD & PUBLICATIONS		739.00-
	475100 REGISTRATION / LICENSE F	393.00-	169,733.00-
	475200 EXAMINATION FEES	3,710.00-	57,483.50-
	Major Account 470000 Total	4,893.00-	240,069.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,358.37-
	484500 REIMB NON-GOVT SOURCES		1,928.00-
	485100 FINES FORFEITS & PENALTI	544.00-	13,217.00-
	Major Account 480000 Total	544.00-	17,503.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		577,054.84
	Major Account 490000 Total		577,054.84
	Fund 28001 Revenue Total	5,437.00-	319,481.97
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	3,400.00
	515200 OASDI EXPENSE	22.94	281.46
	Major Account 510000 Total	322.94	3,681.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,092.53
	521500 PUBLICATION & PRINT EXP		1,793.26
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		1,015.00
	539100 INDIRECT COST ALLOWANCE	259.97	2,847.95
	541500 LEGAL SERVICES EXPENSE		680.00
	541700 LEGAL RELATED EXPENSE		302.00
	542100 SOS TEMP SERV - PERSONNEL	2,786.71	3,853.97
	543500 MGT CONSULTANT SERVICES	63.54	601.92
	545000 LABORATORY SERVICES	217.00	2,324.00
	547100 EDUCATIONAL SERVICES	1,110.00	6,922.50
	554900 OTHER CONTRACTUAL SERVICES		1,907.50
	Major Account 520000 Total	4,437.22	32,579.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.30	7,709.39
	571600 MEALS-NOT TRAVEL STATUS		196.92
	572100 COMMERCIAL TRANSPORTATIO		1,585.10
	574500 PERSONAL VEHICLE MILEAGE	910.93	6,059.32

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.57	197.14
	574700 VOLUNTEER TRAVEL EXPENSES		120.00
	575100 MISC TRAVEL EXPENSE	12.00	144.00
	Major Account 570000 Total	<u>1,619.80</u>	<u>16,011.87</u>
	Fund 28001 Expenditures Total	<u>6,379.96</u>	<u>52,272.96</u>
	Subprogram Revenues	<u>5,437.00-</u>	<u>319,481.97</u>
	Subprogram Expenditures	<u>6,379.96</u>	<u>52,272.96</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520.00-	4,502.00-
	472200 REPROD & PUBLICATIONS	25.00-	1,455.71-
	475100 REGISTRATION / LICENSE F	350.00-	5,824.00-
	475200 EXAMINATION FEES	3,800.00-	19,853.00-
	Major Account 470000 Total	4,695.00-	31,634.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,989.55-
	485100 FINES FORFEITS & PENALTI	144.00-	601.00-
	Major Account 480000 Total	144.00-	3,590.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		115,402.37
	Major Account 490000 Total		115,402.37
	Fund 28001 Revenue Total	4,839.00-	80,177.11
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,170.00	6,900.00
	515200 OASDI EXPENSE	89.51	629.00
	Major Account 510000 Total	1,259.51	7,529.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,229.04
	521500 PUBLICATION & PRINT EXP		403.50
	521900 AWARDS EXPENSE		91.30
	522200 CONFERENCE REGISTRATION		3,275.00
	522800 E-COMMERCE OPER EXP	560.00	1,078.50
	524700 RENT EXP-OTHER REAL PROP		660.00
	539100 INDIRECT COST ALLOWANCE	233.98	768.64
	541500 LEGAL SERVICES EXPENSE	640.00	2,280.00
	541700 LEGAL RELATED EXPENSE	563.15	2,378.85
	544900 DENTAL SERVICES	550.00	2,070.00
	545000 LABORATORY SERVICES	154.00	1,034.00
	547100 EDUCATIONAL SERVICES	1,000.00	4,378.84
	549200 JANITORIAL SERVICES		104.00
	554900 OTHER CONTRACTUAL SERVICES		2,310.00
	555200 SOFTWARE - NEW PURCHASES		440.00
	Major Account 520000 Total	3,701.13	24,501.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.45	11,248.03
	571600 MEALS-NOT TRAVEL STATUS		838.58
	571900 MEALS-ONE DAY TRAVEL		17.65



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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	227.60	2,795.46
	574500 PERSONAL VEHICLE MILEAGE	244.31	4,646.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,602.51	12,004.29
	575100 MISC TRAVEL EXPENSE	65.20	643.09
	Major Account 570000 Total	<u>3,416.07</u>	<u>32,193.10</u>
	Fund 28001 Expenditures Total	<u>8,376.71</u>	<u>64,223.77</u>
	Subprogram Revenues	<u>4,839.00-</u>	<u>80,177.11</u>
	Subprogram Expenditures	<u>8,376.71</u>	<u>64,223.77</u>

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	845.00-
	472200 REPROD & PUBLICATIONS		206.00-
	475100 REGISTRATION / LICENSE F		17,001.00-
	475200 EXAMINATION FEES	60.00-	867.00-
	Major Account 470000 Total	155.00-	18,919.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,083.67-
	485100 FINES FORFEITS & PENALTI	70.00-	840.00-
	Major Account 480000 Total	70.00-	2,923.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,927.46
	Major Account 490000 Total		34,927.46
	Fund 28001 Revenue Total	225.00-	13,084.79
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	720.00
	515200 OASDI EXPENSE	6.88	62.48
	Major Account 510000 Total	96.88	782.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,005.46
	521500 PUBLICATION & PRINT EXP		176.47
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	22.29	474.19
	543500 MGT CONSULTANT SERVICES	113.76	113.76
	Major Account 520000 Total	136.05	2,058.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.98
	572100 COMMERCIAL TRANSPORTATIO		390.68
	574500 PERSONAL VEHICLE MILEAGE		1,422.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.30	177.30
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	177.30	2,596.54
	Fund 28001 Expenditures Total	410.23	5,437.90
	Subprogram Revenues	225.00-	13,084.79
	Subprogram Expenditures	410.23	5,437.90

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,360.00-	34,223.00-
	472200 REPROD & PUBLICATIONS	71.00-	1,390.00-
	475100 REGISTRATION / LICENSE F	2,638.00-	84,108.20-
	475200 EXAMINATION FEES	6,372.00-	103,389.45-
	Major Account 470000 Total	11,441.00-	223,110.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,461.04-
	484500 REIMB NON-GOVT SOURCES	20.00-	255.25-
	485100 FINES FORFEITS & PENALTI	309.00-	2,524.00-
	Major Account 480000 Total	329.00-	9,240.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		370,088.52
	Major Account 490000 Total		370,088.52
	Fund 28001 Revenue Total	11,770.00-	137,737.58
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,170.00	4,410.00
	515200 OASDI EXPENSE	89.52	384.21
	Major Account 510000 Total	1,259.52	4,794.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,095.11
	521500 PUBLICATION & PRINT EXP		1,114.14
	521900 AWARDS EXPENSE		45.65
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		3,959.00
	522800 E-COMMERCE OPER EXP	815.50	6,850.50
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	539100 INDIRECT COST ALLOWANCE		1,505.81
	541500 LEGAL SERVICES EXPENSE	320.00	3,800.00
	541700 LEGAL RELATED EXPENSE	75.00	1,229.65
	542100 SOS TEMP SERV - PERSONNEL		1,060.35
	544100 PHYSICIAN SERVICES		150.00
	545000 LABORATORY SERVICES		1,206.00
	545200 MEDICAL ASSESSMENT SERV		120.00
	554900 OTHER CONTRACTUAL SERVICES		330.00
	Major Account 520000 Total	1,210.50	32,466.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,864.51	9,347.53
	571600 MEALS-NOT TRAVEL STATUS		1,408.62

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		10.05
	572100 COMMERCIAL TRANSPORTATIO	1,485.31	4,889.10
	574500 PERSONAL VEHICLE MILEAGE	680.85	4,287.08
	575100 MISC TRAVEL EXPENSE	110.80	111.55
	Major Account 570000 Total	<u>6,141.47</u>	<u>20,053.93</u>
	Fund 28001 Expenditures Total	<u>8,611.49</u>	<u>57,314.35</u>
	Subprogram Revenues	<u>11,770.00-</u>	<u>137,737.58</u>
	Subprogram Expenditures	<u>8,611.49</u>	<u>57,314.35</u>

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		548.00-
	472200 REPROD & PUBLICATIONS	23.00-	275.00-
	475100 REGISTRATION / LICENSE F		30.00-
	475200 EXAMINATION FEES	440.00-	2,057.00-
	Major Account 470000 Total	463.00-	2,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,005.51-
	485100 FINES FORFEITS & PENALTI		418.00-
	Major Account 480000 Total		2,423.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,072.64-
	493200 OPERATING TRANSFERS OUT		11,541.56
	Major Account 490000 Total		6,468.92
	Fund 28001 Revenue Total	463.00-	1,135.41
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	360.00	1,740.00
	515100 RETIREMENT PLANS EXPENSE	6.52	68.10
	515200 OASDI EXPENSE	23.80	127.84
	Major Account 510000 Total	390.32	1,935.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		358.58
	521200 COM EXPENSE - VOICE/DATA		25.00
	521500 PUBLICATION & PRINT EXP		235.98
	522100 DUES & SUBSCRIPTION EXP		750.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	539100 INDIRECT COST ALLOWANCE	130.09	398.58
	541500 LEGAL SERVICES EXPENSE		160.00
	Major Account 520000 Total	130.09	2,253.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.33
	571600 MEALS-NOT TRAVEL STATUS		15.95
	574500 PERSONAL VEHICLE MILEAGE	431.65	2,759.01
	Major Account 570000 Total	431.65	2,812.29
	Fund 28001 Expenditures Total	952.06	7,001.37
	Subprogram Revenues	463.00-	1,135.41
	Subprogram Expenditures	952.06	7,001.37

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370.00-	2,133.00-
	472200 REPROD & PUBLICATIONS	46.00-	567.00-
	475100 REGISTRATION / LICENSE F	10,140.00-	17,676.00-
	475200 EXAMINATION FEES	9,574.00-	14,609.00-
	Major Account 470000 Total	20,130.00-	34,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,224.58-
	484500 REIMB NON-GOVT SOURCES		194.50-
	485100 FINES FORFEITS & PENALTI	75.00-	150.00-
	Major Account 480000 Total	75.00-	2,569.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,072.80
	Major Account 490000 Total		33,072.80
	Fund 28001 Revenue Total	20,205.00-	4,481.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		736.41
	521500 PUBLICATION & PRINT EXP		355.67
	522200 CONFERENCE REGISTRATION		300.00
	539100 INDIRECT COST ALLOWANCE		201.31-
	Major Account 520000 Total		1,190.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.29
	572100 COMMERCIAL TRANSPORTATIO		1,257.71
	574500 PERSONAL VEHICLE MILEAGE		438.37
	Major Account 570000 Total		1,969.37
	Fund 28001 Expenditures Total		3,160.14
	Subprogram Revenues	20,205.00-	4,481.28-
	Subprogram Expenditures		3,160.14

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	815.00-	10,195.00-
	472200 REPROD & PUBLICATIONS		214.00-
	475100 REGISTRATION / LICENSE F	20,350.00-	246,054.00-
	475200 EXAMINATION FEES	273.00-	21,414.00-
	Major Account 470000 Total	21,438.00-	277,877.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,803.60-
	484500 REIMB NON-GOVT SOURCES		4,895.16-
	485100 FINES FORFEITS & PENALTI	300.00-	4,448.00-
	Major Account 480000 Total	300.00-	19,146.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		593,249.98
	Major Account 490000 Total		593,249.98
	Fund 28001 Revenue Total	21,738.00-	296,226.22
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,350.00	3,690.00
	515200 OASDI EXPENSE	103.27	309.38
	Major Account 510000 Total	1,453.27	3,999.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,922.27
	521200 COM EXPENSE - VOICE/DATA		14.95
	521500 PUBLICATION & PRINT EXP		1,564.67
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		2,390.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	539100 INDIRECT COST ALLOWANCE		7,671.45-
	541700 LEGAL RELATED EXPENSE	408.60	1,312.10
	542100 SOS TEMP SERV - PERSONNEL		592.92
	545000 LABORATORY SERVICES	560.00	3,523.00
	Major Account 520000 Total	968.60	6,098.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,221.55	12,881.29
	571600 MEALS-NOT TRAVEL STATUS		815.41
	571900 MEALS-ONE DAY TRAVEL		110.00
	572100 COMMERCIAL TRANSPORTATIO	334.70	3,625.00
	574500 PERSONAL VEHICLE MILEAGE	432.54	4,989.23
	575100 MISC TRAVEL EXPENSE	66.00	375.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,054.79</u>	<u>22,796.43</u>
	Fund 28001 Expenditures Total	<u>5,476.66</u>	<u>32,894.27</u>
	Subprogram Revenues	<u><del>21,738.00</del></u>	<u><del>296,226.22</del></u>
	Subprogram Expenditures	<u>5,476.66</u>	<u>32,894.27</u>



Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345.00-	2,975.00-
	472200 REPROD & PUBLICATIONS		114.00-
	475100 REGISTRATION / LICENSE F	300.00-	112,252.00-
	475200 EXAMINATION FEES	773.00-	18,597.50-
	Major Account 470000 Total	1,418.00-	133,938.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,072.87-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	485100 FINES FORFEITS & PENALTI	140.00-	1,690.00-
	Major Account 480000 Total	160.00-	3,822.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,233.04
	Major Account 490000 Total		54,233.04
	Fund 28001 Revenue Total	1,578.00-	83,528.33-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,860.00
	515200 OASDI EXPENSE	22.96	177.55
	Major Account 510000 Total	322.96	2,037.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,145.23
	521200 COM EXPENSE - VOICE/DATA		8.71
	521500 PUBLICATION & PRINT EXP		45.19
	522100 DUES & SUBSCRIPTION EXP		5,800.00
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP	200.00	1,550.00
	539100 INDIRECT COST ALLOWANCE		760.54
	547100 EDUCATIONAL SERVICES		3,800.00
	Major Account 520000 Total	200.00	14,659.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.90	2,782.78
	571600 MEALS-NOT TRAVEL STATUS	149.21	253.43
	571900 MEALS-ONE DAY TRAVEL		43.67
	574500 PERSONAL VEHICLE MILEAGE	153.08	2,918.42
	574700 VOLUNTEER TRAVEL EXPENSES		85.00
	Major Account 570000 Total	444.19	6,083.30
	Fund 28001 Expenditures Total	967.15	22,780.52
	Subprogram Revenues	1,578.00-	83,528.33-
	Subprogram Expenditures	967.15	22,780.52

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	270.00-
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	100.00-	1,625.00-
	Major Account 470000 Total	125.00-	1,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		915.44-
	485100 FINES FORFEITS & PENALTI		70.00-
	Major Account 480000 Total		985.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,606.41
	Major Account 490000 Total		9,606.41
	Fund 28001 Revenue Total	125.00-	6,625.97
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		140.00
	515200 OASDI EXPENSE		12.81
	Major Account 510000 Total		152.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		191.02
	539100 INDIRECT COST ALLOWANCE		35.32-
	Major Account 520000 Total		155.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.69
	574500 PERSONAL VEHICLE MILEAGE		280.14
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		302.83
	Fund 28001 Expenditures Total		611.34
	Subprogram Revenues	125.00-	6,625.97
	Subprogram Expenditures		611.34

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	2,550.00-
	472200 REPROD & PUBLICATIONS		277.00-
	475100 REGISTRATION / LICENSE F	50.00-	45,140.00-
	475200 EXAMINATION FEES	610.00-	10,698.00-
	Major Account 470000 Total	750.00-	58,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,246.24-
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		3,380.00-
	Major Account 480000 Total		7,686.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		68,785.46
	Major Account 490000 Total		68,785.46
	Fund 28001 Revenue Total	750.00-	2,434.22
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	870.00
	515200 OASDI EXPENSE	6.89	77.76
	Major Account 510000 Total	96.89	947.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,306.08
	521500 PUBLICATION & PRINT EXP		66.18
	527200 REP & MAINT-MOTOR VEHICL		10.00
	539100 INDIRECT COST ALLOWANCE	33.42	307.20
	Major Account 520000 Total	33.42	3,689.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		546.08
	572100 COMMERCIAL TRANSPORTATIO		529.80
	574500 PERSONAL VEHICLE MILEAGE		98.44
	Major Account 570000 Total		1,174.32
	Fund 28001 Expenditures Total	130.31	5,811.54
	Subprogram Revenues	750.00-	2,434.22
	Subprogram Expenditures	130.31	5,811.54

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total	25.00-	125.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,117.98
	Major Account 490000 Total		3,117.98
	Fund 28001 Revenue Total	25.00-	2,992.98
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.63
	539100 INDIRECT COST ALLOWANCE		9.95-
	Major Account 520000 Total		.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.63
	574500 PERSONAL VEHICLE MILEAGE		25.11
	Major Account 570000 Total		231.74
	Fund 28001 Expenditures Total		232.42
	Subprogram Revenues	25.00-	2,992.98
	Subprogram Expenditures		232.42

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	470.00-
	475100 REGISTRATION / LICENSE F	135.00-	330.00-
	475200 EXAMINATION FEES	210.00-	3,688.00-
	Major Account 470000 Total	430.00-	4,488.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,678.97-
	485100 FINES FORFEITS & PENALTI	175.00-	245.00-
	Major Account 480000 Total	175.00-	1,923.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,727.05
	Major Account 490000 Total		18,727.05
	Fund 28001 Revenue Total	605.00-	12,315.08
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,230.00
	515200 OASDI EXPENSE		111.11
	Major Account 510000 Total		1,341.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		546.79
	521500 PUBLICATION & PRINT EXP		94.08
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		1,265.00
	539100 INDIRECT COST ALLOWANCE	70.56	528.99
	Major Account 520000 Total	70.56	3,712.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.86	2,787.51
	572100 COMMERCIAL TRANSPORTATIO	2,171.11	2,837.40
	574500 PERSONAL VEHICLE MILEAGE		3,145.09
	575100 MISC TRAVEL EXPENSE		47.20
	Major Account 570000 Total	2,768.97	8,817.20
	Fund 28001 Expenditures Total	2,839.53	13,871.17
	Subprogram Revenues	605.00-	12,315.08
	Subprogram Expenditures	2,839.53	13,871.17

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	915.00-
	472200 REPROD & PUBLICATIONS	23.00-	276.00-
	475100 REGISTRATION / LICENSE F	20.00-	401.00-
	475200 EXAMINATION FEES	163.00-	1,896.00-
	Major Account 470000 Total	331.00-	3,488.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66.26-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		260.00-
	Major Account 480000 Total		346.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,726.97
	Major Account 490000 Total		24,726.97
	Fund 28001 Revenue Total	331.00-	20,892.71
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		670.00
	515200 OASDI EXPENSE		58.24
	Major Account 510000 Total		728.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		780.10
	521200 COM EXPENSE - VOICE/DATA		3.50
	521500 PUBLICATION & PRINT EXP		309.48
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		600.00
	539100 INDIRECT COST ALLOWANCE	37.14	303.60
	Major Account 520000 Total	37.14	2,696.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		946.25
	572100 COMMERCIAL TRANSPORTATIO		1,593.10
	574500 PERSONAL VEHICLE MILEAGE		797.97
	575100 MISC TRAVEL EXPENSE		44.75
	Major Account 570000 Total		3,382.07
	Fund 28001 Expenditures Total	37.14	6,806.99
	Subprogram Revenues	331.00-	20,892.71
	Subprogram Expenditures	37.14	6,806.99

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	455.00-
	472200 REPROD & PUBLICATIONS		183.00-
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	223.00-	2,888.00-
	Major Account 470000 Total	298.00-	3,626.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,622.93-
	484500 REIMB NON-GOVT SOURCES		156.00-
	485100 FINES FORFEITS & PENALTI		134.00-
	Major Account 480000 Total		1,912.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,243.37-
	493200 OPERATING TRANSFERS OUT		13,512.85
	Major Account 490000 Total		12,269.48
	Fund 28001 Revenue Total	298.00-	6,730.55
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,170.00
	515100 RETIREMENT PLANS EXPENSE		4.06
	515200 OASDI EXPENSE		98.68
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		12.58
	Major Account 510000 Total		1,285.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		714.14
	521500 PUBLICATION & PRINT EXP		144.00
	521900 AWARDS EXPENSE		97.85
	522100 DUES & SUBSCRIPTION EXP		1,508.00
	522200 CONFERENCE REGISTRATION		630.00
	524700 RENT EXP-OTHER REAL PROP		684.00
	525100 RENT EXP-OFFICE EQUIP		583.10
	533900 FOOD EXPENSE		237.05
	539100 INDIRECT COST ALLOWANCE	66.85	103.69
	545000 LABORATORY SERVICES		136.00
	547100 EDUCATIONAL SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES		2,048.00
	Major Account 520000 Total	66.85	9,685.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.94	1,455.06

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		76.59
	572100 COMMERCIAL TRANSPORTATIO	758.71	2,148.02
	574500 PERSONAL VEHICLE MILEAGE	512.20	3,146.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		147.04
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>1,673.85</u>	<u>6,996.86</u>
	Fund 28001 Expenditures Total	<u>1,740.70</u>	<u>17,968.03</u>
	Subprogram Revenues	<u>298.00-</u>	<u>6,730.55</u>
	Subprogram Expenditures	<u>1,740.70</u>	<u>17,968.03</u>



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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	8,009.00-
	472100 SALE OF SUP & MAT		40.00
	472200 REPROD & PUBLICATIONS	48.00-	1,586.00-
	475100 REGISTRATION / LICENSE F	2,027.00-	460,569.33-
	475200 EXAMINATION FEES	8,610.00-	125,868.37-
	Major Account 470000 Total	11,135.00-	595,992.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,491.73-
	484500 REIMB NON-GOVT SOURCES		5,226.00-
	485100 FINES FORFEITS & PENALTI	1,513.00-	15,731.33-
	Major Account 480000 Total	1,513.00-	23,449.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,425,219.33
	Major Account 490000 Total		1,425,219.33
	Fund 28001 Revenue Total	12,648.00-	805,777.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.00	120.00
	511300 OVERTIME PAYMENTS		661.76
	511600 PER DIEM PAYMENTS	690.00	3,510.00
	515100 RETIREMENT PLANS EXPENSE		49.56
	515200 OASDI EXPENSE	61.98	378.81
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		45.35
	Major Account 510000 Total	871.98	4,765.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25,546.62
	521200 COM EXPENSE - VOICE/DATA		201.85
	521500 PUBLICATION & PRINT EXP		771.67
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		5,469.50
	524700 RENT EXP-OTHER REAL PROP	200.00	2,025.74
	525400 RENT EXP-COMM EQUIP		65.00
	527800 REP & MAINT-OTHER PROPER		25.68
	531100 OFFICE SUPPLIES EXPENSE		83.50
	532100 NON-CAPITALIZED EQUIP PU		450.00
	534600 ED & RECREATIONAL SUP EX		206.25
	534900 MISCELLANEOUS SUP EXP		68.08

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	89.13	877.31-
	541500 LEGAL SERVICES EXPENSE	1,960.00	12,480.00
	541700 LEGAL RELATED EXPENSE	989.00	4,403.13
	542100 SOS TEMP SERV - PERSONNEL	3,713.95	6,598.28
	545000 LABORATORY SERVICES	1,457.00	11,905.50
	547100 EDUCATIONAL SERVICES		1,950.00
	Major Account 520000 Total	8,409.08	77,448.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,500.97	16,620.56
	571600 MEALS-NOT TRAVEL STATUS	83.35	2,009.03
	571900 MEALS-ONE DAY TRAVEL		5.23
	572100 COMMERCIAL TRANSPORTATIO	25.00	5,430.42
	574500 PERSONAL VEHICLE MILEAGE	1,442.26	11,713.16
	574700 VOLUNTEER TRAVEL EXPENSES		446.85
	575100 MISC TRAVEL EXPENSE		292.50
	Major Account 570000 Total	3,051.58	36,517.75
	Fund 28001 Expenditures Total	12,332.64	118,731.96
	Subprogram Revenues	12,648.00-	805,777.57
	Subprogram Expenditures	12,332.64	118,731.96

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	535.00-	3,340.00-
	472200 REPROD & PUBLICATIONS	21.00-	71.00-
	475100 REGISTRATION / LICENSE F	6,080.00-	44,398.00-
	475200 EXAMINATION FEES	929.00-	3,826.00-
	Major Account 470000 Total	7,565.00-	51,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		458.56-
	484500 REIMB NON-GOVT SOURCES		189.00-
	485100 FINES FORFEITS & PENALTI	525.00-	1,270.00-
	Major Account 480000 Total	525.00-	1,917.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,513.65
	Major Account 490000 Total		45,513.65
	Fund 28001 Revenue Total	8,090.00-	8,038.91-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	360.00
	515200 OASDI EXPENSE	6.88	28.67
	Major Account 510000 Total	96.88	388.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,015.00
	521500 PUBLICATION & PRINT EXP		70.80
	539100 INDIRECT COST ALLOWANCE		371.05
	541500 LEGAL SERVICES EXPENSE		280.00
	545000 LABORATORY SERVICES		259.00
	Major Account 520000 Total		1,995.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.83	218.28
	571600 MEALS-NOT TRAVEL STATUS		82.64
	574500 PERSONAL VEHICLE MILEAGE	623.00	806.38
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	646.83	1,119.30
	Fund 28001 Expenditures Total	743.71	3,503.82
	Subprogram Revenues	8,090.00-	8,038.91-
	Subprogram Expenditures	743.71	3,503.82

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	3,255.00-
	472200 REPROD & PUBLICATIONS		1,213.00-
	475100 REGISTRATION / LICENSE F	125.00-	1,127.00-
	475200 EXAMINATION FEES	2,349.00-	30,723.00-
	Major Account 470000 Total	2,729.00-	36,318.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,081.32-
	484500 REIMB NON-GOVT SOURCES		246.00-
	485100 FINES FORFEITS & PENALTI		656.00-
	Major Account 480000 Total		7,983.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		189,342.70
	Major Account 490000 Total		189,342.70
	Fund 28001 Revenue Total	2,729.00-	145,041.38
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,890.00
	515200 OASDI EXPENSE	22.98	164.44
	Major Account 510000 Total	322.98	2,054.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,357.45
	521500 PUBLICATION & PRINT EXP		289.40
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,300.00
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		23.40
	532100 NON-CAPITALIZED EQUIP PU		284.25
	539100 INDIRECT COST ALLOWANCE		16.09-
	541500 LEGAL SERVICES EXPENSE		2,480.00
	541700 LEGAL RELATED EXPENSE		1,016.08
	545000 LABORATORY SERVICES		216.00
	547100 EDUCATIONAL SERVICES	2,800.00	11,820.00
	Major Account 520000 Total	2,800.00	21,009.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.08	1,645.19
	572100 COMMERCIAL TRANSPORTATIO		1,076.00
	574500 PERSONAL VEHICLE MILEAGE	535.78	2,995.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.00	70.00

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		72.30
	Major Account 570000 Total	636.86	5,859.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 28001 Expenditures Total	3,759.84	30,253.12
	Subprogram Revenues	2,729.00	145,041.38
	Subprogram Expenditures	3,759.84	30,253.12

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		23.00-
	475200 EXAMINATION FEES		600.00-
	Major Account 470000 Total		623.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.88-
	Major Account 480000 Total		5.88-
	Fund 28001 Revenue Total		628.88-
	Subprogram Revenues		628.88-

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,225.12-	18,302.39-
	Major Account 480000 Total	5,225.12-	18,302.39-
	Fund 28001 Revenue Total	5,225.12-	18,302.39-
	Subprogram Revenues	5,225.12-	18,302.39-

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	653.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F		5,232.00-
	475200 EXAMINATION FEES	30.00-	1,232.00-
	Major Account 470000 Total	55.00-	7,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,596.40-
	485100 FINES FORFEITS & PENALTI		645.00-
	Major Account 480000 Total		2,241.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,668.47
	Major Account 490000 Total		17,668.47
	Fund 28001 Revenue Total	55.00-	8,287.07
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		545.13
	521500 PUBLICATION & PRINT EXP		29.31
	539100 INDIRECT COST ALLOWANCE		4.94-
	Major Account 520000 Total		569.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.86
	574500 PERSONAL VEHICLE MILEAGE		217.28
	Major Account 570000 Total		226.14
	Fund 28001 Expenditures Total		795.64
	Subprogram Revenues	55.00-	8,287.07
	Subprogram Expenditures		795.64



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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	327.00-
	472200 REPROD & PUBLICATIONS	46.00-	187.00-
	475100 REGISTRATION / LICENSE F		225.00-
	475200 EXAMINATION FEES	625.00-	5,550.00-
	Major Account 470000 Total	681.00-	6,289.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,177.69-
	Major Account 480000 Total		1,177.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,885.03
	Major Account 490000 Total		25,885.03
	Fund 28001 Revenue Total	681.00-	18,418.34
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 OASDI EXPENSE		33.93
	Major Account 510000 Total		483.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		285.30
	522200 CONFERENCE REGISTRATION	30.00	942.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		325.00
	534600 ED & RECREATIONAL SUP EX		157.49
	539100 INDIRECT COST ALLOWANCE		255.34-
	Major Account 520000 Total	30.00	1,554.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.14	741.94
	571600 MEALS-NOT TRAVEL STATUS		51.04
	572100 COMMERCIAL TRANSPORTATIO	98.00	1,512.16
	574500 PERSONAL VEHICLE MILEAGE	48.96	1,443.34
	575100 MISC TRAVEL EXPENSE	18.00	24.00
	Major Account 570000 Total	401.10	3,772.48
	Fund 28001 Expenditures Total	431.10	5,811.36
	Subprogram Revenues	681.00-	18,418.34
	Subprogram Expenditures	431.10	5,811.36

Secure Version - Prior Month

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		337,485.32-
	Major Account 460000 Total		337,485.32-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	21.00-	190.90-
	475100 REGISTRATION / LICENSE F		400.00-
	Major Account 470000 Total	21.00-	590.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102.00-
	Major Account 480000 Total		102.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,966,243.92-
	Major Account 490000 Total		1,966,243.92-
	Fund 28001 Revenue Total	21.00-	2,304,422.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,581.05	835,138.85
	511300 OVERTIME PAYMENTS		536.49
	511800 COMPENSATORY TIME PAID	225.30	4,378.93
	512100 VACATION LEAVE EXPENSE	8,922.24	84,647.82
	512200 SICK LEAVE EXPENSE	8,969.15	55,838.28
	512300 HOLIDAY LEAVE EXPENSE	3,838.39	45,839.84
	512500 FUNERAL LEAVE EXPENSE		202.04
	512600 CIVIL LEAVE EXPENSE		249.04
	512700 INJURY LEAVE EXPENSE		524.06
	515100 RETIREMENT PLANS EXPENSE	5,420.86	67,180.02
	515200 OASDI EXPENSE	5,690.77	73,748.00
	515400 LIFE & ACCIDENT INS EXP	41.85	500.56
	515500 HEALTH INSURANCE EXPENSE	17,027.24	189,366.01
	516300 EMPLOYEE ASSISTANCE PRO		655.50
	516500 WORKERS COMP PREMIUMS	3,083.22	12,332.87
	Major Account 510000 Total	113,800.07	1,371,138.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.25
	521200 COM EXPENSE - VOICE/DATA	1,903.13	22,625.73
	521500 PUBLICATION & PRINT EXP		15,908.24
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,383.00
	522200 CONFERENCE REGISTRATION		35.00
	522800 E-COMMERCE OPER EXP	32.50	1,455.25

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	527100 REP & MAINT-OFFICE EQUIP		2,448.45
	531100 OFFICE SUPPLIES EXPENSE		100.14
	532100 NON-CAPITALIZED EQUIP PU		1,332.20
	533900 FOOD EXPENSE		78.46
	534600 ED & RECREATIONAL SUP EX		32.95
	534900 MISCELLANEOUS SUP EXP		32.54
	535100 MEDICAL SUPPLIES		400.00
	539100 INDIRECT COST ALLOWANCE	35,948.88	500,973.92
	541500 LEGAL SERVICES EXPENSE	1,208.00	214,317.95
	541700 LEGAL RELATED EXPENSE		16,763.96
	542100 SOS TEMP SERV - PERSONNEL	11,080.74	61,763.84
	543100 IT CONSULTING-APPLICATIONS		1,321.20
	543200 IT CONSULTING-HW/SW SUPP		47,024.70
	545000 LABORATORY SERVICES		400.00
	547906 VERIFICATIONS		70.00
	555200 SOFTWARE - NEW PURCHASES		861.78
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		1,461.00
	Major Account 520000 Total	50,173.25	892,436.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.26
	571600 MEALS-NOT TRAVEL STATUS		1,710.93
	575100 MISC TRAVEL EXPENSE		223.00
	Major Account 570000 Total		2,030.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,236.20
	Major Account 580000 Total		8,236.20
	Fund 28001 Expenditures Total	163,973.32	2,273,841.26
	Subprogram Revenues	21.00-	2,304,422.14-
	Subprogram Expenditures	163,973.32	2,273,841.26

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,291.00-	41,397.34-
	475200 EXAMINATION FEES		22.00
	Major Account 470000 Total	<u>2,291.00-</u>	<u>41,375.34-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,123.79-
	Major Account 480000 Total		<u>1,123.79-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,434.00-
	Major Account 490000 Total		<u>154,434.00-</u>
	Fund 28002 Revenue Total	<u>2,291.00-</u>	<u>196,933.13-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	484.19	5,343.47
	544300 PSYCHOLOGICAL SERVICES	11,050.93	58,426.64
	554900 OTHER CONTRACTUAL SERVICES		26,746.81
	Major Account 520000 Total	<u>11,535.12</u>	<u>90,516.92</u>
	Fund 28002 Expenditures Total	<u>11,535.12</u>	<u>90,516.92</u>
	Subprogram Revenues	<u>2,291.00-</u>	<u>196,933.13-</u>
	Subprogram Expenditures	<u>11,535.12</u>	<u>90,516.92</u>
	Program Revenues	<u>116,212.99-</u>	<u>4,373,933.76-</u>
	Program Expenditures	<u>335,244.01</u>	<u>4,174,904.09</u>

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,556.00	51,310.03
	512100 VACATION LEAVE EXPENSE		3,361.96
	512300 HOLIDAY LEAVE EXPENSE	220.46	2,645.52
	515100 RETIREMENT PLANS EXPENSE	357.66	4,145.62
	515200 OASDI EXPENSE	365.40	4,572.73
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	790.06	8,613.72
	Major Account 510000 Total	6,290.98	74,666.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.00
	521500 PUBLICATION & PRINT EXP		333.72
	522200 CONFERENCE REGISTRATION		248.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		602.14
	555200 SOFTWARE - NEW PURCHASES		188.93
	Major Account 520000 Total		1,692.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.26
	574500 PERSONAL VEHICLE MILEAGE		177.87
	Major Account 570000 Total		351.13
	Fund 10000 Expenditures Total	6,290.98	76,710.30
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,935.00-
	475100 REGISTRATION / LICENSE F	692.00-	23,270.00-
	Major Account 470000 Total	692.00-	28,205.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		482.17-
	Major Account 480000 Total		482.17-
	Fund 22081 Revenue Total	692.00-	28,687.17-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10.00	10.00
	534600 ED & RECREATIONAL SUP EX	439.12	439.12
	547100 EDUCATIONAL SERVICES	2,220.00	2,220.00
	Major Account 520000 Total	2,669.12	2,669.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.00	1,168.69
	Major Account 570000 Total	109.00	1,168.69

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	Fund 22081 Expenditures Total	2,778.12	3,837.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,498.62	50,025.19
	511300 OVERTIME PAYMENTS		718.84
	511800 COMPENSATORY TIME PAID	2.32	3,700.46
	512100 VACATION LEAVE EXPENSE	401.07	6,402.68
	512200 SICK LEAVE EXPENSE	1,409.20	4,677.78
	512300 HOLIDAY LEAVE EXPENSE	208.63	2,896.94
	512500 FUNERAL LEAVE EXPENSE		22.46
	515100 RETIREMENT PLANS EXPENSE	337.25	4,898.97
	515200 OASDI EXPENSE	301.31	4,822.94
	515400 LIFE & ACCIDENT INS EXP	1.48	22.49
	515500 HEALTH INSURANCE EXPENSE	1,145.25	13,564.46
	Major Account 510000 Total	6,305.13	91,753.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,468.03
	521900 AWARDS EXPENSE	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		1,030.00
	524700 RENT EXP-OTHER REAL PROP		184.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE		45.00
	533900 FOOD EXPENSE		88.60
	534600 ED & RECREATIONAL SUP EX		79.05
	534900 MISCELLANEOUS SUP EXP		1,416.00
	539100 INDIRECT COST ALLOWANCE	89.98	26,954.96
	542100 SOS TEMP SERV - PERSONNEL		444.72
	554900 OTHER CONTRACTUAL SERVICES	7,750.00	8,410.93
	Major Account 520000 Total	8,839.98	41,176.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,305.07
	571600 MEALS-NOT TRAVEL STATUS		269.79
	572100 COMMERCIAL TRANSPORTATIO		502.90
	574500 PERSONAL VEHICLE MILEAGE		937.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		237.64
	574700 VOLUNTEER TRAVEL EXPENSES		372.98
	575100 MISC TRAVEL EXPENSE		24.00

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total		3,650.23
	Fund 40000 Expenditures Total	15,145.11	132,929.50
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,639.78-
	Major Account 800000 Total		2,639.78-
	Fund 40000 Expenditures Total		2,639.78-
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,970.51	283,347.34
	511300 OVERTIME PAYMENTS		933.09
	511800 COMPENSATORY TIME PAID	55.13	541.81
	512100 VACATION LEAVE EXPENSE	2,882.25	28,560.51
	512200 SICK LEAVE EXPENSE	353.06	10,355.58
	512300 HOLIDAY LEAVE EXPENSE	1,282.09	15,803.81
	512500 FUNERAL LEAVE EXPENSE		1,772.14
	512600 CIVIL LEAVE EXPENSE	100.42	200.84
	515100 RETIREMENT PLANS EXPENSE	2,000.87	23,467.93
	515200 OASDI EXPENSE	2,167.91	25,993.41
	515400 LIFE & ACCIDENT INS EXP	10.06	123.91
	515500 HEALTH INSURANCE EXPENSE	4,102.59	43,569.88
	Major Account 510000 Total	37,924.89	434,670.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,248.47
	521500 PUBLICATION & PRINT EXP	354.98	1,804.57
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	274.00	964.00
	527100 REP & MAINT-OFFICE EQUIP	127.92	127.92
	532100 NON-CAPITALIZED EQUIP PU	798.84	1,449.54
	533900 FOOD EXPENSE		487.84
	539100 INDIRECT COST ALLOWANCE	14,112.42	158,698.16
	542100 SOS TEMP SERV - PERSONNEL	874.06	3,380.97
	547100 EDUCATIONAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		672.85
	556100 INSURANCE EXPENSE		1,211.93
	Major Account 520000 Total	16,542.22	186,146.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.69	57.44
	571600 MEALS-NOT TRAVEL STATUS		695.44

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	231.85	337.76
	574700 VOLUNTEER TRAVEL EXPENSES	104.13-	27.13-
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	<u>172.41</u>	<u>1,075.51</u>
	Fund 42023 Expenditures Total	54,639.52	621,892.01
42609 WOMEN'S HEALTH CONF			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,500.00-
	Major Account 460000 Total		<u>4,500.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		<u>500.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.23-	278.54-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	<u>58.23-</u>	<u>1,278.54-</u>
	Fund 42609 Revenue Total	<u>58.23-</u>	<u>6,278.54-</u>
	Subprogram Revenues	<u>750.23-</u>	<u>34,965.71-</u>
	Subprogram Expenditures	<u>78,853.73</u>	<u>839,019.85</u>



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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		27.46-
	Major Account 470000 Total		27.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,184.70-
	Major Account 480000 Total		12,184.70-
	Fund 22064 Revenue Total		12,212.16-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		13,275.63
	Major Account 520000 Total		13,275.63
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	104.13	104.13
	Major Account 570000 Total	104.13	104.13
	Fund 22064 Expenditures Total	104.13	13,379.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,080.39	118,007.52
	511300 OVERTIME PAYMENTS		528.36
	511800 COMPENSATORY TIME PAID		464.05
	512100 VACATION LEAVE EXPENSE	1,009.96	11,516.01
	512200 SICK LEAVE EXPENSE	315.64	6,863.79
	512300 HOLIDAY LEAVE EXPENSE	551.97	7,201.76
	515100 RETIREMENT PLANS EXPENSE	641.90	9,362.60
	515200 OASDI EXPENSE	872.88	10,321.10
	515400 LIFE & ACCIDENT INS EXP	5.04	56.43
	515500 HEALTH INSURANCE EXPENSE	1,304.46	16,754.28
	Major Account 510000 Total	14,782.24	181,075.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		618.00
	522100 DUES & SUBSCRIPTION EXP	85.00	168.78
	522200 CONFERENCE REGISTRATION	75.00	815.00
	524700 RENT EXP-OTHER REAL PROP		510.00
	531100 OFFICE SUPPLIES EXPENSE		469.00
	532100 NON-CAPITALIZED EQUIP PU		325.00
	533900 FOOD EXPENSE		88.64
	534600 ED & RECREATIONAL SUP EX		76.05
	539100 INDIRECT COST ALLOWANCE	5,999.59	66,517.46
	541700 LEGAL RELATED EXPENSE	136.17	663.42
	547100 EDUCATIONAL SERVICES		50.00

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		911.20
	Major Account 520000 Total	6,295.76	71,212.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,097.83
	571600 MEALS-NOT TRAVEL STATUS		156.55
	572100 COMMERCIAL TRANSPORTATIO		1,021.70
	574500 PERSONAL VEHICLE MILEAGE	304.83	2,185.22
	574700 VOLUNTEER TRAVEL EXPENSES	733.34	1,289.91
	575100 MISC TRAVEL EXPENSE		98.70
	Major Account 570000 Total	1,038.17	6,849.91
	Fund 40000 Expenditures Total	22,116.17	259,138.36
	Subprogram Revenues		12,212.16
	Subprogram Expenditures	22,220.30	272,518.12

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,343.34	110,291.16
	512100 VACATION LEAVE EXPENSE	197.94	3,653.95
	512200 SICK LEAVE EXPENSE	35.63	977.83
	512300 HOLIDAY LEAVE EXPENSE	463.41	5,560.92
	515100 RETIREMENT PLANS EXPENSE	731.69	8,725.71
	515200 OASDI EXPENSE	745.91	8,967.01
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	643.20	7,023.12
	Major Account 510000 Total	12,163.92	145,233.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		415.00
	522100 DUES & SUBSCRIPTION EXP		573.00
	522200 CONFERENCE REGISTRATION	649.00	1,240.00
	532100 NON-CAPITALIZED EQUIP PU		325.00
	533900 FOOD EXPENSE		698.40
	534600 ED & RECREATIONAL SUP EX		95.92
	Major Account 520000 Total	649.00	3,347.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,210.79
	571600 MEALS-NOT TRAVEL STATUS		288.37
	572100 COMMERCIAL TRANSPORTATIO	2,214.89	3,138.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		80.95
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	2,214.89	4,736.86
	Fund 10000 Expenditures Total	15,027.81	153,317.48
22065 PERINATAL AND CHILD HEALTH			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		40.00
	Major Account 520000 Total		40.00
	Fund 22065 Expenditures Total		40.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,592.06	131,650.75
	511800 COMPENSATORY TIME PAID		61.37
	512100 VACATION LEAVE EXPENSE	281.80	12,833.17
	512200 SICK LEAVE EXPENSE	1,747.60	7,444.82
	512300 HOLIDAY LEAVE EXPENSE	598.05	6,943.27
	512500 FUNERAL LEAVE EXPENSE		210.56

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	978.30	12,048.96
	515200 OASDI EXPENSE	980.13	12,080.08
	515400 LIFE & ACCIDENT INS EXP	3.96	58.10
	515500 HEALTH INSURANCE EXPENSE	1,048.43	16,231.98
	Major Account 510000 Total	16,230.33	199,563.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.50
	522100 DUES & SUBSCRIPTION EXP		304.00
	522200 CONFERENCE REGISTRATION		915.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	532100 NON-CAPITALIZED EQUIP PU		388.99
	534600 ED & RECREATIONAL SUP EX		56.40
	539100 INDIRECT COST ALLOWANCE	6,395.70	73,333.10
	542100 SOS TEMP SERV - PERSONNEL		1,393.60
	543500 MGT CONSULTANT SERVICES		3,118.00
	554900 OTHER CONTRACTUAL SERVICES		1,706.00
	Major Account 520000 Total	6,545.70	81,387.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,248.25
	572100 COMMERCIAL TRANSPORTATIO		179.70
	574500 PERSONAL VEHICLE MILEAGE	53.40	1,072.62
	575100 MISC TRAVEL EXPENSE	6.00	107.01
	Major Account 570000 Total	59.40	3,607.58
	Fund 40000 Expenditures Total	22,835.43	284,558.23
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total		2,700.00
	Fund 42023 Expenditures Total		2,700.00
	Subprogram Expenditures	37,863.24	440,615.71

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,745.98	60,117.35
	512100 VACATION LEAVE EXPENSE	632.22	5,504.02
	512200 SICK LEAVE EXPENSE	279.04	3,418.59
	512300 HOLIDAY LEAVE EXPENSE	279.04	3,347.71
	512600 CIVIL LEAVE EXPENSE	109.62	219.24
	515100 RETIREMENT PLANS EXPENSE	423.57	5,118.14
	515200 OASDI EXPENSE	400.30	4,665.56
	515400 LIFE & ACCIDENT INS EXP	2.80	33.46
	515500 HEALTH INSURANCE EXPENSE	1,931.70	20,317.05
	Major Account 510000 Total	8,804.27	102,741.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.05
	522200 CONFERENCE REGISTRATION		210.00
	532100 NON-CAPITALIZED EQUIP PU		366.00
	539100 INDIRECT COST ALLOWANCE	3,515.64	37,574.74
	543500 MGT CONSULTANT SERVICES		12.50
	554900 OTHER CONTRACTUAL SERVICES		525.00
	Major Account 520000 Total	3,515.64	38,703.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.93	51.93
	574500 PERSONAL VEHICLE MILEAGE	21.36	128.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.95
	Major Account 570000 Total	73.29	289.04
	Fund 40000 Expenditures Total	12,393.20	141,733.45
	Subprogram Expenditures	12,393.20	141,733.45

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.01
	545200 MEDICAL ASSESSMENT SERV		18,662.52
	Major Account 520000 Total		18,662.53
	Fund 22066 Expenditures Total		18,662.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.03	40,562.09
	511800 COMPENSATORY TIME PAID		19.98
	512100 VACATION LEAVE EXPENSE		2,260.58
	512200 SICK LEAVE EXPENSE		634.13
	512300 HOLIDAY LEAVE EXPENSE	202.01	2,090.96
	515100 RETIREMENT PLANS EXPENSE	303.19	3,071.72
	515200 OASDI EXPENSE	323.25	3,396.98
	515400 LIFE & ACCIDENT INS EXP	1.96	18.41
	515500 HEALTH INSURANCE EXPENSE	450.40	4,487.80
	Major Account 510000 Total	5,456.84	56,542.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.00	609.56
	522200 CONFERENCE REGISTRATION		4,464.50
	524700 RENT EXP-OTHER REAL PROP		925.00
	533900 FOOD EXPENSE		30.70
	534600 ED & RECREATIONAL SUP EX		65.50
	539100 INDIRECT COST ALLOWANCE	1,970.17	20,434.33
	542100 SOS TEMP SERV - PERSONNEL	3,547.87	20,250.13
	545200 MEDICAL ASSESSMENT SERV		1,337.48
	547100 EDUCATIONAL SERVICES		1,000.00
	547906 VERIFICATIONS		20.00
	555200 SOFTWARE - NEW PURCHASES		25,730.00
	Major Account 520000 Total	5,548.04	74,867.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.07
	571600 MEALS-NOT TRAVEL STATUS		72.83
	572100 COMMERCIAL TRANSPORTATIO		235.70
	574500 PERSONAL VEHICLE MILEAGE		2,012.57
	574700 VOLUNTEER TRAVEL EXPENSES	567.27	915.49
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	567.27	4,078.66
	Fund 40000 Expenditures Total	11,572.15	135,488.51

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Agency Number 020 HHS SYSTEM - REG & LIC  
Program Number 179 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>11,572.15</u>	<u>154,151.04</u>

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964.64	9,429.53
	512100 VACATION LEAVE EXPENSE		832.63
	512200 SICK LEAVE EXPENSE		331.20
	512300 HOLIDAY LEAVE EXPENSE	46.68	536.25
	512500 FUNERAL LEAVE EXPENSE		81.19
	515100 RETIREMENT PLANS EXPENSE	75.73	807.84
	515200 OASDI EXPENSE	76.78	821.32
	515400 LIFE & ACCIDENT INS EXP	.34	3.90
	515500 HEALTH INSURANCE EXPENSE	127.21	1,527.62
	Major Account 510000 Total	1,291.38	14,371.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE	513.79	5,232.06
	Major Account 520000 Total	513.79	5,532.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		619.95
	571600 MEALS-NOT TRAVEL STATUS		523.19
	572100 COMMERCIAL TRANSPORTATIO		448.31
	574500 PERSONAL VEHICLE MILEAGE		133.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.56
	574700 VOLUNTEER TRAVEL EXPENSES		1,213.97
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		3,120.62
	Fund 40000 Expenditures Total	1,805.17	23,024.16
	Subprogram Expenditures	1,805.17	23,024.16



Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 40000 Expenditures Total		50,000.00
	Subprogram Expenditures		50,000.00

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,888.95-	63,870.47-
	Major Account 480000 Total	9,888.95-	63,870.47-
	Fund 22069 Revenue Total	9,888.95-	63,870.47-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	672.50-	6,527.50
	Major Account 520000 Total	672.50-	6,527.50
	Fund 22069 Expenditures Total	672.50-	6,527.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,996.47	299,661.47
	512100 VACATION LEAVE EXPENSE	1,023.30	21,107.48
	512200 SICK LEAVE EXPENSE	1,662.06	13,932.99
	512300 HOLIDAY LEAVE EXPENSE	1,484.63	16,594.46
	512500 FUNERAL LEAVE EXPENSE		1,154.07
	515100 RETIREMENT PLANS EXPENSE	2,167.16	24,872.40
	515200 OASDI EXPENSE	2,359.66	26,385.06
	515400 LIFE & ACCIDENT INS EXP	12.95	134.79
	515500 HEALTH INSURANCE EXPENSE	5,362.89	45,209.22
	Major Account 510000 Total	42,069.12	449,051.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.00
	521300 FREIGHT EXPENSE		11.36
	521500 PUBLICATION & PRINT EXP	96.75	1,029.47
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		79.00
	522200 CONFERENCE REGISTRATION		1,940.00
	527200 REP & MAINT-MOTOR VEHICL		65.00
	527800 REP & MAINT-OTHER PROPER		753.70
	531100 OFFICE SUPPLIES EXPENSE		706.00
	532100 NON-CAPITALIZED EQUIP PU		10,910.55
	533900 FOOD EXPENSE		163.76
	534600 ED & RECREATIONAL SUP EX		52,975.18
	534900 MISCELLANEOUS SUP EXP		263.64
	535100 MEDICAL SUPPLIES	4,239.68	94,849.98
	539100 INDIRECT COST ALLOWANCE	16,528.27	162,793.11
	542100 SOS TEMP SERV - PERSONNEL		10,267.87
	543100 IT CONSULTING-APPLICATIONS		557.77
	543500 MGT CONSULTANT SERVICES		256.25

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	700.00	700.00
	547906 VERIFICATIONS	10.00	10.00
	Major Account 520000 Total	21,574.70	338,446.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,645.17	11,869.69
	572100 COMMERCIAL TRANSPORTATIO		3,826.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		24.41
	575100 MISC TRAVEL EXPENSE		223.00
	Major Account 570000 Total	1,645.17	15,943.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		31,792.96
	Major Account 580000 Total		31,792.96
	Fund 40000 Expenditures Total	65,288.99	835,234.73
	Subprogram Revenues	9,888.95	63,870.47
	Subprogram Expenditures	64,616.49	841,762.23

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,900.00-
	475100 REGISTRATION / LICENSE F		27,700.00-
	Major Account 470000 Total		29,600.00-
	Fund 22067 Revenue Total		29,600.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		213.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		3,070.00-
	524700 RENT EXP-OTHER REAL PROP	700.00-	600.00-
	531100 OFFICE SUPPLIES EXPENSE		1,580.77
	533900 FOOD EXPENSE	15,060.74	15,060.74
	534600 ED & RECREATIONAL SUP EX		3,120.00
	547100 EDUCATIONAL SERVICES		10,750.00
	Major Account 520000 Total	14,360.74	27,064.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,250.46	2,250.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	461.71	3,807.62
	Major Account 570000 Total	2,712.17	6,058.08
	Fund 22067 Expenditures Total	17,072.91	33,122.59
	Subprogram Revenues		29,600.00-
	Subprogram Expenditures	17,072.91	33,122.59

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	533900 FOOD EXPENSE		28.90
	543500 MGT CONSULTANT SERVICES	19,100.75	46,927.55
	Major Account 520000 Total	<u>19,267.75</u>	<u>47,213.45</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		8.69
	572100 COMMERCIAL TRANSPORTATIO	430.71	430.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.00
	574700 VOLUNTEER TRAVEL EXPENSES		606.25
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>430.71</u>	<u>1,114.65</u>
	Fund 40000 Expenditures Total	<u>19,698.46</u>	<u>48,328.10</u>
	Subprogram Expenditures	<u>19,698.46</u>	<u>48,328.10</u>

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01-
	Major Account 510000 Total		.01-
	Fund 40000 Expenditures Total		.01-
	Subprogram Expenditures		.01-

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694.67	26,733.98
	511300 OVERTIME PAYMENTS		238.40
	512100 VACATION LEAVE EXPENSE	291.92	2,702.12
	512200 SICK LEAVE EXPENSE	24.33	651.44
	512300 HOLIDAY LEAVE EXPENSE	97.31	1,495.78
	515100 RETIREMENT PLANS EXPENSE	152.00	2,280.85
	515200 OASDI EXPENSE	159.94	2,210.86
	515400 LIFE & ACCIDENT INS EXP	.81	12.14
	Major Account 510000 Total	<u>2,420.98</u>	<u>36,325.57</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		179.90
	534900 MISCELLANEOUS SUP EXP		35.00
	547100 EDUCATIONAL SERVICES	17,450.32	30,369.24
	Major Account 520000 Total	<u>17,450.32</u>	<u>30,584.14</u>
	Fund 10000 Expenditures Total	<u>19,871.30</u>	<u>66,909.71</u>
	Subprogram Expenditures	<u>19,871.30</u>	<u>66,909.71</u>

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,847.04	66,806.49
	511300 OVERTIME PAYMENTS		57.26
	511800 COMPENSATORY TIME PAID	51.81	562.17
	512100 VACATION LEAVE EXPENSE	36.27	2,628.40
	512200 SICK LEAVE EXPENSE	197.02	3,121.80
	512300 HOLIDAY LEAVE EXPENSE	296.72	3,552.28
	515100 RETIREMENT PLANS EXPENSE	285.34	3,517.63
	515200 OASDI EXPENSE	475.71	5,844.94
	515400 LIFE & ACCIDENT INS EXP	3.50	40.58
	515500 HEALTH INSURANCE EXPENSE	321.60	3,511.56
	Major Account 510000 Total	7,515.01	89,643.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,745.40	5,447.63
	522200 CONFERENCE REGISTRATION		2,949.00
	524700 RENT EXP-OTHER REAL PROP		355.00
	531100 OFFICE SUPPLIES EXPENSE		9.04
	532100 NON-CAPITALIZED EQUIP PU		547.77
	534600 ED & RECREATIONAL SUP EX		9,392.37
	534900 MISCELLANEOUS SUP EXP		1,195.72
	539100 INDIRECT COST ALLOWANCE	7,011.60	36,851.24
	542200 TEMP SERV - OUTSIDE		280.43
	543500 MGT CONSULTANT SERVICES	4,754.85	15,864.34
	545200 MEDICAL ASSESSMENT SERV	228.75	1,226.26
	547100 EDUCATIONAL SERVICES		299.25
	554900 OTHER CONTRACTUAL SERVICES		1,064.35
	Major Account 520000 Total	13,740.60	75,482.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.12	2,178.62
	571900 MEALS-ONE DAY TRAVEL		134.53
	572100 COMMERCIAL TRANSPORTATIO	8.00	968.49
	574500 PERSONAL VEHICLE MILEAGE		573.01
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	141.12	3,872.65
	Fund 40000 Expenditures Total	21,396.73	168,998.16
	Subprogram Expenditures	21,396.73	168,998.16



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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		811.64
	574500 PERSONAL VEHICLE MILEAGE		2,177.15
	Major Account 570000 Total		<u>2,988.79</u>
	Fund 22020 Expenditures Total		<u>2,988.79</u>
	Subprogram Expenditures		<u><u>2,988.79</u></u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.74	17,004.92
	512100 VACATION LEAVE EXPENSE	598.39	2,837.77
	512200 SICK LEAVE EXPENSE	98.70	1,246.13
	512300 HOLIDAY LEAVE EXPENSE	98.70	937.66
	512500 FUNERAL LEAVE EXPENSE		493.52
	515100 RETIREMENT PLANS EXPENSE	144.46	1,534.09
	515200 OASDI EXPENSE	152.67	1,539.69
	515400 LIFE & ACCIDENT INS EXP	1.40	14.68
	515500 HEALTH INSURANCE EXPENSE	321.60	3,110.87
	Major Account 510000 Total	<u>2,758.66</u>	<u>28,719.33</u>
	Fund 10000 Expenditures Total	2,758.66	28,719.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,543.54
	512100 VACATION LEAVE EXPENSE		246.76
	512300 HOLIDAY LEAVE EXPENSE		197.40
	515100 RETIREMENT PLANS EXPENSE		227.65
	515200 OASDI EXPENSE		200.30
	515400 LIFE & ACCIDENT INS EXP		1.99
	515500 HEALTH INSURANCE EXPENSE		373.56
	Major Account 510000 Total		<u>3,791.20</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.00	1.00
	521500 PUBLICATION & PRINT EXP		4,813.09
	522100 DUES & SUBSCRIPTION EXP		1,572.46
	522200 CONFERENCE REGISTRATION		1,155.00
	524700 RENT EXP-OTHER REAL PROP	165.00	1,120.00
	527700 REP & MAINT-PHOTO/MEDIA		55.00
	531100 OFFICE SUPPLIES EXPENSE	120.00	302.04
	532100 NON-CAPITALIZED EQUIP PU		265.00
	534900 MISCELLANEOUS SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE		1,516.48
	542100 SOS TEMP SERV - PERSONNEL		2,081.15
	543500 MGT CONSULTANT SERVICES	17,000.00	69,500.00
	544400 HOSPITAL SERVICES		5,000.00
	544900 DENTAL SERVICES		5,000.00
	545200 MEDICAL ASSESSMENT SERV		2,000.00
	547100 EDUCATIONAL SERVICES		30,500.00

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,200.00
	Major Account 520000 Total	17,286.00	135,101.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.58	4,629.38
	571600 MEALS-NOT TRAVEL STATUS		25.16
	572100 COMMERCIAL TRANSPORTATIO		1,768.20
	574500 PERSONAL VEHICLE MILEAGE	1.91	377.57
	575100 MISC TRAVEL EXPENSE	14.00	182.25
	Major Account 570000 Total	1,046.49	6,982.56
	Fund 40000 Expenditures Total	18,332.49	145,874.98
	Subprogram Expenditures	21,091.15	174,594.31

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930.08	12,314.32
	512100 VACATION LEAVE EXPENSE	103.05	1,725.52
	512200 SICK LEAVE EXPENSE	184.03	469.05
	512300 HOLIDAY LEAVE EXPENSE	58.91	702.08
	515100 RETIREMENT PLANS EXPENSE	86.19	1,061.52
	515200 OASDI EXPENSE	83.80	958.93
	515400 LIFE & ACCIDENT INS EXP	.70	8.39
	515500 HEALTH INSURANCE EXPENSE	503.70	5,437.51
	Major Account 510000 Total	1,950.46	22,677.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.00
	522200 CONFERENCE REGISTRATION		1,144.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	533900 FOOD EXPENSE		1,853.50
	539100 INDIRECT COST ALLOWANCE	774.57	8,398.06
	543500 MGT CONSULTANT SERVICES	21,000.00	95,000.00
	544400 HOSPITAL SERVICES	32,500.00	175,500.00
	547100 EDUCATIONAL SERVICES	57,500.00	123,300.00
	554900 OTHER CONTRACTUAL SERVICES		95,000.00
	559100 OTHER OPERATING EXP		720.00
	Major Account 520000 Total	111,774.57	501,271.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.14	3,270.37
	571600 MEALS-NOT TRAVEL STATUS		66.50
	572100 COMMERCIAL TRANSPORTATIO	916.20	2,891.52
	574500 PERSONAL VEHICLE MILEAGE	53.40	2,710.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,846.41
	575100 MISC TRAVEL EXPENSE	19.00	142.00
	Major Account 570000 Total	1,506.74	11,927.61
	Fund 40000 Expenditures Total	115,231.77	535,876.49
	Subprogram Expenditures	115,231.77	535,876.49

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		104.87
	512300 HOLIDAY LEAVE EXPENSE		49.35
	515100 RETIREMENT PLANS EXPENSE		6.35
	515200 OASDI EXPENSE		2.16
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		16.98
	Major Account 510000 Total		179.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	521500 PUBLICATION & PRINT EXP		355.50
	522100 DUES & SUBSCRIPTION EXP		496.00
	522200 CONFERENCE REGISTRATION	4,500.00	6,719.00
	524700 RENT EXP-OTHER REAL PROP		434.17
	534600 ED & RECREATIONAL SUP EX		1,479.19
	539100 INDIRECT COST ALLOWANCE		71.92
	543500 MGT CONSULTANT SERVICES		20,912.50
	545100 CITY/COUNTY HEALTH DEPT		4,800.00
	547100 EDUCATIONAL SERVICES	3,600.00	10,190.16
	554900 OTHER CONTRACTUAL SERVICES		745.00
	Major Account 520000 Total	8,100.00	46,233.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	3,577.52
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	545.00	13,284.37
	574700 VOLUNTEER TRAVEL EXPENSES		2,090.00
	Major Account 570000 Total	965.00	18,956.89
	Fund 40000 Expenditures Total	9,065.00	65,369.98
	Subprogram Expenditures	9,065.00	65,369.98

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,413.26	66,276.18
	512100 VACATION LEAVE EXPENSE	1,537.32	7,571.30
	512200 SICK LEAVE EXPENSE	403.55	2,402.08
	512300 HOLIDAY LEAVE EXPENSE	307.46	3,689.52
	515100 RETIREMENT PLANS EXPENSE	498.83	5,839.63
	515200 OASDI EXPENSE	472.49	5,788.18
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,141.64	12,465.95
	Major Account 510000 Total	8,775.95	104,049.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	522200 CONFERENCE REGISTRATION		250.00
	532100 NON-CAPITALIZED EQUIP PU		46.84
	539100 INDIRECT COST ALLOWANCE	3,510.38	38,109.49
	547100 EDUCATIONAL SERVICES	18,290.50	26,860.73
	554900 OTHER CONTRACTUAL SERVICES		484.40
	Major Account 520000 Total	21,800.88	65,799.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.44
	572100 COMMERCIAL TRANSPORTATIO		69.20
	574500 PERSONAL VEHICLE MILEAGE		55.18
	575100 MISC TRAVEL EXPENSE		63.36
	Major Account 570000 Total		872.78
	Fund 40000 Expenditures Total	30,576.83	170,721.88
	Subprogram Expenditures	30,576.83	170,721.88

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	Major Account 520000 Total		2,600.00
	Fund 10000 Expenditures Total		2,600.00
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,845.00-	3,995.00-
	Major Account 470000 Total	3,845.00-	3,995.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11,780.00-	11,780.00-
	484500 REIMB NON-GOVT SOURCES	2,200.00-	2,200.00-
	Major Account 480000 Total	13,980.00-	13,980.00-
	Fund 22059 Revenue Total	17,825.00-	17,975.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	650.00	650.00
	Fund 22059 Expenditures Total	650.00	650.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,332.84	188,361.08
	511300 OVERTIME PAYMENTS		193.72
	511800 COMPENSATORY TIME PAID	318.46	4,310.42
	512100 VACATION LEAVE EXPENSE	1,405.80	18,025.22
	512200 SICK LEAVE EXPENSE	1,792.89	13,152.52
	512300 HOLIDAY LEAVE EXPENSE	926.69	10,771.85
	515100 RETIREMENT PLANS EXPENSE	1,386.93	16,632.92
	515200 OASDI EXPENSE	1,382.66	16,230.70
	515400 LIFE & ACCIDENT INS EXP	8.10	94.71
	515500 HEALTH INSURANCE EXPENSE	3,297.92	31,608.76
	Major Account 510000 Total	25,852.29	299,381.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	450.00	450.00
	521300 FREIGHT EXPENSE		2,069.54
	521500 PUBLICATION & PRINT EXP		5,486.09
	521900 AWARDS EXPENSE	1,059.85	1,059.85
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	150.00	2,399.00
	524700 RENT EXP-OTHER REAL PROP		2,635.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		189.96
	531100 OFFICE SUPPLIES EXPENSE		93.01
	532100 NON-CAPITALIZED EQUIP PU		124.66
	534600 ED & RECREATIONAL SUP EX	2,553.68	28,817.86
	534900 MISCELLANEOUS SUP EXP	137.53	553.82
	535100 MEDICAL SUPPLIES		31,561.91
	537100 LABORATORY SUP EXP		9.85
	539100 INDIRECT COST ALLOWANCE	10,664.88	109,411.85
	543500 MGT CONSULTANT SERVICES	584.34	
	545000 LABORATORY SERVICES	1,668.00	54,088.10
	547100 EDUCATIONAL SERVICES	813.00	813.00
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES	1,920.37	
	Major Account 520000 Total	14,992.23	239,973.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.08	4,155.27
	571600 MEALS-NOT TRAVEL STATUS		873.70
	572100 COMMERCIAL TRANSPORTATIO	615.09	3,472.29
	574500 PERSONAL VEHICLE MILEAGE	59.64	137.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,130.68	2,698.28
	574700 VOLUNTEER TRAVEL EXPENSES	682.94	9,015.00
	575100 MISC TRAVEL EXPENSE	81.00	231.00
	Major Account 570000 Total	3,213.43	20,583.09
	Fund 40000 Expenditures Total	44,057.95	559,938.49
	Subprogram Revenues	17,825.00	17,975.00
	Subprogram Expenditures	44,707.95	563,188.49



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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,568.09	86,578.08
	511300 OVERTIME PAYMENTS		15.63
	511800 COMPENSATORY TIME PAID	93.58	2,134.11
	512100 VACATION LEAVE EXPENSE	427.84	10,947.12
	512200 SICK LEAVE EXPENSE	242.71	7,792.96
	512300 HOLIDAY LEAVE EXPENSE	306.42	5,655.43
	512500 FUNERAL LEAVE EXPENSE		914.92
	515100 RETIREMENT PLANS EXPENSE	479.48	8,122.07
	515200 OASDI EXPENSE	467.33	7,753.13
	515400 LIFE & ACCIDENT INS EXP	2.62	47.99
	515500 HEALTH INSURANCE EXPENSE	1,071.42	20,377.85
	Major Account 510000 Total	8,659.49	150,339.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	47.94	2,492.94
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,151.00
	524700 RENT EXP-OTHER REAL PROP	280.00	280.00
	534600 ED & RECREATIONAL SUP EX		26,106.90
	539100 INDIRECT COST ALLOWANCE	5,237.56	56,671.91
	542100 SOS TEMP SERV - PERSONNEL	1,465.26	10,819.81
	543500 MGT CONSULTANT SERVICES	634.20	29,484.20
	545100 CITY/COUNTY HEALTH DEPT	500.00	1,000.00
	547100 EDUCATIONAL SERVICES		3,231.95
	Major Account 520000 Total	8,164.96	131,488.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.58	4,545.90
	571600 MEALS-NOT TRAVEL STATUS	233.20	233.20
	572100 COMMERCIAL TRANSPORTATIO		1,550.60
	574500 PERSONAL VEHICLE MILEAGE	434.32	434.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,187.48	1,231.98
	575100 MISC TRAVEL EXPENSE	198.00	238.00
	Major Account 570000 Total	2,847.58	8,234.00
	Fund 40000 Expenditures Total	19,672.03	290,062.00
	Subprogram Expenditures	19,672.03	290,062.00

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,479.94	38,719.68
	512100 VACATION LEAVE EXPENSE	23.38	4,746.55
	512200 SICK LEAVE EXPENSE	362.42	2,922.74
	512300 HOLIDAY LEAVE EXPENSE	187.06	2,244.72
	515100 RETIREMENT PLANS EXPENSE	303.47	3,495.37
	515200 OASDI EXPENSE	307.74	3,953.35
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	4,665.41	56,099.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	534600 ED & RECREATIONAL SUP EX		102.72
	539100 INDIRECT COST ALLOWANCE	1,855.20	16,806.40
	542100 SOS TEMP SERV - PERSONNEL	889.06	12,976.36
	Major Account 520000 Total	2,744.26	30,085.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		813.21
	571600 MEALS-NOT TRAVEL STATUS		96.01
	572100 COMMERCIAL TRANSPORTATIO	262.71	607.02
	574500 PERSONAL VEHICLE MILEAGE	51.62	333.76
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total	314.33	1,854.75
	Fund 40000 Expenditures Total	7,724.00	88,039.44
	Subprogram Expenditures	7,724.00	88,039.44

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		820.00-
	Major Account 470000 Total		820.00-
	Fund 22068 Revenue Total		820.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	240.00	330.00
	544200 NURSING SERVICES		1,384.96
	547100 EDUCATIONAL SERVICES		3,661.49
	554900 OTHER CONTRACTUAL SERVICES		1,536.62
	Major Account 520000 Total	240.00	6,998.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.90	131.90
	Major Account 570000 Total	131.90	131.90
	Fund 22068 Expenditures Total	371.90	7,129.97
	Subprogram Revenues		820.00-
	Subprogram Expenditures	371.90	7,129.97

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,579.08	235,555.10
	511800 COMPENSATORY TIME PAID	652.56	1,632.18
	512100 VACATION LEAVE EXPENSE	407.55	21,194.17
	512200 SICK LEAVE EXPENSE	124.93	8,066.58
	512300 HOLIDAY LEAVE EXPENSE	1,012.93	12,805.84
	512500 FUNERAL LEAVE EXPENSE		146.13
	512600 CIVIL LEAVE EXPENSE	169.46	338.92
	515100 RETIREMENT PLANS EXPENSE	1,574.60	18,880.24
	515200 OASDI EXPENSE	1,555.28	20,199.91
	515400 LIFE & ACCIDENT INS EXP	8.40	99.46
	515500 HEALTH INSURANCE EXPENSE	4,509.06	52,469.72
	Major Account 510000 Total	<u>29,593.85</u>	<u>371,388.25</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	521500 PUBLICATION & PRINT EXP		147,276.48
	522100 DUES & SUBSCRIPTION EXP		47.01
	522200 CONFERENCE REGISTRATION		1,724.25
	524700 RENT EXP-OTHER REAL PROP	225.00	625.00
	525100 RENT EXP-OFFICE EQUIP	942.00	942.00
	531100 OFFICE SUPPLIES EXPENSE		63.40
	532100 NON-CAPITALIZED EQUIP PU		35.64
	534600 ED & RECREATIONAL SUP EX	2,979.89	28,860.79
	534900 MISCELLANEOUS SUP EXP	16.00	622.20
	538100 VEHICLE & EQUIP SUP EXP		5.30
	539100 INDIRECT COST ALLOWANCE	11,866.45	136,717.68
	543300 IT CONSULTING-OTHER		5,539.75
	543500 MGT CONSULTANT SERVICES		2,000.00
	545100 CITY/COUNTY HEALTH DEPT		508.31
	545200 MEDICAL ASSESSMENT SERV	45,000.00	45,000.00
	547100 EDUCATIONAL SERVICES	10,500.00	87,132.32
	554900 OTHER CONTRACTUAL SERVICES		139,604.46
	Major Account 520000 Total	<u>71,535.34</u>	<u>596,710.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.00	4,246.42
	571600 MEALS-NOT TRAVEL STATUS		190.56
	572100 COMMERCIAL TRANSPORTATIO	45.00	5,039.31
	574500 PERSONAL VEHICLE MILEAGE		442.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,375.84

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		215.80
	575100 MISC TRAVEL EXPENSE	19.50	99.75
	Major Account 570000 Total	<u>223.50</u>	<u>12,610.60</u>
	Fund 40000 Expenditures Total	<u>101,352.69</u>	<u>980,709.44</u>
	Subprogram Expenditures	<u>101,352.69</u>	<u>980,709.44</u>

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		468.00-
	Major Account 460000 Total		468.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5.50-
	Major Account 470000 Total		5.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,167.00-	14,004.00-
	Major Account 480000 Total	1,167.00-	14,004.00-
	Fund 22061 Revenue Total	1,167.00-	14,477.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,581.62	86,073.13
	511300 OVERTIME PAYMENTS		56.84
	511800 COMPENSATORY TIME PAID	191.03	496.67
	512100 VACATION LEAVE EXPENSE	292.71	10,101.26
	512200 SICK LEAVE EXPENSE	68.88	6,376.33
	512300 HOLIDAY LEAVE EXPENSE	296.85	4,880.73
	512500 FUNERAL LEAVE EXPENSE		191.23
	515100 RETIREMENT PLANS EXPENSE	457.33	7,686.62
	515200 OASDI EXPENSE	445.61	7,807.98
	515400 LIFE & ACCIDENT INS EXP	2.86	43.16
	515500 HEALTH INSURANCE EXPENSE	1,502.55	21,655.21
	Major Account 510000 Total	8,839.44	145,369.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,464.05
	522100 DUES & SUBSCRIPTION EXP		8,061.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	527100 REP & MAINT-OFFICE EQUIP		52.40
	531100 OFFICE SUPPLIES EXPENSE		1,808.58
	532100 NON-CAPITALIZED EQUIP PU		126.31
	534600 ED & RECREATIONAL SUP EX	157.50	2,559.87
	534900 MISCELLANEOUS SUP EXP		165.00
	535100 MEDICAL SUPPLIES		16,582.56
	539100 INDIRECT COST ALLOWANCE	3,740.22	54,611.95
	542100 SOS TEMP SERV - PERSONNEL	537.38	537.38
	543500 MGT CONSULTANT SERVICES		2,500.00
	544500 PHARMACY SERVICES	385.00	3,080.00

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,954.05
	554900 OTHER CONTRACTUAL SERVICES		1,275.00
	Major Account 520000 Total	4,820.10	96,578.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,181.97	4,871.19
	572100 COMMERCIAL TRANSPORTATIO	64.80	1,671.20
	574500 PERSONAL VEHICLE MILEAGE	61.42	443.18
	575100 MISC TRAVEL EXPENSE	81.20	156.20
	Major Account 570000 Total	1,389.39	7,141.77
	Fund 40000 Expenditures Total	15,048.93	249,089.08
	Subprogram Revenues	<u>1,167.00-</u>	<u>14,477.50-</u>
	Subprogram Expenditures	<u>15,048.93</u>	<u>249,089.08</u>

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	375.00-	8,037.00-
	Major Account 480000 Total	375.00-	8,037.00-
	Fund 22070 Revenue Total	375.00-	8,037.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		9,117.00
	523500 PROMPT PAY INTEREST		11.96
	533900 FOOD EXPENSE		1,224.58
	534600 ED & RECREATIONAL SUP EX		2,280.00
	Major Account 520000 Total		12,633.54
	Fund 22070 Expenditures Total		12,633.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,154.09	18,378.14
	512100 VACATION LEAVE EXPENSE	236.05	1,170.45
	512200 SICK LEAVE EXPENSE	236.05	1,130.52
	512300 HOLIDAY LEAVE EXPENSE	78.68	1,028.52
	515100 RETIREMENT PLANS EXPENSE	117.01	1,560.69
	515200 OASDI EXPENSE	126.00	1,560.27
	515400 LIFE & ACCIDENT INS EXP	.69	8.96
	515500 HEALTH INSURANCE EXPENSE	160.80	1,860.05
	Major Account 510000 Total	2,109.37	26,697.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.35
	521500 PUBLICATION & PRINT EXP	4,455.00	17,477.12
	522200 CONFERENCE REGISTRATION		4,251.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	533100 HOUSEHOLD & INSTIT EXP		57.30
	533900 FOOD EXPENSE		525.24
	534600 ED & RECREATIONAL SUP EX		315.00
	534900 MISCELLANEOUS SUP EXP		42.64
	539100 INDIRECT COST ALLOWANCE	845.93	9,835.30
	542100 SOS TEMP SERV - PERSONNEL		24.70
	543500 MGT CONSULTANT SERVICES	10,100.00	47,345.99
	547100 EDUCATIONAL SERVICES		13,848.00
	554900 OTHER CONTRACTUAL SERVICES		38,676.00
	Major Account 520000 Total	15,400.93	132,651.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		674.73



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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,787.11
	Major Account 570000 Total		13,461.84
	Fund 40000 Expenditures Total	17,510.30	172,811.08
	Subprogram Revenues	375.00-	8,037.00-
	Subprogram Expenditures	17,510.30	185,444.62

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,565.44	40,518.26
	512100 VACATION LEAVE EXPENSE	77.59	2,039.73
	512200 SICK LEAVE EXPENSE	22.17	1,378.94
	512300 HOLIDAY LEAVE EXPENSE	177.35	2,105.23
	515100 RETIREMENT PLANS EXPENSE	285.43	3,301.12
	515200 OASDI EXPENSE	288.61	3,586.79
	515400 LIFE & ACCIDENT INS EXP	1.40	16.81
	515500 HEALTH INSURANCE EXPENSE	722.55	7,895.45
	Major Account 510000 Total	5,140.54	60,842.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		644.00
	532100 NON-CAPITALIZED EQUIP PU	242.76	242.76
	534600 ED & RECREATIONAL SUP EX		71.60
	539100 INDIRECT COST ALLOWANCE	2,045.86	22,280.70
	555200 SOFTWARE - NEW PURCHASES	1,890.00	1,890.00
	Major Account 520000 Total	4,178.62	25,129.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,264.41
	572100 COMMERCIAL TRANSPORTATIO		1,154.03
	574500 PERSONAL VEHICLE MILEAGE		160.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.36
	575100 MISC TRAVEL EXPENSE		163.53
	Major Account 570000 Total		3,921.54
	Fund 40000 Expenditures Total	9,319.16	89,892.93
	Subprogram Expenditures	9,319.16	89,892.93

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		21,550.00
	Fund 40000 Expenditures Total		21,550.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,347.00
	Major Account 800000 Total		51,347.00
	Fund 40000 Expenditures Total		51,347.00
	Subprogram Expenditures		21,550.00

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,998.06	80,911.37
	511300 OVERTIME PAYMENTS		598.30
	511800 COMPENSATORY TIME PAID	81.98	896.33
	512100 VACATION LEAVE EXPENSE	524.68	5,730.66
	512200 SICK LEAVE EXPENSE	591.93	3,942.31
	512300 HOLIDAY LEAVE EXPENSE	396.63	4,428.63
	515100 RETIREMENT PLANS EXPENSE	609.11	6,836.97
	515200 OASDI EXPENSE	605.06	6,768.84
	515400 LIFE & ACCIDENT INS EXP	3.59	40.40
	515500 HEALTH INSURANCE EXPENSE	1,483.49	15,766.13
	Major Account 510000 Total	11,294.53	125,919.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.00
	521200 COM EXPENSE - VOICE/DATA		3.10
	521900 AWARDS EXPENSE	1,059.85	1,059.85
	522200 CONFERENCE REGISTRATION		2,050.00
	522800 E-COMMERCE OPER EXP		406.00
	524700 RENT EXP-OTHER REAL PROP		825.00
	525100 RENT EXP-OFFICE EQUIP		55.00
	525400 RENT EXP-COMM EQUIP		30.00
	527100 REP & MAINT-OFFICE EQUIP		266.40
	531100 OFFICE SUPPLIES EXPENSE		70.00
	532100 NON-CAPITALIZED EQUIP PU		84.52
	533900 FOOD EXPENSE		122.80
	539100 INDIRECT COST ALLOWANCE	4,258.26	45,850.15
	543200 IT CONSULTING-HW/SW SUPP		11,688.35
	Major Account 520000 Total	5,318.11	62,579.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.81	5,982.67
	571600 MEALS-NOT TRAVEL STATUS		1,344.25
	572100 COMMERCIAL TRANSPORTATIO	36.25	775.45
	574500 PERSONAL VEHICLE MILEAGE		1,003.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,263.56
	574700 VOLUNTEER TRAVEL EXPENSES	947.35	5,974.70
	575100 MISC TRAVEL EXPENSE	48.00	181.00
	Major Account 570000 Total	1,912.41	17,525.24
	Fund 40000 Expenditures Total	18,525.05	206,024.35
	Subprogram Expenditures	18,525.05	206,024.35

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,086.05	36,991.31
	512100 VACATION LEAVE EXPENSE	330.66	3,967.88
	512200 SICK LEAVE EXPENSE		41.33
	512300 HOLIDAY LEAVE EXPENSE	165.33	1,983.96
	515100 RETIREMENT PLANS EXPENSE	253.23	3,072.41
	515200 OASDI EXPENSE	251.40	3,197.92
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,000.08	10,898.28
	Major Account 510000 Total	5,088.15	60,169.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		985.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU		1,634.68
	539100 INDIRECT COST ALLOWANCE	2,030.75	22,032.70
	542100 SOS TEMP SERV - PERSONNEL	958.66	958.66
	543100 IT CONSULTING-APPLICATIONS		528.66
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total	2,989.41	46,439.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.70	2,671.40
	572100 COMMERCIAL TRANSPORTATIO		1,257.80
	573100 STATE-OWNED TRANSPORT		119.83
	574500 PERSONAL VEHICLE MILEAGE	8.02	540.42
	575100 MISC TRAVEL EXPENSE	20.00	79.00
	Major Account 570000 Total	422.72	4,668.45
	Fund 40000 Expenditures Total	8,500.28	111,278.04
	Subprogram Expenditures	8,500.28	111,278.04

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,248.42	47,714.77
	511800 COMPENSATORY TIME PAID		402.38
	512100 VACATION LEAVE EXPENSE	101.59	6,356.77
	512200 SICK LEAVE EXPENSE	350.82	2,033.60
	512300 HOLIDAY LEAVE EXPENSE	227.45	2,734.25
	515100 RETIREMENT PLANS EXPENSE	348.07	4,204.70
	515200 OASDI EXPENSE	330.63	3,811.39
	515400 LIFE & ACCIDENT INS EXP	2.10	25.13
	515500 HEALTH INSURANCE EXPENSE	1,638.02	17,860.99
	Major Account 510000 Total	<u>7,247.10</u>	<u>85,143.98</u>
	Fund 10000 Expenditures Total	<u>7,247.10</u>	<u>85,143.98</u>
	Subprogram Expenditures	<u><u>7,247.10</u></u>	<u><u>85,143.98</u></u>

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	898.29-	6,513.91-
	Major Account 470000 Total	898.29-	6,513.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	383.01-	12,855.60-
	Major Account 480000 Total	383.01-	12,855.60-
	Fund 22076 Revenue Total	1,281.30-	19,369.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	534600 ED & RECREATIONAL SUP EX		1,767.85
	534900 MISCELLANEOUS SUP EXP		1,612.63
	547100 EDUCATIONAL SERVICES	1,656.00	2,426.11
	554900 OTHER CONTRACTUAL SERVICES		253.75
	559100 OTHER OPERATING EXP		4,940.74
	Major Account 520000 Total	1,756.00	11,101.08
	Fund 22076 Expenditures Total	1,756.00	11,101.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,431.80	66,792.14
	511800 COMPENSATORY TIME PAID	41.41	1,635.36
	512100 VACATION LEAVE EXPENSE	2,580.16	8,104.06
	512200 SICK LEAVE EXPENSE	248.44	7,912.26
	512300 HOLIDAY LEAVE EXPENSE	312.01	3,904.86
	515100 RETIREMENT PLANS EXPENSE	458.31	6,074.07
	515200 OASDI EXPENSE	382.98	5,793.81
	515400 LIFE & ACCIDENT INS EXP	2.80	36.02
	515500 HEALTH INSURANCE EXPENSE	1,945.60	19,836.14
	Major Account 510000 Total	9,403.51	120,088.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		289.20
	522100 DUES & SUBSCRIPTION EXP		730.00
	522200 CONFERENCE REGISTRATION		1,075.00
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE		27.99
	534600 ED & RECREATIONAL SUP EX		1,363.01
	534900 MISCELLANEOUS SUP EXP		1,949.18
	538100 VEHICLE & EQUIP SUP EXP	86.16	190.51
	539100 INDIRECT COST ALLOWANCE	1,943.02	38,362.50
	543500 MGT CONSULTANT SERVICES		10,051.53

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	77.99	6,850.60
	554900 OTHER CONTRACTUAL SERVICES		14,002.11
	556100 INSURANCE EXPENSE		28.69
	559100 OTHER OPERATING EXP	418.50	3,356.43
	Major Account 520000 Total	2,525.67	78,361.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		866.30
	571600 MEALS-NOT TRAVEL STATUS		286.99
	572100 COMMERCIAL TRANSPORTATIO		813.99
	574500 PERSONAL VEHICLE MILEAGE		547.25
	574700 VOLUNTEER TRAVEL EXPENSES		553.85
	575100 MISC TRAVEL EXPENSE		35.75
	Major Account 570000 Total		3,104.13
	Fund 40000 Expenditures Total	11,929.18	201,554.60
	Subprogram Revenues	1,281.30-	19,369.51-
	Subprogram Expenditures	13,685.18	212,655.68



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Agency Number 020 HHS SYSTEM - REG & LIC  
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		56.32
	512100 VACATION LEAVE EXPENSE		8.40
	512300 HOLIDAY LEAVE EXPENSE		8.40
	515100 RETIREMENT PLANS EXPENSE		3.08
	515200 OASDI EXPENSE		1.83
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		78.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		31.21
	Major Account 520000 Total		31.21
	Fund 22075 Expenditures Total		109.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,260.03	26,986.04
	511800 COMPENSATORY TIME PAID	237.89	1,540.95
	512100 VACATION LEAVE EXPENSE	63.22	875.38
	512200 SICK LEAVE EXPENSE	63.22	664.77
	512300 HOLIDAY LEAVE EXPENSE	199.16	1,576.25
	512500 FUNERAL LEAVE EXPENSE		696.68
	515100 RETIREMENT PLANS EXPENSE		1,811.65
	515200 OASDI EXPENSE	342.78	2,189.22
	515400 LIFE & ACCIDENT INS EXP	2.09	5.59
	515500 HEALTH INSURANCE EXPENSE	892.43	6,857.29
	Major Account 510000 Total	6,060.82	43,203.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	521500 PUBLICATION & PRINT EXP	480.00	480.00
	522100 DUES & SUBSCRIPTION EXP		1,143.00
	522200 CONFERENCE REGISTRATION	275.00	2,075.00
	534600 ED & RECREATIONAL SUP EX		21,970.55
	534900 MISCELLANEOUS SUP EXP		4,598.12
	539100 INDIRECT COST ALLOWANCE		10,448.92
	542100 SOS TEMP SERV - PERSONNEL	246.14	8,200.47
	545100 CITY/COUNTY HEALTH DEPT	4,320.00	4,320.00
	547100 EDUCATIONAL SERVICES	3,068.44-	1,251.56
	554900 OTHER CONTRACTUAL SERVICES		9,229.88
	Major Account 520000 Total	2,252.70	63,747.35
	570000 Travel Expenses		

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.30	3,146.26
	572100 COMMERCIAL TRANSPORTATIO	437.70	2,448.80
	574500 PERSONAL VEHICLE MILEAGE		1,249.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,970.78
	574700 VOLUNTEER TRAVEL EXPENSES	427.30	2,273.19
	575100 MISC TRAVEL EXPENSE	117.95	197.95
	Major Account 570000 Total	<u>1,556.25</u>	<u>11,285.98</u>
	Fund 40000 Expenditures Total	<u>9,869.77</u>	<u>118,237.15</u>
	Subprogram Expenditures	<u><u>9,869.77</u></u>	<u><u>118,346.38</u></u>

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,405.88	44,172.41
	511300 OVERTIME PAYMENTS		912.64
	511800 COMPENSATORY TIME PAID		48.88
	512100 VACATION LEAVE EXPENSE		116.48
	512200 SICK LEAVE EXPENSE		113.05
	512300 HOLIDAY LEAVE EXPENSE	406.74	2,157.50
	515100 RETIREMENT PLANS EXPENSE	709.28-	1,939.57
	515200 OASDI EXPENSE	623.31	3,348.28
	515400 LIFE & ACCIDENT INS EXP	2.83	15.25
	515500 HEALTH INSURANCE EXPENSE	1,125.55	5,875.18
	Major Account 510000 Total	9,855.03	58,699.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.65
	521200 COM EXPENSE - VOICE/DATA		73.16
	521300 FREIGHT EXPENSE		17.95
	521500 PUBLICATION & PRINT EXP	1,769.58	5,917.48
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	265.00	7,736.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		1,975.40
	532100 NON-CAPITALIZED EQUIP PU		1,651.64
	542100 SOS TEMP SERV - PERSONNEL	4,537.43-	10,060.83
	543500 MGT CONSULTANT SERVICES		7,664.00
	547100 EDUCATIONAL SERVICES		13,899.05
	547906 VERIFICATIONS		40.00
	554900 OTHER CONTRACTUAL SERVICES		160.05
	555200 SOFTWARE - NEW PURCHASES	188.93	630.14
	Major Account 520000 Total	2,313.92-	50,395.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.09
	571600 MEALS-NOT TRAVEL STATUS		5,257.73
	571900 MEALS-ONE DAY TRAVEL		43.87
	572100 COMMERCIAL TRANSPORTATIO		6,043.65
	574500 PERSONAL VEHICLE MILEAGE		485.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,808.29
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		19,302.71
	Fund 10000 Expenditures Total	7,541.11	128,397.30

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	475100 REGISTRATION / LICENSE F	100.00	33,232.00-
	Major Account 470000 Total	100.00	35,232.00-
	Fund 22073 Revenue Total	100.00	35,232.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		975.00-
	533900 FOOD EXPENSE		12,637.01
	534900 MISCELLANEOUS SUP EXP		60.75
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		14,222.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.07
	Major Account 570000 Total		788.07
	Fund 22073 Expenditures Total		15,010.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,095.40
	511300 OVERTIME PAYMENTS		1,464.51
	511800 COMPENSATORY TIME PAID		4,976.66
	512100 VACATION LEAVE EXPENSE		3,922.70
	512200 SICK LEAVE EXPENSE		1,338.75
	512300 HOLIDAY LEAVE EXPENSE		3,012.51
	515100 RETIREMENT PLANS EXPENSE	1,304.54	2,464.83
	515200 OASDI EXPENSE	.04	5,671.98
	515400 LIFE & ACCIDENT INS EXP	.03-	23.80
	515500 HEALTH INSURANCE EXPENSE	.01	10,100.87
	Major Account 510000 Total	1,304.56	97,072.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,000.00	3,000.00
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION		584.00
	531100 OFFICE SUPPLIES EXPENSE		116.96
	539100 INDIRECT COST ALLOWANCE	13,391.54-	38,194.43
	541700 LEGAL RELATED EXPENSE		1,301.00
	542100 SOS TEMP SERV - PERSONNEL	32,630.30	33,143.42
	543500 MGT CONSULTANT SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	32,412.20

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	32,488.76	111,002.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.62	428.47
	571900 MEALS-ONE DAY TRAVEL		19.55
	574500 PERSONAL VEHICLE MILEAGE		127.56
	Major Account 570000 Total	110.62	575.58
	Fund 40000 Expenditures Total	33,903.94	208,649.60
42608 MINORITY HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,575.00-
	Major Account 470000 Total		1,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.22-	181.58-
	Major Account 480000 Total	29.22-	181.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,201.56-
	Major Account 490000 Total		4,201.56-
	Fund 42608 Revenue Total	29.22-	5,958.14-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00-
	Major Account 520000 Total		2,000.00-
	Fund 42608 Expenditures Total		2,000.00-
	Subprogram Revenues	70.78	41,190.14-
	Subprogram Expenditures	41,445.05	350,057.73

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		134.53
	Major Account 570000 Total		134.53
	Fund 22073 Expenditures Total		134.53
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,602.96	54,686.22
	511300 OVERTIME PAYMENTS		90.73
	511800 COMPENSATORY TIME PAID	95.87	1,942.97
	512100 VACATION LEAVE EXPENSE	263.64	10,439.99
	512200 SICK LEAVE EXPENSE		727.21
	512300 HOLIDAY LEAVE EXPENSE	191.74	3,497.62
	515100 RETIREMENT PLANS EXPENSE	311.06	5,181.24
	515200 OASDI EXPENSE	300.55	5,147.58
	515400 LIFE & ACCIDENT INS EXP	1.40	26.29
	515500 HEALTH INSURANCE EXPENSE	803.96	13,287.77
	Major Account 510000 Total	5,571.18	95,027.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	928.36	928.36
	522200 CONFERENCE REGISTRATION		1,890.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		299.18
	534600 ED & RECREATIONAL SUP EX		37.50
	542100 SOS TEMP SERV - PERSONNEL		218.08
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total	928.36	3,798.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,167.93
	574500 PERSONAL VEHICLE MILEAGE		603.49
	574700 VOLUNTEER TRAVEL EXPENSES	135.73	271.73
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	195.73	3,072.15
	Fund 22640 Expenditures Total	6,695.27	101,897.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,013.41
	Major Account 520000 Total		1,013.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.00
	Major Account 570000 Total		158.00
	Fund 40000 Expenditures Total		1,171.41
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	6,695.27	103,203.83

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,774.56	58,242.32
	511800 COMPENSATORY TIME PAID		3,485.83
	512100 VACATION LEAVE EXPENSE	1,080.88	5,458.46
	512200 SICK LEAVE EXPENSE		3,485.83
	512300 HOLIDAY LEAVE EXPENSE	331.73	3,287.46
	515100 RETIREMENT PLANS EXPENSE	350.72	4,062.34
	515200 OASDI EXPENSE	537.50	5,528.94
	515400 LIFE & ACCIDENT INS EXP	2.59	23.93
	515500 HEALTH INSURANCE EXPENSE	321.60	3,511.56
	Major Account 510000 Total	8,399.58	87,086.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.92
	521200 COM EXPENSE - VOICE/DATA		89.79
	521500 PUBLICATION & PRINT EXP	3,000.00-	1,061.52
	522100 DUES & SUBSCRIPTION EXP	250.00-	311.60
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP		500.00
	532100 NON-CAPITALIZED EQUIP PU		40.49
	534600 ED & RECREATIONAL SUP EX		634.97
	542100 SOS TEMP SERV - PERSONNEL	711.93-	5,855.94
	547100 EDUCATIONAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	3,961.93-	10,132.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		824.82
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		111.25
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		967.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,200.00
	Major Account 580000 Total		1,200.00
	Fund 22640 Expenditures Total	4,437.65	99,386.71



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 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,595.32	100,117.68
	511300 OVERTIME PAYMENTS		955.80
	511800 COMPENSATORY TIME PAID		1,995.39
	512100 VACATION LEAVE EXPENSE	2,227.75	5,238.83
	512200 SICK LEAVE EXPENSE	913.86	6,761.77
	512300 HOLIDAY LEAVE EXPENSE	471.16	6,222.46
	515100 RETIREMENT PLANS EXPENSE	667.21	8,407.76
	515200 OASDI EXPENSE	699.23	8,618.99
	515400 LIFE & ACCIDENT INS EXP	4.41	51.67
	515500 HEALTH INSURANCE EXPENSE	1,125.56	7,904.80
	Major Account 510000 Total	12,704.50	146,275.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.82
	521200 COM EXPENSE - VOICE/DATA		9.99
	521500 PUBLICATION & PRINT EXP		1,438.95
	522100 DUES & SUBSCRIPTION EXP		411.16
	522200 CONFERENCE REGISTRATION		2,130.00
	531100 OFFICE SUPPLIES EXPENSE		6,166.53
	534600 ED & RECREATIONAL SUP EX		4,281.00
	539100 INDIRECT COST ALLOWANCE	4,893.96	46,942.27
	542100 SOS TEMP SERV - PERSONNEL	153.93	153.93
	543500 MGT CONSULTANT SERVICES		27,050.82
	545100 CITY/COUNTY HEALTH DEPT		4,439.60
	547100 EDUCATIONAL SERVICES	5,000.00-	29,984.16
	554900 OTHER CONTRACTUAL SERVICES		20,229.96
	Major Account 520000 Total	47.89	143,274.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.37	3,051.18
	572100 COMMERCIAL TRANSPORTATIO	198.00	1,745.39
	574500 PERSONAL VEHICLE MILEAGE	21.80	1,002.04
	575100 MISC TRAVEL EXPENSE		180.75
	Major Account 570000 Total	861.17	5,979.36
	Fund 40000 Expenditures Total	13,613.56	295,528.70
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	18,051.21	394,915.41

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,019.92	8,164.72
512100 VACATION LEAVE EXPENSE			1,041.16
512300 HOLIDAY LEAVE EXPENSE		146.13	292.26
515100 RETIREMENT PLANS EXPENSE		229.74	657.46
515200 OASDI EXPENSE		235.09	705.29
515400 LIFE & ACCIDENT INS EXP		1.40	4.20
515500 HEALTH INSURANCE EXPENSE		321.60	964.80
Major Account 510000 Total		3,953.88	11,829.89
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			1,175.00
532100 NON-CAPITALIZED EQUIP PU			271.30
534600 ED & RECREATIONAL SUP EX			699.92
539100 INDIRECT COST ALLOWANCE		1,575.20	3,150.40
542100 SOS TEMP SERV - PERSONNEL		21,187.91-	1,812.38
554900 OTHER CONTRACTUAL SERVICES		10,000.00-	
555200 SOFTWARE - NEW PURCHASES		294.99	884.97
Major Account 520000 Total		29,317.72-	7,993.97
570000 Travel Expenses			
571100 BOARD & LODGING			1,336.81
571900 MEALS-ONE DAY TRAVEL			23.37
572100 COMMERCIAL TRANSPORTATIO			1,023.63
574500 PERSONAL VEHICLE MILEAGE			17.38
574600 CONTRACTUAL SERV - TRAVEL EXP			107.36
575100 MISC TRAVEL EXPENSE			69.00
Major Account 570000 Total			2,577.55
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT		1,818.58	4,223.98
Major Account 580000 Total		1,818.58	4,223.98
Fund 40000 Expenditures Total		23,545.26-	26,625.39
42024 FEDERAL CASH/HOUSING OPP			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		3,291.43-	90,148.03-
Major Account 460000 Total		3,291.43-	90,148.03-
Fund 42024 Revenue Total		3,291.43-	90,148.03-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,803.48	21,770.23
511300 OVERTIME PAYMENTS			1,570.05
511800 COMPENSATORY TIME PAID		141.09	1,204.62

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,927.65
	512200 SICK LEAVE EXPENSE		356.43
	512300 HOLIDAY LEAVE EXPENSE	93.99	1,252.38
	515100 RETIREMENT PLANS EXPENSE	140.08	2,003.17
	515200 OASDI EXPENSE	143.13	1,756.59
	515400 LIFE & ACCIDENT INS EXP	.83	10.46
	515500 HEALTH INSURANCE EXPENSE		264.16
	Major Account 510000 Total	2,322.60	33,115.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		130.00
	524700 RENT EXP-OTHER REAL PROP	520.96	770.96
	533900 FOOD EXPENSE		282.29
	534600 ED & RECREATIONAL SUP EX		329.00
	534900 MISCELLANEOUS SUP EXP		94.01
	539100 INDIRECT COST ALLOWANCE	785.54	12,317.27
	543200 IT CONSULTING-HW/SW SUPP		5,099.29
	543500 MGT CONSULTANT SERVICES		26,299.20
	547100 EDUCATIONAL SERVICES		8,766.40
	Major Account 520000 Total	1,306.50	54,388.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		670.69
	572100 COMMERCIAL TRANSPORTATIO		373.09
	574500 PERSONAL VEHICLE MILEAGE		113.40
	575100 MISC TRAVEL EXPENSE	12.00	45.25
	Major Account 570000 Total	12.00	1,202.43
	Fund 42024 Expenditures Total	3,641.10	88,706.59
	Subprogram Revenues	3,291.43	90,148.03
	Subprogram Expenditures	19,904.16	115,331.98

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.64	32,492.16
	511800 COMPENSATORY TIME PAID		2,100.69
	512100 VACATION LEAVE EXPENSE	900.29	1,741.27
	512200 SICK LEAVE EXPENSE		1,284.99
	512300 HOLIDAY LEAVE EXPENSE	150.05	1,817.20
	515100 RETIREMENT PLANS EXPENSE	219.60	2,800.10
	515200 OASDI EXPENSE	248.70	3,048.77
	515400 LIFE & ACCIDENT INS EXP	1.40	17.05
	515500 HEALTH INSURANCE EXPENSE		46.37
	Major Account 510000 Total	<u>3,720.68</u>	<u>45,348.60</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		341.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		3,028.11
	534600 ED & RECREATIONAL SUP EX		4,703.72
	539100 INDIRECT COST ALLOWANCE	1,488.28	15,160.65
	Major Account 520000 Total	<u>1,488.28</u>	<u>23,383.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,892.13
	572100 COMMERCIAL TRANSPORTATIO		40.00
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total		<u>1,970.63</u>
	Fund 40000 Expenditures Total	<u>5,208.96</u>	<u>70,702.71</u>
	Subprogram Expenditures	<u>5,208.96</u>	<u>70,702.71</u>

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,256.03	33,453.06
	512100 VACATION LEAVE EXPENSE		3,170.30
	512200 SICK LEAVE EXPENSE	328.23	3,980.30
	512300 HOLIDAY LEAVE EXPENSE	125.03	1,687.23
	512500 FUNERAL LEAVE EXPENSE		733.14
	515100 RETIREMENT PLANS EXPENSE	189.00	2,614.57
	515200 OASDI EXPENSE	199.87	2,425.80
	515400 LIFE & ACCIDENT INS EXP	1.08	14.71
	515500 HEALTH INSURANCE EXPENSE	218.01	2,754.99
	Major Account 510000 Total	3,317.25	44,493.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		113.28
	522200 CONFERENCE REGISTRATION		720.00
	539100 INDIRECT COST ALLOWANCE	1,312.16	16,637.87
	543500 MGT CONSULTANT SERVICES		262.50
	554900 OTHER CONTRACTUAL SERVICES		218.75
	Major Account 520000 Total	1,312.16	17,952.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,186.59
	572100 COMMERCIAL TRANSPORTATIO		1,338.38
	573100 STATE-OWNED TRANSPORT		683.60
	574500 PERSONAL VEHICLE MILEAGE		48.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.48
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total		3,442.55
	Fund 40000 Expenditures Total	4,629.41	65,888.45
	Subprogram Expenditures	4,629.41	65,888.45

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	120.00-
	475100 REGISTRATION / LICENSE F	3,120.00-	11,765.00-
	Major Account 470000 Total	3,185.00-	11,885.00-
	Fund 22062 Revenue Total	3,185.00-	11,885.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,415.00
	Major Account 520000 Total		1,415.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.50-	38.50-
	Major Account 570000 Total	38.50-	38.50-
	Fund 22062 Expenditures Total	38.50-	1,376.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,341.17	354,924.46
	511800 COMPENSATORY TIME PAID	22.85	1,035.41
	512100 VACATION LEAVE EXPENSE	1,434.56	43,879.28
	512200 SICK LEAVE EXPENSE	5,498.19	34,762.11
	512300 HOLIDAY LEAVE EXPENSE	1,760.10	21,126.32
	512500 FUNERAL LEAVE EXPENSE		667.56
	515100 RETIREMENT PLANS EXPENSE	2,654.36	32,568.31
	515200 OASDI EXPENSE	2,637.95	31,511.51
	515400 LIFE & ACCIDENT INS EXP	15.29	183.70
	515500 HEALTH INSURANCE EXPENSE	5,809.34	63,150.64
	Major Account 510000 Total	48,173.81	583,809.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.60
	521200 COM EXPENSE - VOICE/DATA	426.37	5,027.09
	521500 PUBLICATION & PRINT EXP		126.62
	522100 DUES & SUBSCRIPTION EXP		1,581.00
	522200 CONFERENCE REGISTRATION		1,999.00
	524600 RENT EXPENSE-BUILDINGS		160.00
	524700 RENT EXP-OTHER REAL PROP		457.50
	525500 RENT EXP-OTHER PERS PROP		100.00
	527400 REP & MAINT-DATA PROC		3,612.36
	532100 NON-CAPITALIZED EQUIP PU		2,277.53
	533900 FOOD EXPENSE		4,620.76
	534600 ED & RECREATIONAL SUP EX	40.49	40,264.54
	534900 MISCELLANEOUS SUP EXP		4,033.81

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,713.73	214,254.19
	541100 ACCTG & AUDITING SERVICES		88,999.18
	543500 MGT CONSULTANT SERVICES		268.75
	547100 EDUCATIONAL SERVICES	1,000.00	1,322.50
	554900 OTHER CONTRACTUAL SERVICES		2,650.25
	555200 SOFTWARE - NEW PURCHASES	354.30	496.02
	Major Account 520000 Total	21,534.89	372,259.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,164.02	9,160.16
	571600 MEALS-NOT TRAVEL STATUS		269.99
	572100 COMMERCIAL TRANSPORTATIO	548.70	3,475.62
	573100 STATE-OWNED TRANSPORT		2,736.00
	574500 PERSONAL VEHICLE MILEAGE	272.34	1,334.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,064.01	7,594.47
	574700 VOLUNTEER TRAVEL EXPENSES		889.55
	575100 MISC TRAVEL EXPENSE	32.00	47.00
	Major Account 570000 Total	4,081.07	25,506.80
	Fund 40000 Expenditures Total	73,789.77	981,575.80
	Subprogram Revenues	3,185.00	11,885.00
	Subprogram Expenditures	73,751.27	982,952.30

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As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total		5,550.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	337.09	337.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		675.03
	Major Account 570000 Total	337.09	1,012.12
	Fund 40000 Expenditures Total	337.09	6,562.12
	Subprogram Expenditures	337.09	6,562.12



Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,836.30	104,587.29
	512100 VACATION LEAVE EXPENSE	2,008.03	10,064.18
	512200 SICK LEAVE EXPENSE		15,480.50
	512300 HOLIDAY LEAVE EXPENSE	524.74	6,296.88
	515100 RETIREMENT PLANS EXPENSE	851.31	9,923.20
	515200 OASDI EXPENSE	828.87	9,902.95
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,125.56	13,951.44
	Major Account 510000 Total	14,177.61	170,240.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.13
	522100 DUES & SUBSCRIPTION EXP		189.40
	522200 CONFERENCE REGISTRATION		170.00
	532100 NON-CAPITALIZED EQUIP PU	16.86	16.86
	555200 SOFTWARE - NEW PURCHASES		103.82
	Major Account 520000 Total	16.86	533.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.42	695.34
	Major Account 570000 Total	62.42	695.34
	Fund 10000 Expenditures Total	14,256.89	171,468.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		36,968.68
	545200 MEDICAL ASSESSMENT SERV	3,121.22	6,421.48
	Major Account 520000 Total	3,121.22	43,390.16
	Fund 40000 Expenditures Total	3,121.22	43,390.16
	Subprogram Expenditures	17,378.11	214,858.75

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		920.25
	534600 ED & RECREATIONAL SUP EX		379.75
	Major Account 520000 Total		<u>1,300.00</u>
	Fund 22057 Expenditures Total		<u>1,300.00</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484600 GRANTS FROM NON-GOV SOURCES		80,000.00-
	Major Account 480000 Total		<u>80,000.00-</u>
	Fund 22087 Revenue Total		<u>80,000.00-</u>
	Subprogram Revenues		<u>80,000.00-</u>
	Subprogram Expenditures		<u>1,300.00</u>

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,507.16	64,589.37
	512100 VACATION LEAVE EXPENSE		5,435.66
	512200 SICK LEAVE EXPENSE	120.26	1,294.78
	512300 HOLIDAY LEAVE EXPENSE	320.69	3,720.00
	515100 RETIREMENT PLANS EXPENSE	520.28	5,472.74
	515200 OASDI EXPENSE	515.48	5,570.74
	515400 LIFE & ACCIDENT INS EXP	1.40	15.13
	515500 HEALTH INSURANCE EXPENSE	508.84	5,055.57
	Major Account 510000 Total	8,494.11	91,153.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.95	14.95
	521500 PUBLICATION & PRINT EXP	14.44	14.44
	522100 DUES & SUBSCRIPTION EXP	668.00	2,545.98
	522200 CONFERENCE REGISTRATION	1,439.19	3,512.19
	524700 RENT EXP-OTHER REAL PROP	200.00	350.00
	532100 NON-CAPITALIZED EQUIP PU		779.49
	534600 ED & RECREATIONAL SUP EX		121.69
	539100 INDIRECT COST ALLOWANCE		22,251.39
	554900 OTHER CONTRACTUAL SERVICES		90,000.00
	555200 SOFTWARE - NEW PURCHASES	68.00	68.00
	Major Account 520000 Total	2,375.70	119,629.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.78	2,422.42
	571600 MEALS-NOT TRAVEL STATUS	62.12	107.48
	572100 COMMERCIAL TRANSPORTATIO	941.30	1,324.00
	574500 PERSONAL VEHICLE MILEAGE	8.90	760.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,182.55
	574700 VOLUNTEER TRAVEL EXPENSES	111.82	169.64
	575100 MISC TRAVEL EXPENSE	11.50	88.50
	Major Account 570000 Total	1,772.42	6,054.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 40000 Expenditures Total	12,642.23	218,168.22
	Subprogram Expenditures	12,642.23	218,168.22

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,001.65	20,874.65
	511800 COMPENSATORY TIME PAID		214.63
	512200 SICK LEAVE EXPENSE	18.27	196.37
	512300 HOLIDAY LEAVE EXPENSE	146.13	876.78
	515200 OASDI EXPENSE	232.06	1,634.63
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	3,721.11	25,735.06
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total		294.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,200.00
	Major Account 580000 Total		1,200.00
	Fund 22640 Expenditures Total	3,721.11	27,230.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,750.85	357,818.76
	511300 OVERTIME PAYMENTS	375.19	6,787.34
	511800 COMPENSATORY TIME PAID	354.07	1,294.72
	512100 VACATION LEAVE EXPENSE	1,753.03	31,035.76
	512200 SICK LEAVE EXPENSE	1,034.45	20,058.51
	512300 HOLIDAY LEAVE EXPENSE	1,489.27	20,171.71
	512500 FUNERAL LEAVE EXPENSE		1,653.88
	512700 INJURY LEAVE EXPENSE		813.71
	515100 RETIREMENT PLANS EXPENSE	2,167.62	30,117.18
	515200 OASDI EXPENSE	2,308.34	30,473.82
	515400 LIFE & ACCIDENT INS EXP	16.36	204.99
	515500 HEALTH INSURANCE EXPENSE	6,755.27	82,308.77
	Major Account 510000 Total	44,004.45	582,739.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,583.63	3,853.41
	522100 DUES & SUBSCRIPTION EXP		1,110.00
	522200 CONFERENCE REGISTRATION	160.00	815.00

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	1,370.35
	527100 REP & MAINT-OFFICE EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	15.00-	192.86
	532100 NON-CAPITALIZED EQUIP PU		2,203.04
	534600 ED & RECREATIONAL SUP EX		1,023.18
	534900 MISCELLANEOUS SUP EXP		69.89
	535100 MEDICAL SUPPLIES		26.47
	539100 INDIRECT COST ALLOWANCE	18,662.92	215,493.89
	542100 SOS TEMP SERV - PERSONNEL		9,574.25
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	543500 MGT CONSULTANT SERVICES		667.70
	545200 MEDICAL ASSESSMENT SERV	10,279.65	186,841.29
	547100 EDUCATIONAL SERVICES	1,000.00	17,992.00
	547300 INTERPRETER SERVICES		1,575.00
	547500 MAILING SERVICES		487.46
	554900 OTHER CONTRACTUAL SERVICES		16,231.28
	555200 SOFTWARE - NEW PURCHASES		649.01
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	33,771.20	461,746.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.92	2,334.35
	572100 COMMERCIAL TRANSPORTATIO	646.11	1,824.70
	574500 PERSONAL VEHICLE MILEAGE	84.55	365.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	832.61	2,024.97
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	2,123.94	6,565.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		207.50
	Major Account 580000 Total		207.50
	Fund 40000 Expenditures Total	79,899.59	1,051,257.86
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	83,620.70	1,078,487.91

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.53	22,350.62
	511300 OVERTIME PAYMENTS	35.37	415.56
	511800 COMPENSATORY TIME PAID	12.79	12.79
	512100 VACATION LEAVE EXPENSE	161.02	1,462.94
	512200 SICK LEAVE EXPENSE	267.32	572.71
	512300 HOLIDAY LEAVE EXPENSE	339.88	1,128.79
	512500 FUNERAL LEAVE EXPENSE		251.35
	512700 INJURY LEAVE EXPENSE		10.13
	515100 RETIREMENT PLANS EXPENSE	384.03	1,233.97
	515200 OASDI EXPENSE	526.18	1,887.63
	515400 LIFE & ACCIDENT INS EXP	3.45	11.53
	515500 HEALTH INSURANCE EXPENSE	1,539.11	4,893.91
	Major Account 510000 Total	<u>9,848.68</u>	<u>34,231.93</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5,800.00	5,800.00
	522200 CONFERENCE REGISTRATION		714.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	539100 INDIRECT COST ALLOWANCE	1,950.48	9,753.32
	543100 IT CONSULTING-APPLICATIONS	1,552.50	5,278.50
	545000 LABORATORY SERVICES	1,774.50	1,774.50
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES		616,440.00
	555200 SOFTWARE - NEW PURCHASES	354.30	354.30
	Major Account 520000 Total	<u>11,431.78</u>	<u>647,014.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		885.50
	572100 COMMERCIAL TRANSPORTATIO		1,221.80
	574700 VOLUNTEER TRAVEL EXPENSES	70.00	70.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>70.00</u>	<u>2,201.30</u>
	Fund 40000 Expenditures Total	<u>21,350.46</u>	<u>683,447.85</u>
	Subprogram Expenditures	<u>21,350.46</u>	<u>683,447.85</u>

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,805.67	132,270.97
	511300 OVERTIME PAYMENTS	45.28	1,287.22
	511800 COMPENSATORY TIME PAID	139.28	6,995.49
	512100 VACATION LEAVE EXPENSE	464.05	9,153.10
	512200 SICK LEAVE EXPENSE	133.55	9,791.62
	512300 HOLIDAY LEAVE EXPENSE	517.20	7,123.01
	512500 FUNERAL LEAVE EXPENSE		485.48
	512700 INJURY LEAVE EXPENSE		6.89
	515100 RETIREMENT PLANS EXPENSE	666.37	10,773.49
	515200 OASDI EXPENSE	780.14	12,156.21
	515400 LIFE & ACCIDENT INS EXP	5.33	77.36
	515500 HEALTH INSURANCE EXPENSE	2,175.98	31,049.00
	Major Account 510000 Total	14,732.85	221,169.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.00
	521500 PUBLICATION & PRINT EXP	144.42	3,138.79
	522100 DUES & SUBSCRIPTION EXP		3,328.00
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	534600 ED & RECREATIONAL SUP EX		130,571.64
	534900 MISCELLANEOUS SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	7,175.88	82,574.79
	542100 SOS TEMP SERV - PERSONNEL	2,899.08	12,819.73
	543100 IT CONSULTING-APPLICATIONS	1,552.50	9,099.00
	543500 MGT CONSULTANT SERVICES		117,802.60
	545100 CITY/COUNTY HEALTH DEPT		13,437.31
	545200 MEDICAL ASSESSMENT SERV	24,083.70	230,198.24
	547100 EDUCATIONAL SERVICES	9,000.00	22,775.34
	547300 INTERPRETER SERVICES		455.00
	547500 MAILING SERVICES		487.46
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		9,539.03
	555200 SOFTWARE - NEW PURCHASES		288.18
	559100 OTHER OPERATING EXP		22,075.28
	Major Account 520000 Total	3,311.82	640,281.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,493.31
	571600 MEALS-NOT TRAVEL STATUS		434.04

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Agency Number 020 HHS SYSTEM - REG & LIC  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,764.61
	574500 PERSONAL VEHICLE MILEAGE		688.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	758.67	2,242.87
	575100 MISC TRAVEL EXPENSE		52.25
	Major Account 570000 Total	758.67	7,675.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		207.50
	Major Account 580000 Total		207.50
	Fund 40000 Expenditures Total	12,179.70	869,333.93
	Subprogram Expenditures	12,179.70	869,333.93



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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		300.00-
	Major Account 460000 Total		300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,375.00-
	475100 REGISTRATION / LICENSE F		1,050.00-
	Major Account 470000 Total		4,425.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	Fund 22081 Revenue Total		4,825.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP		204.00
	533900 FOOD EXPENSE		2,286.11
	534900 MISCELLANEOUS SUP EXP		80.86
	Major Account 520000 Total		5,645.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		367.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		436.00
	574700 VOLUNTEER TRAVEL EXPENSES		504.74
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		1,318.89
	Fund 22081 Expenditures Total		6,964.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,508.56	51,569.89
	511800 COMPENSATORY TIME PAID		31.61
	512100 VACATION LEAVE EXPENSE	63.22	1,739.40
	512200 SICK LEAVE EXPENSE	385.81	626.14
	512300 HOLIDAY LEAVE EXPENSE	360.46	2,397.14
	515100 RETIREMENT PLANS EXPENSE	243.50	2,993.88
	515200 OASDI EXPENSE	579.82	3,970.06
	515400 LIFE & ACCIDENT INS EXP	3.51	22.41
	515500 HEALTH INSURANCE EXPENSE	2,178.73	12,163.39
	Major Account 510000 Total	11,323.61	75,513.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,714.10

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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		295.00
	522200 CONFERENCE REGISTRATION	375.00	5,785.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	532100 NON-CAPITALIZED EQUIP PU		346.00
	533900 FOOD EXPENSE		113.98
	534600 ED & RECREATIONAL SUP EX		1,481.33
	534900 MISCELLANEOUS SUP EXP	365.00	500.62
	538100 VEHICLE & EQUIP SUP EXP	30.65	30.65
	539100 INDIRECT COST ALLOWANCE	3,723.38	25,676.11
	542100 SOS TEMP SERV - PERSONNEL		20,674.72
	543500 MGT CONSULTANT SERVICES		34,848.11
	547100 EDUCATIONAL SERVICES	95.00	12,595.00
	547906 VERIFICATIONS		16.00
	554900 OTHER CONTRACTUAL SERVICES		53,750.00
	Major Account 520000 Total	4,589.03	161,861.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.27	1,053.76
	572100 COMMERCIAL TRANSPORTATIO		610.89
	574500 PERSONAL VEHICLE MILEAGE	75.65	229.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.36	508.87
	575100 MISC TRAVEL EXPENSE	6.00	22.91
	Major Account 570000 Total	266.56	2,426.24
	Fund 40000 Expenditures Total	16,179.20	239,801.78
	Subprogram Revenues		4,825.00
	Subprogram Expenditures	16,179.20	246,766.64

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.34-	
	512100 VACATION LEAVE EXPENSE	.08	
	512300 HOLIDAY LEAVE EXPENSE	.03	
	515100 RETIREMENT PLANS EXPENSE	329.70-	
	515400 LIFE & ACCIDENT INS EXP	3.18-	
	515500 HEALTH INSURANCE EXPENSE	1,325.09-	
	Major Account 510000 Total	<u>2,100.20-</u>	
	Fund 10000 Expenditures Total	<u>2,100.20-</u>	
	Subprogram Expenditures	<u>2,100.20-</u>	
	Program Revenues	<u>37,693.13-</u>	<u>749,375.52-</u>
	Program Expenditures	<u>1,048,327.07</u>	<u>12,640,266.79</u>
	Agency Revenues	<u>1,522,504.99-</u>	<u>24,222,383.87-</u>
	Agency Expenditures	<u>4,756,107.38</u>	<u>60,668,440.31</u>

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,095.56-
	Major Account 460000 Total		17,095.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		935.39-
	Major Account 480000 Total		935.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.14-	15.69-
	Major Account 490000 Total	14.14-	15.69-
	Fund 10000 Revenue Total	14.14-	18,046.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,102.06	1,387,324.79
	511200 TEMPORARY SALARIES-WAGE		710.88
	511300 OVERTIME PAYMENTS	1,847.40	18,993.50
	511800 COMPENSATORY TIME PAID	327.66	15,697.10
	511900 SUPPLEMENTAL	221.60	2,825.60
	512100 VACATION LEAVE EXPENSE	10,191.45	146,173.42
	512200 SICK LEAVE EXPENSE	3,012.90	57,380.96
	512300 HOLIDAY LEAVE EXPENSE	6,851.15	78,359.29
	512400 MILITARY LEAVE EXPENSE		127.20
	512500 FUNERAL LEAVE EXPENSE	665.52	3,934.69
	512700 INJURY LEAVE EXPENSE		1,335.54
	515100 RETIREMENT PLANS EXPENSE	8,960.27	114,735.27
	515200 OASDI EXPENSE	9,389.54	121,867.54
	515400 LIFE & ACCIDENT INS EXP	122.35	1,368.32
	515500 HEALTH INSURANCE EXPENSE	25,990.07	275,768.42
	516300 EMPLOYEE ASSISTANCE PRO		627.00
	516400 UNEMPLOYM COMP INS EXP		3,168.00
	516500 WORKERS COMP PREMIUMS		23,648.53
	Major Account 510000 Total	177,681.97	2,254,046.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.40	10,208.33
	521200 COM EXPENSE - VOICE/DATA	29.95	37,061.21
	521300 FREIGHT EXPENSE		875.82
	521400 DATA PROCESSING EXPENSE	92.00	1,205.09
	521500 PUBLICATION & PRINT EXP		4,721.22
	521900 AWARDS EXPENSE		260.23
	522100 DUES & SUBSCRIPTION EXP		1,599.00
	522200 CONFERENCE REGISTRATION		2,902.00

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		99.02
	524600 RENT EXPENSE-BUILDINGS	3,289.26	40,676.12
	524900 RENT EXP-DEPR SURCHARGE		8,325.40
	525200 RENT EXP-DATA PROC EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP		3.00
	527100 REP & MAINT-OFFICE EQUIP		75.94
	527200 REP & MAINT-MOTOR VEHICL		2,263.31
	527400 REP & MAINT-DATA PROC		39.00
	527500 REP & MAINT-COMM EQUIP		3,535.03
	527700 REP & MAINT-PHOTO/MEDIA		324.72
	527800 REP & MAINT-OTHER PROPER		1,577.00
	531100 OFFICE SUPPLIES EXPENSE	3,700.85	21,086.40
	533100 HOUSEHOLD & INSTIT EXP		27,783.05
	533900 FOOD EXPENSE		409.11
	534600 ED & RECREATIONAL SUP EX		1,392.89
	534900 MISCELLANEOUS SUP EXP		15,820.38
	538100 VEHICLE & EQUIP SUP EXP		4,099.51
	541100 ACCTG & AUDITING SERVICES		10,582.93
	541700 LEGAL RELATED EXPENSE		1,440.00
	542100 SOS TEMP SERV - PERSONNEL		17,303.02
	544100 PHYSICIAN SERVICES		8,084.00
	546800 VETERINARY SERVICES		469.53
	549100 LAUNDRY SERVICES		114.30
	555200 SOFTWARE - NEW PURCHASES		4,525.90
	556100 INSURANCE EXPENSE		7,670.66
	559100 OTHER OPERATING EXP		6,130.79
	Major Account 520000 Total	7,154.46	243,263.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,668.53
	571900 MEALS-ONE DAY TRAVEL		11.48
	572100 COMMERCIAL TRANSPORTATIO		353.98
	573100 STATE-OWNED TRANSPORT		190,705.76
	574500 PERSONAL VEHICLE MILEAGE		1,237.63
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		214,010.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,740.76
	Major Account 580000 Total		4,740.76

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	184,836.43	2,716,061.60
21220 FIRE INSURANCE TAX			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,013.06
	Major Account 490000 Total		1,013.06
	Fund 21220 Revenue Total		1,013.06
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	Major Account 520000 Total		.94
	Fund 21220 Expenditures Total		.94
21250 STATE FIRE MARSHAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,551.44-	168,000.00-
	Major Account 460000 Total	8,551.44-	168,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.48-
	472200 REPROD & PUBLICATIONS	16.74-	319.40-
	472201 INV/REP/PICTURES	31.80-	517.54-
	474100 GENERAL BUSINESS FEES	11,200.00-	43,775.00-
	474101 PLAN REVIEW FEE	12,305.68-	120,669.53-
	474102 LIQUOR INSPECTION FEE	2,325.00-	25,000.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,930.00-	41,620.00-
	474104 HOSPITAL INSPECTION FEE	50.00-	4,450.00-
	474106 DAY CARE INSPECTION FEE	3,100.00-	30,480.00-
	474107 ABOVE GROUND STORAGE TANK FEE	331.00-	3,431.00-
	474108 ELEVATOR REGISTRATION FEE		22,675.00-
	475100 REGISTRATION / LICENSE F	100.00-	4,220.00-
	475101 FIREWORKS DISPLAY	2,590.00-	7,630.00-
	476100 OTHER LIC PERM & FEES	875.00-	7,475.00-
	Major Account 470000 Total	34,855.22-	312,487.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,641.06-	25,121.41-
	483400 OTHER RENTAL REVENUE		100.00-
	484100 OPERATING DONATIONS & CO		100.00-
	484500 REIMB NON-GOVT SOURCES		249.00-
	486600 CREDIT CARD CLEARING	650.00	
	Major Account 480000 Total	1,991.06-	25,570.41-
	490000 Other Financing Sources		

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	111.79	3,367.51-
	493100 OPERATING TRANSFERS IN		1,013.06-
	Major Account 490000 Total	111.79	4,380.57-
	Fund 21250 Revenue Total	45,285.93-	510,438.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,908.18	102,619.68
	511300 OVERTIME PAYMENTS		470.99
	511900 SUPPLEMENTAL		13.65
	515100 RETIREMENT PLANS EXPENSE	410.78	7,331.84
	515200 OASDI EXPENSE	425.84	7,498.34
	515400 LIFE & ACCIDENT INS EXP	6.24	96.68
	515500 HEALTH INSURANCE EXPENSE	1,070.38	16,512.58
	Major Account 510000 Total	7,821.42	134,543.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.48	932.33
	521200 COM EXPENSE - VOICE/DATA	3,818.68	11,813.48
	521300 FREIGHT EXPENSE	118.12	336.65
	521400 DATA PROCESSING EXPENSE	504.00	684.00
	521500 PUBLICATION & PRINT EXP	203.69	8,843.94
	522100 DUES & SUBSCRIPTION EXP		725.00
	522200 CONFERENCE REGISTRATION	3,395.00	3,970.00
	523100 UTILITIES EXPENSE	11.64	23.01
	524600 RENT EXPENSE-BUILDINGS	120.00	360.00
	527100 REP & MAINT-OFFICE EQUIP	160.00	160.00
	527200 REP & MAINT-MOTOR VEHICL	120.00	2,349.37
	527500 REP & MAINT-COMM EQUIP	56.25	231.25
	531100 OFFICE SUPPLIES EXPENSE	1,820.45	1,847.69
	533100 HOUSEHOLD & INSTIT EXP	1,818.60	6,696.23
	534600 ED & RECREATIONAL SUP EX		213.30
	534900 MISCELLANEOUS SUP EXP	155.08	10,687.23
	538100 VEHICLE & EQUIP SUP EXP	103.95	2,378.27
	541100 ACCTG & AUDITING SERVICES		325.00
	542100 SOS TEMP SERV - PERSONNEL	975.66	2,920.05
	546800 VETERINARY SERVICES	69.85	317.48
	549100 LAUNDRY SERVICES		25.95
	555200 SOFTWARE - NEW PURCHASES	137.10	2,071.08
	556100 INSURANCE EXPENSE		357.15
	559100 OTHER OPERATING EXP	632.38	976.86

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL			
	520000 Operating Expenses		
	Major Account 520000 Total	14,222.93	59,245.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,798.52	7,393.20
	572100 COMMERCIAL TRANSPORTATIO	162.04	162.04
	573100 STATE-OWNED TRANSPORT	22,102.14	66,963.17
	575100 MISC TRAVEL EXPENSE	14.25	14.25
	Major Account 570000 Total	25,076.95	74,532.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,736.94	3,414.93
	583300 COMPUTER HARDWARE EQUIPMENT		29,359.03
	584200 VEHICLES & VEHICLE EQ	1,750.00	1,750.00
	Major Account 580000 Total	3,486.94	34,523.96
	Fund 21250 Expenditures Total	50,608.24	302,845.70
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,000.00-
	461500 OP GRANTS - STATE AGENCI	1,899.59-	57,753.98-
	Major Account 460000 Total	1,899.59-	58,753.98-
	Fund 41210 Revenue Total	1,899.59-	58,753.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.33
	521300 FREIGHT EXPENSE		409.85
	531100 OFFICE SUPPLIES EXPENSE		16.00
	533100 HOUSEHOLD & INSTIT EXP	816.00	3,004.00
	534600 ED & RECREATIONAL SUP EX		287.20
	534900 MISCELLANEOUS SUP EXP		8,391.06
	555200 SOFTWARE - NEW PURCHASES		1,956.00
	Major Account 520000 Total	816.00	14,066.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,944.92
	Major Account 580000 Total		32,944.92
	Fund 41210 Expenditures Total	816.00	47,011.36
	Subprogram Revenues	47,199.66-	586,226.49-
	Subprogram Expenditures	236,260.67	3,065,919.60
	Program Revenues	47,199.66-	586,226.49-
	Program Expenditures	236,260.67	3,065,919.60



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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,496.00-	82,496.00-
	Major Account 460000 Total	82,496.00-	82,496.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		114,477.40-
	Major Account 470000 Total		114,477.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,039.60-	22,447.67-
	Major Account 480000 Total	2,039.60-	22,447.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.40-	95.73-
	Major Account 490000 Total	93.40-	95.73-
	Fund 21230 Revenue Total	84,629.00-	219,516.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,221.27	92,584.17
	511200 TEMPORARY SALARIES-WAGE		15.20
	511800 COMPENSATORY TIME PAID		559.45
	512100 VACATION LEAVE EXPENSE	746.00	5,410.23
	512200 SICK LEAVE EXPENSE	16.66	1,477.15
	512300 HOLIDAY LEAVE EXPENSE	475.78	4,734.68
	515100 RETIREMENT PLANS EXPENSE	656.79	6,867.82
	515200 OASDI EXPENSE	725.14	7,290.18
	515400 LIFE & ACCIDENT INS EXP	13.66	126.94
	515500 HEALTH INSURANCE EXPENSE	2,653.51	23,240.99
	Major Account 510000 Total	14,508.81	142,306.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	364.25
	521200 COM EXPENSE - VOICE/DATA	150.77	2,148.50
	521300 FREIGHT EXPENSE	2.84	177.64
	521400 DATA PROCESSING EXPENSE	30.00	136.00
	521500 PUBLICATION & PRINT EXP		224.08
	522200 CONFERENCE REGISTRATION	175.00	660.00
	524600 RENT EXPENSE-BUILDINGS	170.85	1,537.65
	524900 RENT EXP-DEPR SURCHARGE		366.42
	525500 RENT EXP-OTHER PERS PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		161.67
	531100 OFFICE SUPPLIES EXPENSE		43.63
	533100 HOUSEHOLD & INSTIT EXP	158.55	567.30
	534600 ED & RECREATIONAL SUP EX		378.00

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		534.25
	538100 VEHICLE & EQUIP SUP EXP		23.41
	541100 ACCTG & AUDITING SERVICES		325.00
	542100 SOS TEMP SERV - PERSONNEL		701.19
	549100 LAUNDRY SERVICES	10.00	40.68
	555200 SOFTWARE - NEW PURCHASES		411.30
	556100 INSURANCE EXPENSE		11.72
	Major Account 520000 Total	699.12	8,962.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.37	6,758.53
	571900 MEALS-ONE DAY TRAVEL		32.07
	572100 COMMERCIAL TRANSPORTATIO	534.20	534.20
	573100 STATE-OWNED TRANSPORT	2,119.78	20,875.63
	575100 MISC TRAVEL EXPENSE	9.00	102.50
	Major Account 570000 Total	3,444.35	28,302.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,261.00
	Major Account 580000 Total		1,261.00
	Fund 21230 Expenditures Total	18,652.28	180,833.43
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.21-	1,344.08-
	Major Account 480000 Total	202.21-	1,344.08-
	Fund 41210 Revenue Total	202.21-	1,344.08-
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,103.00-
	Major Account 460000 Total		47,103.00-
	Fund 41212 Revenue Total		47,103.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,290.04
	511200 TEMPORARY SALARIES-WAGE		2.40
	511800 COMPENSATORY TIME PAID		789.55
	512100 VACATION LEAVE EXPENSE		1,152.79
	512300 HOLIDAY LEAVE EXPENSE		434.40
	515100 RETIREMENT PLANS EXPENSE		1,798.95
	515200 OASDI EXPENSE		1,745.73
	515400 LIFE & ACCIDENT INS EXP		26.14

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		4,275.62
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,881.11
	Major Account 510000 Total		34,439.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.43
	521200 COM EXPENSE - VOICE/DATA		488.02
	521300 FREIGHT EXPENSE		49.99
	521400 DATA PROCESSING EXPENSE		65.28
	521500 PUBLICATION & PRINT EXP		12,627.14
	524600 RENT EXPENSE-BUILDINGS		512.55
	524900 RENT EXP-DEPR SURCHARGE		122.14
	531100 OFFICE SUPPLIES EXPENSE		62.84
	533100 HOUSEHOLD & INSTIT EXP		126.48
	541100 ACCTG & AUDITING SERVICES		841.82
	541500 LEGAL SERVICES EXPENSE		10,619.51
	542100 SOS TEMP SERV - PERSONNEL		2,058.09
	555200 SOFTWARE - NEW PURCHASES		64.84
	556100 INSURANCE EXPENSE		14.26
	559100 OTHER OPERATING EXP		3,030.66
	Major Account 520000 Total		30,773.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.01
	573100 STATE-OWNED TRANSPORT		5,927.47
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		7,449.48
	Fund 41212 Expenditures Total		72,662.01
	Subprogram Revenues	84,831.21-	267,963.88-
	Subprogram Expenditures	18,652.28	253,495.44
	Program Revenues	84,831.21-	267,963.88-
	Program Expenditures	18,652.28	253,495.44

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.04-	236.38-
	474110 FLST-STATE AND INSTALL FEE	1,380.00-	186,835.00-
	Major Account 470000 Total	1,383.04-	187,071.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,864.02-	20,724.84-
	484500 REIMB NON-GOVT SOURCES		76.50-
	485100 FINES FORFEITS & PENALTI		240.00-
	Major Account 480000 Total	1,864.02-	21,041.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		142.24-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,142.24-
	Fund 22110 Revenue Total	3,247.06-	258,254.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,480.90	40,956.03
	511200 TEMPORARY SALARIES-WAGE		39.52
	511800 COMPENSATORY TIME PAID		265.40
	512100 VACATION LEAVE EXPENSE	266.50	7,846.51
	512200 SICK LEAVE EXPENSE	160.33	3,162.38
	512300 HOLIDAY LEAVE EXPENSE	676.38	8,648.36
	515100 RETIREMENT PLANS EXPENSE	515.30	2,726.73
	515200 OASDI EXPENSE	912.70	12,089.04
	515400 LIFE & ACCIDENT INS EXP	7.34	84.75
	515500 HEALTH INSURANCE EXPENSE	1,550.23	7,874.06
	Major Account 510000 Total	15,569.68	83,692.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	2,093.86
	521200 COM EXPENSE - VOICE/DATA	519.20	5,212.04
	521300 FREIGHT EXPENSE		166.19
	521400 DATA PROCESSING EXPENSE	913.56	5,925.80
	521500 PUBLICATION & PRINT EXP	7.50	3,858.23
	521900 AWARDS EXPENSE		9.65
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	632.67	6,295.12
	524900 RENT EXP-DEPR SURCHARGE		1,750.92
	527200 REP & MAINT-MOTOR VEHICL		237.10
	527500 REP & MAINT-COMM EQUIP		696.65

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	57.60	1,669.48
	533100 HOUSEHOLD & INSTIT EXP	56.47	3,341.95
	534600 ED & RECREATIONAL SUP EX		150.00
	534900 MISCELLANEOUS SUP EXP		1,110.99
	538100 VEHICLE & EQUIP SUP EXP	68.37	671.37
	541100 ACCTG & AUDITING SERVICES		325.00
	542100 SOS TEMP SERV - PERSONNEL		4,425.50
	549100 LAUNDRY SERVICES	8.50	58.50
	555200 SOFTWARE - NEW PURCHASES		1,186.74
	556100 INSURANCE EXPENSE		25.12
	559100 OTHER OPERATING EXP		175.65
	Major Account 520000 Total	2,268.79	39,630.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.22	1,945.65
	573100 STATE-OWNED TRANSPORT	1,995.50	25,153.63
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	2,090.72	27,165.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,365.88
	Major Account 580000 Total		2,365.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,015.00
	Major Account 590000 Total		30,015.00
	Fund 22110 Expenditures Total	19,929.19	182,869.80
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.14-	462.22-
	Major Account 480000 Total	242.14-	462.22-
	Fund 41210 Revenue Total	242.14-	462.22-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		218,550.00-
	Major Account 460000 Total		218,550.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.25-	90.82-
	Major Account 490000 Total	4.25-	90.82-
	Fund 41211 Revenue Total	4.25-	218,640.82-
Expenditures	510000 Personal Services		

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		128,803.10
	511200 TEMPORARY SALARIES-WAGE		6.24
	512100 VACATION LEAVE EXPENSE		15,807.01
	512200 SICK LEAVE EXPENSE		1,002.23
	512300 HOLIDAY LEAVE EXPENSE		852.68
	515100 RETIREMENT PLANS EXPENSE		9,356.99
	515200 OASDI EXPENSE		2,694.77
	515400 LIFE & ACCIDENT INS EXP		17.66
	515500 HEALTH INSURANCE EXPENSE		24,029.63
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		4,299.68
	Major Account 510000 Total		186,983.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		573.84
	521300 FREIGHT EXPENSE		23.73
	521400 DATA PROCESSING EXPENSE		5,131.73
	521500 PUBLICATION & PRINT EXP		1,497.55
	524600 RENT EXPENSE-BUILDINGS		1,898.01
	531100 OFFICE SUPPLIES EXPENSE		1,467.90
	533100 HOUSEHOLD & INSTIT EXP		2,404.30
	534800 CONST & MAINT SUP EXP		450.00
	534900 MISCELLANEOUS SUP EXP		341.95
	538100 VEHICLE & EQUIP SUP EXP		300.00
	541100 ACCTG & AUDITING SERVICES		1,924.16
	556100 INSURANCE EXPENSE		38.53
	559100 OTHER OPERATING EXP		517.43
	Major Account 520000 Total		16,569.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.00
	573100 STATE-OWNED TRANSPORT		8,903.04
	Major Account 570000 Total		8,947.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		554.00
	Major Account 580000 Total		554.00
	Fund 41211 Expenditures Total		213,054.16
	Subprogram Revenues	3,493.45	477,358.00
	Subprogram Expenditures	19,929.19	395,923.96

Secure Version - Prior Month

As of June 30, 2006

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		289.94-
	Major Account 480000 Total		289.94-
	Fund 22110 Revenue Total		289.94-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,720.00-	526,473.00-
	Major Account 470000 Total	2,720.00-	526,473.00-
	Fund 28490 Revenue Total	2,720.00-	526,473.00-
	Subprogram Revenues	2,720.00-	526,762.94-
	Program Revenues	6,213.45-	1,004,120.94-
	Program Expenditures	19,929.19	395,923.96

Secure Version - Prior Month

As of June 30, 2006

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		853.26-
	Major Account 490000 Total		853.26-
	Fund 10000 Revenue Total		853.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,294.97	253,878.30
	511200 TEMPORARY SALARIES-WAGE	10,726.00	88,102.54
	511300 OVERTIME PAYMENTS		1,841.68
	511800 COMPENSATORY TIME PAID	548.31	1,949.72
	512100 VACATION LEAVE EXPENSE	420.30	18,175.05
	512200 SICK LEAVE EXPENSE	236.72	2,158.83
	512300 HOLIDAY LEAVE EXPENSE	1,140.21	13,682.52
	512500 FUNERAL LEAVE EXPENSE	134.35	134.35
	515100 RETIREMENT PLANS EXPENSE	1,601.57	20,796.89
	515200 OASDI EXPENSE	2,303.35	27,074.52
	515400 LIFE & ACCIDENT INS EXP	11.34	130.94
	515500 HEALTH INSURANCE EXPENSE	7,683.21	81,372.48
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		4,299.68
	Major Account 510000 Total	44,100.33	513,711.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,606.34
	521200 COM EXPENSE - VOICE/DATA	464.32	5,024.79
	521300 FREIGHT EXPENSE		368.80
	521400 DATA PROCESSING EXPENSE		128.00
	521500 PUBLICATION & PRINT EXP		5,030.80
	521900 AWARDS EXPENSE		26.99
	522100 DUES & SUBSCRIPTION EXP		4,947.00
	522200 CONFERENCE REGISTRATION		1,700.00
	524600 RENT EXPENSE-BUILDINGS	1,307.50	15,690.00
	525500 RENT EXP-OTHER PERS PROP		357.75
	527200 REP & MAINT-MOTOR VEHICL		3,756.50
	527400 REP & MAINT-DATA PROC		457.50
	527500 REP & MAINT-COMM EQUIP		586.96
	527700 REP & MAINT-PHOTO/MEDIA		191.20
	527800 REP & MAINT-OTHER PROPER		17.50
	531100 OFFICE SUPPLIES EXPENSE	32.76	4,862.98
	533100 HOUSEHOLD & INSTIT EXP		7,597.88
	534900 MISCELLANEOUS SUP EXP		6,911.05



Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,976.65
	541100 ACCTG & AUDITING SERVICES		1,923.86
	543100 IT CONSULTING-APPLICATIONS		138.00
	549100 LAUNDRY SERVICES		42.00
	555200 SOFTWARE - NEW PURCHASES		2,429.51
	556100 INSURANCE EXPENSE		3,154.86
	559100 OTHER OPERATING EXP		306.68
	Major Account 520000 Total	1,804.58	71,233.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,892.60
	571600 MEALS-NOT TRAVEL STATUS		12.98
	571900 MEALS-ONE DAY TRAVEL		12.17
	572100 COMMERCIAL TRANSPORTATIO		1,034.15
	573100 STATE-OWNED TRANSPORT	29,116.63-	17,214.23
	574500 PERSONAL VEHICLE MILEAGE		24,863.18
	575100 MISC TRAVEL EXPENSE		44.50
	Major Account 570000 Total	29,116.63-	59,073.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,039.79
	583300 COMPUTER HARDWARE EQUIPMENT		15,208.04
	586900 OTHER FIXED ASSETS		5,187.00
	Major Account 580000 Total		29,434.83
	Fund 10000 Expenditures Total	16,788.28	673,453.74
21250 STATE FIRE MARSHAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.28-	3,358.93-
	Major Account 480000 Total	257.28-	3,358.93-
	Fund 21250 Revenue Total	257.28-	3,358.93-
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		939.47-
	Major Account 460000 Total		939.47-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	941.20-	19,763.20-
	472100 SALE OF SUP & MAT	40.00-	97.92-
	Major Account 470000 Total	981.20-	19,861.12-
	Fund 21251 Revenue Total	981.20-	20,800.59-
	Expenditures		
	510000 Personal Services		

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		41.15
	Major Account 510000 Total		41.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.35	1,092.96
	521200 COM EXPENSE - VOICE/DATA	222.22	3,023.19
	521300 FREIGHT EXPENSE	7.67	112.25
	521400 DATA PROCESSING EXPENSE		32.00
	521500 PUBLICATION & PRINT EXP		27.39
	522100 DUES & SUBSCRIPTION EXP		2,832.95
	522200 CONFERENCE REGISTRATION		395.00
	525500 RENT EXP-OTHER PERS PROP	160.00	1,750.00
	527200 REP & MAINT-MOTOR VEHICL		816.38
	527400 REP & MAINT-DATA PROC		187.50
	531100 OFFICE SUPPLIES EXPENSE		1,285.57
	533100 HOUSEHOLD & INSTIT EXP	512.98	4,559.21
	534600 ED & RECREATIONAL SUP EX		1,194.00
	534900 MISCELLANEOUS SUP EXP	755.05	10,050.10
	538100 VEHICLE & EQUIP SUP EXP	50.00	94.43
	555200 SOFTWARE - NEW PURCHASES		300.00
	Major Account 520000 Total	1,718.27	27,752.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,843.99	13,170.62
	571900 MEALS-ONE DAY TRAVEL	3.73	3.73
	573100 STATE-OWNED TRANSPORT	34,047.47	49,175.44
	574500 PERSONAL VEHICLE MILEAGE	3,005.57	7,672.30
	575100 MISC TRAVEL EXPENSE	39.00	154.50
	Major Account 570000 Total	41,939.76	70,176.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,386.00
	Major Account 580000 Total		1,386.00
	Fund 21251 Expenditures Total	43,658.03	99,356.67
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,522.13-
	461500 OP GRANTS - STATE AGENCI	9,694.40-	62,788.48-
	Major Account 460000 Total	9,694.40-	85,310.61-
	Fund 41213 Revenue Total	9,694.40-	85,310.61-
Expenditures			
	510000 Personal Services		

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.45	5,068.33
	511200 TEMPORARY SALARIES-WAGE	4,440.00	22,874.20
	511300 OVERTIME PAYMENTS	746.42	4,948.79
	515100 RETIREMENT PLANS EXPENSE	58.72	852.00
	515200 OASDI EXPENSE	394.08	2,450.63
	515400 LIFE & ACCIDENT INS EXP	.40	4.60
	515500 HEALTH INSURANCE EXPENSE	226.12	2,756.52
	Major Account 510000 Total	5,891.19	38,955.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,954.84
	521200 COM EXPENSE - VOICE/DATA	26.73	213.82
	521300 FREIGHT EXPENSE		49.19
	521500 PUBLICATION & PRINT EXP		4,373.10
	525500 RENT EXP-OTHER PERS PROP	600.00	760.00
	527200 REP & MAINT-MOTOR VEHICL		19.75
	531100 OFFICE SUPPLIES EXPENSE	32.77	1,374.91
	534600 ED & RECREATIONAL SUP EX		275.00
	534900 MISCELLANEOUS SUP EXP	39.28	4,849.50
	538100 VEHICLE & EQUIP SUP EXP		338.24
	541100 ACCTG & AUDITING SERVICES		325.00
	543100 IT CONSULTING-APPLICATIONS		102.00
	547100 EDUCATIONAL SERVICES		1,052.58
	555200 SOFTWARE - NEW PURCHASES		287.50
	Major Account 520000 Total	698.78	17,975.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,037.57	12,501.83
	574500 PERSONAL VEHICLE MILEAGE	1,654.51	8,774.37
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	5,692.08	21,287.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,354.00
	586900 OTHER FIXED ASSETS		6,916.00
	Major Account 580000 Total		10,270.00
	Fund 41213 Expenditures Total	12,282.05	88,487.95
	Subprogram Revenues	<u>10,932.88</u>	<u>110,323.39</u>
	Subprogram Expenditures	<u>72,728.36</u>	<u>861,298.36</u>
	Program Revenues	<u>10,932.88</u>	<u>110,323.39</u>
	Program Expenditures	<u>72,728.36</u>	<u>861,298.36</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 415 EMERGENCY RESPONDERS ACT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.11-
	Major Account 490000 Total		37.11-
	Fund 10000 Revenue Total		37.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.13	2,074.23
	511800 COMPENSATORY TIME PAID		143.09
	515100 RETIREMENT PLANS EXPENSE	37.57	150.33
	515200 OASDI EXPENSE	40.84	163.72
	515400 LIFE & ACCIDENT INS EXP	.37	1.36
	515500 HEALTH INSURANCE EXPENSE	84.42	292.89
	Major Account 510000 Total	719.33	2,825.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		185.25
	531100 OFFICE SUPPLIES EXPENSE		1,078.52
	Major Account 520000 Total		1,263.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		740.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,156.68
	Major Account 580000 Total		1,896.68
	Fund 10000 Expenditures Total	719.33	5,986.07
	Subprogram Revenues		37.11-
	Subprogram Expenditures	719.33	5,986.07
	Program Revenues		37.11-
	Program Expenditures	719.33	5,986.07
	Agency Revenues	149,177.20-	1,968,671.81-
	Agency Expenditures	348,289.83	4,582,623.43

Agency Number 022 DEPT OF INSURANCE  
 Program Number 068 MEDICAL PROFESSIONAL LIAB  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,994.39-	147,077.15-
	Major Account 470000 Total	14,994.39-	147,077.15-
	Fund 22210 Revenue Total	14,994.39-	147,077.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,611.88	33,555.24
	512300 HOLIDAY LEAVE EXPENSE		227.86
	515100 RETIREMENT PLANS EXPENSE	196.70	2,445.18
	515200 OASDI EXPENSE	178.97	2,492.19
	515400 LIFE & ACCIDENT INS EXP	.97	12.32
	515500 HEALTH INSURANCE EXPENSE	63.51	4,792.88
	Major Account 510000 Total	3,052.03	43,525.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,796.97
	521500 PUBLICATION & PRINT EXP		199.93
	541100 ACCTG & AUDITING SERVICES	11,334.00	113,501.67
	559100 OTHER OPERATING EXP	68.28	459.47
	Major Account 520000 Total	11,402.28	115,958.04
	Fund 22210 Expenditures Total	14,454.31	159,483.71
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,436,963.70-	13,243,361.75-
	Major Account 470000 Total	1,436,963.70-	13,243,361.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387,905.45-	2,346,125.71-
	481200 GAIN OR LOSS-SALE OF INV	325,894.00	2,023,711.51
	484500 REIMB NON-GOVT SOURCES		30,000.00-
	Major Account 480000 Total	62,011.45-	352,414.20-
	Fund 62220 Revenue Total	1,498,975.15-	13,595,775.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,280.00
	541600 GROSS PROCEEDS LEGAL EXP	217,411.00	11,156,459.99
	541700 LEGAL RELATED EXPENSE	9,861.03	348,797.71
	559100 OTHER OPERATING EXP	19,323.61	104,246.69
	Major Account 520000 Total	246,595.64	11,612,784.39
	Fund 62220 Expenditures Total	246,595.64	11,612,784.39
	Subprogram Revenues	1,513,969.54-	13,742,853.10-
	Subprogram Expenditures	261,049.95	11,772,268.10
	Program Revenues	1,513,969.54-	13,742,853.10-

Secure Version - Prior Month

As of June 30, 2006

Agency Number 022 DEPT OF INSURANCE  
 Program Number 068 MEDICAL PROFESSIONAL LIAB  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>261,049.95</u>	<u>11,772,268.10</u>

Secure Version - Prior Month

As of June 30, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	3,469,763.37-	20,522,842.03-
	Major Account 450000 Total	3,469,763.37-	20,522,842.03-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	165.76-	58,872.07-
	Major Account 480000 Total	165.76-	58,872.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		407,542.52-
	493200 OPERATING TRANSFERS OUT		1,900,000.00
	Major Account 490000 Total		1,492,457.48
	Fund 10000 Revenue Total	3,469,929.13-	19,089,256.62-
22210 INSURANCE CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,283.42-
	Major Account 460000 Total		2,283.42-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.92-	279.00-
	Major Account 470000 Total	40.92-	279.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,085.49-	695,980.79-
	484400 ESCHEAT MONIES		5,003.00-
	484500 REIMB NON-GOVT SOURCES		500.00-
	486600 CREDIT CARD CLEARING	5,375.00	
	Major Account 480000 Total	32,710.49-	701,483.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	95.96-	945.19-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	95.96-	2,999,054.81
	Fund 22210 Revenue Total	32,847.37-	2,295,008.60
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,858.07	289,838.18
	512100 VACATION LEAVE EXPENSE	1,217.21	21,156.18
	512200 SICK LEAVE EXPENSE	340.30	7,442.50
	512300 HOLIDAY LEAVE EXPENSE	1,294.49	15,533.88
	512500 FUNERAL LEAVE EXPENSE	179.70	2,068.48
	515100 RETIREMENT PLANS EXPENSE	1,919.98	24,983.96
	515200 OASDI EXPENSE	1,946.80	25,046.41
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	1,125.56	17,853.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,467.75
	516500 WORKERS COMP PREMIUMS		41,960.00
	Major Account 510000 Total	30,889.11	447,434.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	2,577.86
	521200 COM EXPENSE - VOICE/DATA	3,482.21	28,383.21
	521300 FREIGHT EXPENSE		2,220.19
	521400 DATA PROCESSING EXPENSE		386.38
	521500 PUBLICATION & PRINT EXP	560.18	19,010.81
	522100 DUES & SUBSCRIPTION EXP	625.00	14,595.00
	522200 CONFERENCE REGISTRATION		350.00
	523100 UTILITIES EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	2,976.87	35,551.20
	525100 RENT EXP-OFFICE EQUIP		91.90
	526100 REP & MAINT-REAL PROPERT		20,353.18
	527100 REP & MAINT-OFFICE EQUIP		373.20
	527200 REP & MAINT-MOTOR VEHICL		225.54
	527400 REP & MAINT-DATA PROC		1,555.02
	531100 OFFICE SUPPLIES EXPENSE	1,433.79	15,078.77
	532100 NON-CAPITALIZED EQUIP PU	1,896.00	13,850.83
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533900 FOOD EXPENSE		524.18
	534600 ED & RECREATIONAL SUP EX		119.95
	538100 VEHICLE & EQUIP SUP EXP	31.20	225.02
	539200 DEBT SERVICE EXPENSE		4,188.51
	541100 ACCTG & AUDITING SERVICES		12,879.02
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL SERVICES		396.10
	554900 OTHER CONTRACTUAL SERVICES		25,524.63
	555200 SOFTWARE - NEW PURCHASES		11,789.59
	556100 INSURANCE EXPENSE		1,398.65
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	55.18	11,661.85
	Major Account 520000 Total	10,956.22	225,040.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,513.29	12,730.65
	572100 COMMERCIAL TRANSPORTATIO	261.01	7,381.52
	574500 PERSONAL VEHICLE MILEAGE	153.10	1,951.25



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	110.00	463.50
	Major Account 570000 Total	4,037.40	22,526.92
	Fund 22210 Expenditures Total	45,882.73	695,002.01
40000 FEDERAL GENERAL FUND Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		87,486.00
	Major Account 520000 Total		87,486.00
	Fund 40000 Expenditures Total		87,486.00
62240 PREM & RET TAX SUSPENSE Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	3,469,763.34-	12,689,297.70-
	Major Account 450000 Total	3,469,763.34-	12,689,297.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,422.28-	458,364.87-
	Major Account 480000 Total	16,422.28-	458,364.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,208,905.89
	Major Account 490000 Total		13,208,905.89
	Fund 62240 Revenue Total	3,486,185.62-	61,243.32
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,900.00-	186,028.80-
	Major Account 480000 Total	26,900.00-	186,028.80-
	Fund 63340 Revenue Total	26,900.00-	186,028.80-
	Subprogram Revenues	7,015,862.12-	16,919,033.50-
	Subprogram Expenditures	45,882.73	782,488.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,225.00-	9,150.00-
	474115 LEGAL FILING FEES	970.00-	12,130.00-
	474116 MISCELLANEOUS FEES	115.20-	899,025.09-
	474119 PREADMISSION FEES	2,000.00-	37,775.00-
	475114 IAA CTF OF AUTH	3,634.00-	53,560.00-
	475123 THIRD PARTY ADMINISTRATOR	605.00-	60,555.00-
	475200 EXAMINATION FEES	170,164.98-	3,294,190.51-
	Major Account 470000 Total	180,714.18-	4,366,385.60-
	Fund 22210 Revenue Total	180,714.18-	4,366,385.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,797.93	1,411,418.55
	511300 OVERTIME PAYMENTS	31.22	4,551.98
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID		477.72
	512100 VACATION LEAVE EXPENSE	18,761.96	135,356.52
	512200 SICK LEAVE EXPENSE	32,078.97	110,248.91
	512300 HOLIDAY LEAVE EXPENSE	6,551.49	78,748.75
	512500 FUNERAL LEAVE EXPENSE	142.23	2,695.17
	515100 RETIREMENT PLANS EXPENSE	10,814.32	115,780.54
	515200 OASDI EXPENSE	11,946.72	125,573.39
	515400 LIFE & ACCIDENT INS EXP	44.80	522.90
	515500 HEALTH INSURANCE EXPENSE	20,949.06	227,258.62
	516200 TUITION ASSISTANCE	1,764.00	5,142.00
	516400 UNEMPLOYM COMP INS EXP		17,192.52
	Major Account 510000 Total	209,882.70	2,235,767.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,215.94
	521200 COM EXPENSE - VOICE/DATA	1,103.14	7,604.62
	521300 FREIGHT EXPENSE		129.70
	521400 DATA PROCESSING EXPENSE		954.00
	521500 PUBLICATION & PRINT EXP	635.04	9,247.52
	521900 AWARDS EXPENSE		38.60
	522100 DUES & SUBSCRIPTION EXP		4,385.00
	522200 CONFERENCE REGISTRATION		7,097.00
	522500 EMPLOYEE MOVING EXPENSE		3,089.67
	522600 JOB APPLICANT EXPENSE		371.90
	524600 RENT EXPENSE-BUILDINGS	3,841.56	50,784.42
	524700 RENT EXP-OTHER REAL PROP		10.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527400 REP & MAINT-DATA PROC		2,029.80
	527800 REP & MAINT-OTHER PROPER		1,296.00
	531100 OFFICE SUPPLIES EXPENSE	455.37	6,294.33
	532100 NON-CAPITALIZED EQUIP PU	7,639.00	16,622.09
	533900 FOOD EXPENSE		825.00
	534600 ED & RECREATIONAL SUP EX		411.02
	541100 ACCTG & AUDITING SERVICES	188,355.36	1,549,017.03
	542100 SOS TEMP SERV - PERSONNEL		4,461.09
	555200 SOFTWARE - NEW PURCHASES		2,457.90
	559100 OTHER OPERATING EXP	811.08	7,431.31
	559110 PROF DESIGNATION FEE		2,765.00
	Major Account 520000 Total	<u>202,840.55</u>	<u>1,680,613.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,550.11	98,711.40
	572100 COMMERCIAL TRANSPORTATIO	7,466.94	30,035.13
	574500 PERSONAL VEHICLE MILEAGE	7,794.64	59,994.01
	575100 MISC TRAVEL EXPENSE	688.50	4,547.35
	Major Account 570000 Total	<u>24,500.19</u>	<u>193,287.89</u>
	Fund 22210 Expenditures Total	<u>437,223.44</u>	<u>4,109,669.40</u>
	Subprogram Revenues	<u>180,714.18</u>	<u>4,366,385.60</u>
	Subprogram Expenditures	<u>437,223.44</u>	<u>4,109,669.40</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	21,240.00-	255,175.00-
	Major Account 470000 Total	21,240.00-	255,175.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		283.01-
	Major Account 480000 Total		283.01-
	Fund 22210 Revenue Total	21,240.00-	255,458.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,519.84	203,775.85
	512100 VACATION LEAVE EXPENSE	1,739.12	22,174.05
	512200 SICK LEAVE EXPENSE	2,637.93	9,547.82
	512300 HOLIDAY LEAVE EXPENSE	1,013.38	10,832.42
	512500 FUNERAL LEAVE EXPENSE	300.62	300.62
	515100 RETIREMENT PLANS EXPENSE	1,437.19	17,657.37
	515200 OASDI EXPENSE	1,485.93	18,166.64
	515400 LIFE & ACCIDENT INS EXP	8.13	87.16
	515500 HEALTH INSURANCE EXPENSE	3,404.79	30,639.13
	Major Account 510000 Total	26,546.93	313,181.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		678.06
	521200 COM EXPENSE - VOICE/DATA	359.78	2,260.48
	521300 FREIGHT EXPENSE		9.95
	521500 PUBLICATION & PRINT EXP		73.16
	521900 AWARDS EXPENSE		9.65
	522100 DUES & SUBSCRIPTION EXP	168.00	1,987.00
	522200 CONFERENCE REGISTRATION		405.00
	524600 RENT EXPENSE-BUILDINGS	915.53	12,145.14
	531100 OFFICE SUPPLIES EXPENSE	346.87	3,264.51
	532100 NON-CAPITALIZED EQUIP PU	3,792.00	4,740.00
	534600 ED & RECREATIONAL SUP EX		52.00
	559100 OTHER OPERATING EXP	85.97	880.70
	559110 PROF DESIGNATION FEE		265.00
	Major Account 520000 Total	5,668.15	26,770.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	956.31	4,291.79
	572100 COMMERCIAL TRANSPORTATIO	2.70	2,724.58
	574500 PERSONAL VEHICLE MILEAGE		453.89
	575100 MISC TRAVEL EXPENSE	38.75	216.25
	Major Account 570000 Total	997.76	7,686.51

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 002

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 22210 Expenditures Total

33,212.84

347,638.22

Subprogram Revenues

21,240.00-

255,458.01-

Subprogram Expenditures

33,212.84

347,638.22

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	12,845.00-	139,845.00-
	Major Account 470000 Total	12,845.00-	139,845.00-
	Fund 22210 Revenue Total	12,845.00-	139,845.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,325.04	197,009.92
	511300 OVERTIME PAYMENTS		385.34
	511800 COMPENSATORY TIME PAID	129.11	426.93
	512100 VACATION LEAVE EXPENSE	2,011.81	22,386.54
	512200 SICK LEAVE EXPENSE	767.05	12,147.64
	512300 HOLIDAY LEAVE EXPENSE	910.69	10,844.18
	512500 FUNERAL LEAVE EXPENSE	70.06	1,110.26
	515100 RETIREMENT PLANS EXPENSE	1,117.58	17,140.36
	515200 OASDI EXPENSE	1,316.67	17,859.45
	515400 LIFE & ACCIDENT INS EXP	7.00	82.60
	515500 HEALTH INSURANCE EXPENSE	2,014.06	26,053.18
	Major Account 510000 Total	22,669.07	305,446.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		240.61
	521200 COM EXPENSE - VOICE/DATA	279.00	1,581.85
	521500 PUBLICATION & PRINT EXP	57.31	2,864.60
	522100 DUES & SUBSCRIPTION EXP	198.00	1,492.00
	522200 CONFERENCE REGISTRATION	14.25	323.25
	524600 RENT EXPENSE-BUILDINGS	837.38	10,101.81
	531100 OFFICE SUPPLIES EXPENSE	8.75	236.87
	532100 NON-CAPITALIZED EQUIP PU	948.00	4,740.00
	541100 ACCTG & AUDITING SERVICES		2,683.75
	559100 OTHER OPERATING EXP	35.96	457.45
	Major Account 520000 Total	2,378.65	24,722.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,637.00	6,768.41
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,853.70
	574500 PERSONAL VEHICLE MILEAGE	111.26	700.45
	575100 MISC TRAVEL EXPENSE	28.00	145.00
	Major Account 570000 Total	1,826.26	9,467.56
	Fund 22210 Expenditures Total	26,873.98	339,636.15
	Subprogram Revenues	12,845.00-	139,845.00-
	Subprogram Expenditures	26,873.98	339,636.15

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.74-
	Major Account 480000 Total		1.74-
	Fund 22210 Revenue Total		1.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,832.37	339,748.90
	511300 OVERTIME PAYMENTS		288.73
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	293.11	795.99
	512100 VACATION LEAVE EXPENSE	2,200.20	26,469.05
	512200 SICK LEAVE EXPENSE	302.92	11,138.63
	512300 HOLIDAY LEAVE EXPENSE	1,534.25	18,387.12
	512600 CIVIL LEAVE EXPENSE		712.48
	515100 RETIREMENT PLANS EXPENSE	1,974.30	23,927.10
	515200 OASDI EXPENSE	2,240.73	28,866.28
	515400 LIFE & ACCIDENT INS EXP	15.75	185.12
	515500 HEALTH INSURANCE EXPENSE	6,224.70	67,278.48
	516200 TUITION ASSISTANCE	922.50	7,540.00
	Major Account 510000 Total	42,540.83	525,537.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,263.54
	521200 COM EXPENSE - VOICE/DATA	1,088.18	7,210.48
	521300 FREIGHT EXPENSE		42.26
	521400 DATA PROCESSING EXPENSE		2.09
	521500 PUBLICATION & PRINT EXP	3.75	1,410.33
	521900 AWARDS EXPENSE		9.55
	522100 DUES & SUBSCRIPTION EXP	105.00	1,119.00
	522200 CONFERENCE REGISTRATION	610.00	838.50
	524600 RENT EXPENSE-BUILDINGS	2,266.48	24,863.16
	531100 OFFICE SUPPLIES EXPENSE	42.60	523.68
	532100 NON-CAPITALIZED EQUIP PU	6,582.00	8,351.00
	534600 ED & RECREATIONAL SUP EX		326.85
	538100 VEHICLE & EQUIP SUP EXP	835.20	835.20
	542100 SOS TEMP SERV - PERSONNEL	186.00	13,401.85
	559100 OTHER OPERATING EXP	517.89	3,763.21
	559110 PROF DESIGNATION FEE	508.00	968.00
	Major Account 520000 Total	12,745.10	69,928.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.50	2,530.20

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Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.99
	573100 STATE-OWNED TRANSPORT		2,685.47
	574500 PERSONAL VEHICLE MILEAGE	52.51	637.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.98	161.98
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	363.99	6,555.22
	Fund 22210 Expenditures Total	55,649.92	602,021.80
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,580.59	78,605.42
	512100 VACATION LEAVE EXPENSE	2.99	8,513.92
	512200 SICK LEAVE EXPENSE	76.74	2,147.92
	512300 HOLIDAY LEAVE EXPENSE	327.74	3,793.36
	515100 RETIREMENT PLANS EXPENSE	392.23	3,207.16
	515200 OASDI EXPENSE	473.79	6,374.19
	515400 LIFE & ACCIDENT INS EXP	3.85	47.65
	515500 HEALTH INSURANCE EXPENSE	1,443.48	15,858.96
	519100 OTHER PERSONAL SERV EXP	44.83	44.83
	Major Account 510000 Total	9,346.24	118,593.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.05	4,626.84
	521200 COM EXPENSE - VOICE/DATA	1,830.64	9,454.44
	521300 FREIGHT EXPENSE		87.64
	521500 PUBLICATION & PRINT EXP	129.20	8,353.87
	522200 CONFERENCE REGISTRATION	76.00	90.25
	524600 RENT EXPENSE-BUILDINGS	513.56	6,213.29
	525100 RENT EXP-OFFICE EQUIP		58.00
	531100 OFFICE SUPPLIES EXPENSE	115.25	1,740.72
	534600 ED & RECREATIONAL SUP EX		34.20
	538100 VEHICLE & EQUIP SUP EXP	89.34	89.34
	541100 ACCTG & AUDITING SERVICES		650.00
	547100 EDUCATIONAL SERVICES	11,249.98	124,999.99
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	14,026.02	156,448.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.26
	572100 COMMERCIAL TRANSPORTATIO	298.09	622.69
	573100 STATE-OWNED TRANSPORT		753.46



Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	88.11	781.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	545.14	5,108.59
	Major Account 570000 Total	931.34	7,679.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,794.08
	Major Account 580000 Total		1,794.08
	Fund 40000 Expenditures Total	24,303.60	284,515.48
	Subprogram Revenues		1.74
	Subprogram Expenditures	79,953.52	886,537.28

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION	2,315.00-	41,795.00-
	475116 AGENCY LICENSE	6,750.00-	396,610.00-
	475117 CO APPOINTMENT/CANCEL	2,970,580.00-	4,893,846.50-
	475118 AGENTS LICENSE	181,201.50-	2,146,575.50-
	475119 UTILIZATION REVIEW AGENTS	600.00-	6,400.00-
	475121 CONT ED APPROVAL FEE	5,750.00-	74,695.00-
	475122 REINSURANCE INTERMEDIARY		3,750.00-
	475125 PRELICENSING CERTIFICATE	1,370.00-	17,090.00-
	Major Account 470000 Total	3,168,566.50-	7,580,762.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2.00-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total		37.00-
	Fund 22210 Revenue Total	3,168,566.50-	7,580,799.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,182.98	182,753.21
	512100 VACATION LEAVE EXPENSE	2,065.93	17,237.09
	512200 SICK LEAVE EXPENSE	4,147.71	19,741.92
	512300 HOLIDAY LEAVE EXPENSE	889.52	10,674.20
	515100 RETIREMENT PLANS EXPENSE	1,225.08	16,364.60
	515200 OASDI EXPENSE	1,287.39	17,234.55
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	2,892.92	28,412.16
	Major Account 510000 Total	22,699.93	292,518.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39,994.95
	521200 COM EXPENSE - VOICE/DATA	327.16	2,075.12
	521500 PUBLICATION & PRINT EXP		5,358.40
	521900 AWARDS EXPENSE		9.93
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,029.57	12,824.13
	527100 REP & MAINT-OFFICE EQUIP	96.00	96.00
	531100 OFFICE SUPPLIES EXPENSE	345.35	1,630.36
	532100 NON-CAPITALIZED EQUIP PU	948.00	5,016.00
	559100 OTHER OPERATING EXP	144.69	2,384.50
	Major Account 520000 Total	2,890.77	69,514.39
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,536.07
	572100 COMMERCIAL TRANSPORTATIO		254.65
	574500 PERSONAL VEHICLE MILEAGE		87.22
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,892.94
	Fund 22210 Expenditures Total	25,590.70	363,925.86
	Subprogram Revenues	3,168,566.50-	7,580,799.00-
	Subprogram Expenditures	25,590.70	363,925.86

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,505.78-
	Major Account 470000 Total		24,505.78-
	Fund 22210 Revenue Total		24,505.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,923.25	252,257.70
	512100 VACATION LEAVE EXPENSE	1,054.06	25,940.18
	512200 SICK LEAVE EXPENSE	473.27	13,256.22
	512300 HOLIDAY LEAVE EXPENSE	1,265.34	16,149.85
	512500 FUNERAL LEAVE EXPENSE		958.64
	515100 RETIREMENT PLANS EXPENSE	1,651.30	22,055.92
	515200 OASDI EXPENSE	1,481.05	20,891.22
	515400 LIFE & ACCIDENT INS EXP	9.10	117.15
	515500 HEALTH INSURANCE EXPENSE	6,267.58	63,231.87
	Major Account 510000 Total	32,124.95	414,858.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,763.30
	521200 COM EXPENSE - VOICE/DATA	613.00	3,963.56
	521300 FREIGHT EXPENSE		64.07
	521400 DATA PROCESSING EXPENSE		5,589.53
	521500 PUBLICATION & PRINT EXP	24.00	3,273.90
	521900 AWARDS EXPENSE		9.55
	522100 DUES & SUBSCRIPTION EXP	613.99	5,725.88
	522200 CONFERENCE REGISTRATION	129.00	869.00
	524600 RENT EXPENSE-BUILDINGS	1,362.93	19,009.27
	531100 OFFICE SUPPLIES EXPENSE	8.75	1,229.29
	532100 NON-CAPITALIZED EQUIP PU		8,049.15
	534600 ED & RECREATIONAL SUP EX	205.00	4,218.15
	541500 LEGAL SERVICES EXPENSE	736.67	18,169.50
	541700 LEGAL RELATED EXPENSE	20.00	2,426.65
	542100 SOS TEMP SERV - PERSONNEL		9,396.76
	559100 OTHER OPERATING EXP	165.84	1,104.63
	Major Account 520000 Total	3,879.18	92,862.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,944.36	9,655.18
	571900 MEALS-ONE DAY TRAVEL		25.54
	572100 COMMERCIAL TRANSPORTATIO	883.90	6,016.95
	574500 PERSONAL VEHICLE MILEAGE	356.47	1,509.73
	575100 MISC TRAVEL EXPENSE	109.50	336.25

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Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

4,294.23

17,543.65

Fund 22210 Expenditures Total

40,298.36

525,264.59

Subprogram Revenues

24,505.78

Subprogram Expenditures

40,298.36

525,264.59

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,160.00-	40,378.24-
	Major Account 470000 Total	5,160.00-	40,378.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		112.34-
	Major Account 480000 Total		112.34-
	Fund 22210 Revenue Total	5,160.00-	40,490.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,865.81	390,138.73
	511300 OVERTIME PAYMENTS		174.42
	511800 COMPENSATORY TIME PAID		387.14
	512100 VACATION LEAVE EXPENSE	2,936.53	42,583.11
	512200 SICK LEAVE EXPENSE	1,501.02	24,941.92
	512300 HOLIDAY LEAVE EXPENSE	1,755.71	22,278.98
	512500 FUNERAL LEAVE EXPENSE	55.11	1,893.09
	515100 RETIREMENT PLANS EXPENSE	2,499.94	34,153.43
	515200 OASDI EXPENSE	2,454.23	34,032.64
	515400 LIFE & ACCIDENT INS EXP	16.10	214.90
	515500 HEALTH INSURANCE EXPENSE	8,100.24	97,192.98
	Major Account 510000 Total	48,184.69	647,991.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,450.36
	521200 COM EXPENSE - VOICE/DATA	1,068.14	6,992.26
	521300 FREIGHT EXPENSE		506.46
	521400 DATA PROCESSING EXPENSE		10.53
	521500 PUBLICATION & PRINT EXP		203.70
	521900 AWARDS EXPENSE		19.10
	522100 DUES & SUBSCRIPTION EXP	139.00	2,091.64
	522200 CONFERENCE REGISTRATION	152.25	371.50
	524600 RENT EXPENSE-BUILDINGS	3,351.10	39,873.80
	525200 RENT EXP-DATA PROC EQUIP	756.00	1,656.00
	527100 REP & MAINT-OFFICE EQUIP		1,121.00
	527400 REP & MAINT-DATA PROC		1,075.47
	531100 OFFICE SUPPLIES EXPENSE	42.59	7,022.34
	532100 NON-CAPITALIZED EQUIP PU		7,636.60
	538100 VEHICLE & EQUIP SUP EXP	171.57	171.57
	542100 SOS TEMP SERV - PERSONNEL	1,598.46	6,588.13
	555200 SOFTWARE - NEW PURCHASES	130.00	712.37
	556300 SURETY & NOTARY BONDS		80.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26.18	126.30
	559200 PROFESSIONAL DESIGNATION		7,185.00
	Major Account 520000 Total	<u>7,435.29</u>	<u>84,894.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.88
	574500 PERSONAL VEHICLE MILEAGE		189.15
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		<u>704.03</u>
	Fund 22210 Expenditures Total	<u>55,619.98</u>	<u>733,589.50</u>
	Subprogram Revenues	<u>5,160.00</u>	<u>40,490.58</u>
	Subprogram Expenditures	<u>55,619.98</u>	<u>733,589.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	19,899.22-	241,215.16-
	Major Account 470000 Total	19,899.22-	241,215.16-
	Fund 22210 Revenue Total	19,899.22-	241,215.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,509.24	231,770.12
	511300 OVERTIME PAYMENTS	148.06	340.54
	511800 COMPENSATORY TIME PAID		686.34
	512100 VACATION LEAVE EXPENSE	824.75	15,744.62
	512200 SICK LEAVE EXPENSE	27.50	6,318.23
	512300 HOLIDAY LEAVE EXPENSE	1,059.20	12,413.60
	512500 FUNERAL LEAVE EXPENSE		632.28
	515100 RETIREMENT PLANS EXPENSE	1,429.41	17,357.12
	515200 OASDI EXPENSE	1,490.27	19,459.54
	515400 LIFE & ACCIDENT INS EXP	8.40	114.10
	515500 HEALTH INSURANCE EXPENSE	2,470.06	26,992.68
	Major Account 510000 Total	25,966.89	331,829.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		659.77
	521200 COM EXPENSE - VOICE/DATA	97.66	1,168.32
	521300 FREIGHT EXPENSE		10.60
	521500 PUBLICATION & PRINT EXP		948.06
	521900 AWARDS EXPENSE		19.30
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	522200 CONFERENCE REGISTRATION	610.00	895.00
	524600 RENT EXPENSE-BUILDINGS	831.80	8,482.63
	526100 REP & MAINT-REAL PROPERT		838.41
	527800 REP & MAINT-OTHER PROPER		648.00
	531100 OFFICE SUPPLIES EXPENSE	21.81	566.22
	532100 NON-CAPITALIZED EQUIP PU	939.00	5,992.00
	534600 ED & RECREATIONAL SUP EX		99.45
	555200 SOFTWARE - NEW PURCHASES		955.85
	559100 OTHER OPERATING EXP	145.77	1,021.61
	559110 PROF DESIGNATION FEE	108.50	178.50
	Major Account 520000 Total	2,754.54	23,523.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,575.22	7,807.24
	572100 COMMERCIAL TRANSPORTATIO	25.00	4,073.57
	574500 PERSONAL VEHICLE MILEAGE	727.14	25,225.77



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	195.84	1,609.95
	Major Account 570000 Total	2,523.20	38,716.53
	Fund 22210 Expenditures Total	31,244.63	394,069.42
	Subprogram Revenues	19,899.22	241,215.16
	Subprogram Expenditures	31,244.63	394,069.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	210.00-	3,340.24-
	474125 FRAUD FEE		347,305.00-
	Major Account 470000 Total	210.00-	350,645.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	230.00-	2,184.63-
	Major Account 480000 Total	230.00-	2,184.63-
	Fund 22210 Revenue Total	440.00-	352,829.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,126.90	150,242.64
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,031.30	11,339.45
	512200 SICK LEAVE EXPENSE	3,260.72	11,610.62
	512300 HOLIDAY LEAVE EXPENSE	713.83	8,485.82
	512500 FUNERAL LEAVE EXPENSE	143.83	1,028.65
	515100 RETIREMENT PLANS EXPENSE	793.98	10,443.57
	515200 OASDI EXPENSE	997.17	12,933.24
	515400 LIFE & ACCIDENT INS EXP	7.00	82.60
	515500 HEALTH INSURANCE EXPENSE	3,893.54	42,076.54
	Major Account 510000 Total	19,968.27	248,643.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		875.16
	521200 COM EXPENSE - VOICE/DATA	488.11	2,702.12
	521300 FREIGHT EXPENSE		34.15
	521400 DATA PROCESSING EXPENSE	14.07	56.11
	521500 PUBLICATION & PRINT EXP	44.00	3,753.46
	521900 AWARDS EXPENSE		37.97
	522100 DUES & SUBSCRIPTION EXP		1,102.00
	522200 CONFERENCE REGISTRATION	475.00	1,389.25
	524600 RENT EXPENSE-BUILDINGS	1,526.42	15,838.90
	526100 REP & MAINT-REAL PROPERT		6,645.17
	531100 OFFICE SUPPLIES EXPENSE	177.21	1,197.66
	532100 NON-CAPITALIZED EQUIP PU	1,878.00	3,875.69
	533900 FOOD EXPENSE		2,374.60
	534600 ED & RECREATIONAL SUP EX		119.85
	541700 LEGAL RELATED EXPENSE	627.90	627.90
	547100 EDUCATIONAL SERVICES		2,484.72
	559110 PROF DESIGNATION FEE		2,370.00
	Major Account 520000 Total	5,230.71	45,484.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.39	2,515.12
	572100 COMMERCIAL TRANSPORTATIO		1,220.71
	573100 STATE-OWNED TRANSPORT		81.94
	574500 PERSONAL VEHICLE MILEAGE	1,369.30	10,706.44
	575100 MISC TRAVEL EXPENSE		91.75
	Major Account 570000 Total	<u>1,631.69</u>	<u>14,615.96</u>
	Fund 22210 Expenditures Total	<u>26,830.67</u>	<u>308,743.80</u>
	Subprogram Revenues	<u>440.00-</u>	<u>352,829.87-</u>
	Subprogram Expenditures	<u>26,830.67</u>	<u>308,743.80</u>
	Program Revenues	<u>10,424,727.02-</u>	<u>29,920,564.24-</u>
	Program Expenditures	<u>802,730.85</u>	<u>8,791,562.23</u>

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As of June 30, 2006

Agency Number 022 DEPT OF INSURANCE  
 Program Number 556 LIQUIDATION INS C  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.58
	Major Account 520000 Total		24.58
	Fund 22210 Expenditures Total		24.58
	Subprogram Expenditures		24.58
	Program Expenditures		24.58
	Agency Revenues	11,938,696.56	43,663,417.34
	Agency Expenditures	1,063,780.80	20,563,854.91

Secure Version - Prior Month

As of June 30, 2006

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,403.59-	910,700.30-
	Major Account 460000 Total	107,403.59-	910,700.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	226,550.00-
	Major Account 470000 Total	15.00-	226,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.06-	1,840.01-
	Major Account 480000 Total	183.06-	1,840.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 42360 Revenue Total	107,601.65-	889,090.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,502.30	480,594.15
	511200 TEMPORARY SALARIES-WAGE	2,562.01	30,755.73
	511300 OVERTIME PAYMENTS	203.90	2,953.71
	515100 RETIREMENT PLANS EXPENSE	1,870.31	25,050.53
	515102 RETIREMENT NAS - DEPT OF LABOR	4.00	4.00
	515200 OASDI EXPENSE	2,658.18	37,136.78
	515400 LIFE & ACCIDENT INS EXP	15.88	207.59
	515500 HEALTH INSURANCE EXPENSE	6,466.64	72,639.79
	516300 EMPLOYEE ASSISTANCE PRO		210.96
	Major Account 510000 Total	48,283.22	649,553.24
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	10.44	3,531.05
	521102 PO BOX RENTALS		188.44
	521201 COM EXPENSE - VOICE/DATA	931.23	10,859.77
	521203 DATALINE CLEARING ACCOU	435.50	5,255.06
	521300 FREIGHT EXPENSE		45.00
	521401 DATA PROCESSING EXPENSE	159.69	1,234.75
	521402 TREX DEVELOPMENT (825 ONLY)	6,326.50	44,222.61
	521403 TREX MAINTENANCE (825 ONLY)		39,054.25
	521501 PUBLICATION & PRINT EXP	142.69	35,855.00
	521902 AWARDS EXPENSE - EMP OF YEAR S		64.65
	522100 DUES & SUBSCRIPTION EXP		57.20
	522202 CONFERENCE REGISTRATION - IN S		6,348.00
	522203 CONFERENCE REGISTRATION - OUT		7,415.00
	523102 FUEL EXPENSE	1,433.80	2,187.56

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	523103 ELECTRICITY EXPENSE	1,208.80	3,801.50
	523104 WATER EXPENSE	34.60	126.36
	524601 RENT EXPENSE - BUILDINGS	2,130.18	25,554.17
	524602 ROOM RENTAL - DOL TRAINING		768.00
	524603 SHARED ONE STOP REIMBURSABLES		65.05-
	525100 RENT EXP-OFFICE EQUIP		822.00
	525101 RENT EXP - OFFICE EQUIP	.33	1,702.32
	525400 RENT EXP-COMM EQUIP		37.50
	526100 REP & MAINT-REAL PROPERT		347.88
	527100 REP & MAINT-OFFICE EQUIP		1,302.95
	527200 REP & MAINT-MOTOR VEHICL		122.00
	527400 REP & MAINT-DATA PROC		32.50
	531101 OFFICE SUPPLIES EXPENSE	1,184.92	10,229.75
	531102 POSTAGE METER SUPPLIES		97.01
	531104 DATA PROCESSING EQUIPMENT SUPP	14.88	81,058.89
	532101 NON-CAPITALIZED EQUIP PU		5,200.92
	532102 CHAIRS - NON INVENTORY		415.00
	533100 HOUSEHOLD & INSTIT EXP	23.39-	58.75
	533901 FOOD EXPENSE	198.32	7,445.32
	533902 GROUP MEALS	308.21	3,247.12
	534600 ED & RECREATIONAL SUP EX		39.83
	534800 CONST & MAINT SUP EXP	5.54	9.49
	538100 VEHICLE & EQUIP SUP EXP		94.06
	541100 ACCTG & AUDITING SERVICES		3,979.34
	541500 LEGAL SERVICES EXPENSE		30.00
	541702 WORKERS' COMPENSATION	7,693.00	32,108.82
	542201 SOS TEMP SERV - OUTSIDE		310.00
	543302 NWS CONTRACTUAL SERVICES	866.25	3,118.50
	543500 MGT CONSULTANT SERVICES	6,480.50	18,148.50
	545200 MEDICAL ASSESSMENT SERV		151.50
	547100 EDUCATIONAL SERVICES	1,359.19-	14,891.75
	548500 LAWN/LANDSCAPE/SNOW REMOV		48.00
	548600 PEST CONTROL	4.96	86.34
	548700 REFUSE/RECYCLING	322.06	719.18
	549200 JANITORIAL SERVICES	1,084.11	3,498.48
	554901 OTHER CONTRACTUAL SERVICE	37,271.53	306,640.39
	554903 ENTRYWAY MATS	4.23	27.35
	554905 SECURITY EXPENSES		37.32

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	554906 SECURITY SERVICES		14.31
	554907 INTERPRETATION SERVICES	56.25	56.25
	555100 SOFTWARE RENEWAL/MAIN FEE	3,000.00	18,803.36
	556100 INSURANCE EXPENSE		4,394.00
	556300 SURETY & NOTARY BONDS		22.17
	559101 OTHER OPERATING EXP		215.38
	559113 JTPA ADMIN - SESA EXPENSES		31,132.87
	559115 RECORDS MANAGEMENT - STORAGE O	3.33	27.38
	Major Account 520000 Total	69,929.27	737,227.80
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	859.60	10,148.28
	571103 OUT-OF-STATE LODGING EXPENSE	1,059.51	6,852.09
	571104 IN-STATE LODGING EXP - TRAININ		980.00
	571105 IN-STATE MEALS (NON-TRAINING)	319.16	3,036.82
	571106 OUT-OF-STATE MEALS	252.64	1,573.48
	571107 IN-STATE MEALS - TRAINING		141.66
	571108 CEOB/WIB MEETINGS - MEALS	25.24	135.03
	571109 CEOB/WIB MEETINGS - LODGING	60.00	981.82
	571901 MEALS - ONE DAY TRAVEL	9.75	37.65
	572101 COMMERCIAL TRANSPORTATION	596.70	7,279.50
	573101 STATE-OWNED TRANSPORTATION	221.76	4,780.08
	574501 PERSONAL VEHICLE MILEAGE	1,243.24	16,732.29
	574502 IN-STATE MILES - TRAINING PURP	34.27	579.17
	574503 OUT-OF-STATE MILES	203.77	427.08
	574504 CEOB/WIB MEETING - PERS VEH MI	762.29	3,315.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.39	144.44
	575101 MISC TRAVEL EXPENSE	54.00	1,171.12
	575102 CEOB/WIB MEETINGS - MISC TRAV	16.00	139.00
	Major Account 570000 Total	5,763.32	58,454.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		11,518.54
	586900 OTHER FIXED ASSETS		1,079.16
	Major Account 580000 Total		12,597.70
	590000 Government Aid		
	592105 RELOCATION - MILEAGE		2,783.50
	593105 CASE SERVICES - EDUCATIONAL		16,122.15
	593107 CAR POOL GAS REIMBURSEMENT		3,960.00
	594102 DISTRIBUTION OF AID	40,487.47	549,232.37

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As of June 30, 2006

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	590000 Government Aid		
	Major Account 590000 Total	<u>40,487.47</u>	<u>572,098.02</u>
	Fund 42360 Expenditures Total	<u>164,463.28</u>	<u>2,029,931.37</u>
	Subprogram Revenues	<u>107,601.65-</u>	<u>889,090.31-</u>
	Subprogram Expenditures	<u>164,463.28</u>	<u>2,029,931.37</u>



Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	502,882.86-	1,121,542.32-
	Major Account 460000 Total	502,882.86-	1,121,542.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.10-	140.95-
	Major Account 480000 Total	64.10-	140.95-
	Fund 42340 Revenue Total	502,946.96-	1,121,683.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	27,922.16	167,200.01
	511200 TEMPORARY SALARIES-WAGE	1,545.96	6,367.13
	515100 RETIREMENT	1,041.94	6,319.85
	515200 OASDI	2,112.98	12,561.94
	515400 LIFE AND ACCIDENT	11.21	55.86
	515500 HEALTH	5,749.76	31,325.66
	516500 WORKERS COMP PREMIUM		10,062.00
	Major Account 510000 Total	38,384.01	233,892.45
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		18.47
	521201 COM EXPENSE - VOICE/DATA	69.57	1,207.31
	521203 DATALINE CLEARING ACCOU	317.33	1,796.82
	521300 FREIGHT EXPENSE		1,030.00
	521501 PUBLICATION & PRINT EXP	4,830.87	12,604.31
	522100 DUES & SUBSCRIPTION EXP	2,912.50	3,123.50
	522202 CONFERENCE REGISTRATION - IN S	261.00	261.00
	522203 CONFERENCE REG OUT OF STATE	945.00	945.00
	524601 RENT EXPENSE - BUILDINGS	4,572.36	56,883.48
	525103 COPIER RENTAL	432.89	432.89
	526100 REP & MAINT-REAL PROPERT		1,616.54
	527100 REP & MAINT-OFFICE EQUIP		1,742.06
	527400 REP & MAINT-DATA PROC	2,252.35	2,252.35
	531101 OFFICE SUPPLIES EXPENSE	5,552.92	8,191.87
	531104 DATA PROCESSING EQUIPMENT SUPP		21,966.64
	533100 HOUSEHOLD & INSTIT EXP		238.32
	533901 FOOD EXPENSE	16.55	50.10
	534600 ED & RECREATIONAL SUP EX		209.00
	534800 CONST & MAINT SUP EXP		44.99
	541500 LEGAL SERVICES EXPENSE	70.00	70.00
	543302 NWS CONTRACTUAL SERVICES	1,732.50	6,583.50
	554906 SECURITY SERVICES	1,900.00	8,800.00

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		154.00
	559101 OTHER OPERATING EXP		44.63
	Major Account 520000 Total	25,865.84	130,266.78
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	59.95	151.97
	571105 IN-STATE MEALS (NON-TRAINING)		31.56
	572101 COMMERCIAL TRANSPORTATION	248.94	248.94
	574501 PERSONAL VEHICLE MILEAGE	1,105.33	3,089.81
	574502 IN-STATE MILES - TRAINING PURP	53.40	1,504.56
	574504 CEOB/WIB MEETING - PERS VEH MI		565.17
	575101 MISC TRAVEL EXPENSE	6.50	32.50
	575102 CEOB/WIB MEETINGS - MISC TRAV		1.25
	Major Account 570000 Total	1,474.12	5,625.76
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	278.55	1,544.52
	592103 PARTICIPANT CLOTHING AND SHOES	588.58	960.62
	592104 TOOLS - TRAINING	469.21	1,002.23
	593103 CASE SERVICES - MEDICAL	200.00	200.00
	593104 REQUIRED MEDICAL EXAM	320.00	853.50
	593105 CASE SERVICES - EDUCATIONAL	144,195.48	314,179.05
	593106 TESTING AND BOOKS	1,492.23	1,952.28
	593107 CAR POOL GAS REIMBURSEMENT	2,352.89	2,815.22
	594102 DISTRIBUTION OF AID		16,066.70
	595100 CONTRACTUAL AID	115,453.32	239,577.93
	599102 RENT - PARTICIPANT	1,480.00	2,320.00
	Major Account 590000 Total	266,830.26	581,472.05
	Fund 42340 Expenditures Total	332,554.23	951,257.04
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	275,142.45-	2,451,884.49-
	Major Account 460000 Total	275,142.45-	2,451,884.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,812.53-	1,439,096.35-
	471101 SALE OF SERVICES		2,040.00
	Major Account 470000 Total	90,812.53-	1,437,056.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.39-	1,770.22-
	483200 BUILDING & SPACE RENTAL	2,220.70	486.89

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42350 NE JOB TRAINING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,931.04	1,931.04
	Major Account 480000 Total	4,027.35	647.71
	Fund 42350 Revenue Total	361,927.63-	3,888,293.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,132.73	934,165.68
	511200 TEMPORARY SALARIES-WAGE	10,345.29	116,250.66
	511300 OVERTIME PAYMENTS		4,272.39
	515100 RETIREMENT PLANS EXPENSE	3,647.26	45,761.89
	515200 OASDI EXPENSE	5,783.16	76,932.87
	515400 LIFE & ACCIDENT INS EXP	35.00	403.52
	515500 HEALTH INSURANCE EXPENSE	15,592.39	152,991.90
	516100 EMPLOYEE RELOCATION		705.00
	516200 TUITION ASSISTANCE		1,019.25
	Major Account 510000 Total	105,535.83	1,332,503.16
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	50.48	12,154.56
	521102 PO BOX RENTALS	58.00	203.76
	521201 COM EXPENSE - VOICE/DATA	2,320.64	23,999.56
	521203 DATALINE CLEARING ACCOU	876.88	12,285.03
	521300 FREIGHT EXPENSE		1,174.25
	521500 PUBLICATION & PRINT EXP		23.14
	521501 PUBLICATION & PRINT EXP	1,826.57	34,342.56
	522100 DUES & SUBSCRIPTION EXP		1,302.89
	522202 CONFERENCE REGISTRATION - IN S	47.00	8,096.55
	522203 CONFERENCE REG OUT OF STATE	945.00	2,655.00
	523102 FUEL EXPENSE	455.77	4,666.07
	523103 ELECTRICITY EXPENSE	864.13	12,665.36
	523104 WATER EXPENSE	73.24	857.22
	524601 RENT EXPENSE - BUILDINGS	10,220.63	103,265.57
	524602 ROOM RENTAL - DOL TRAINING		356.61
	524603 SHARED ONE STOP REIMBURSABLES		250.86-
	525101 RENT EXP - OFFICE EQUIP		112.25
	525102 EQUIPMENT RENTAL - DOL TRAININ		30.00
	525501 RENT EXP - OTHER PERSONAL PROP		142.57
	526100 REP & MAINT-REAL PROPERT	41.54	4,617.73
	527100 REP & MAINT-OFFICE EQUIP		1,011.42
	527400 REP & MAINT-DATA PROC		156.20
	531101 OFFICE SUPPLIES EXPENSE	1,412.81	17,024.23

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	531102 POSTAGE METER SUPPLIES	108.36	721.96
	531104 DATA PROCESSING EQUIPMENT SUPP	42.78	25,612.09
	532101 NON-CAPITALIZED EQUIP PU		2,977.35-
	532103 PANELS/WORKSTATIONS - NON INVE		17.21
	533100 HOUSEHOLD & INSTIT EXP	3.81-	414.70
	533901 FOOD EXPENSE	230.37	1,575.30
	533902 GROUP MEALS	768.69	2,959.84
	534600 ED & RECREATIONAL SUP EX		2,491.01
	534700 ENG TECH & COMM SUPPLY EXPENSE		28.77
	534800 CONST & MAINT SUP EXP	15.93	27.29
	534900 MISCELLANEOUS SUP EXP		1.20
	541100 ACCTG & AUDITING SERVICES		674.79
	541500 LEGAL SERVICES EXPENSE		10.00
	541702 WORKERS' COMPENSATION		21,697.40
	542201 SOS TEMP SERV - OUTSIDE		270.00
	543302 NWS CONTRACTUAL SERVICES	2,772.00	11,781.00
	545200 MEDICAL ASSESSMENT SERV		75.00
	547100 EDUCATIONAL SERVICES	388.34-	20,469.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		449.00
	548600 PEST CONTROL	14.26	276.02
	548700 REFUSE/RECYCLING	125.82	1,038.83
	548800 FIRE EXTINGUISHERS		50.86
	549200 JANITORIAL SERVICES	1,692.99	19,516.29
	554901 OTHER CONTRACTUAL SERVICE		125.93
	554903 ENTRYWAY MATS	17.22	129.23
	554904 SANITATION SERVICES		17.44
	554905 SECURITY EXPENSES		11.19
	554906 SECURITY SERVICES		3.73
	555200 SOFTWARE - NEW PURCHASES		2.24
	556100 INSURANCE EXPENSE		8,476.81
	559114 GREATER NEBR JOB TRAINING - SE		48,324.44
	559115 RECORDS MANAGEMENT - STORAGE O	2.59	41.44
	559118 PANEL DISASSEMBLY		1,950.25
	Major Account 520000 Total	24,591.55	407,155.38
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	768.05	11,665.95
	571103 OUT-OF-STATE LODGING EXPENSE		2,318.13
	571104 IN-STATE LODGING EXP - TRAININ	1,020.00	6,757.05

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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	571105 IN-STATE MEALS (NON-TRAINING)	119.00	1,826.12
	571106 OUT-OF-STATE MEALS		651.60
	571107 IN-STATE MEALS - TRAINING	728.30	3,620.28
	571108 CEOB/WIB MEETINGS - MEALS	411.97	2,246.45
	571109 CEOB/WIB MEETINGS - LODGING	2,143.35	5,692.35
	571901 MEALS - ONE DAY TRAVEL		7.98
	571902 CEOB/WIB MEATINGS - ONE DAY ME		77.38
	572101 COMMERCIAL TRANSPORTATION	248.94	2,676.70
	573101 STATE-OWNED TRANSPORTATION	2,741.65	11,525.23
	574501 PERSONAL VEHICLE MILEAGE	2,262.52	30,516.43
	574502 IN-STATE MILES - TRAINING PURP	833.52	8,424.96
	574503 OUT-OF-STATE MILES		360.61
	574504 CEOB/WIB MEETING - PERS VEH MI	4,174.29	20,233.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		916.14
	575101 MISC TRAVEL EXPENSE	66.00	575.66
	575102 CEOB/WIB MEETINGS - MISC TRAV	1.00	1.00
	Major Account 570000 Total	15,518.59	110,093.32
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		85.51
	583300 COMPUTER HARDWARE EQUIPME		197.81
	Major Account 580000 Total		283.32
	590000 Government Aid		
	592101 ASSISTANCE TO INDIVIDUALS		822.80
	592102 MISCELLANEOUS ITEMS- PARTICIPA	906.09	16,497.61
	592103 PARTICIPANT CLOTHING AND SHOES	2,393.90	19,067.68
	592104 TOOLS - TRAINING	1,232.24	21,171.38
	592105 RELOCATION - MILEAGE		832.15
	592106 CHILD CARE	898.15	6,333.03
	592109 ON THE JOB TRAINING	3,478.17	30,471.12
	593103 CASE SERVICES - MEDICAL	1,430.00	3,465.45
	593104 REQUIRED MEDICAL EXAM	452.00	3,666.40
	593105 CASE SERVICES - EDUCATIONAL	78,866.08	847,372.03
	593106 TESTING AND BOOKS	3,615.33	103,352.05
	593107 CAR POOL GAS REIMBURSEMENT	6,680.09	71,479.16
	594102 DISTRIBUTION OF AID		305,033.83
	595100 CONTRACTUAL AID	140,340.77	441,302.07
	599102 RENT - PARTICIPANT	1,342.00	17,046.57
	599105 PARTICIPANT BONUSES	625.00	4,275.00

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42350 NE JOB TRAINING			
	590000 Government Aid		
	Fund 42350 Total	242,259.82	1,892,188.33
	Fund 42350 Expenditures Total	145,645.97	1,850,035.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158.00-
	Major Account 800000 Total		158.00-
	Fund 42350 Expenditures Total		158.00-
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	210,602.21-	4,518,152.86-
	Major Account 460000 Total	210,602.21-	4,518,152.86-
	Fund 42360 Revenue Total	210,602.21-	4,518,152.86-
Expenditures	590000 Government Aid		
	594102 DISTRIBUTION OF AID	67,596.73	3,280,527.55
	Major Account 590000 Total	67,596.73	3,280,527.55
	Fund 42360 Expenditures Total	67,596.73	3,280,527.55
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,341.66-	394,456.68-
	Major Account 480000 Total	10,341.66-	394,456.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	305,636.61-	1,131,908.11-
	Major Account 490000 Total	305,636.61-	1,131,908.11-
	Fund 62320 Revenue Total	315,978.27-	1,526,364.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,140.38	45,975.12
	515100 RETIREMENT PLANS EXPENSE	130.31	1,864.64
	515200 OASDI EXPENSE	215.83	3,336.41
	515400 LIFE & ACCIDENT INS EXP	1.56	20.49
	515500 HEALTH INSURANCE EXPENSE	858.27	5,524.93
	Major Account 510000 Total	4,346.35	56,721.59
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		2,297.05
	521201 COM EXPENSE - VOICE/DATA	114.87	1,727.59
	521501 PUBLICATION & PRINT EXP	190.18	1,008.93
	521902 AWARDS EXPENSE - EMP OF YEAR S		16.99
	522100 DUES & SUBSCRIPTION EXP		140.40
	522202 CONFERENCE REGISTRATION - IN S		613.00
	524601 RENT EXPENSE - BUILDINGS	129.69	518.76

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62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		227.94
	531101 OFFICE SUPPLIES EXPENSE	88.01	659.61
	531104 DATA PROCESSING EQUIPMENT SUPP	17.96	419.07
	541702 WORKERS' COMPENSATION		973.27
	547100 EDUCATIONAL SERVICES	194.17-	194.17-
	559101 OTHER OPERATING EXP		1,342.26
	559115 RECORDS MANAGEMENT - STORAGE O	11.84	117.29
	Major Account 520000 Total	358.38	9,867.99
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION		117.06
	574501 PERSONAL VEHICLE MILEAGE	16.47	559.25
	575101 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	16.47	689.31
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	420.00-	240,192.91
	595100 CONTRACTUAL AID	61,313.79	689,918.78
	Major Account 590000 Total	60,893.79	930,111.69
	Fund 62320 Expenditures Total	65,614.99	997,390.58
	Subprogram Revenues	1,391,455.07-	11,054,494.05-
	Subprogram Expenditures	853,671.74	8,971,398.68

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42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,734,709.59-	25,794,991.11-
	461102 FEDERAL GRANT/CONTRACTS REIMBU		1,425.12-
	Major Account 460000 Total	2,734,709.59-	25,796,416.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,386.47-	234,140.37-
	471101 SALE OF SERVICES	14,800.00-	174,836.00-
	471123 INCOME TAX - REV COLLECT		19.97-
	474100 GENERAL BUSINESS FEES		1,270.00-
	Major Account 470000 Total	28,186.47-	410,266.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.36-	6,747.53-
	483200 BUILDING & SPACE RENTAL	5,481.89	10,680.08-
	483400 OTHER RENTAL REVENUE	7,068.24-	12,992.32-
	484500 REIMB NON-GOVT SOURCES	457.20-	3,098.40-
	486500 MISCELLANEOUS ADJUSTMENT		39.00-
	Major Account 480000 Total	2,522.91-	33,557.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.13-	2,248.20-
	Major Account 490000 Total	31.13-	2,248.20-
	Fund 42310 Revenue Total	2,765,450.10-	26,242,488.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739,560.74	10,078,420.22
	511200 TEMPORARY SALARIES	61,977.76	514,613.94
	511300 OVERTIME PAYMENTS	3,568.52	53,835.91
	511400 PREMIUM PAY	2,035.37	26,953.17
	511600 PER DIEM PAYMENT		160.00
	511700 EMPLOYEE BONUSES		1,600.01
	511800 COMPENSATORY TIME PAID	553.72	13,188.58
	512100 VACATION LEAVE EXPENSE	98,333.79	1,171,097.33
	512200 SICK LEAVE EXPENSE	59,053.17	710,554.98
	512300 HOLIDAY LEAVE EXPENSE	57,716.36	687,945.91
	512400 MILITARY LEAVE EXPENSE	1,142.14	10,156.14
	512500 FUNERAL LEAVE EXPENSE	1,286.51	28,171.08
	512600 CIVIL LEAVE EXPENSE	49.22	3,112.47
	512700 INJURY LEAVE EXPENSE	35.93	2,861.16
	512900 UNION ACTIVITY EXPENSE	62.27	297.00
	515100 RETIREMENT PLANS EXPENSE	42,022.85	549,229.48
	515103 LIFE INS.-DOL ONLY	670.24	8,900.76



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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	72,956.09	956,613.87
	515400 LIFE & ACCIDENT INS EXP	355.15	4,222.22
	515500 HEALTH INSURANCE EXPENSE	185,408.77	2,050,858.92
	516100 EMPLOYEE RELOCATION		705.00
	516200 TUITION ASSISTANCE	448.50	3,802.63
	516300 EMPLOYEE ASSISTANCE PRO		5,822.56
	516400 UNEMPLOYM COMP INS EXP		67,832.07
	Major Account 510000 Total	1,327,237.10	16,950,955.41
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	46.72	10,092.21
	521102 PO BOX RENTALS	926.00	2,741.20
	521201 COM EXPENSE - VOICE/DATA	121,905.65	807,313.47
	521202 UI 800 EXPENSES ONLY	9,530.24	131,285.65
	521203 DATALINE CLEARING ACCOU	8,304.34	122,696.20
	521300 FREIGHT EXPENSE	120.00	17,160.40
	521401 DATA PROCESSING EXPENSE	51,989.11	516,052.93
	521500 PUBLICATION & PRINT EXP		840.38
	521501 PUBLICATION & PRINT EXP	7,209.84	267,656.40
	521502 FILM, MICORFILM/FICHE PROCESSI		8,033.33
	521503 RECORDS MANAGEMENT - FILM PROC	5,991.28	69,270.27
	521902 AWARDS EXPENSE - EMP OF YEAR S	31.20	2,412.91
	521903 AWARDS EXPENSE - RETIREMENT		550.90
	522100 DUES & SUBSCRIPTION EXP	2,032.15	46,533.43
	522201 CONFERENCE REGISTRATION		1,432.80
	522202 CONFERENCE REGISTRATION - IN S	3,637.26	54,255.38
	522203 CONFERENCE REGISTRATION - OUT	1,295.00	29,895.00
	523102 FUEL EXPENSE	7,910.23	42,738.75
	523103 ELECTRICITY EXPENSE	15,071.45	120,678.61
	523104 WATER EXPENSE	419.20	8,049.91
	524601 RENT EXPENSE - BUILDINGS	43,809.39	768,030.47
	524602 ROOM RENTAL - DOL TRAINING		675.25
	524603 SHARED ONE STOP REIMBURSABLES		1,525.83
	525100 RENT EXP-OFFICE EQUIP		5,464.83
	525101 RENT EXP - OFFICE EQUIP	13.68	3,271.31
	525102 EQUIPMENT RENTAL - DOL TRAININ		100.00
	525200 RENT EXP-DATA PROC EQUIP	3,248.00	7,274.00
	525501 RENT EXP - OTHER PERS PROP	2,018.00	3,264.03
	526100 REP & MAINT-REAL PROPERT	16,398.52	48,690.70

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	78.02	14,110.56
	527200 REPAIR & MAINT-MOTOR VEHICLE		250.00
	527400 REP & MAINT-DATA PROC	719.02	162,989.84
	527500 REP & MAINT-COMM EQUIP		21.67
	531101 OFFICE SUPPLIES EXPENSE	27,283.82	219,282.69
	531102 POSTAGE METER SUPPLIES		1,066.33
	531103 COPIER SUPPLIES		18.00
	531104 DATA PROCESSING EQUIPMENT SUPP	16,532.97	311,272.12
	532101 NON-CAPITALIZED EQUIP PU	2,030.76	41,960.17
	532102 CHAIRS - NON INVENTORY	1,609.00	21,434.29
	532103 PANELS/WORKSTATIONS - NON INVE		5,183.17
	533100 HOUSEHOLD & INSTIT EXP	389.75	14,057.62
	533900 FOOD EXPENSE		44.59
	533901 FOOD EXPENSE	41.41-	8,213.30
	533902 GROUP MEALS	193.75	1,595.60
	534500 AGRICULTURAL SUPPLIES EX		737.32
	534600 ED & RECREATIONAL SUP EX	11,013.23	37,797.86
	534700 ENG TECH & COMM SUPPLY EXPENSE		112.08
	534800 CONST & MAINT SUP EXP	3,085.48	19,397.86
	534900 MISCELLANEOUS SUP EXP	768.97	1,231.80
	535100 MEDICAL SUPPLIES	12.00	12.00
	538100 VEHICLE & EQUIP SUP EXP		31.01
	539500 PURCHASING CARD SUSPENSE	69.88-	
	541100 ACCTG & AUDITING SERVICES	8,288.58	107,453.44
	541500 LEGAL SERVICES EXPENSE	7,688.60	99,492.75
	541701 LEGAL RELATED EXPENSE		243.50
	541702 WORKERS' COMPENSATION		172,512.52
	542101 SOS TEMP SERV - PERSONNEL	810.39	35,476.31
	542201 SOS TEMP SERV - OUTSIDE		26,939.11
	542202 DATA ENTRY BY OUTSIDE SOURCES		55,000.00
	542500 ENG & ARCH SERVICES		3,208.60
	543100 IT CONSULTING-APPLICATION	45,072.40	1,314,567.76
	543200 IT CONSULTING-HW/SW SUPP		23,102.00
	543301 IT CONSULTING - OTHER		41,194.55-
	543302 NWS CONTRACTUAL SERVICES	5,370.75-	7,276.50
	543500 MGT CONSULTANT SERVICES		127,545.00
	547100 EDUCATIONAL SERVICES	19,036.76	137,020.20
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,148.63

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548600 PEST CONTROL	42.78	1,318.19
	548700 REFUSE/RECYCLING	2,145.01	8,901.13
	548800 FIRE EXTINGUISHERS		112.63
	549200 JANITORIAL SERVICES	13,532.08	124,223.43
	554901 OTHER CONTRACTUAL SERVICE	6,251.44	42,752.52
	554903 ENTRYWAY MATS	114.69	1,381.86
	554904 SANITATION SERVICES		257.73
	554905 SECURITY EXPENSES		533.81
	554906 SECURITY SERVICES		75.26
	554907 INTERPRETATION SERVICES	50.00	381.60
	555100 SOFTWARE RENEWAL/MAIN FEE	13,771.00	258,251.55
	555200 SOFTWARE - NEW PURCHASES		85.07
	556100 INSURANCE EXPENSE		3,788.11
	556300 SURETY & NOTARY BONDS		1,215.60
	559100 OTHER OPERATING EXP		.59-
	559101 OTHER OPERATING EXP		25,197.15-
	559115 RECORDS MANAGEMENT - STORAGE O	522.00	6,567.57
	559116 MONEY ORDERS/CASHIER RECEIPTS	14.31	126.53
	559118 PANEL DISASSEMBLY		4,550.60
	559119 UI TREASURY REQUESTS (NE UNEMP		835,466.16
	Major Account 520000 Total	477,482.03	7,291,338.15
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	1,623.30	18,277.41
	571103 OUT-OF-STATE LODGING EXPENSE	3,040.24	41,525.40
	571104 IN-STATE LODGING EXP - TRAININ		1,155.65
	571105 IN-STATE MEALS (NON-TRAINING)	1,233.45	5,407.33
	571106 OUT-OF-STATE MEALS	770.72	11,114.53
	571107 IN-STATE MEALS - TRAINING		1,063.76
	571108 CEOB/WIB MEETINGS - MEALS	24.60	66.44
	571901 MEALS - ONE DAY TRAVEL		106.16
	572101 COMMERCIAL TRANSPORTATION	2,650.32	39,884.65
	572102 COMMERCIAL CAR RENTAL		355.30
	573101 STATE-OWNED TRANSPORTATION	3,122.35	27,657.62
	574501 PERSONAL VEHICLE MILEAGE	13,854.02	149,696.68
	574502 IN-STATE MILES - TRAINING PURP	432.99	6,985.83
	574503 OUT-OF-STATE MILES	357.79	4,112.66
	574504 CEOB/WIB MEETING - PERS VEH MI	40.05	551.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,796.39	16,664.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	575101 MISC TRAVEL EXPENSE	123.30	2,655.92
	575102 CEOB/WIB MEETINGS - MISC TRAV		18.00
	Major Account 570000 Total	30,069.52	327,299.01
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,841.67
	583300 COMPUTER HARDWARE EQUIPME	10,255.34	455,064.15
	586900 OTHER FIXED ASSETS		3,273.50
	Major Account 580000 Total	10,255.34	469,179.32
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		636.50
	592103 PARTICIPANT CLOTHING AND SHOES	64.76	607.80
	592104 TOOLS - TRAINING		13,296.86
	592105 RELOCATION - MILEAGE	220.00	19,529.44
	592108 SUPPORTED EMPLOYMENT	1,679.25	16,816.49
	593103 CASE SERVICES - MEDICAL		435.00
	593104 REQUIRED MEDICAL EXAM	184.00	804.00
	593105 CASE SERVICES - EDUCATIONAL	58,198.25	418,670.08
	593106 TESTING AND BOOKS	738.08	15,085.80
	593107 CAR POOL GAS REIMBURSEMENT	6,309.30	58,628.28
	594102 DISTRIBUTION OF AID	62,538.74	113,413.57
	595100 CONTRACTUAL AID		29,755.37
	599102 RENT - PARTICIPANT		1,426.50
	Fund 42310 Total	129,932.38	689,105.69
	Fund 42310 Expenditures Total	1,845,043.99	25,038,771.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		599.18-
	Major Account 800000 Total		599.18-
	Fund 42310 Expenditures Total		599.18-
42311 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.68-	989.50-
	Major Account 480000 Total	256.68-	989.50-
	Fund 42311 Revenue Total	256.68-	989.50-
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,436.91-	15,690.06-
	Major Account 480000 Total	1,436.91-	15,690.06-
	Fund 42370 Revenue Total	1,436.91-	15,690.06-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	347,226.03-	4,525,976.59-
	Major Account 460000 Total	347,226.03-	4,525,976.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.08	28.69
	Major Account 480000 Total	76.08	28.69
	Fund 42380 Revenue Total	347,149.95-	4,525,947.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,305.23	465,422.92
	511200 TEMPORARY SALARIES-WAGE		525.25
	511300 OVERTIME PAYMENTS	287.73	8,109.20
	515100 RETIREMENT PLANS EXPENSE	2,424.21	24,267.03
	515200 OASDI EXPENSE	2,883.73	34,018.40
	515400 LIFE AND ACCIDENT INSUR EXP	13.68	150.70
	515500 HEALTH INSURANCE EXPENSE	6,752.11	61,838.52
	Major Account 510000 Total	52,666.69	594,332.02
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA	531.94	17,786.28
	521203 DATALINE CLEARING ACCOU	740.43	9,365.57
	521401 DATA PROCESSING EXPENSE	25,390.94	498,217.48
	521501 PUBLICATION & PRINT EXP		3,384.88
	522100 DUES & SUBSCRIPTION EXP		449.00
	523102 FUEL EXPENSE	55.06	5,357.50
	523103 ELECTRICITY EXPENSE	2,413.06	22,847.04
	523104 WATER EXPENSE		1,099.42
	526100 REP & MAINT-REAL PROPERT	339.00	2,528.02
	527400 REP & MAINT-DATA PROC		37,985.00
	531101 OFFICE SUPPLIES EXPENSE	1,008.50	4,218.69
	531104 DATA PROCESSING EQUIPMENT SUPP		10.00
	533100 HOUSEHOLD & INSTIT EXP		1,497.86
	534800 CONST & MAINT SUP EXP		919.80
	543100 IT CONSULTING-APPLICATION	233,903.10	2,898,282.37
	543300 IT CONSULTING-OTHER		125,168.49
	543301 IT CONSULTING - OTHER		4,085.30
	543500 MGT CONSULTANT SERVICES		60,636.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	125.00	1,090.62
	548700 REFUSE/RECYCLING	128.38	1,313.38
	549200 JANITORIAL SERVICES	1,970.00	15,070.00
	554901 OTHER CONTRACTUAL SERVICE		20.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	554904 SANITATION SERVICES		120.00
	555100 SOFTWARE RENEWAL/MAIN FEE		27,578.16
	Major Account 520000 Total	266,605.41	3,739,031.74
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE		318.14
	Major Account 570000 Total		318.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		167,502.07
	Major Account 580000 Total		167,502.07
	Fund 42380 Expenditures Total	319,272.10	4,501,183.97
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,249.57-	903,102.40-
	Major Account 480000 Total	107,249.57-	903,102.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	305,636.61	881,908.11
	Major Account 490000 Total	305,636.61	881,908.11
	Fund 62310 Revenue Total	198,387.04	21,194.29-
	Subprogram Revenues	2,915,906.60-	30,806,309.85-
	Subprogram Expenditures	2,294,248.47	30,229,061.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,576.88-	74,500.61-
	485100 FINES FORFEITS & PENALTI		529,057.07-
	Major Account 480000 Total	<u>7,576.88-</u>	<u>603,557.68-</u>
	Fund 22320 Revenue Total	7,576.88-	603,557.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33,236.23
	521901 AWARDS EXPENSE	74.14	74.14
	521902 AWARDS EXPENSE - EMP OF YEAR S		9,719.00
	522100 DUES & SUBSCRIPTION EXP	66.67	4,416.24
	524602 ROOM RENTAL - DOL TRAINING		500.00
	526100 REP & MAINT-REAL PROPERT	3,240.59	87,147.54
	531104 DATA PROCESSING EQUIPMENT SUPP		104.90
	532101 NON-CAPITALIZED EQUIP PU		1,938.78
	533901 FOOD EXPENSE		46.25
	533902 GROUP MEALS		1,409.68
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534800 CONST & MAINT SUP EXP		55.00
	534900 MISCELLANEOUS SUP EXP		194.90
	541500 LEGAL SERVICES EXPENSE	125.00	251.50
	541701 LEGAL RELATED EXPENSE		3,104.17
	542500 ENG & ARCH SERVICES	4,237.50	65,389.28
	547100 EDUCATIONAL SERVICES		41,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		220.00
	549200 JANITORIAL SERVICES		4,400.00
	554901 OTHER CONTRACTUAL SERVICE		20,800.00
	554905 SECURITY EXPENSES		7,860.00
	555100 SOFTWARE RENEWAL/MAIN FEE	810.00	1,104.99
	556100 INSURANCE EXPENSE		6,194.04
	559101 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	<u>8,553.90</u>	<u>294,866.64</u>
	570000 Travel Expenses		
	572101 COMMERCIAL TRANSPORTATION		1,995.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,881.12
	Major Account 570000 Total		<u>3,876.79</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	7,815.93	201,131.74
	583300 COMPUTER HARDWARE EQUIPME		2,973.36
	Major Account 580000 Total	<u>7,815.93</u>	<u>204,105.10</u>

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 016

FUND NUMBER AND NAME  
 22320 EMPLOYMENT SEC SP CONT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 22320 Expenditures Total

16,369.83

502,848.53

Subprogram Revenues

~~7,576.88~~

~~603,557.68~~

Subprogram Expenditures

16,369.83

502,848.53



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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	867.64	867.64
	Major Account 480000 Total	867.64	867.64
	Fund 42330 Revenue Total	867.64	867.64
	Subprogram Revenues	867.64	867.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,951.97-	708,540.76-
	Major Account 460000 Total	84,951.97-	708,540.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		64.92-
	Major Account 480000 Total		64.92-
	Fund 42310 Revenue Total	84,951.97-	708,605.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,672.26	300,323.81
	512100 VACATION LEAVE EXPENSE		4,158.63
	512200 SICK LEAVE EXPENSE		6,124.61
	515100 RETIREMENT PLANS EXPENSE	1,312.12	18,201.34
	515200 OASDI EXPENSE	1,621.77	22,528.81
	515400 LIFE & ACCIDENT INS EXP	5.09	65.47
	515500 HEALTH INSURANCE EXPENSE	4,280.79	45,874.95
	Major Account 510000 Total	29,892.03	397,277.62
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA	428.75	4,452.31
	521203 DATALINE CLEARING ACCOU	135.22	3,369.93
	521300 FREIGHT EXPENSE		1.85
	521401 DATA PROCESSING EXPENSE	79.02	676.85
	521501 PUBLICATION & PRINT EXP	406.23	763.02
	522100 DUES & SUBSCRIPTION EXP		492.29
	522202 CONFERENCE REGISTRATION - IN S		94.90
	523102 FUEL EXPENSE	752.93	1,066.12
	523103 ELECTRICITY EXPENSE	622.39	1,712.94
	523104 WATER EXPENSE	15.24	90.11
	524601 RENT EXPENSE - BUILDINGS	1,488.81	14,468.88
	526100 REP & MAINT-REAL PROPERT	6.50	201.39
	527400 REP & MAINT-DATA PROC		1.38
	531101 OFFICE SUPPLIES EXPENSE	98.93	532.02
	531102 POSTAGE METER SUPPLIES		8.00
	531104 DATA PROCESSING EQUIPMENT SUPP		106.86
	532103 PANELS/WORKSTATIONS - NON INVE		48.76
	533100 HOUSEHOLD & INSTIT EXP	12.67-	193.61
	533901 FOOD EXPENSE	582.30	613.80
	534900 MISCELLANEOUS SUP EXP		3.38
	541100 ACCTG & AUDITING SERVICES		2,186.09
	542201 SOS TEMP SERV - OUTSIDE		90.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV		99.00
	548600 PEST CONTROL		53.58
	548700 REFUSE/RECYCLING	177.99	290.49
	548800 FIRE EXTINGUISHERS		7.95
	549200 JANITORIAL SERVICES	572.69	1,693.63
	554901 OTHER CONTRACTUAL SERVICE		50.60
	554903 ENTRYWAY MATS	3.92	47.57
	554904 SANITATION SERVICES		1.34
	554905 SECURITY EXPENSES		19.90
	554906 SECURITY SERVICES		7.46
	555200 SOFTWARE - NEW PURCHASES		12.69
	559101 OTHER OPERATING EXP		173.48
	Major Account 520000 Total	5,358.25	33,632.18
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		1,696.00
	571103 OUT-OF-STATE LODGING EXPENSE	227.40	227.40
	571105 IN-STATE MEALS (NON-TRAINING)		106.13
	571107 IN-STATE MEALS - TRAINING		542.89
	571901 MEALS - ONE DAY TRAVEL		18.89
	573101 STATE-OWNED TRANSPORTATION		335.53
	574501 PERSONAL VEHICLE MILEAGE	145.07	1,974.17
	574502 IN-STATE MILES - TRAINING PURP		1,336.63
	574503 OUT-OF-STATE MILES	448.56	553.44
	575101 MISC TRAVEL EXPENSE		48.50
	Major Account 570000 Total	821.03	6,839.58
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13.37
	Major Account 580000 Total		13.37
	Fund 42310 Expenditures Total	36,071.31	437,762.75
	Subprogram Revenues	84,951.97-	708,605.68-
	Subprogram Expenditures	36,071.31	437,762.75
	Program Revenues	4,506,624.53-	44,061,189.93-
	Program Expenditures	3,364,824.63	42,171,002.88

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		35.88
	Major Account 480000 Total		35.88
	Fund 40000 Revenue Total		35.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,484.45	35,530.24
	512100 VACATION LEAVE EXPENSE	17.02	3,440.17
	512200 SICK LEAVE EXPENSE	178.74	2,824.29
	512300 HOLIDAY LEAVE EXPENSE	136.18	1,736.28
	512500 FUNERAL LEAVE EXPENSE		73.58
	515100 RETIREMENT PLANS EXPENSE	195.09	3,081.01
	515200 OASDI EXPENSE	215.36	3,310.24
	515400 LIFE & ACCIDENT INS EXP	1.44	20.74
	515500 HEALTH INSURANCE EXPENSE		533.72
	516300 EMPLOYEE ASSISTANCE PRO		28.13
	Major Account 510000 Total	3,228.28	50,578.40
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	5.85	100.26
	521201 COM EXPENSE - VOICE/DATA	138.54	1,828.16
	521203 DATALINE CLEARING ACCOU	126.05	945.86
	521501 PUBLICATION & PRINT EXP		827.30
	521902 AWARDS EXPENSE - EMP OF YEAR S		4.50
	522100 DUES & SUBSCRIPTION EXP		474.00
	522202 CONFERENCE REGISTRATION - IN S		412.00
	523102 FUEL EXPENSE	285.86	376.25
	523103 ELECTRICITY EXPENSE	230.26	671.28
	523104 WATER EXPENSE	5.00	13.57
	524601 RENT EXPENSE - BUILDINGS	278.90	3,422.53
	524900 RENT EXP-DEPR SURCHARGE		261.56
	531101 OFFICE SUPPLIES EXPENSE	8.76	207.77
	533100 HOUSEHOLD & INSTIT EXP	4.86-	10.18
	533901 FOOD EXPENSE		7.35
	541100 ACCTG & AUDITING SERVICES		340.69
	541702 WORKERS' COMPENSATION		973.27
	547100 EDUCATIONAL SERVICES	194.17-	181.20-
	548600 PEST CONTROL		8.08
	548700 REFUSE/RECYCLING	64.41	128.68
	549200 JANITORIAL SERVICES	197.65	494.13
	554905 SECURITY EXPENSES		8.58

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554906 SECURITY SERVICES		2.86
	555100 SOFTWARE RENEWAL/MAIN FEE		434.78
	556100 INSURANCE EXPENSE		26.54
	556300 SURETY & NOTARY BONDS		6.65
	559100 OTHER OPERATING EXP	14.00	161.00
	559101 OTHER OPERATING EXP		971.36
	559103 FACE - SESA EXPENSES		3,396.16
	Major Account 520000 Total	1,156.25	16,334.15
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		699.16
	571103 OUT-OF-STATE LODGING EXPENSE		764.85
	571105 IN-STATE MEALS (NON-TRAINING)		261.44
	571106 OUT-OF-STATE MEALS		305.81
	572101 COMMERCIAL TRANSPORTATION		566.40
	572102 COMMERCIAL CAR RENTAL		265.77
	573101 STATE-OWNED TRANSPORTATION		317.39
	574501 PERSONAL VEHICLE MILEAGE		2,213.23
	574503 OUT-OF-STATE MILES		68.98
	575101 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		5,537.03
	Fund 40000 Expenditures Total	4,384.53	72,449.58
	Subprogram Revenues		35.88
	Subprogram Expenditures	4,384.53	72,449.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674.86	39,216.15
	512100 VACATION LEAVE EXPENSE		686.12
	512200 SICK LEAVE EXPENSE		1,305.83
	512300 HOLIDAY LEAVE EXPENSE		524.97
	515100 RETIREMENT PLANS EXPENSE	187.39	2,797.17
	515200 OASDI EXPENSE	204.41	2,994.84
	515400 LIFE & ACCIDENT INS EXP	1.32	17.18
	Major Account 510000 Total	3,067.98	47,542.26
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	5.42	62.94
	521201 COM EXPENSE - VOICE/DATA	129.59	1,768.67
	521203 DATALINE CLEARING ACCOU	30.50	596.04
	521501 PUBLICATION & PRINT EXP		61.99
	522202 CONFERENCE REGISTRATION - IN S		1,517.00
	522203 CONFERENCE REGISTRATION - OUT		400.00
	523102 FUEL EXPENSE	186.43	245.38
	523103 ELECTRICITY EXPENSE	150.17	437.79
	523104 WATER EXPENSE	3.26	8.86
	524601 RENT EXPENSE - BUILDINGS	203.93	2,513.97
	524900 RENT EXP-DEPR SURCHARGE		261.52
	527400 REP & MAINT-DATA PROC		45.00
	531101 OFFICE SUPPLIES EXPENSE	5.72	39.42
	533100 HOUSEHOLD & INSTIT EXP	3.17-	6.65
	548600 PEST CONTROL		5.28
	548700 REFUSE/RECYCLING	42.01	83.93
	549200 JANITORIAL SERVICES	128.91	322.27
	554905 SECURITY EXPENSES		5.61
	554906 SECURITY SERVICES		1.87
	559101 OTHER OPERATING EXP		5,142.39
	Major Account 520000 Total	882.77	13,526.58
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE		982.97
	571106 OUT-OF-STATE MEALS		39.98
	572101 COMMERCIAL TRANSPORTATION		711.01
	573101 STATE-OWNED TRANSPORTATION	17.94	347.20
	574501 PERSONAL VEHICLE MILEAGE	578.54	2,842.53
	574503 OUT-OF-STATE MILES		13.59
	575101 MISC TRAVEL EXPENSE	12.00	76.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	608.48	5,013.28
	Fund 10000 Expenditures Total	4,559.23	66,082.12
	Subprogram Expenditures	4,559.23	66,082.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		180.00-
	Major Account 470000 Total		180.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		673.20-
	Major Account 490000 Total		673.20-
	Fund 10000 Revenue Total		853.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,928.07	119,761.41
	511200 TEMPORARY SALARIES-WAGE	1,188.64	1,811.41
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	974.45	29,410.80
	512200 SICK LEAVE EXPENSE	497.57	13,026.77-
	512300 HOLIDAY LEAVE EXPENSE	1,095.83	10,705.09
	512500 FUNERAL LEAVE EXPENSE		394.72
	515100 RETIREMENT PLANS EXPENSE	824.20	11,984.25
	515200 OASDI EXPENSE	923.31	12,398.68
	515400 LIFE & ACCIDENT INS EXP	4.91	73.76
	515500 HEALTH INSURANCE EXPENSE	2,325.61	30,946.14
	516300 EMPLOYEE ASSISTANCE PRO		98.44
	Major Account 510000 Total	16,762.59	205,057.93
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	26.69	3,008.94
	521102 PO BOX RENTALS		31.50
	521201 COM EXPENSE - VOICE/DATA	444.48	4,822.34
	521203 DATALINE CLEARING ACCOU	157.44	1,491.90
	521500 PUBLICATION & PRINT EXP		4.14
	521501 PUBLICATION & PRINT EXP		5,073.58
	521503 RECORDS MANAGEMENT - FILM PROC	4.44	45.12
	521902 AWARDS EXPENSE - EMP OF YEAR S		12.00
	522100 DUES & SUBSCRIPTION EXP	72.80	698.35
	522202 CONFERENCE REGISTRATION - IN S		758.66
	522203 CONFERENCE REGISTRATION - OUT		295.00
	523102 FUEL EXPENSE	310.71	408.97
	523103 ELECTRICITY EXPENSE	250.29	729.65
	523104 WATER EXPENSE	5.44	14.77
	524601 RENT EXPENSE - BUILDINGS	525.88	6,356.88
	524602 ROOM RENTAL - DOL TRAINING		6.25
	524900 RENT EXP-DEPR SURCHARGE		1,149.08



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525101 RENT EXP - OFFICE EQUIP	.99	.99
	527100 REP & MAINT-OFFICE EQUIP		98.44
	531101 OFFICE SUPPLIES EXPENSE	10.41	1,571.34
	532101 NON-CAPITALIZED EQUIP PU		42.00
	533100 HOUSEHOLD & INSTIT EXP	5.28-	11.09
	533901 FOOD EXPENSE	24.66	216.07
	533902 GROUP MEALS		17.79
	534600 ED & RECREATIONAL SUP EX		199.13
	541100 ACCTG & AUDITING SERVICES		84.35
	541500 LEGAL SERVICES EXPENSE	20.00	20.00
	541702 WORKERS' COMPENSATION		3,893.09
	544300 PSYCHOLOGICAL SERVICES		700.00
	547100 EDUCATIONAL SERVICES	776.68-	3,148.38
	548600 PEST CONTROL		8.80
	548700 REFUSE/RECYCLING	70.01	139.87
	549200 JANITORIAL SERVICES	214.84	537.10
	554905 SECURITY EXPENSES		99.33
	554906 SECURITY SERVICES		3.11
	556100 INSURANCE EXPENSE		80.10
	556300 SURETY & NOTARY BONDS		26.61
	559101 OTHER OPERATING EXP		26,968.45
	Major Account 520000 Total	1,357.12	62,773.17
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		145.16
	571103 OUT-OF-STATE LODGING EXPENSE		573.95
	571105 IN-STATE MEALS (NON-TRAINING)		39.57
	571106 OUT-OF-STATE MEALS		133.25
	572101 COMMERCIAL TRANSPORTATION		724.60
	573101 STATE-OWNED TRANSPORTATION		141.04
	574501 PERSONAL VEHICLE MILEAGE		2,486.24
	574503 OUT-OF-STATE MILES		13.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.29
	575101 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total		4,419.38
	Fund 10000 Expenditures Total	18,119.71	272,250.48
	Subprogram Revenues		853.20-
	Subprogram Expenditures	18,119.71	272,250.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 ELEVATOR INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	471101 SALE OF SERVICES		5,853.90-
	474100 GENERAL BUSINESS FEES	38,543.90-	484,947.83-
	Major Account 470000 Total	38,543.90-	490,806.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,241.64-	12,867.24-
	Major Account 480000 Total	1,241.64-	12,867.24-
	Fund 22340 Revenue Total	39,785.54-	503,673.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,313.81	258,678.98
	511300 OVERTIME PAYMENTS		264.14
	511800 COMPENSATORY TIME TAKEN	106.49	1,159.83
	512100 VACATION LEAVE EXPENSE	2,146.57	22,353.04
	512200 SICK LEAVE EXPENSE	1,235.53	12,637.99
	512300 HOLIDAY LEAVE EXPENSE	1,266.39	15,714.88
	512500 FUNERAL LEAVE EXPENSE		1,118.73
	515100 RETIREMENT PLANS EXPENSE	1,620.12	21,985.98
	515200 OASDI EXPENSE	1,615.65	22,638.30
	515400 LIFE & ACCIDENT INS EXP	9.91	125.41
	515500 HEALTH INSURANCE EXPENSE	2,256.84	28,260.96
	516300 EMPLOYEE ASSISTANCE PRO		112.51
	Major Account 510000 Total	27,571.31	385,050.75
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	27.57	2,331.96
	521102 PO BOX RENTALS		31.50
	521201 COM EXPENSE - VOICE/DATA	739.13	8,835.05
	521203 DATALINE CLEARING ACCOU	197.10	2,874.27
	521401 DATA PROCESSING EXPENSE	264.01	2,185.65
	521500 PUBLICATION & PRINT EXP		4.15
	521501 PUBLICATION & PRINT EXP		2,619.68
	521503 RECORDS MANAGEMENT - FILM PROC	6.29	52.58
	521902 AWARDS EXPENSE - EMP OF YEAR S		12.00
	522100 DUES & SUBSCRIPTION EXP	245.00	764.55
	522203 CONFERENCE REGISTRATION - OUT		195.00
	523102 FUEL EXPENSE	497.14	654.35
	523103 ELECTRICITY EXPENSE	400.46	1,167.44
	523104 WATER EXPENSE	8.70	23.61
	524601 RENT EXPENSE - BUILDINGS	665.59	8,180.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 ELEVATOR INSPECTION			
	520000 Operating Expenses		
	524602 ROOM RENTAL - DOL TRAINING		24.00
	524900 RENT EXP-DEPR SURCHARGE		1,042.36
	527100 REP & MAINT-OFFICE EQUIP		138.29
	531101 OFFICE SUPPLIES EXPENSE	32.57	1,580.06
	532101 NON-CAPITALIZED EQUIP PU		42.00
	533100 HOUSEHOLD & INSTIT EXP	8.45-	272.48
	533901 FOOD EXPENSE		20.92
	533902 GROUP MEALS		10.06
	534800 CONST & MAINT SUP EXP		91.69
	541100 ACCTG & AUDITING SERVICES		1,632.89
	541702 WORKERS' COMPENSATION		3,893.09
	547100 EDUCATIONAL SERVICES	1,165.02-	814.39-
	548600 PEST CONTROL		14.08
	548700 REFUSE/RECYCLING	112.02	223.80
	549200 JANITORIAL SERVICES	343.75	859.37
	554905 SECURITY EXPENSES		104.94
	554906 SECURITY SERVICES		4.98
	556100 INSURANCE EXPENSE		87.71
	556300 SURETY & NOTARY BONDS		29.93
	559101 OTHER OPERATING EXP		2,300.36
	559106 ELEVATOR - SESA EXPENSES		4,513.50
	Major Account 520000 Total	2,365.86	46,004.26
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	504.88	4,730.81
	571103 OUT-OF-STATE LODGING EXPENSE		439.26
	571104 IN-STATE LODGING EXP - TRAININ		120.00
	571105 IN-STATE MEALS (NON-TRAINING)	278.10	2,721.96
	571106 OUT-OF-STATE MEALS		260.07
	572101 COMMERCIAL TRANSPORTATION		1,244.09
	572102 COMMERCIAL CAR RENTAL		117.13
	573101 STATE-OWNED TRANSPORTATION	179.40	1,035.68
	574501 PERSONAL VEHICLE MILEAGE	2,534.92	26,994.21
	574503 OUT-OF-STATE MILES		60.53
	575101 MISC TRAVEL EXPENSE	6.00	149.60
	Major Account 570000 Total	3,503.30	37,873.34
	Fund 22340 Expenditures Total	33,440.47	468,928.35
	Subprogram Revenues	39,785.54-	503,673.97-
	Subprogram Expenditures	33,440.47	468,928.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		2,886.00-
	474100 GENERAL BUSINESS FEES	33,388.00-	339,433.00-
	Major Account 470000 Total	33,388.00-	342,319.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,579.22-	19,047.65-
	Major Account 480000 Total	1,579.22-	19,047.65-
	Fund 22370 Revenue Total	34,967.22-	361,366.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,604.43	178,775.17
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME TAKEN		694.37
	512100 VACATION LEAVE EXPENSE	935.33	9,799.56
	512200 SICK LEAVE EXPENSE	84.97	9,141.31
	512300 HOLIDAY LEAVE EXPENSE	818.42	9,260.93
	512500 FUNERAL LEAVE EXPENSE		73.58
	515100 RETIREMENT PLANS EXPENSE	1,052.05	13,835.28
	515200 OASDI EXPENSE	1,252.02	14,719.97
	515400 LIFE & ACCIDENT INS EXP	8.84	86.49
	515500 HEALTH INSURANCE EXPENSE	3,020.71	33,372.26
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516400 UNEMPLOYM COMP INS EXP		1,020.00
	Major Account 510000 Total	22,776.77	271,149.24
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		6,096.36
	521102 PO BOX RENTALS		31.50
	521201 COM EXPENSE - VOICE/DATA	378.44	5,489.70
	521203 DATALINE CLEARING ACCOU	150.20	2,071.45
	521500 PUBLICATION & PRINT EXP	27.81	31.96
	521501 PUBLICATION & PRINT EXP		7,098.52
	521902 AWARDS EXPENSE - EMP OF YEAR S		12.00
	522100 DUES & SUBSCRIPTION EXP		219.55
	523102 FUEL EXPENSE	161.57	212.67
	523103 ELECTRICITY EXPENSE	130.15	379.42
	523104 WATER EXPENSE	2.83	7.68
	524601 RENT EXPENSE - BUILDINGS	655.18	7,920.11
	524900 RENT EXP-DEPR SURCHARGE		2,044.36
	527100 REP & MAINT-OFFICE EQUIP		98.43
	527200 REP & MAINT-MOTOR VEHICL		171.25

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES EXPENSE	520.08	4,800.71
	531104 DATA PROCESSING EQUIPMENT SUPP	2,442.95	2,442.95
	532101 NON-CAPITALIZED EQUIP PU		42.00
	533100 HOUSEHOLD & INSTIT EXP	2.75-	21.84
	533901 FOOD EXPENSE		46.56
	534600 ED & RECREATIONAL SUP EX		5,725.39
	541100 ACCTG & AUDITING SERVICES		1,663.54
	541500 LEGAL SERVICES EXPENSE	10.00	10.00
	541702 WORKERS' COMPENSATION		2,919.82
	547100 EDUCATIONAL SERVICES	582.51-	582.51-
	548600 PEST CONTROL		4.56
	548700 REFUSE/RECYCLING	36.41	72.74
	549200 JANITORIAL SERVICES	111.72	279.30
	554905 SECURITY EXPENSES		94.86
	554906 SECURITY SERVICES		1.62
	555100 SOFTWARE RENEWAL/MAIN FEE		46,900.00
	556100 INSURANCE EXPENSE		246.70
	556300 SURETY & NOTARY BONDS		16.63
	559101 OTHER OPERATING EXP		1,992.68
	559107 BOILER - SESA EXPENSES		4,595.36
	Major Account 520000 Total	4,042.08	103,179.71
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	201.10	677.62
	571103 OUT-OF-STATE LODGING EXPENSE		74.03
	571105 IN-STATE MEALS (NON-TRAINING)	6.32	37.52
	573101 STATE-OWNED TRANSPORTATION	776.77	23,334.32
	574501 PERSONAL VEHICLE MILEAGE	93.46	190.20
	574503 OUT-OF-STATE MILES		352.36
	575101 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	1,077.65	24,667.05
	Fund 22370 Expenditures Total	27,896.50	398,996.00
	Subprogram Revenues	34,967.22-	361,366.65-
	Subprogram Expenditures	27,896.50	398,996.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,917.29	31,452.85
	511800 COMPENSATORY TIME PAID		14.87
	512100 VACATION LEAVE EXPENSE		2,144.47
	512200 SICK LEAVE EXPENSE		2,334.84
	512300 HOLIDAY LEAVE EXPENSE		1,260.81
	512500 FUNERAL LEAVE EXPENSE		134.40
	512800 ADMINISTRATIVE LEAVE EXP		3.08
	512900 UNION ACTIVITY EXPENSE		43.12
	515100 RETIREMENT PLANS EXPENSE	133.02	2,113.48
	515200 OASDI EXPENSE	135.96	2,218.27
	515400 LIFE & ACCIDENT INS EXP	1.01	16.07
	515500 HEALTH INSURANCE EXPENSE	434.57	7,543.81
	516300 EMPLOYEE ASSISTANCE PRO		12.66
	Major Account 510000 Total	2,621.85	49,292.73
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	4.16	287.08
	521102 PO BOX RENTALS		3.15
	521201 COM EXPENSE - VOICE/DATA	75.74	1,063.84
	521203 DATALINE CLEARING ACCOU	24.80	397.65
	521300 FREIGHT EXPENSE	11.67	58.44
	521400 DATA PROCESSING EXPENSE		54.76
	521401 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP		33.91
	521501 PUBLICATION & PRINT EXP		196.04
	521900 AWARDS EXPENSE		12.75
	521901 AWARDS EXPENSE		17.34
	521902 AWARDS EXPENSE - EMP OF YEAR S		4.10
	522100 DUES & SUBSCRIPTION EXP		16.15
	522202 CONFERENCE REGISTRATION - IN S		50.10
	523102 FUEL EXPENSE	44.74	58.89
	523103 ELECTRICITY EXPENSE	36.04	105.07
	523104 WATER EXPENSE	.78	2.12
	524601 RENT EXPENSE - BUILDINGS	135.03	1,691.40
	524900 RENT EXP-DEPR SURCHARGE		353.80
	527100 REP & MAINT-OFFICE EQUIP		21.80
	527400 REP & MAINT-DATA PROC		367.72
	531101 OFFICE SUPPLIES EXPENSE	25.34	297.87
	531104 DATA PROCESSING EQUIPMENT SUPP		118.33

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED EQUIP PU		4.20
	533100 HOUSEHOLD & INSTIT EXP	.76-	14.91
	533901 FOOD EXPENSE		.13
	534700 ENG TECH & COMM SUP EXP		20.51
	534800 CONST & MAINT SUP EXP		8.80
	541100 ACCTG & AUDITING SERVICES		221.38
	541500 LEGAL SERVICES EXPENSE		2.00
	541702 WORKERS' COMPENSATION		437.97
	542101 SOS TEMP SERV - PERSONNEL		67.25
	547100 EDUCATIONAL SERVICES	77.67-	77.67-
	548600 PEST CONTROL		1.28
	548700 REFUSE/RECYCLING	10.08	20.14
	549200 JANITORIAL SERVICES	30.94	77.35
	554905 SECURITY EXPENSES		10.35
	554906 SECURITY SERVICES		.45
	556100 INSURANCE EXPENSE		57.81
	556300 SURETY & NOTARY BONDS		3.33
	559101 OTHER OPERATING EXP		792.18
	559108 OSHA (10%/90%) SESA EXPENSES		1,867.89
	Major Account 520000 Total	320.89	8,786.32
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	4.14	268.22
	571105 IN-STATE MEALS (NON-TRAINING)		202.49
	571901 MEALS - ONE DAY TRAVEL		11.92
	573101 STATE-OWNED TRANSPORTATION	36.45	578.60
	574501 PERSONAL VEHICLE MILEAGE	127.22	2,306.98
	575101 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	167.81	3,371.71
	Fund 10000 Expenditures Total	3,110.55	61,450.76
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,588.19-	533,607.99-
	Major Account 460000 Total	55,588.19-	533,607.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.88-	188.61-
	Major Account 480000 Total	8.88-	188.61-
	Fund 42320 Revenue Total	55,597.07-	533,796.60-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,106.24	240,685.84
	511800 COMPENSATORY TIME PAID		354.24
	512100 VACATION LEAVE EXPENSE	1,505.91	21,278.08
	512200 SICK LEAVE EXPENSE	1,074.84	16,800.20
	512300 HOLIDAY LEAVE EXPENSE	1,200.04	13,990.66
	512500 FUNERAL LEAVE EXPENSE	680.92	1,745.78
	512800 ADMINISTRATIVE LEAVE EXP		3.08-
	512900 UNION ACTIVITY EXPENSE	95.19	258.29
	515100 RETIREMENT PLANS EXPENSE	1,549.80	19,556.13
	515200 OASDI EXPENSE	1,682.03	20,871.76
	515400 LIFE & ACCIDENT INS EXP	12.84	147.36
	515500 HEALTH INSURANCE EXPENSE	5,280.29	58,561.50
	516300 EMPLOYEE ASSISTANCE PRO		113.92
	Major Account 510000 Total	32,188.10	394,360.68
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	37.52	2,584.68
	521102 PO BOX RENTALS		28.35
	521201 COM EXPENSE - VOICE/DATA	681.77	9,555.74
	521203 DATALINE CLEARING ACCOU	223.19	3,540.45
	521300 FREIGHT EXPENSE	105.14	526.72
	521400 DATA PROCESSING EXPENSE		492.99
	521401 DATA PROCESSING EXPENSE		393.77
	521500 PUBLICATION & PRINT EXP		305.24
	521501 PUBLICATION & PRINT EXP		1,764.89
	521900 AWARDS EXPENSE		114.75
	521901 AWARDS EXPENSE		156.06
	521902 AWARDS EXPENSE - EMP OF YEAR S		36.93
	522100 DUES & SUBSCRIPTION EXP		145.40
	522202 CONFERENCE REGISTRATION - IN S		456.90
	522203 CONFERENCE REGISTRATION - OUT		235.00
	523102 FUEL EXPENSE	402.68	530.02
	523103 ELECTRICITY EXPENSE	324.37	945.63
	523104 WATER EXPENSE	7.04	19.12
	524601 RENT EXPENSE - BUILDINGS	1,215.26	15,222.64
	524900 RENT EXP-DEPR SURCHARGE		3,184.48
	527100 REP & MAINT-OFFICE EQUIP		196.20
	527400 REP & MAINT-DATA PROC		3,309.56
	531101 OFFICE SUPPLIES EXPENSE	228.12	2,681.25



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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	531104 DATA PROCESSING EQUIPMENT SUPP	95.00	1,160.15
	532101 NON-CAPITALIZED EQUIP PU		37.80
	533100 HOUSEHOLD & INSTIT EXP	6.84-	134.24
	533901 FOOD EXPENSE		1.26
	534700 ENG TECH & COMM SUP EXP		184.62
	534800 CONST & MAINT SUP EXP		79.22
	541100 ACCTG & AUDITING SERVICES		1,995.82
	541500 LEGAL SERVICES EXPENSE		18.00
	541702 WORKERS' COMPENSATION		3,941.75
	542101 SOS TEMP SERV - PERSONNEL		605.30
	547100 EDUCATIONAL SERVICES	699.01-	699.01-
	548600 PEST CONTROL		11.43
	548700 REFUSE/RECYCLING	90.74	181.28
	549200 JANITORIAL SERVICES	278.44	696.10
	554905 SECURITY EXPENSES		93.09
	554906 SECURITY SERVICES		4.03
	556100 INSURANCE EXPENSE		520.34
	556300 SURETY & NOTARY BONDS		27.72
	559101 OTHER OPERATING EXP		7,136.58
	559108 OSHA (10%/90%) SESA EXPENSES		16,810.94
	Major Account 520000 Total	2,983.42	79,367.43
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	37.25	2,174.73
	571103 OUT-OF-STATE LODGING EXPENSE	2,349.87	8,241.77
	571105 IN-STATE MEALS (NON-TRAINING)		1,830.19
	571106 OUT-OF-STATE MEALS	393.80	2,859.82
	571901 MEALS - ONE DAY TRAVEL		107.42
	572101 COMMERCIAL TRANSPORTATION		1,441.19
	573101 STATE-OWNED TRANSPORTATION	328.14	5,208.26
	574501 PERSONAL VEHICLE MILEAGE	1,144.97	20,758.03
	574503 OUT-OF-STATE MILES	292.32	1,419.25
	575101 MISC TRAVEL EXPENSE	8.80	170.50
	Major Account 570000 Total	4,555.15	44,211.16
	Fund 42320 Expenditures Total	39,726.67	517,939.27
	Subprogram Revenues	55,597.07-	533,796.60-
	Subprogram Expenditures	42,837.22	579,390.03

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22300 NE AMUSEMENT RIDE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	670.00	1,000.00
	471101 SALE OF SERVICES		4,500.00-
	474100 GENERAL BUSINESS FEES	10,610.00-	59,124.05-
	Major Account 470000 Total	9,940.00-	62,624.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.03-	2,241.48-
	Major Account 480000 Total	220.03-	2,241.48-
	Fund 22300 Revenue Total	10,160.03-	64,865.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.09	29,086.78
	515100 RETIREMENT PLANS EXPENSE	275.79	2,093.97
	515200 OASDI EXPENSE	277.54	2,111.75
	515400 LIFE & ACCIDENT INS EXP	1.71	12.84
	515500 HEALTH INSURANCE EXPENSE	426.54	3,145.87
	Major Account 510000 Total	4,787.67	36,451.21
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		84.08
	521201 COM EXPENSE - VOICE/DATA		244.81
	521501 PUBLICATION & PRINT EXP		1.80
	521503 RECORDS MANAGEMENT - FILM PROC	.74	30.32
	524601 RENT EXPENSE - BUILDINGS	61.20	734.40
	524900 RENT EXP-DEPR SURCHARGE		252.68
	541100 ACCTG & AUDITING SERVICES		161.71
	559101 OTHER OPERATING EXP		32.83
	559109 AMUSEMENT RIDES - SESA EXPENSE		2,547.11
	Major Account 520000 Total	61.94	4,089.74
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		180.00
	571105 IN-STATE MEALS (NON-TRAINING)		208.60
	571901 MEALS - ONE DAY TRAVEL		15.60
	573101 STATE-OWNED TRANSPORTATION	152.49	343.10
	574501 PERSONAL VEHICLE MILEAGE	381.38	2,322.02
	575101 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	533.87	3,072.32
	Fund 22300 Expenditures Total	5,383.48	43,613.27
	Subprogram Revenues	10,160.03-	64,865.53-
	Subprogram Expenditures	5,383.48	43,613.27

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	Fund 10000 Revenue Total	1,500.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.27	66.35
	512100 VACATION LEAVE EXPENSE		85.02
	512200 SICK LEAVE EXPENSE		12.50
	512300 HOLIDAY LEAVE EXPENSE		80.02
	515100 RETIREMENT PLANS EXPENSE	34.95	18.45
	515200 OASDI EXPENSE	36.95	10.13
	515400 LIFE & ACCIDENT INS EXP	.26	.13-
	515500 HEALTH INSURANCE EXPENSE	59.09	246.17-
	Major Account 510000 Total	633.52	26.17
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		38.25
	521203 DATALINE CLEARING ACCOU		668.37
	531101 OFFICE SUPPLIES EXPENSE	40.60	229.76
	541100 ACCTG & AUDITING SERVICES		52.98
	559101 OTHER OPERATING EXP		4.20
	Major Account 520000 Total	40.60	993.56
	Fund 10000 Expenditures Total	674.12	1,019.73
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,250.00-
	Major Account 470000 Total		2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.08-	84.28-
	Major Account 480000 Total	8.08-	84.28-
	Fund 22310 Revenue Total	8.08-	2,334.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,230.57
	515100 RETIREMENT PLANS EXPENSE		503.22
	515200 OASDI EXPENSE		524.02
	515400 LIFE & ACCIDENT INS EXP		3.36
	515500 HEALTH INSURANCE EXPENSE		1,271.06
	Major Account 510000 Total		9,532.23
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.74

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
	520000 Operating Expenses		
	559101 OTHER OPERATING EXP		.22
	Major Account 520000 Total		2.96
	Fund 22310 Expenditures Total		9,535.19
	Subprogram Revenues	1,508.08	3,834.28
	Subprogram Expenditures	674.12	10,554.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		575.00-
	471101 SALE OF SERVICES		4,644.50-
	474100 GENERAL BUSINESS FEES	6,725.00-	102,080.00-
	Major Account 470000 Total	6,725.00-	107,299.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.81-	4,288.02-
	Major Account 480000 Total	436.81-	4,288.02-
	Fund 22360 Revenue Total	7,161.81-	111,587.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,438.36	45,144.11
	511200 TEMPORARY SALARIES-WAGE	394.14	598.97
	512100 VACATION LEAVE EXPENSE		511.90
	512200 SICK LEAVE EXPENSE		474.71
	512300 HOLIDAY LEAVE EXPENSE		437.54
	515100 RETIREMENT PLANS EXPENSE	239.16	3,213.67
	515200 OASDI EXPENSE	269.75	3,253.30
	515400 LIFE & ACCIDENT INS EXP	1.85	21.11
	515500 HEALTH INSURANCE EXPENSE	876.22	9,119.15
	Major Account 510000 Total	5,219.48	62,774.46
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	217.85	5,159.03
	521201 COM EXPENSE - VOICE/DATA	155.47	3,383.78
	521203 DATALINE CLEARING ACCOU	33.91	549.04
	521501 PUBLICATION & PRINT EXP		1,551.98
	522100 DUES & SUBSCRIPTION EXP		145.60
	522202 CONFERENCE REGISTRATION - IN S		1,022.00
	523102 FUEL EXPENSE	472.28	621.63
	523103 ELECTRICITY EXPENSE	380.43	1,109.06
	523104 WATER EXPENSE	8.26	22.43
	524601 RENT EXPENSE - BUILDINGS	419.48	5,203.26
	524900 RENT EXP-DEPR SURCHARGE		261.56
	527800 REP & MAINT-OTHER PROPER		67.00
	531101 OFFICE SUPPLIES EXPENSE	105.68	1,997.28
	532101 NON-CAPITALIZED EQUIP PU		1,285.71
	533100 HOUSEHOLD & INSTIT EXP	8.03-	16.84
	541100 ACCTG & AUDITING SERVICES		319.24
	548600 PEST CONTROL		13.36
	548700 REFUSE/RECYCLING	106.42	212.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360	CONTRACTOR REGISTRATION		
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	326.56	816.40
	554905 SECURITY EXPENSES		14.16
	554906 SECURITY SERVICES		4.70
	559101 OTHER OPERATING EXP		685.54
	559111 CONTRACTORS' REGISTRATION - SE		229.37
	Major Account 520000 Total	<u>2,218.31</u>	<u>24,691.57</u>
	Fund 22360 Expenditures Total	<u>7,437.79</u>	<u>87,466.03</u>
	Subprogram Revenues	<u>7,161.81-</u>	<u>111,587.52-</u>
	Subprogram Expenditures	<u>7,437.79</u>	<u>87,466.03</u>
	Program Revenues	<u>149,179.75-</u>	<u>1,579,941.87-</u>
	Program Expenditures	<u>144,733.05</u>	<u>1,999,730.78</u>

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,647.57-	17,990.23-
	Major Account 480000 Total	1,647.57-	17,990.23-
	Fund 42312 Revenue Total	1,647.57-	17,990.23-
	Subprogram Revenues	1,647.57-	17,990.23-
	Program Revenues	1,647.57-	17,990.23-
	Agency Revenues	4,657,451.85-	45,659,122.03-
	Agency Expenditures	3,509,557.68	44,170,733.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,150.00-	4,350.00-
	Major Account 470000 Total	1,150.00-	4,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,600.13-	498,444.35-
	486400 CASH OVER		786.08-
	Major Account 480000 Total	48,600.13-	499,230.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	244.02	936.32-
	Major Account 490000 Total	244.02	936.32-
	Fund 22450 Revenue Total	49,506.11-	504,516.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,807.53	229,703.45
	512100 VACATION LEAVE EXPENSE	2,731.86	18,698.24
	512200 SICK LEAVE EXPENSE	1,396.35	27,004.54
	512300 HOLIDAY LEAVE EXPENSE	1,109.79	12,213.07
	512500 FUNERAL LEAVE EXPENSE		100.65
	515100 RETIREMENT PLANS EXPENSE	1,760.98	20,760.49
	515200 OASDI EXPENSE	1,759.24	21,003.39
	515400 LIFE & ACCIDENT INS EXP	7.70	91.92
	515500 HEALTH INSURANCE EXPENSE	3,017.26	37,601.38
	516300 EMPLOYEE ASSISTANCE PRO		81.22
	516500 WORKERS COMP PREMIUMS		3,462.25
	Major Account 510000 Total	30,590.71	370,720.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.49	2,547.52
	521200 COM EXPENSE - VOICE/DATA	1,057.65	6,241.28
	521300 FREIGHT EXPENSE		18.12
	521500 PUBLICATION & PRINT EXP	1,792.87-	3,646.25
	521900 AWARDS EXPENSE		186.50
	522100 DUES & SUBSCRIPTION EXP	90.00	288.95
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	1,199.88	14,398.56
	524900 RENT EXP-DEPR SURCHARGE		4,955.04
	525200 RENT EXP-DATA PROC EQUIP	756.00	1,656.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	1,065.26-	3,051.62
	533900 FOOD EXPENSE		308.58
	556300 SURETY & NOTARY BONDS		306.68



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21.83
	Major Account 520000 Total	459.89	38,148.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		505.03
	572100 COMMERCIAL TRANSPORTATIO		722.20
	574500 PERSONAL VEHICLE MILEAGE	115.25	513.29
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	115.25	1,809.52
	Fund 22450 Expenditures Total	31,165.85	410,679.05
	Subprogram Revenues	49,506.11	504,516.75
	Subprogram Expenditures	31,165.85	410,679.05

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,975.81
	521300 FREIGHT EXPENSE		166.48
	521500 PUBLICATION & PRINT EXP		57,677.29
	527100 REP & MAINT-OFFICE EQUIP		888.00
	531100 OFFICE SUPPLIES EXPENSE		5,178.00
	539200 DEBT SERVICE EXPENSE		8,377.02
	541100 ACCTG & AUDITING SERVICES		29,883.79
	543100 IT CONSULTING-APPLICATIONS		14,649.39
	555200 SOFTWARE - NEW PURCHASES	2,601.93	7,487.93
	Major Account 520000 Total	<u>2,601.93</u>	<u>137,283.71</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		13,069.00
	583300 COMPUTER HARDWARE EQUIPMENT		35,436.20
	Major Account 580000 Total		<u>48,505.20</u>
	Fund 22450 Expenditures Total	<u>2,601.93</u>	<u>185,788.91</u>
	Subprogram Expenditures	<u>2,601.93</u>	<u>185,788.91</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	24.00-	38.00-
	473410 SSRS INTERSTATE STAMPS	9,351.00-	750,933.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE	2,975.00-	19,250.00-
	Major Account 470000 Total	12,350.00-	770,221.00-
	Fund 10000 Revenue Total	12,350.00-	770,221.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	883.00-	9,161.73-
	473131 DRIVER REINSTATEMENT FEES		3.00
	473300 VEHICLE TITLE FEES	12,506.00-	153,483.71-
	474100 GENERAL BUSINESS FEES	75.00-	890.00-
	474110 IFTA PERMITS/DECALS	847.00-	95,673.00-
	Major Account 470000 Total	14,311.00-	259,205.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,286.00-	41,462.94-
	484500 REIMB NON-GOVT SOURCES	4.08-	4.08-
	485100 FINES FORFEITS & PENALTI		15.00
	486100 LOAN INTEREST	138.15-	410.45
	Major Account 480000 Total	8,428.23-	41,041.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	950,000.00-
	Major Account 490000 Total	450,000.00-	950,000.00-
	Fund 22430 Revenue Total	472,739.23-	1,250,247.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,465.27	586,787.41
	511300 OVERTIME PAYMENTS		5,303.41
	511800 COMPENSATORY TIME PAID	288.43	2,500.22
	512100 VACATION LEAVE EXPENSE	3,153.86-	64,011.94
	512200 SICK LEAVE EXPENSE	1,943.52	19,418.52
	512300 HOLIDAY LEAVE EXPENSE	2,629.13	29,704.68
	512500 FUNERAL LEAVE EXPENSE		1,580.02
	512600 CIVIL LEAVE EXPENSE	119.86	542.55
	515100 RETIREMENT PLANS EXPENSE	3,499.05	49,030.50
	515200 OASDI EXPENSE	3,584.75	51,406.58
	515400 LIFE & ACCIDENT INS EXP	21.00	299.60
	515500 HEALTH INSURANCE EXPENSE	6,378.33	100,643.90
	516300 EMPLOYEE ASSISTANCE PRO		297.83
	516500 WORKERS COMP PREMIUMS		8,430.67

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	62,775.48	919,957.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	46,190.65
	521200 COM EXPENSE - VOICE/DATA	2,769.16	17,467.95
	521400 DATA PROCESSING EXPENSE	976.79	21,611.65
	521500 PUBLICATION & PRINT EXP	819.17	22,339.55
	521900 AWARDS EXPENSE		147.90
	522100 DUES & SUBSCRIPTION EXP		41,607.57
	522200 CONFERENCE REGISTRATION		2,450.00
	524600 RENT EXPENSE-BUILDINGS	1,514.34	18,172.08
	524900 RENT EXP-DEPR SURCHARGE		6,179.32
	525200 RENT EXP-DATA PROC EQUIP	412.00	4,944.00
	526100 REP & MAINT-REAL PROPERT	28.00	28.00
	527100 REP & MAINT-OFFICE EQUIP		250.00
	531100 OFFICE SUPPLIES EXPENSE	566.98	12,333.00
	532100 NON-CAPITALIZED EQUIP PU		710.00
	543100 IT CONSULTING-APPLICATIONS	41,405.00-	74,897.50
	548700 REFUSE/RECYCLING	8.70	90.78
	555200 SOFTWARE - NEW PURCHASES		3,900.00
	559100 OTHER OPERATING EXP	42.00	4,242.40
	Major Account 520000 Total	34,267.78-	277,562.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.00	5,652.86
	572100 COMMERCIAL TRANSPORTATIO		3,145.99
	573100 STATE-OWNED TRANSPORT	336.30	1,423.68
	574500 PERSONAL VEHICLE MILEAGE		241.60
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	876.30	10,634.13
	Fund 22430 Expenditures Total	29,384.00	1,208,154.31
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES		4.00
	473300 VEHICLE TITLE FEES	9,640.00-	119,333.54-
	Major Account 470000 Total	9,640.00-	119,329.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,702.54-	24,190.67-
	Major Account 480000 Total	1,702.54-	24,190.67-
	Fund 22450 Revenue Total	11,342.54-	143,520.21-

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,693.14-	63,104.54-
	Major Account 460000 Total	17,693.14-	63,104.54-
	Fund 42410 Revenue Total	17,693.14-	63,104.54-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	54,005.00	54,005.00
	Major Account 520000 Total	54,005.00	54,005.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		56,583.74
	599100 OTHER GOVERNMENT AID		6,520.80
	Major Account 590000 Total		63,104.54
	Fund 42410 Expenditures Total	54,005.00	117,109.54
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	694,685.61-	3,502,404.53-
	Major Account 450000 Total	694,685.61-	3,502,404.53-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,277.10-	77,202.05-
	473202 TRANSPORTER PLATE FEES	235.00-	21,785.00-
	Major Account 470000 Total	7,512.10-	98,987.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,354.40-	434,699.64-
	Major Account 480000 Total	31,354.40-	434,699.64-
	Fund 61240 Revenue Total	733,552.11-	4,036,091.22-
	Subprogram Revenues	1,247,677.02-	6,263,183.98-
	Subprogram Expenditures	83,389.00	1,325,263.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	4,383.75-	61,761.59-
	471111 ONLINE DRIVER RECORDS	174,736.07-	1,863,438.67-
	473320 VIN PLATES	560.00-	5,320.00-
	Major Account 470000 Total	<u>179,679.82-</u>	<u>1,930,520.26-</u>
	Fund 10000 Revenue Total	179,679.82-	1,930,520.26-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	140.00-
	471110 DR ABSTRACT FEES	2,449.99-	23,352.85-
	471111 ONLINE DRIVER RECORDS	24,962.30-	266,205.55-
	471120 VEHICLE RECORD SEARCHES	10,490.06-	190,204.69-
	471122 ONLINE VEHICLE RECORDS	3,772.40-	41,853.20-
	473200 VEHICLE REGIST & PLATE F	294,504.43-	3,441,426.39-
	473204 SPIRIT PLATE FEE	18,972.57-	191,634.54-
	473210 MESSAGE PLATE	156,471.90-	1,659,906.63-
	473211 SPIRIT PLATE	2,167.20-	27,601.70-
	473300 VEHICLE TITLE FEES	305,093.20-	3,306,342.25-
	473310 BONDED TITLES	550.00-	7,444.00-
	Major Account 470000 Total	<u>819,454.05-</u>	<u>9,156,111.80-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500,000.00	1,500,000.00
	Major Account 490000 Total	<u>1,500,000.00</u>	<u>1,500,000.00</u>
	Fund 22450 Revenue Total	680,545.95	7,656,111.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,855.34	537,582.27
	511300 OVERTIME PAYMENTS		200.34
	511800 COMPENSATORY TIME PAID		287.76
	512100 VACATION LEAVE EXPENSE	4,389.44	54,005.94
	512200 SICK LEAVE EXPENSE	1,342.27	29,250.67
	512300 HOLIDAY LEAVE EXPENSE	2,524.56	30,252.56
	512500 FUNERAL LEAVE EXPENSE	492.59	1,316.05
	512600 CIVIL LEAVE EXPENSE	93.94	93.94
	512700 INJURY LEAVE EXPENSE		848.82
	515100 RETIREMENT PLANS EXPENSE	3,732.78	44,006.35
	515200 OASDI EXPENSE	3,885.84	46,655.37
	515400 LIFE & ACCIDENT INS EXP	28.00	336.00
	515500 HEALTH INSURANCE EXPENSE	12,803.14	140,402.60
	516300 EMPLOYEE ASSISTANCE PRO		324.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,513.32
	Major Account 510000 Total	75,147.90	893,076.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,299.62	31,432.38
	521200 COM EXPENSE - VOICE/DATA	3,511.21	19,345.63
	521290 COM EXPENSE - DATA ONLY		8.95
	521300 FREIGHT EXPENSE		21.39
	521500 PUBLICATION & PRINT EXP	962.43	175,313.95
	521900 AWARDS EXPENSE		135.14
	522100 DUES & SUBSCRIPTION EXP		2,050.51
	524600 RENT EXPENSE-BUILDINGS	3,294.36	39,532.32
	524900 RENT EXP-DEPR SURCHARGE		13,455.76
	526100 REP & MAINT-REAL PROPERT	28.00	347.00
	527100 REP & MAINT-OFFICE EQUIP		2,110.95
	531100 OFFICE SUPPLIES EXPENSE	502.69	8,492.71
	532100 NON-CAPITALIZED EQUIP PU		860.00
	542100 SOS TEMP SERV - PERSONNEL		3,357.89
	548700 REFUSE/RECYCLING	35.58	642.10
	554900 OTHER CONTRACTUAL SERVICES	190,881.30	2,073,636.70
	559100 OTHER OPERATING EXP		1,893.97
	Major Account 520000 Total	200,515.19	2,372,637.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.15
	572100 COMMERCIAL TRANSPORTATIO		168.89
	573100 STATE-OWNED TRANSPORT	30.99	906.62
	574500 PERSONAL VEHICLE MILEAGE		34.37
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	30.99	1,485.53
	Fund 22450 Expenditures Total	275,694.08	3,267,199.77
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		122,187.50-
	Major Account 460000 Total		122,187.50-
	Fund 42410 Revenue Total		122,187.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,540.41	39,826.79
	511800 COMPENSATORY TIME PAID	656.05	1,264.56
	512100 VACATION LEAVE EXPENSE	143.44	1,963.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	380.82	1,034.46
	512300 HOLIDAY LEAVE EXPENSE	228.42	2,329.28
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	139.95	1,432.83
	515200 OASDI EXPENSE	349.66	3,350.29
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,514.01	12,772.02
	Major Account 510000 Total	6,954.16	64,432.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.00	2,828.05
	522200 CONFERENCE REGISTRATION		1,525.00
	526100 REP & MAINT-REAL PROPERT		265.00
	531100 OFFICE SUPPLIES EXPENSE		625.37
	532100 NON-CAPITALIZED EQUIP PU		6,920.75
	533100 HOUSEHOLD & INSTIT EXP		724.85
	534900 MISCELLANEOUS SUP EXP		135.49
	559100 OTHER OPERATING EXP		497.00
	Major Account 520000 Total	7.00	13,521.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.40	5,002.15
	572100 COMMERCIAL TRANSPORTATIO		1,933.79
	573100 STATE-OWNED TRANSPORT	538.98	1,604.78
	574500 PERSONAL VEHICLE MILEAGE		114.39
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	634.38	8,703.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		229.67
	Major Account 580000 Total		229.67
	Fund 42410 Expenditures Total	7,595.54	86,886.98
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	620.75-	13,983.30-
	473203 REPOSSESSION PLATE FEES	30.00-	820.00-
	473204 HISTORICAL PLATE FEES	6,703.00-	54,448.00-
	473205 SAMPLE PLATE FEES	3.50-	84.00-
	473400 TRUCK & BUS REGISTRATION	20.00-	1,020.00-
	473912 DEMONSTRATION PERMITS	700.00-	2,330.00-
	Major Account 470000 Total	8,077.25-	72,685.30-



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Agency Number 024 DEPT OF MOTOR VEHICLES  
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 61240 Revenue Total	<u>8,077.25-</u>	<u>72,685.30-</u>
	Subprogram Revenues	<u>492,788.88</u>	<u>9,781,504.86-</u>
	Subprogram Expenditures	<u>283,289.62</u>	<u>3,354,086.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	72,900.00-	807,550.00-
	473132 EMPLOYMENT DRIVE PERMITS	3,700.00-	43,156.67-
	Major Account 470000 Total	<u>76,600.00-</u>	<u>850,706.67-</u>
	Fund 10000 Revenue Total	76,600.00-	850,706.67-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	20.00-
	473131 DRIVER REINSTATEMENT FEES	141,515.00-	1,537,743.70-
	473132 EMPLOYMENT DRIVE PERMITS	440.00-	4,933.33-
	Major Account 470000 Total	<u>141,975.00-</u>	<u>1,542,697.03-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	22.00-	143.82-
	Major Account 480000 Total	<u>22.00-</u>	<u>143.82-</u>
	Fund 22450 Revenue Total	141,997.00-	1,542,840.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,304.94	312,972.49
	512100 VACATION LEAVE EXPENSE	3,429.68	30,611.54
	512200 SICK LEAVE EXPENSE	915.40	20,338.14
	512300 HOLIDAY LEAVE EXPENSE	1,487.09	17,577.44
	512500 FUNERAL LEAVE EXPENSE		1,143.32
	512600 CIVIL LEAVE EXPENSE	82.75	82.75
	515100 RETIREMENT PLANS EXPENSE	2,088.14	25,235.45
	515200 OASDI EXPENSE	2,233.39	26,803.95
	515400 LIFE & ACCIDENT INS EXP	18.20	220.89
	515500 HEALTH INSURANCE EXPENSE	7,912.00	84,940.87
	516300 EMPLOYEE ASSISTANCE PRO		189.53
	516500 WORKERS COMP PREMIUMS		4,729.02
	Major Account 510000 Total	<u>44,471.59</u>	<u>524,845.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.13	185,562.43
	521200 COM EXPENSE - VOICE/DATA	3,033.55	14,782.48
	521290 COM EXPENSE - DATA ONLY	2,098.36	14,023.43
	521500 PUBLICATION & PRINT EXP	623.22	7,281.36
	521800 CASH SHORT ADJUSTMENT	10.00	65.00
	521900 AWARDS EXPENSE		75.78
	522100 DUES & SUBSCRIPTION EXP		642.29
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	1,661.04	19,932.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		6,859.44
	527100 REP & MAINT-OFFICE EQUIP		2,584.00
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	549.40	8,594.74
	556300 SURETY & NOTARY BONDS		137.50
	559100 OTHER OPERATING EXP		6,585.63
	Major Account 520000 Total	<u>7,985.70</u>	<u>267,147.56</u>
	Fund 22450 Expenditures Total	<u>52,457.29</u>	<u>791,992.95</u>
	Subprogram Revenues	<u>218,597.00-</u>	<u>2,393,547.52-</u>
	Subprogram Expenditures	<u>52,457.29</u>	<u>791,992.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	220.00-	470.00-
	473111 DRIVER TRAINING INSTRUCTO	100.00-	580.00-
	473112 3RD PARTY CDL TESTING	400.00-	2,700.00-
	Major Account 470000 Total	720.00-	3,750.00-
	Fund 10000 Revenue Total	720.00-	3,750.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	362,143.36-	3,936,851.58-
	473110 DRIVER TRAINING SCHOOL	100.00-	2,700.00-
	Major Account 470000 Total	362,243.36-	3,939,551.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,561.85-
	486400 CASH OVER ADJUSTMENT	.25-	179.75-
	Major Account 480000 Total	.25-	4,741.60-
	Fund 22450 Revenue Total	362,243.61-	3,944,293.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,510.01	2,467,153.25
	511300 OVERTIME PAYMENTS	1,216.97	10,397.43
	511800 COMPENSATORY TIME PAID	4,683.90	6,729.47
	512100 VACATION LEAVE EXPENSE	24,937.92	232,731.57
	512200 SICK LEAVE EXPENSE	14,011.49	89,624.95
	512300 HOLIDAY LEAVE EXPENSE	11,059.32	131,788.77
	512500 FUNERAL LEAVE EXPENSE	390.16	5,480.91
	512600 CIVIL LEAVE EXPENSE	483.62	994.32
	512700 INJURY LEAVE EXPENSE		221.79
	515100 RETIREMENT PLANS EXPENSE	17,388.25	202,549.25
	515200 OASDI EXPENSE	18,459.01	210,091.15
	515400 LIFE & ACCIDENT INS EXP	126.78	1,513.63
	515500 HEALTH INSURANCE EXPENSE	52,534.00	591,432.01
	516300 EMPLOYEE ASSISTANCE PRO		1,407.90
	516500 WORKERS COMP PREMIUMS		34,430.81
	Major Account 510000 Total	346,801.43	3,986,547.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.64	71,373.85
	521200 COM EXPENSE - VOICE/DATA	10,201.65	61,257.09
	521290 COM EXPENSE - DATA ONLY	17,842.51	120,509.78
	521300 FREIGHT EXPENSE		159.59
	521400 DATA PROCESSING EXPENSE		66,047.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,445.78	60,694.43
	521900 AWARDS EXPENSE		347.49
	522100 DUES & SUBSCRIPTION EXP	90.00	3,184.85
	522200 CONFERENCE REGISTRATION	138.00	1,038.00
	522600 JOB APPLICANT EXPENSE	90.00	170.00
	522700 DEFICIENCY CLAIMS		11.25
	524600 RENT EXPENSE-BUILDINGS	3,619.54	11,691.58
	524900 RENT EXP-DEPR SURCHARGE		2,455.24
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		1,754.65
	527100 REP & MAINT-OFFICE EQUIP		2,989.99
	527200 REP & MAINT-MOTOR VEHICL	491.64	2,252.44
	527500 REP & MAINT-COMM EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	4,122.90	46,275.41
	532100 NON-CAPITALIZED EQUIP PU		53,897.93
	533100 HOUSEHOLD & INSTIT EXP		3,838.42
	534600 ED & RECREATIONAL SUP EX		928.00
	534900 MISCELLANEOUS SUP EXP	220.94	814.94
	538100 VEHICLE & EQUIP SUP EXP		44.11
	542100 SOS TEMP SERV - PERSONNEL	4,528.43	43,362.10
	543500 MGT CONSULTANT SERVICES		17,102.16
	547100 EDUCATIONAL SERVICES		2,095.00
	547300 INTERPRETER SERVICES		700.00
	548700 REFUSE/RECYCLING	82.71	779.01
	549100 LAUNDRY SERVICES		9.63
	549200 JANITORIAL SERVICES		6,498.00
	554900 OTHER CONTRACTUAL SERVICES		16,558.91
	555200 SOFTWARE - NEW PURCHASES		105,897.76
	559100 OTHER OPERATING EXP		5,013.52
	Major Account 520000 Total	47,339.74	709,980.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	783.62	16,542.84
	571900 MEALS-ONE DAY TRAVEL		38.89
	572100 COMMERCIAL TRANSPORTATIO		1,138.21
	573100 STATE-OWNED TRANSPORT	17,202.15	186,930.61
	574500 PERSONAL VEHICLE MILEAGE	1,759.62	10,710.52
	575100 MISC TRAVEL EXPENSE		18.25
	Major Account 570000 Total	19,745.39	215,379.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	.15-	14,887.80-
	Fund 22450 Total	.15-	14,887.80-
	Fund 22450 Expenditures Total	413,886.56	4,911,907.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.06
	Major Account 800000 Total		33.06
	Fund 22450 Expenditures Total		33.06
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		636,734.45-
	Major Account 460000 Total		636,734.45-
	Fund 42410 Revenue Total		636,734.45-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		94,840.00
	521500 PUBLICATION & PRINT EXP		2,078.62
	531100 OFFICE SUPPLIES EXPENSE		537.76
	532100 NON-CAPITALIZED EQUIP PU		93,240.07
	543500 MGT CONSULTANT SERVICES		61,098.84
	554900 OTHER CONTRACTUAL SERVICES		52,516.09
	555200 SOFTWARE - NEW PURCHASES		172,778.78
	Major Account 520000 Total		477,090.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	.15	123,943.07
	Fund 42410 Total	.15	123,943.07
	Fund 42410 Expenditures Total		477,090.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		132.22
	Major Account 800000 Total		132.22
	Fund 42410 Expenditures Total		132.22
	Subprogram Revenues	362,963.61-	4,584,777.63-
	Subprogram Expenditures	413,886.56	5,498,052.71

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 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,154.87	293,327.05
	512100 VACATION LEAVE EXPENSE	1,178.82	29,156.79
	512200 SICK LEAVE EXPENSE	1,073.00	14,158.96
	512300 HOLIDAY LEAVE EXPENSE	1,089.98	16,032.80
	512500 FUNERAL LEAVE EXPENSE		173.39
	515100 RETIREMENT PLANS EXPENSE	1,814.89	23,303.68
	515200 OASDI EXPENSE	2,080.30	25,735.99
	515400 LIFE & ACCIDENT INS EXP	8.40	115.30
	515500 HEALTH INSURANCE EXPENSE	3,590.82	46,461.92
	516200 TUITION ASSISTANCE	371.25	1,492.50
	516300 EMPLOYEE ASSISTANCE PRO		108.30
	516500 WORKERS COMP PREMIUMS		3,923.18
	Major Account 510000 Total	36,362.33	453,989.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.40
	521200 COM EXPENSE - VOICE/DATA	9,686.71	54,576.28
	521290 COM EXPENSE - DATA ONLY	20,021.94	125,922.80
	521300 FREIGHT EXPENSE		275.09
	521400 DATA PROCESSING EXPENSE	104,504.69	1,079,170.82
	521500 PUBLICATION & PRINT EXP	3,190.74	42,591.80
	521900 AWARDS EXPENSE		12.55
	522100 DUES & SUBSCRIPTION EXP		342.63
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	289.44	3,473.28
	524900 RENT EXP-DEPR SURCHARGE		1,195.28
	525200 RENT EXP-DATA PROC EQUIP	16,616.00	196,869.70
	527100 REP & MAINT-OFFICE EQUIP		576.80
	527400 REP & MAINT-DATA PROC		9,261.46
	531100 OFFICE SUPPLIES EXPENSE	653.09-	9,021.05
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES	8,689.12	69,350.00
	Major Account 520000 Total	162,655.55	1,593,034.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.70

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		207.33
	574500 PERSONAL VEHICLE MILEAGE		210.60
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total		543.83
	Fund 22450 Expenditures Total	199,017.88	2,047,568.63
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	199,017.88	2,047,568.63



Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		686.73-
	Major Account 460000 Total		686.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,374.15-	28,756.65-
	Major Account 470000 Total	3,374.15-	28,756.65-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.59-
	486500 MISCELLANEOUS ADJUSTMENT		147.65-
	Major Account 480000 Total		148.24-
	Fund 22450 Revenue Total	3,374.15-	29,591.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,304.29	434,112.17
	511800 COMPENSATORY TIME PAID		3,437.77
	512100 VACATION LEAVE EXPENSE	4,110.06	39,994.36
	512200 SICK LEAVE EXPENSE	2,143.44	18,134.06
	512300 HOLIDAY LEAVE EXPENSE	2,005.98	24,032.28
	512500 FUNERAL LEAVE EXPENSE		1,251.88
	512700 INJURY LEAVE EXPENSE		456.96
	515100 RETIREMENT PLANS EXPENSE	3,054.06	37,019.19
	515200 OASDI EXPENSE	3,088.03	37,183.85
	515400 LIFE & ACCIDENT INS EXP	18.20	217.47
	515500 HEALTH INSURANCE EXPENSE	9,172.34	101,235.42
	516300 EMPLOYEE ASSISTANCE PRO		189.53
	516500 WORKERS COMP PREMIUMS		5,978.48
	Major Account 510000 Total	58,896.40	703,243.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68,727.09
	521200 COM EXPENSE - VOICE/DATA	2,968.72	15,103.30
	521300 FREIGHT EXPENSE		61.05
	521500 PUBLICATION & PRINT EXP	323.99	13,499.08
	521800 CASH SHORT ADJUSTMENT		.65
	521900 AWARDS EXPENSE		9.93
	522100 DUES & SUBSCRIPTION EXP	148.00	2,463.26
	522200 CONFERENCE REGISTRATION		1,630.00
	524600 RENT EXPENSE-BUILDINGS	1,002.51	12,030.12
	524900 RENT EXP-DEPR SURCHARGE		3,858.92
	527100 REP & MAINT-OFFICE EQUIP		223.19
	531100 OFFICE SUPPLIES EXPENSE	1,339.15	8,289.19

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,611.00	71,787.66
	541700 LEGAL RELATED EXPENSE	2,972.28	40,687.46
	547300 INTERPRETER SERVICES		60.00
	548700 REFUSE/RECYCLING	6.72	128.40
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559100 OTHER OPERATING EXP	92.60	4,569.52
	Major Account 520000 Total	10,464.97	243,278.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,456.92
	572100 COMMERCIAL TRANSPORTATIO		1,278.49
	573100 STATE-OWNED TRANSPORTAION	604.28	7,293.11
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	604.28	10,083.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	165.95	165.95
	Major Account 580000 Total	165.95	165.95
	Fund 22450 Expenditures Total	70,131.60	956,771.71
	Subprogram Revenues	<u>3,374.15</u>	<u>29,591.62</u>
	Subprogram Expenditures	<u>70,131.60</u>	<u>956,771.71</u>
	Program Revenues	<u>1,389,329.01</u>	<u>23,568,122.36</u>
	Program Expenditures	<u>1,135,939.73</u>	<u>14,570,204.56</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 090 LICENSE PLATES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,700,000.00-
	Major Account 490000 Total		5,700,000.00-
	Fund 22440 Revenue Total		5,700,000.00-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	492.80	31,299.84
	534920 2005 PLATES	106,347.12	3,576,290.11
	534921 2002 PLATES	11,305.00-	
	534930 STICKERS	6,437.64	95,204.01
	Major Account 520000 Total	101,972.56	3,702,793.96
	Fund 22440 Expenditures Total	101,972.56	3,702,793.96
	Subprogram Revenues		5,700,000.00-
	Subprogram Expenditures	101,972.56	3,702,793.96
	Program Revenues		5,700,000.00-
	Program Expenditures	101,972.56	3,702,793.96

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	348.50-
	Major Account 470000 Total	30.00-	348.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.51-	15,302.12-
	Major Account 480000 Total	1,587.51-	15,302.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,415.00-	169,552.00-
	Major Account 490000 Total	20,415.00-	169,552.00-
	Fund 21340 Revenue Total	22,032.51-	185,202.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	201.06
	521300 FREIGHT EXPENSE		133.88
	521500 PUBLICATION & PRINT EXP	3.72	17.56
	522100 DUES & SUBSCRIPTION EXP		500.00
	534900 MISCELLANEOUS SUP EXP		304.70
	554900 OTHER CONTRACTUAL SERVICES		9,600.00
	Major Account 520000 Total	3.76	10,757.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.67	25.67
	572100 COMMERCIAL TRANSPORTATIO		65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,345.24
	Major Account 570000 Total	25.67	1,435.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,850.00	146,625.00
	Major Account 590000 Total	41,850.00	146,625.00
	Fund 21340 Expenditures Total	41,879.43	158,818.11
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,955.00
	Major Account 490000 Total		45,955.00
	Fund 22450 Revenue Total		45,955.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,458.62	54,265.06
	511800 COMPENSATORY TIME PAID		197.11
	512100 VACATION LEAVE EXPENSE	83.10	4,984.86
	512200 SICK LEAVE EXPENSE	189.61	1,239.82
	512300 HOLIDAY LEAVE EXPENSE	237.35	2,848.20
	512500 FUNERAL LEAVE EXPENSE	173.89	173.89

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 Program Number 644 HIGHWAY SAFETY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	368.27	4,587.94
	515200 OASDI EXPENSE	364.17	4,543.98
	515400 LIFE & ACCIDENT INS EXP	1.91	24.43
	515500 HEALTH INSURANCE EXPENSE	843.36	10,532.75
	516300 EMPLOYEE ASSISTANCE PRO		54.15
	516500 WORKERS COMP PREMIUMS		2,075.64
	Major Account 510000 Total	6,720.28	85,527.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	55.82
	521200 COM EXPENSE - VOICE/DATA	267.14	1,672.35
	521500 PUBLICATION & PRINT EXP	15.60	785.86
	521900 AWARDS EXPENSE		26.45
	522100 DUES & SUBSCRIPTION EXP	2,878.50	5,133.97
	522200 CONFERENCE REGISTRATION		660.00
	524600 RENT EXPENSE-BUILDINGS	264.63	3,220.56
	524900 RENT EXP-DEPR SURCHARGE		968.96
	531100 OFFICE SUPPLIES EXPENSE		1,006.08
	554900 OTHER CONTRACTUAL SERVICES		5.00
	559100 OTHER OPERATING EXP		390.93
	Major Account 520000 Total	3,445.87	13,925.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.45
	572100 COMMERCIAL TRANSPORTATIO		859.57
	573100 STATE-OWNED TRANSPORT	169.00	1,972.87
	574500 PERSONAL VEHICLE MILEAGE		35.07
	575100 MISC TRAVEL EXPENSE		22.38
	Major Account 570000 Total	169.00	3,032.34
	Fund 22450 Expenditures Total	10,335.15	102,486.15
42420 HWY SAFETY FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,552.88-	1,517,337.95-
	461600 OP GRANTS - LOCAL GOVERN	2,136.00-	14,375.74-
	Major Account 460000 Total	143,688.88-	1,531,713.69-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,520.00-
	Major Account 470000 Total		1,520.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		373.09-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		373.09-
	490000 Other Financing Sources		
	491300 Sale of Asset	258.98-	258.98-
	Major Account 490000 Total	258.98-	258.98-
	Fund 42420 Revenue Total	143,947.86-	1,533,865.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,609.39	247,444.49
	511800 COMPENSATORY TIME PAID		808.85
	512100 VACATION LEAVE EXPENSE	2,568.55	22,734.44
	512200 SICK LEAVE EXPENSE	694.27	10,937.99
	512300 HOLIDAY LEAVE EXPENSE	1,175.17	13,419.78
	512500 FUNERAL LEAVE EXPENSE	173.89	173.89
	512600 CIVIL LEAVE EXPENSE	240.37	240.37
	515100 RETIREMENT PLANS EXPENSE	1,829.25	20,432.38
	515200 OASDI EXPENSE	1,851.16	21,568.44
	515400 LIFE & ACCIDENT INS EXP	9.64	111.36
	515500 HEALTH INSURANCE EXPENSE	4,017.90	43,083.53
	516300 EMPLOYEE ASSISTANCE PRO		54.14
	516500 WORKERS COMP PREMIUMS		2,075.63
	Major Account 510000 Total	33,169.59	383,085.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	9,978.65
	521200 COM EXPENSE - VOICE/DATA	377.04	2,272.05
	521300 FREIGHT EXPENSE		279.30
	521400 DATA PROCESSING EXPENSE	15.48	116.70
	521500 PUBLICATION & PRINT EXP	6,692.86	82,889.01
	521900 AWARDS EXPENSE		26.45
	522100 DUES & SUBSCRIPTION EXP	3,612.12	8,815.96
	522200 CONFERENCE REGISTRATION		2,460.00
	524600 RENT EXPENSE-BUILDINGS	894.27	11,392.40
	524900 RENT EXP-DEPR SURCHARGE		3,569.20
	527200 REP & MAINT-MOTOR VEHICL	870.49	2,636.25
	527800 REP & MAINT-OTHER PROPER	200.00	1,335.00
	531100 OFFICE SUPPLIES EXPENSE	784.66	4,087.57
	533100 HOUSEHOLD & INSTIT EXP		6,183.62
	533900 FOOD EXPENSE		527.79
	534600 ED & RECREATIONAL SUP EX	3,075.76	13,853.76
	534900 MISCELLANEOUS SUP EXP	4,814.00	22,502.81

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		596.16
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543500 MGT CONSULTANT SERVICES		11,865.00
	554900 OTHER CONTRACTUAL SERVICES	206.68	44,673.26
	556100 INSURANCE EXPENSE		2,477.00
	559100 OTHER OPERATING EXP		328.35
	Major Account 520000 Total	21,563.36	236,116.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.69	6,792.09
	572100 COMMERCIAL TRANSPORTATIO	26.00	4,843.76
	573100 STATE-OWNED TRANSPORT	1,020.29	7,698.33
	574500 PERSONAL VEHICLE MILEAGE	56.08	458.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.40	1,058.17
	574700 VOLUNTEER TRAVEL EXPENSES		121.25
	575100 MISC TRAVEL EXPENSE	43.75	360.62
	Major Account 570000 Total	1,529.21	21,332.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,169.69
	Major Account 580000 Total		6,169.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,293.85	869,530.00
	599100 OTHER GOVERNMENT AID	2,992.50	102,406.79
	Major Account 590000 Total	13,286.35	971,936.79
	Fund 42420 Expenditures Total	69,548.51	1,618,640.47
	Subprogram Revenues	<u>165,980.37</u>	<u>1,673,113.38</u>
	Subprogram Expenditures	<u>121,763.09</u>	<u>1,879,944.73</u>

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,900.66-	452,729.73-
	Major Account 460000 Total	26,900.66-	452,729.73-
	Fund 47920 Revenue Total	26,900.66-	452,729.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,900.66	458,872.90
	Major Account 590000 Total	26,900.66	458,872.90
	Fund 47920 Expenditures Total	26,900.66	458,872.90
	Subprogram Revenues	26,900.66-	452,729.73-
	Subprogram Expenditures	26,900.66	458,872.90



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Agency Number 024 DEPT OF MOTOR VEHICLES  
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42426 SECTION 157 INCENTIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,955.13-	61,949.71-
	461600 OP GRANTS - LOCAL GOVERN		542.20-
	Major Account 460000 Total	<u>3,955.13-</u>	<u>62,491.91-</u>
	Fund 42426 Revenue Total	3,955.13-	62,491.91-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		313.98
	521500 PUBLICATION & PRINT EXP	115.00	6,377.26
	522100 DUES & SUBSCRIPTION EXP	9,906.00	20,228.00
	522200 CONFERENCE REGISTRATION		2,100.00
	533900 FOOD EXPENSE	5,086.37	5,322.83
	534900 MISCELLANEOUS SUP EXP	497.30	3,422.36
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	2,500.00
	Major Account 520000 Total	<u>16,854.67</u>	<u>40,264.43</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,329.15	2,723.85
	Major Account 570000 Total	<u>2,329.15</u>	<u>2,723.85</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	898.29	9,095.23
	599100 OTHER GOVERNMENT AID	3,197.55	13,879.20
	Major Account 590000 Total	<u>4,095.84</u>	<u>22,974.43</u>
	Fund 42426 Expenditures Total	<u>23,279.66</u>	<u>65,962.71</u>
	Subprogram Revenues	<u>3,955.13-</u>	<u>62,491.91-</u>
	Subprogram Expenditures	<u>23,279.66</u>	<u>65,962.71</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42423 SECTION 157 INNOVATIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,000.00-
	461600 OP GRANTS - LOCAL GOVERN		9,384.14-
	Major Account 460000 Total		229,384.14-
	Fund 42423 Revenue Total		229,384.14-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		229,384.14
	Major Account 590000 Total		229,384.14
	Fund 42423 Expenditures Total		229,384.14
	Subprogram Revenues		229,384.14-
	Subprogram Expenditures		229,384.14

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 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 22450 Revenue Total		15,000.00-
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,987.32-	210,008.27-
	Major Account 460000 Total	24,987.32-	210,008.27-
	Fund 42421 Revenue Total	24,987.32-	210,008.27-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.58	183.63
	521500 PUBLICATION & PRINT EXP		4.00
	531100 OFFICE SUPPLIES EXPENSE		21.39
	534900 MISCELLANEOUS SUP EXP		7,063.07
	554900 OTHER CONTRACTUAL SERVICES	15,150.00	15,150.00
	Major Account 520000 Total	15,238.58	22,422.09
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,779.66	181,457.41
	599100 OTHER GOVERNMENT AID	38,443.00	73,608.03
	Major Account 590000 Total	65,222.66	255,065.44
	Fund 42421 Expenditures Total	80,461.24	277,487.53
	Subprogram Revenues	24,987.32-	225,008.27-
	Subprogram Expenditures	80,461.24	277,487.53

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 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,191.40-	195,600.62-
	Major Account 460000 Total	15,191.40-	195,600.62-
	Fund 42425 Revenue Total	15,191.40-	195,600.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS		950.00
	531100 OFFICE SUPPLIES EXPENSE		28.98
	533900 FOOD EXPENSE		4,352.78
	534600 ED & RECREATIONAL SUP EX		1,338.14
	534900 MISCELLANEOUS SUP EXP	9,697.51	12,648.68
	545000 LABORATORY SERVICES		1,550.00
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	9,697.51	22,457.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.74	557.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,698.71
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	583.74	11,282.45
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,112.50	48,430.14
	599100 OTHER GOVERNMENT AID	14,841.60	156,665.80
	Major Account 590000 Total	32,954.10	205,095.94
	Fund 42425 Expenditures Total	43,235.35	238,835.97
	Subprogram Revenues	15,191.40-	195,600.62-
	Subprogram Expenditures	43,235.35	238,835.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42422 SECTION 411 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,416.43-
	Major Account 460000 Total		20,416.43-
	Fund 42422 Revenue Total		20,416.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,416.43
	Major Account 590000 Total		20,416.43
	Fund 42422 Expenditures Total		20,416.43
	Subprogram Revenues		20,416.43-
	Subprogram Expenditures		20,416.43

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47921 SECTION 411 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,790.30-
	Major Account 460000 Total		17,790.30-
	Fund 47921 Revenue Total		17,790.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,790.30
	Major Account 590000 Total		17,790.30
	Fund 47921 Expenditures Total		17,790.30
	Subprogram Revenues		17,790.30-
	Subprogram Expenditures		17,790.30

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,759.63-	552,471.82-
	Major Account 460000 Total	33,759.63-	552,471.82-
	Fund 42424 Revenue Total	33,759.63-	552,471.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,601.86	496,384.26
	Major Account 590000 Total	78,601.86	496,384.26
	Fund 42424 Expenditures Total	78,601.86	496,384.26
	Subprogram Revenues	33,759.63-	552,471.82-
	Subprogram Expenditures	78,601.86	496,384.26

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,118.32-	210,708.23-
	Major Account 460000 Total	16,118.32-	210,708.23-
	Fund 42427 Revenue Total	16,118.32-	210,708.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,178.10	209,882.89
	Major Account 590000 Total	16,178.10	209,882.89
	Fund 42427 Expenditures Total	16,178.10	209,882.89
	Subprogram Revenues	16,118.32-	210,708.23-
	Subprogram Expenditures	16,178.10	209,882.89
	Program Revenues	286,892.83-	3,639,714.83-
	Program Expenditures	390,419.96	3,894,961.86
	Agency Revenues	1,676,221.84-	32,907,837.19-
	Agency Expenditures	1,628,332.25	22,167,960.38



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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,250.83-	63,377.29-
	484100 OPERATING DONATIONS & CO		2,500,000.00-
	Major Account 480000 Total	<u>9,250.83-</u>	<u>2,563,377.29-</u>
	Fund 22560 Revenue Total	9,250.83-	2,563,377.29-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,365.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		<u>6,365.00</u>
	Fund 22560 Expenditures Total		<u>6,365.00</u>
	Subprogram Revenues	<u>9,250.83-</u>	<u>2,563,377.29-</u>
	Subprogram Expenditures	<u></u>	<u>6,365.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,208,126.88
	Major Account 490000 Total		3,208,126.88
	Fund 22560 Revenue Total		3,208,126.88
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		115.50
	554900 OTHER CONTRACTUAL SERVICES		32,908.26
	Major Account 520000 Total		33,023.76
	Fund 22560 Expenditures Total		33,023.76
	Subprogram Revenues		3,208,126.88
	Subprogram Expenditures		33,023.76

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		304.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	525100 RENT EXP-OFFICE EQUIP		16.06
	545100 CITY/COUNTY HEALTH DEPT		97,950.94
	554900 OTHER CONTRACTUAL SERVICES		67,202.24
	Fund 22560 Expenditures Total		<u>165,508.24</u>
	Fund 22560 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,918.58
	Major Account 800000 Total		<u>5,918.58</u>
	Fund 22560 Expenditures Total		<u>5,918.58</u>
	Subprogram Expenditures		<u><u>165,508.24</u></u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,750.00
	Major Account 520000 Total		5,750.00
	Fund 22560 Expenditures Total		5,750.00
	Subprogram Expenditures		5,750.00

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,895.19
	Major Account 520000 Total		15,895.19
	Fund 22560 Expenditures Total		15,895.19
	Subprogram Expenditures		15,895.19

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		216,000.00
	Major Account 590000 Total		216,000.00
	Fund 22560 Expenditures Total		216,000.00
	Subprogram Expenditures		216,000.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		281,953.00
	Fund 22560 Expenditures Total		281,953.00
	Fund 22560 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,570.11-
	Major Account 800000 Total		10,570.11-
	Fund 22560 Expenditures Total		10,570.11-
	Subprogram Expenditures		281,953.00

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,935.85
	Fund 22560 Expenditures Total		17,935.85
	Fund 22560 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,743.46
	Major Account 800000 Total		26,743.46
	Fund 22560 Expenditures Total		26,743.46
	Subprogram Expenditures		17,935.85
	Program Revenues	9,250.83-	644,749.59
	Program Expenditures		742,431.04



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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		18,524.02
	516300 EMPLOYEE ASSISTANCE PRO		5,151.01
	516400 UNEMPLOYM COMP INS EXP		16,104.15
	516500 WORKERS COMP PREMIUMS	75,237.86	300,951.44
	Major Account 510000 Total	75,237.86	340,730.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.80	224,188.56
	521200 COM EXPENSE - VOICE/DATA	9,340.43	107,690.30
	521400 DATA PROCESSING EXPENSE	12,356.98	179,171.55
	521500 PUBLICATION & PRINT EXP	28,096.63-	437,803.49
	521900 AWARDS EXPENSE		1,338.36
	522100 DUES & SUBSCRIPTION EXP		399.57
	522200 CONFERENCE REGISTRATION		42.75
	524600 RENT EXPENSE-BUILDINGS	43,923.47	544,963.98
	524900 RENT EXP-DEPR SURCHARGE		107,619.80
	526100 REP & MAINT-REAL PROPERT		1,893.33
	527200 REP & MAINT-MOTOR VEHICL		435.88
	531100 OFFICE SUPPLIES EXPENSE	5,265.25	51,719.45
	532100 NON-CAPITALIZED EQUIP PU		3,660.00
	533100 HOUSEHOLD & INSTIT EXP	154.19	2,256.36
	534800 CONST & MAINT SUP EXP		493.54
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	71.00	1,748.11
	541100 ACCTG & AUDITING SERVICES	5,769.34-	241,869.52
	543100 IT CONSULTING-APPLICATIONS		4,166.55
	543500 MGT CONSULTANT SERVICES		14,554.17
	547906 VERIFICATIONS	70.00	130.00
	548700 REFUSE/RECYCLING	454.47	1,480.88
	549200 JANITORIAL SERVICES	2,105.00	44,740.76
	554900 OTHER CONTRACTUAL SERVICES	427.00	105,337.36
	556100 INSURANCE EXPENSE		28,933.38
	559100 OTHER OPERATING EXP	163.00	48,423.33
	Major Account 520000 Total	40,713.62	2,155,070.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		822.66
	571600 MEALS-NOT TRAVEL STATUS		616.99
	573100 STATE-OWNED TRANSPORT	16,428.96	134,058.07
	Major Account 570000 Total	16,428.96	135,497.72

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	132,380.44	2,631,299.32
22083 INDIRECT AGENCY 20			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,131.42-
	Major Account 490000 Total		39,131.42-
	Fund 22083 Revenue Total		39,131.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,960.08
	521200 COM EXPENSE - VOICE/DATA	12,082.94	157,318.09
	521500 PUBLICATION & PRINT EXP		31,845.43
	Major Account 520000 Total	12,082.94	203,123.60
	Fund 22083 Expenditures Total	12,082.94	203,123.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36,703.93	37,034.31
	541100 ACCTG & AUDITING SERVICES		281,250.00
	Fund 40000 Expenditures Total	36,703.93	318,284.31
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		616,459.53-
	Major Account 800000 Total		616,459.53-
	Fund 40000 Expenditures Total		616,459.53-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		72,000.39-
	Major Account 460000 Total		72,000.39-
	Fund 42023 Revenue Total		72,000.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,986.07
	511300 OVERTIME PAYMENTS		5,758.49
	511800 COMPENSATORY TIME PAID		87.19
	515100 RETIREMENT PLANS EXPENSE		1,748.52
	515200 OASDI EXPENSE		1,732.88
	515400 LIFE & ACCIDENT INS EXP		9.95
	515500 HEALTH INSURANCE EXPENSE		3,255.16
	Major Account 510000 Total		30,578.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		401.59

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,821.97
	524600 RENT EXPENSE-BUILDINGS	87.00	730.50
	531100 OFFICE SUPPLIES EXPENSE		66.66
	535100 MEDICAL SUPPLIES		573.20-
	Major Account 520000 Total	87.00	6,447.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.94
	572100 COMMERCIAL TRANSPORTATIO		1,241.18
	574500 PERSONAL VEHICLE MILEAGE		539.96
	Fund 42023 Total		2,081.08
	Fund 42023 Expenditures Total	87.00	37,025.78
42605 MEDICAID HOLDING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		260,786.42-
	Major Account 800000 Total		260,786.42-
	Fund 42605 Expenditures Total		260,786.42-
42607 FED INDIRECT AGENCY 25			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,229.95-	14,114.98-
	Major Account 460000 Total	2,229.95-	14,114.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866.04-	2,691.10-
	Major Account 480000 Total	866.04-	2,691.10-
	Fund 42607 Revenue Total	3,095.99-	16,806.08-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53,107.57
	Fund 42607 Expenditures Total		53,107.57
	Fund 42607 Expenditures Total		
42641 SSCA			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		616,459.53
	Major Account 800000 Total		616,459.53
	Fund 42641 Expenditures Total		616,459.53
	Subprogram Revenues	3,095.99-	127,937.89-
	Subprogram Expenditures	181,254.31	3,244,921.66

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,817.99	869,065.94
	511200 TEMPORARY SALARIES-WAGE	1,529.55	17,504.85
	511300 OVERTIME PAYMENTS		331.41
	511800 COMPENSATORY TIME PAID		2,382.95
	512100 VACATION LEAVE EXPENSE	13,393.45	281,166.71
	512200 SICK LEAVE EXPENSE	14,952.18	179,944.39
	512300 HOLIDAY LEAVE EXPENSE	3,914.96	45,665.72
	512500 FUNERAL LEAVE EXPENSE		610.09
	512600 CIVIL LEAVE EXPENSE	125.48	266.65
	515100 RETIREMENT PLANS EXPENSE	5,414.94	85,519.53
	515200 OASDI EXPENSE	8,125.65	97,826.21
	515400 LIFE & ACCIDENT INS EXP	32.19	281.09
	515500 HEALTH INSURANCE EXPENSE	19,522.97	107,690.49
	Major Account 510000 Total	141,829.36	1,688,256.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		12,544.50
	521900 AWARDS EXPENSE		181.52
	522100 DUES & SUBSCRIPTION EXP		243.20
	522200 CONFERENCE REGISTRATION		3,544.50
	522500 EMPLOYEE MOVING EXPENSE		3,420.47
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP		80.00
	527100 REP & MAINT-OFFICE EQUIP	169.87	169.87
	531100 OFFICE SUPPLIES EXPENSE	620.90	6,750.71
	532100 NON-CAPITALIZED EQUIP PU	569.00	116,498.81
	533100 HOUSEHOLD & INSTIT EXP		553.66
	533900 FOOD EXPENSE		1,302.70
	534600 ED & RECREATIONAL SUP EX		44.91
	534900 MISCELLANEOUS SUP EXP		81.08
	538100 VEHICLE & EQUIP SUP EXP		37.75
	542100 SOS TEMP SERV - PERSONNEL	2,642.54	16,416.46
	543500 MGT CONSULTANT SERVICES	600.00	15,900.00
	545200 MEDICAL ASSESSMENT SERV		17,650.00
	547100 EDUCATIONAL SERVICES		5,750.00
	547906 VERIFICATIONS		328.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	556300 SURETY & NOTARY BONDS		40.00

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,602.31	212,403.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.72	11,101.49
	571600 MEALS-NOT TRAVEL STATUS		2,010.57
	571900 MEALS-ONE DAY TRAVEL		12.65
	572100 COMMERCIAL TRANSPORTATIO	3,145.60	8,932.98
	573100 STATE-OWNED TRANSPORT		5,311.71
	574500 PERSONAL VEHICLE MILEAGE		9,287.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,629.61
	574700 VOLUNTEER TRAVEL EXPENSES		1,497.88
	575100 MISC TRAVEL EXPENSE	12.00	186.50
	Major Account 570000 Total	3,611.32	41,971.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,993.61
	Major Account 580000 Total		5,993.61
	Fund 10000 Expenditures Total	150,042.99	1,948,623.91
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.70-	575.48-
	Major Account 480000 Total	52.70-	575.48-
	Fund 22063 Revenue Total	52.70-	575.48-
22088 HHS REG & LICENSURE CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	524700 RENT EXP-OTHER REAL PROP		960.00
	525100 RENT EXP-OFFICE EQUIP		1,314.00
	533900 FOOD EXPENSE		14,941.53
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		19,665.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.97-
	571600 MEALS-NOT TRAVEL STATUS		2,716.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.00
	Major Account 570000 Total		2,922.67
	Fund 22088 Expenditures Total		22,588.20
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,728.14-	1,467,714.63-

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	74,728.14-	1,467,714.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,425.00-
	493200 OPERATING TRANSFERS OUT		4,639,863.00
	Major Account 490000 Total		4,352,438.00
	Fund 22640 Revenue Total	74,728.14-	2,884,723.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.65
	524600 RENT EXPENSE-BUILDINGS		27.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	533900 FOOD EXPENSE		423.19
	539100 INDIRECT COST ALLOWANCE		6,236.73-
	542100 SOS TEMP SERV - PERSONNEL		298.43
	547300 INTERPRETER SERVICES		494.41
	554900 OTHER CONTRACTUAL SERVICES		7,375.00
	555200 SOFTWARE - NEW PURCHASES		659.00
	Major Account 520000 Total		3,210.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.39
	571600 MEALS-NOT TRAVEL STATUS		424.97
	572100 COMMERCIAL TRANSPORTATIO		40.00
	575100 MISC TRAVEL EXPENSE		49.50
	Fund 40000 Total		960.86
	Fund 40000 Expenditures Total		3,210.95
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,225.57-
	865101 PRIOR YEAR PAYROLL		1,870.73
	Major Account 800000 Total		10,354.84-
	Fund 40000 Expenditures Total		10,354.84-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,768.14
	Major Account 520000 Total		9,768.14
	Fund 42023 Expenditures Total		9,768.14
42603 WOMENS HEALTH CONF FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		196.54-

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Agency Number 025 HHS SYSTEM - SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42603 WOMENS HEALTH CONF FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		196.54-
	Fund 42603 Revenue Total		196.54-
42604 FED INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,779.38
	Major Account 520000 Total		11,779.38
	Fund 42604 Expenditures Total		11,779.38
	Subprogram Revenues	74,780.84-	2,883,951.35
	Subprogram Expenditures	150,042.99	1,996,931.44

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	Major Account 470000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,156.64	2,540,499.29
	511200 TEMPORARY SALARIES-WAGE		8,089.03
	511300 OVERTIME PAYMENTS	117.16	1,944.61
	511400 ON CALL PAY		3,199.90
	511800 COMPENSATORY TIME PAID		1,713.75
	512100 VACATION LEAVE EXPENSE	43,154.76	161,246.18
	512200 SICK LEAVE EXPENSE	19,826.51	97,535.24
	512300 HOLIDAY LEAVE EXPENSE	22,514.43	136,360.12
	512500 FUNERAL LEAVE EXPENSE	783.14	6,196.53
	512600 CIVIL LEAVE EXPENSE		833.16
	512700 INJURY LEAVE EXPENSE	412.82	512.81
	515100 RETIREMENT PLANS EXPENSE	30,710.11	148,711.05
	515200 OASDI EXPENSE	37,182.34	208,279.01
	515400 LIFE & ACCIDENT INS EXP	284.18	1,466.70
	515500 HEALTH INSURANCE EXPENSE	121,416.71	602,921.16
	516400 UNEMPLOYM COMP INS EXP		3,100.00
	Major Account 510000 Total	724,558.80	3,922,608.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,229.52	25,019.66
	521200 COM EXPENSE - VOICE/DATA	8,251.90	107,131.72
	521500 PUBLICATION & PRINT EXP		58,195.04
	521900 AWARDS EXPENSE		224.95
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	495.00	1,886.00
	522300 WARDS OF THE STATE EXP		6.20
	523100 UTILITIES EXPENSE	2,297.81	23,479.89
	524600 RENT EXPENSE-BUILDINGS	29,246.20	344,989.01
	524700 RENT EXP-OTHER REAL PROP	300.00	435.00
	524900 RENT EXP-DEPR SURCHARGE		6,052.64
	525100 RENT EXP-OFFICE EQUIP	15.00	15.00
	526100 REP & MAINT-REAL PROPERT		1,824.81
	527100 REP & MAINT-OFFICE EQUIP		336.05
	527200 REP & MAINT-MOTOR VEHICL	250.00-	143.15
	527500 REP & MAINT-COMM EQUIP		97.98



Agency Number 025 HHS SYSTEM - SERVICES  
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,899.88	42,836.27
	532100 NON-CAPITALIZED EQUIP PU	1,536.00	29,858.15
	533100 HOUSEHOLD & INSTIT EXP	144.87	1,211.54
	533900 FOOD EXPENSE	614.30	1,439.71
	534600 ED & RECREATIONAL SUP EX		133.95
	534900 MISCELLANEOUS SUP EXP	65.38	435.09
	538100 VEHICLE & EQUIP SUP EXP	19.37	196.20
	542100 SOS TEMP SERV - PERSONNEL	3,373.34	21,171.38
	547100 EDUCATIONAL SERVICES		106.95
	547300 INTERPRETER SERVICES	60.00	335.00
	547906 VERIFICATIONS	429.00	806.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	215.70	1,833.53
	548800 FIRE EXTINGUISHERS		55.00
	549100 LAUNDRY SERVICES		64.83
	549200 JANITORIAL SERVICES	2,571.50	31,984.41
	555200 SOFTWARE - NEW PURCHASES		8,849.70
	Major Account 520000 Total	53,514.77	711,354.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,726.76	26,282.32
	571600 MEALS-NOT TRAVEL STATUS	421.20	421.20
	572100 COMMERCIAL TRANSPORTATIO		405.79
	573100 STATE-OWNED TRANSPORT	6,364.07	62,461.75
	574500 PERSONAL VEHICLE MILEAGE	7,146.30	69,259.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.00
	575100 MISC TRAVEL EXPENSE	68.85	553.95
	Major Account 570000 Total	16,727.18	159,454.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		36,201.40
	584200 VEHICLES & VEHICLE EQ		69,000.00
	Major Account 580000 Total		105,201.40
	Fund 10000 Expenditures Total	794,800.75	4,898,619.58
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.61-	1,459.60-
	Major Account 480000 Total	126.61-	1,459.60-
	Fund 22064 Revenue Total	126.61-	1,459.60-
40000 FEDERAL GENERAL FUND			

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	532100 NON-CAPITALIZED EQUIP PU		1,238.40
	539100 INDIRECT COST ALLOWANCE		4,787.36
	543100 IT CONSULTING-APPLICATIONS		58.00
	Major Account 520000 Total		6,333.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		981.83
	572100 COMMERCIAL TRANSPORTATIO		74.00
	574500 PERSONAL VEHICLE MILEAGE		12.16
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,100.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,495.00
	Major Account 580000 Total		1,495.00
	Fund 40000 Expenditures Total		8,929.25
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		4,873,205.61-
	Major Account 460000 Total		4,873,205.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,157.15-	61,575.72-
	Major Account 480000 Total	6,157.15-	61,575.72-
	Fund 48127 Revenue Total	6,157.15-	4,934,781.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.90	2,946,807.55
	511300 OVERTIME PAYMENTS		636.07
	511400 ON CALL PAY		2,874.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,096.96
	512100 VACATION LEAVE EXPENSE	370.98	276,775.73
	512200 SICK LEAVE EXPENSE	89.75	159,081.89
	512300 HOLIDAY LEAVE EXPENSE		148,404.53
	512500 FUNERAL LEAVE EXPENSE		3,622.72
	512600 CIVIL LEAVE EXPENSE		1,054.04
	512700 INJURY LEAVE EXPENSE		226.26
	515100 RETIREMENT PLANS EXPENSE	46.12	247,191.41
	515200 OASDI EXPENSE	56.61	248,944.72
	515400 LIFE & ACCIDENT INS EXP	.18	1,699.37

Agency Number 025 HHS SYSTEM - SERVICES  
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6.50	654,839.33
	516500 WORKERS COMP PREMIUMS	26,183.50	104,734.00
	Major Account 510000 Total	<u>26,963.54</u>	<u>4,798,489.40</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,260.15
	542100 SOS TEMP SERV - PERSONNEL		5,284.44
	Major Account 520000 Total		<u>13,544.59</u>
	Fund 48127 Expenditures Total	<u>26,963.54</u>	<u>4,812,033.99</u>
	Subprogram Revenues	<u><del>6,283.76</del></u>	<u><del>4,936,280.93</del></u>
	Subprogram Expenditures	<u>821,764.29</u>	<u>9,719,582.82</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,241.07	165,327.29
	512100 VACATION LEAVE EXPENSE	690.24	10,214.29
	512200 SICK LEAVE EXPENSE	405.27	8,696.71
	512300 HOLIDAY LEAVE EXPENSE	702.44	8,004.93
	512500 FUNERAL LEAVE EXPENSE		2,744.00
	515100 RETIREMENT PLANS EXPENSE	992.93	12,386.71
	515200 OASDI EXPENSE	1,191.49	14,466.28
	515400 LIFE & ACCIDENT INS EXP	4.90	56.00
	515500 HEALTH INSURANCE EXPENSE	824.86	14,385.69
	Major Account 510000 Total	19,053.20	236,281.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		919.00
	542100 SOS TEMP SERV - PERSONNEL		102.62
	Major Account 520000 Total		1,246.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.16
	574500 PERSONAL VEHICLE MILEAGE		225.44
	575100 MISC TRAVEL EXPENSE		8.25
	Major Account 570000 Total		1,203.85
	Fund 10000 Expenditures Total	19,053.20	238,732.37
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.01-	229.58-
	Major Account 480000 Total	23.01-	229.58-
	Fund 22065 Revenue Total	23.01-	229.58-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		2,913.60
	539100 INDIRECT COST ALLOWANCE		8,642.74
	554900 OTHER CONTRACTUAL SERVICES		1,660.53
	Major Account 520000 Total		13,366.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.12
	572100 COMMERCIAL TRANSPORTATIO		90.00
	Major Account 570000 Total		393.12
	Fund 40000 Expenditures Total		13,759.99

Program Summary by Subprogram

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>23.01-</u>	<u>229.58-</u>
	Subprogram Expenditures	<u>19,053.20</u>	<u>252,492.36</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,437.60	338,576.64
	512100 VACATION LEAVE EXPENSE	2,461.26	25,410.27
	512200 SICK LEAVE EXPENSE	1,981.19	18,590.04
	512300 HOLIDAY LEAVE EXPENSE	2,820.81	19,597.73
	512500 FUNERAL LEAVE EXPENSE		2,677.59
	515100 RETIREMENT PLANS EXPENSE	3,966.30	27,041.23
	515200 OASDI EXPENSE	4,296.81	28,813.36
	515400 LIFE & ACCIDENT INS EXP	25.95	160.27
	515500 HEALTH INSURANCE EXPENSE	7,265.43	70,265.93
	Major Account 510000 Total	75,255.35	531,133.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,505.80	3,824.05
	532100 NON-CAPITALIZED EQUIP PU		329.26
	534600 ED & RECREATIONAL SUP EX		703.56
	543500 MGT CONSULTANT SERVICES	3,810.00	6,510.00
	545200 MEDICAL ASSESSMENT SERV	2,967.16	22,382.84
	547100 EDUCATIONAL SERVICES	13,443.43	14,643.43
	554900 OTHER CONTRACTUAL SERVICES		40,671.87
	559100 OTHER OPERATING EXP		3.35
	Major Account 520000 Total	17,792.07	89,068.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.34	2,047.74
	572100 COMMERCIAL TRANSPORTATIO	896.40	896.40
	573100 STATE-OWNED TRANSPORT		2,460.70
	574500 PERSONAL VEHICLE MILEAGE		332.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,111.25	11,679.87
	575100 MISC TRAVEL EXPENSE		35.46
	Major Account 570000 Total	8,666.99	17,452.32
	Fund 10000 Expenditures Total	101,714.41	637,653.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,147.12
	547100 EDUCATIONAL SERVICES	726,112.24	1,184,709.70
	554900 OTHER CONTRACTUAL SERVICES		771.21
	Major Account 520000 Total	726,112.24	1,188,628.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.80

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Agency Number 025 HHS SYSTEM - SERVICES  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		100.80
	Fund 40000 Expenditures Total	726,112.24	1,188,728.83
	Subprogram Expenditures	827,826.65	1,826,382.57

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.00-	1,070.10-
	Major Account 480000 Total	52.00-	1,070.10-
	Fund 22066 Revenue Total	52.00-	1,070.10-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		255.00
	532100 NON-CAPITALIZED EQUIP PU		140.66
	539100 INDIRECT COST ALLOWANCE		1,340.01
	555200 SOFTWARE - NEW PURCHASES		397.50
	Major Account 520000 Total		2,133.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.61
	574500 PERSONAL VEHICLE MILEAGE		91.93
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		206.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,210.60
	Major Account 580000 Total		1,210.60
	Fund 40000 Expenditures Total		3,550.31
42641 SSCA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		91,221.08-
	Major Account 470000 Total		91,221.08-
	Fund 42641 Revenue Total		91,221.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,831.19
	512100 VACATION LEAVE EXPENSE		7,896.24
	512200 SICK LEAVE EXPENSE		2,318.73
	512300 HOLIDAY LEAVE EXPENSE		955.40
	515100 RETIREMENT PLANS EXPENSE		3,150.49
	515200 OASDI EXPENSE		3,081.95
	515400 LIFE & ACCIDENT INS EXP		18.97
	515500 HEALTH INSURANCE EXPENSE		5,071.35
	Major Account 510000 Total		54,324.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,047.67
	Major Account 570000 Total		1,047.67
	Fund 42641 Expenditures Total		55,371.99



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Agency Number 025 HHS SYSTEM - SERVICES  
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 Agency Subprogram 005

FUND NUMBER AND NAME

42641 SCA

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

52.00-

YEAR-TO-DATE

92,291.18-

58,922.30

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,843.79	84,058.32
	512100 VACATION LEAVE EXPENSE	174.32	7,554.63
	512200 SICK LEAVE EXPENSE	129.05	2,342.40
	512300 HOLIDAY LEAVE EXPENSE	394.21	4,715.23
	512500 FUNERAL LEAVE EXPENSE		585.60
	515100 RETIREMENT PLANS EXPENSE	609.41	7,054.73
	515200 OASDI EXPENSE	615.08	7,169.14
	515400 LIFE & ACCIDENT INS EXP	3.29	37.76
	515500 HEALTH INSURANCE EXPENSE	1,570.62	16,955.52
	Major Account 510000 Total	11,339.77	130,473.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	94.98	1,137.22
	522200 CONFERENCE REGISTRATION	250.00	250.00
	532100 NON-CAPITALIZED EQUIP PU		1,097.87
	543100 IT CONSULTING-APPLICATIONS		29.00
	Major Account 520000 Total	344.98	2,514.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,557.62
	572100 COMMERCIAL TRANSPORTATIO		968.53
	574500 PERSONAL VEHICLE MILEAGE		438.34
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total		3,053.49
	Fund 10000 Expenditures Total	11,684.75	136,040.91
	Subprogram Expenditures	11,684.75	136,040.91

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,589.66	2,589.66
	515200 OASDI EXPENSE	198.11	198.11
	Major Account 510000 Total	<u>2,787.77</u>	<u>2,787.77</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.34
	521500 PUBLICATION & PRINT EXP		82,354.97
	532100 NON-CAPITALIZED EQUIP PU		759.00
	541100 ACCTG & AUDITING SERVICES		597.50
	543500 MGT CONSULTANT SERVICES		1,860.00
	547100 EDUCATIONAL SERVICES	25,000.00	46,500.00
	554900 OTHER CONTRACTUAL SERVICES	832.50	28,409.39
	Major Account 520000 Total	<u>25,832.50</u>	<u>160,515.20</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00
	Fund 40000 Total		<u>200.00</u>
	Fund 40000 Expenditures Total	<u>28,620.27</u>	<u>163,302.97</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,723.73
	Major Account 800000 Total		<u>72,723.73</u>
	Fund 40000 Expenditures Total		<u>72,723.73</u>
	Subprogram Expenditures	<u>28,620.27</u>	<u>163,502.97</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.51-	2,311.00-
	Major Account 480000 Total	271.51-	2,311.00-
	Fund 22069 Revenue Total	271.51-	2,311.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,199.73
	521400 DATA PROCESSING EXPENSE		12.00
	534900 MISCELLANEOUS SUP EXP		18.25
	539100 INDIRECT COST ALLOWANCE		17,955.05
	542100 SOS TEMP SERV - PERSONNEL		1,520.36
	Major Account 520000 Total		22,705.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		533.34
	Major Account 570000 Total		533.34
	Fund 40000 Expenditures Total		23,238.73
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,054.00-
	Major Account 460000 Total		35,054.00-
	Fund 48105 Revenue Total		35,054.00-
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	10,967.00	24,415.00
	554900 OTHER CONTRACTUAL SERVICES		21,606.00
	Major Account 520000 Total	10,967.00	46,021.00
	Fund 48105 Expenditures Total	10,967.00	46,021.00
	Subprogram Revenues	271.51-	37,365.00-
	Subprogram Expenditures	10,967.00	69,259.73

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 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,409.08
	Major Account 520000 Total		33,409.08
	Fund 10000 Expenditures Total		33,409.08
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.86-	1,289.62-
	Major Account 480000 Total	201.86-	1,289.62-
	Fund 22067 Revenue Total	201.86-	1,289.62-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		987.70
	Major Account 520000 Total		987.70
	Fund 22067 Expenditures Total		987.70
	Subprogram Revenues	201.86-	1,289.62-
	Subprogram Expenditures		34,396.78

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,887.75	369,458.64
	511200 TEMPORARY SALARIES-WAGE	697.73	25,379.09
	511300 OVERTIME PAYMENTS	91.27	1,249.54
	511400 ON CALL PAY	103.83	628.89
	511800 COMPENSATORY TIME PAID	152.69	597.85
	512100 VACATION LEAVE EXPENSE	1,362.28	19,079.78
	512200 SICK LEAVE EXPENSE	3,066.42	14,162.58
	512300 HOLIDAY LEAVE EXPENSE	1,250.20	17,112.34
	512500 FUNERAL LEAVE EXPENSE	88.91	88.91
	512600 CIVIL LEAVE EXPENSE		41.03
	515100 RETIREMENT PLANS EXPENSE	1,641.86	18,959.93
	515200 OASDI EXPENSE	2,131.23	31,811.28
	515400 LIFE & ACCIDENT INS EXP	16.02	199.80
	515500 HEALTH INSURANCE EXPENSE	6,993.70	81,272.13
	516300 EMPLOYEE ASSISTANCE PRO		3,374.16
	516500 WORKERS COMP PREMIUMS	18,594.39	74,377.56
	Major Account 510000 Total	62,078.28	657,793.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,324.40	68,592.44
	521200 COM EXPENSE - VOICE/DATA	9,047.64	124,462.56
	521300 FREIGHT EXPENSE		39.33
	521500 PUBLICATION & PRINT EXP		28,319.80
	521900 AWARDS EXPENSE		70.26
	522100 DUES & SUBSCRIPTION EXP		866.50
	522200 CONFERENCE REGISTRATION		540.00
	522300 WARDS OF THE STATE EXP	19.74	68.79
	522600 JOB APPLICANT EXPENSE	190.00	2,384.60
	523100 UTILITIES EXPENSE		10,634.14
	524600 RENT EXPENSE-BUILDINGS	11,323.47	82,793.73
	524700 RENT EXP-OTHER REAL PROP	210.00	1,880.00
	526100 REP & MAINT-REAL PROPERT	1,056.70	8,113.47
	527100 REP & MAINT-OFFICE EQUIP	386.33	423.83
	527200 REP & MAINT-MOTOR VEHICL	70.00	1,466.97
	527600 REP & MAINT-HOUSE/INST E		50.00
	527800 REP & MAINT-OTHER PROPER	798.36	1,509.89
	531100 OFFICE SUPPLIES EXPENSE	3,246.28	41,537.11
	532100 NON-CAPITALIZED EQUIP PU	29,620.80-	26,376.40
	533100 HOUSEHOLD & INSTIT EXP	88.77	1,243.88

Agency Number 025 HHS SYSTEM - SERVICES  
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		226.13
	534900 MISCELLANEOUS SUP EXP		2,615.12
	538100 VEHICLE & EQUIP SUP EXP	105.33	805.78
	541500 LEGAL SERVICES EXPENSE		1,894.46
	541700 LEGAL RELATED EXPENSE		1,067.98
	544100 PHYSICIAN SERVICES		144.30
	545200 MEDICAL ASSESSMENT SERV		144.30
	547100 EDUCATIONAL SERVICES		4,083.50
	547906 VERIFICATIONS	110.00	662.00
	548600 PEST CONTROL	30.00	1,095.00
	548700 REFUSE/RECYCLING	345.00-	2,731.00
	549200 JANITORIAL SERVICES	2,130.00	25,826.40
	554900 OTHER CONTRACTUAL SERVICES		869.35
	555200 SOFTWARE - NEW PURCHASES		589.98
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	176.11	3,652.76
	Major Account 520000 Total	1,347.33	447,861.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,173.04	32,726.41
	571600 MEALS-NOT TRAVEL STATUS		104.40
	571900 MEALS-ONE DAY TRAVEL		86.74
	573100 STATE-OWNED TRANSPORT	8,106.04	83,238.42
	574500 PERSONAL VEHICLE MILEAGE	281.81	3,184.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		409.50
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	10,560.89	119,787.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,606.19
	584200 VEHICLES & VEHICLE EQ		6,000.00
	Fund 10000 Total		9,606.19
	Fund 10000 Expenditures Total	73,986.50	1,225,442.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	300.00	284.48
	Major Account 800000 Total	300.00	284.48
	Fund 10000 Expenditures Total	300.00	284.48
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,239.18

Agency Number 025 HHS SYSTEM - SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		44.11
	511400 ON CALL PAY		630.09
	511800 COMPENSATORY TIME PAID		206.90
	512100 VACATION LEAVE EXPENSE		2,861.06
	512200 SICK LEAVE EXPENSE		1,748.02
	512300 HOLIDAY LEAVE EXPENSE		1,653.48
	515100 RETIREMENT PLANS EXPENSE		1,667.84
	515200 OASDI EXPENSE		4,344.55
	515400 LIFE & ACCIDENT INS EXP		34.85
	515500 HEALTH INSURANCE EXPENSE		11,057.06
	Major Account 510000 Total		77,487.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		502.41
	574500 PERSONAL VEHICLE MILEAGE		89.05
	575100 MISC TRAVEL EXPENSE		53.29
	Major Account 570000 Total		644.75
	Fund 22554 Expenditures Total		78,131.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,346.64	1,570,179.38
	511300 OVERTIME PAYMENTS	649.69	9,213.14
	511400 ON CALL PAY	651.63	7,676.80
	511800 COMPENSATORY TIME PAID	51.46	1,348.87
	512100 VACATION LEAVE EXPENSE	10,391.20	131,140.33
	512200 SICK LEAVE EXPENSE	5,691.94	57,868.04
	512300 HOLIDAY LEAVE EXPENSE	7,881.73	86,094.08
	512500 FUNERAL LEAVE EXPENSE		3,420.33
	512600 CIVIL LEAVE EXPENSE	162.28	526.93
	515100 RETIREMENT PLANS EXPENSE	10,765.20	119,832.19
	515200 OASDI EXPENSE	12,384.45	133,989.82
	515400 LIFE & ACCIDENT INS EXP	82.59	850.02
	515500 HEALTH INSURANCE EXPENSE	32,706.23	313,379.91
	Major Account 510000 Total	229,765.04	2,435,519.84
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		64.32
	543500 MGT CONSULTANT SERVICES	1,348.75	2,925.00
	554900 OTHER CONTRACTUAL SERVICES		20,602.80
	Major Account 520000 Total	1,348.75	23,592.12



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.82
	Major Account 570000 Total		47.82
	Fund 40000 Expenditures Total	231,113.79	2,459,159.78
	Subprogram Expenditures	305,100.29	3,772,340.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	Fund 10000 Revenue Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,932.97	454,777.70
	511200 TEMPORARY SALARIES-WAGE	2,362.19	17,327.52
	511300 OVERTIME PAYMENTS	224.97	1,198.99
	511400 ON CALL PAY	481.53	2,628.86
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		66.27
	512100 VACATION LEAVE EXPENSE	2,296.08	39,244.50
	512200 SICK LEAVE EXPENSE	872.72	16,368.84
	512300 HOLIDAY LEAVE EXPENSE	1,598.68	24,455.03
	512600 CIVIL LEAVE EXPENSE	94.22	127.76
	512700 INJURY LEAVE EXPENSE		21.75
	515100 RETIREMENT PLANS EXPENSE	2,065.71	32,588.71
	515200 OASDI EXPENSE	2,639.82	39,985.35
	515400 LIFE & ACCIDENT INS EXP	13.28	226.91
	515500 HEALTH INSURANCE EXPENSE	7,465.45	107,119.08
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	Major Account 510000 Total	49,047.62	738,317.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.03	6,832.66
	521500 PUBLICATION & PRINT EXP	854.21	6,664.15
	521900 AWARDS EXPENSE		35.13
	522100 DUES & SUBSCRIPTION EXP	5,540.50	5,651.50
	522200 CONFERENCE REGISTRATION	145.00	1,525.00
	522300 WARDS OF THE STATE EXP		92.72
	523100 UTILITIES EXPENSE	800.07	8,712.52
	524600 RENT EXPENSE-BUILDINGS	4,240.52	37,184.16
	524700 RENT EXP-OTHER REAL PROP		90.00
	525100 RENT EXP-OFFICE EQUIP		12.50
	526100 REP & MAINT-REAL PROPERT	3,232.50-	570.46
	527100 REP & MAINT-OFFICE EQUIP	64.50	296.58
	527200 REP & MAINT-MOTOR VEHICL		69.00
	527400 REP & MAINT-DATA PROC		136.21
	527500 REP & MAINT-COMM EQUIP		468.32
	527800 REP & MAINT-OTHER PROPER		765.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	752.00	2,238.07
	532100 NON-CAPITALIZED EQUIP PU		48,762.82
	533100 HOUSEHOLD & INSTIT EXP	64.61	251.19
	534600 ED & RECREATIONAL SUP EX		552.55
	534900 MISCELLANEOUS SUP EXP	16.33	1,146.38
	538100 VEHICLE & EQUIP SUP EXP		20.13
	543100 IT CONSULTING-APPLICATIONS		29.00
	543500 MGT CONSULTANT SERVICES	35,130.10	50,765.80
	545000 LABORATORY SERVICES		70.96
	547100 EDUCATIONAL SERVICES		69.25
	547300 INTERPRETER SERVICES		80.00
	547906 VERIFICATIONS		10.00
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	20.00	685.00
	548800 FIRE EXTINGUISHERS		109.06
	549200 JANITORIAL SERVICES		1,252.50
	554900 OTHER CONTRACTUAL SERVICES		52,264.42
	555200 SOFTWARE - NEW PURCHASES		1,549.11
	559100 OTHER OPERATING EXP		689.95
	Major Account 520000 Total	44,625.37	229,792.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.18	27,522.77
	571600 MEALS-NOT TRAVEL STATUS		139.63
	571900 MEALS-ONE DAY TRAVEL		12.40
	572100 COMMERCIAL TRANSPORTATIO	54.00	1,944.44
	573100 STATE-OWNED TRANSPORT	3,326.35	34,086.30
	574500 PERSONAL VEHICLE MILEAGE	893.63	8,695.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		531.26
	574700 VOLUNTEER TRAVEL EXPENSES		1,546.90
	575100 MISC TRAVEL EXPENSE	49.00	230.75
	Major Account 570000 Total	5,398.16	74,710.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,010.22
	Major Account 580000 Total		10,010.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,052.05
	599100 OTHER GOVERNMENT AID		3,157.50
	Major Account 590000 Total		7,209.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	99,071.15	1,060,039.59
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	92.00-	3,784.20-
	Major Account 470000 Total	92.00-	3,784.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.04-	2,721.13-
	Major Account 480000 Total	255.04-	2,721.13-
	Fund 22527 Revenue Total	347.04-	6,505.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,065.00-	4,095.00
	Major Account 520000 Total	1,065.00-	4,095.00
	Fund 22527 Expenditures Total	1,065.00-	4,095.00
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,385.00
	Major Account 520000 Total		1,385.00
	Fund 22554 Expenditures Total		1,385.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,350.71	661,459.14
	511200 TEMPORARY SALARIES-WAGE		607.42
	511300 OVERTIME PAYMENTS		2,311.51
	511400 ON CALL PAY	207.04	849.88
	511800 COMPENSATORY TIME PAID		89.64
	512100 VACATION LEAVE EXPENSE	7,258.30	56,417.88
	512200 SICK LEAVE EXPENSE	1,979.93	36,218.70
	512300 HOLIDAY LEAVE EXPENSE	3,770.46	37,095.66
	512500 FUNERAL LEAVE EXPENSE		2,238.63
	512600 CIVIL LEAVE EXPENSE		33.75
	512700 INJURY LEAVE EXPENSE		21.75
	515100 RETIREMENT PLANS EXPENSE	5,147.91	51,242.83
	515200 OASDI EXPENSE	5,661.95	56,988.46
	515400 LIFE & ACCIDENT INS EXP	38.53	373.23
	515500 HEALTH INSURANCE EXPENSE	15,911.04	146,214.34
	Major Account 510000 Total	106,325.87	1,052,162.82
	Fund 40000 Expenditures Total	106,325.87	1,052,162.82
48127 MEDICAID/DD SERVICE COORD			

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenue Total		75,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.11	16,403.16
	512100 VACATION LEAVE EXPENSE	549.29	1,968.75
	512200 SICK LEAVE EXPENSE		3,208.94
	512300 HOLIDAY LEAVE EXPENSE	87.02	1,044.24
	515100 RETIREMENT PLANS EXPENSE	137.13	1,621.01
	515200 OASDI EXPENSE	139.69	1,679.66
	515400 LIFE & ACCIDENT INS EXP	.69	8.38
	515500 HEALTH INSURANCE EXPENSE	138.49	1,506.47
	Major Account 510000 Total	2,301.42	27,440.61
	Fund 48127 Expenditures Total	2,301.42	27,440.61
	Subprogram Revenues	367.04	68,474.67
	Subprogram Expenditures	206,633.44	2,145,123.02

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Agency Number 025 HHS SYSTEM - SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43.06
	Major Account 470000 Total		43.06
	Fund 10000 Revenue Total		43.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,610.68	128,605.31
	511300 OVERTIME PAYMENTS		19.09
	511800 COMPENSATORY TIME PAID	376.69	531.93
	512100 VACATION LEAVE EXPENSE	612.16	5,097.14
	512200 SICK LEAVE EXPENSE		8,048.65
	512300 HOLIDAY LEAVE EXPENSE	458.92	7,031.81
	512700 INJURY LEAVE EXPENSE		505.92
	515100 RETIREMENT PLANS EXPENSE	430.59	5,902.55
	515200 OASDI EXPENSE	681.18	10,451.95
	515400 LIFE & ACCIDENT INS EXP	5.60	83.02
	515500 HEALTH INSURANCE EXPENSE	2,604.88	33,161.72
	Major Account 510000 Total	13,780.70	199,439.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.00	132.00
	521500 PUBLICATION & PRINT EXP	155.27	1,737.91
	521900 AWARDS EXPENSE		66.55
	522100 DUES & SUBSCRIPTION EXP		278.47
	523100 UTILITIES EXPENSE	362.43	4,484.83
	524600 RENT EXPENSE-BUILDINGS	1,705.00	19,963.98
	526100 REP & MAINT-REAL PROPERT		508.50
	527200 REP & MAINT-MOTOR VEHICL	35.00	305.16
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE		259.99
	532100 NON-CAPITALIZED EQUIP PU		600.00
	541700 LEGAL RELATED EXPENSE		450.00
	547100 EDUCATIONAL SERVICES		39.00
	547300 INTERPRETER SERVICES	88.00	264.00
	548700 REFUSE/RECYCLING	54.00	325.60
	549200 JANITORIAL SERVICES	675.00	7,762.50
	559100 OTHER OPERATING EXP		595.00
	Major Account 520000 Total	3,206.70	37,823.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.45	9,340.05
	572100 COMMERCIAL TRANSPORTATIO		25.00

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,199.51	29,431.09
	574500 PERSONAL VEHICLE MILEAGE	286.15	6,105.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.00	280.00
	575100 MISC TRAVEL EXPENSE	29.00	246.50
	Fund 10000 Total	3,478.11	45,428.29
	Fund 10000 Expenditures Total	16,987.40	237,262.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		66.00-
	Major Account 800000 Total		66.00-
	Fund 10000 Expenditures Total		66.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,127.00	381,114.91
	511300 OVERTIME PAYMENTS		227.19
	511400 ON CALL PAY	362.16	3,335.13
	511800 COMPENSATORY TIME PAID		1,359.88
	512100 VACATION LEAVE EXPENSE	4,816.56	36,449.48
	512200 SICK LEAVE EXPENSE	1,706.43	19,154.19
	512300 HOLIDAY LEAVE EXPENSE	2,015.34	20,942.51
	512500 FUNERAL LEAVE EXPENSE		870.31
	515100 RETIREMENT PLANS EXPENSE	3,003.82	32,035.13
	515200 OASDI EXPENSE	3,092.75	32,850.03
	515400 LIFE & ACCIDENT INS EXP	22.52	226.30
	515500 HEALTH INSURANCE EXPENSE	9,849.87	88,167.28
	Major Account 510000 Total	59,996.45	616,732.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	184.78	764.30
	545200 MEDICAL ASSESSMENT SERV	65.00	3,266.25
	Major Account 520000 Total	249.78	4,030.55
	Fund 40000 Expenditures Total	60,246.23	620,762.89
	Subprogram Revenues		43.06
	Subprogram Expenditures	80,711.74	903,453.76

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.90	1,574.61
	512100 VACATION LEAVE EXPENSE	11.83	86.22
	512200 SICK LEAVE EXPENSE	21.60	88.33
	512300 HOLIDAY LEAVE EXPENSE	23.66	106.66
	515100 RETIREMENT PLANS EXPENSE	38.50	137.31
	515200 OASDI EXPENSE	38.13	132.00
	515400 LIFE & ACCIDENT INS EXP	.16	.61
	515500 HEALTH INSURANCE EXPENSE	37.09	123.04
	Major Account 510000 Total	<u>627.87</u>	<u>2,248.78</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30.81	205.54
	Major Account 520000 Total	<u>30.81</u>	<u>205.54</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.30
	Major Account 570000 Total		<u>62.30</u>
	Fund 40000 Expenditures Total	<u>658.68</u>	<u>2,516.62</u>
	Subprogram Expenditures	<u>658.68</u>	<u>2,516.62</u>



Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,767.28	56,501.87
	512100 VACATION LEAVE EXPENSE	120.74	4,683.08
	512200 SICK LEAVE EXPENSE	110.76	2,318.58
	512300 HOLIDAY LEAVE EXPENSE	241.87	3,076.80
	515100 RETIREMENT PLANS EXPENSE	370.01	4,758.18
	515200 OASDI EXPENSE	384.46	4,689.44
	515400 LIFE & ACCIDENT INS EXP	2.37	29.78
	515500 HEALTH INSURANCE EXPENSE	548.81	6,109.35
	Major Account 510000 Total	6,546.30	82,167.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		36.70
	521500 PUBLICATION & PRINT EXP		53.16
	522200 CONFERENCE REGISTRATION		1,477.00
	524700 RENT EXP-OTHER REAL PROP	50.00	100.00
	533900 FOOD EXPENSE	6.09	6.09
	539100 INDIRECT COST ALLOWANCE	2,278.96	13,881.44
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	Major Account 520000 Total	2,335.05	18,754.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,801.17
	571900 MEALS-ONE DAY TRAVEL	4.84	4.84
	572100 COMMERCIAL TRANSPORTATIO		2,657.29
	574500 PERSONAL VEHICLE MILEAGE	66.75	874.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,202.38
	574700 VOLUNTEER TRAVEL EXPENSES		3,313.71
	575100 MISC TRAVEL EXPENSE	24.00	243.75
	Major Account 570000 Total	95.59	13,098.06
	Fund 40000 Expenditures Total	8,976.94	114,019.53
	Subprogram Expenditures	8,976.94	114,019.53

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,237.00	1,237.00
	515200 OASDI EXPENSE	94.63	94.63
	Major Account 510000 Total	<u>1,331.63</u>	<u>1,331.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.25
	521500 PUBLICATION & PRINT EXP		40,632.70
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP		1,584.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		45.00
	532100 NON-CAPITALIZED EQUIP PU		1,881.98
	533900 FOOD EXPENSE		464.29
	543500 MGT CONSULTANT SERVICES	233.75	26,780.50
	547300 INTERPRETER SERVICES	205.00	2,140.50
	554900 OTHER CONTRACTUAL SERVICES		347,834.18
	555200 SOFTWARE - NEW PURCHASES		589.33
	Major Account 520000 Total	<u>438.75</u>	<u>423,707.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.30	6,491.35
	571600 MEALS-NOT TRAVEL STATUS		2,613.52
	571900 MEALS-ONE DAY TRAVEL		315.80
	572100 COMMERCIAL TRANSPORTATIO		1,725.70
	574500 PERSONAL VEHICLE MILEAGE	81.88	1,994.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,535.46
	574700 VOLUNTEER TRAVEL EXPENSES		2,543.85
	575100 MISC TRAVEL EXPENSE	87.00	716.75
	Major Account 570000 Total	<u>207.18</u>	<u>18,937.07</u>
	Fund 40000 Expenditures Total	<u>1,977.56</u>	<u>443,976.43</u>
	Subprogram Expenditures	<u>1,977.56</u>	<u>443,976.43</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.41
	Major Account 470000 Total		52.41
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15.00-	160.04-
	Major Account 480000 Total	15.00-	160.04-
	Fund 10000 Revenue Total	15.00-	107.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,190.54	558,041.30
	511200 TEMPORARY SALARIES-WAGE	904.65	42,387.89
	511300 OVERTIME PAYMENTS		3,924.19
	511400 ON CALL PAY	76.46	8,452.59
	511800 COMPENSATORY TIME PAID		1,022.60
	512100 VACATION LEAVE EXPENSE	282.83	40,106.80
	512200 SICK LEAVE EXPENSE	542.79	19,854.73
	512300 HOLIDAY LEAVE EXPENSE	624.48	31,590.04
	512500 FUNERAL LEAVE EXPENSE		312.46
	515100 RETIREMENT PLANS EXPENSE	268.19	31,090.47
	515200 OASDI EXPENSE	1,471.59	50,177.85
	515400 LIFE & ACCIDENT INS EXP	8.40	340.51
	515500 HEALTH INSURANCE EXPENSE	4,177.24	138,690.51
	516400 UNEMPLOYM COMP INS EXP		3,217.44
	516500 WORKERS COMP PREMIUMS	18,550.88	74,203.52
	Major Account 510000 Total	45,098.05	1,003,412.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,000.00	76,795.02
	521200 COM EXPENSE - VOICE/DATA		82.20
	521300 FREIGHT EXPENSE		10.86
	521500 PUBLICATION & PRINT EXP	867.39	27,211.20
	521900 AWARDS EXPENSE		261.53
	522100 DUES & SUBSCRIPTION EXP		132.50
	522200 CONFERENCE REGISTRATION		333.00
	522300 WARDS OF THE STATE EXP		115.69
	522600 JOB APPLICANT EXPENSE		440.00
	523100 UTILITIES EXPENSE	345.42	3,103.95
	524600 RENT EXPENSE-BUILDINGS	7,953.27	106,277.27
	524700 RENT EXP-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE		21,486.88
	526100 REP & MAINT-REAL PROPERT		1,054.27

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	221.00	1,770.99
	527800 REP & MAINT-OTHER PROPER		711.00
	531100 OFFICE SUPPLIES EXPENSE	1,098.32	35,260.40
	532100 NON-CAPITALIZED EQUIP PU		12,682.96
	533900 FOOD EXPENSE		132.53
	534600 ED & RECREATIONAL SUP EX		440.88
	534800 CONST & MAINT SUP EXP		10.49
	534900 MISCELLANEOUS SUP EXP		416.19
	538100 VEHICLE & EQUIP SUP EXP	281.32	1,980.02
	541500 LEGAL SERVICES EXPENSE		2,900.00
	541700 LEGAL RELATED EXPENSE		41.00
	547100 EDUCATIONAL SERVICES		437.50
	547300 INTERPRETER SERVICES		112.50
	548700 REFUSE/RECYCLING	7.00	1,482.18
	549200 JANITORIAL SERVICES		2,001.23
	555200 SOFTWARE - NEW PURCHASES		2,064.93
	559100 OTHER OPERATING EXP	319.00	1,635.32
	Major Account 520000 Total	16,092.72	301,424.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,036.31	47,918.06
	571900 MEALS-ONE DAY TRAVEL		61.72
	572100 COMMERCIAL TRANSPORTATIO	1,767.19	2,530.37
	573100 STATE-OWNED TRANSPORT	4,021.96	61,666.76
	574500 PERSONAL VEHICLE MILEAGE	1,753.49	19,311.16
	575100 MISC TRAVEL EXPENSE	6.00	714.00
	Major Account 570000 Total	9,584.95	132,202.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,187.06
	583600 COMMUN. & ELECTRONIC EQ		1,495.00
	Fund 10000 Total		10,682.06
	Fund 10000 Expenditures Total	70,775.72	1,437,039.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	315.00	315.00
	Major Account 800000 Total	315.00	315.00
	Fund 10000 Expenditures Total	315.00	315.00
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,690.23

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY		484.94
	511800 COMPENSATORY TIME PAID		117.63
	512100 VACATION LEAVE EXPENSE		4,144.24
	512200 SICK LEAVE EXPENSE		1,699.48
	512300 HOLIDAY LEAVE EXPENSE		2,059.05
	515100 RETIREMENT PLANS EXPENSE		3,025.34
	515200 OASDI EXPENSE		5,434.85
	515400 LIFE & ACCIDENT INS EXP		46.20
	515500 HEALTH INSURANCE EXPENSE		17,696.30
	Major Account 510000 Total		103,398.26
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		135.91
	Major Account 520000 Total		135.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		751.67
	573100 STATE-OWNED TRANSPORT		16.40
	574500 PERSONAL VEHICLE MILEAGE		908.34
	Major Account 570000 Total		1,676.41
	Fund 22554 Expenditures Total		105,210.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,177.64	1,309,451.30
	511300 OVERTIME PAYMENTS	464.97	7,127.65
	511400 ON CALL PAY	825.96	4,031.52
	511800 COMPENSATORY TIME PAID	321.51	1,512.27
	512100 VACATION LEAVE EXPENSE	11,057.24	97,872.32
	512200 SICK LEAVE EXPENSE	5,059.58	63,950.18
	512300 HOLIDAY LEAVE EXPENSE	7,803.40	70,891.61
	512500 FUNERAL LEAVE EXPENSE	634.52	2,154.51
	512600 CIVIL LEAVE EXPENSE	126.90	214.92
	512900 UNION ACTIVITY EXPENSE		59.32
	515100 RETIREMENT PLANS EXPENSE	11,509.76	105,709.77
	515200 OASDI EXPENSE	12,215.83	108,988.32
	515400 LIFE & ACCIDENT INS EXP	87.15	749.60
	515500 HEALTH INSURANCE EXPENSE	38,453.32	317,357.63
	Major Account 510000 Total	236,737.78	2,090,070.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,105.00

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		979.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		2.67
	532100 NON-CAPITALIZED EQUIP PU		3,045.77
	543500 MGT CONSULTANT SERVICES		80,003.22
	547100 EDUCATIONAL SERVICES		15,000.00
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES	15,783.06	333,033.11
	555200 SOFTWARE - NEW PURCHASES		19,000.00
	Major Account 520000 Total	<u>15,783.06</u>	<u>455,363.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,269.23
	571600 MEALS-NOT TRAVEL STATUS		88.35
	571900 MEALS-ONE DAY TRAVEL		264.99
	572100 COMMERCIAL TRANSPORTATIO		2,415.03
	574500 PERSONAL VEHICLE MILEAGE	152.19	409.47
	574700 VOLUNTEER TRAVEL EXPENSES		77.22
	575100 MISC TRAVEL EXPENSE		153.20
	Major Account 570000 Total	<u>152.19</u>	<u>7,677.49</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,197.18
	Major Account 580000 Total		<u>14,197.18</u>
	Fund 40000 Expenditures Total	<u>252,673.03</u>	<u>2,567,309.36</u>
	Subprogram Revenues	<u>15.00-</u>	<u>107.63-</u>
	Subprogram Expenditures	<u>323,448.75</u>	<u>4,120,241.46</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		899.00
	532100 NON-CAPITALIZED EQUIP PU		205.18
	543500 MGT CONSULTANT SERVICES	11,558.00	65,772.04
	554900 OTHER CONTRACTUAL SERVICES		48,543.30
	Major Account 520000 Total	11,558.00	115,419.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,326.59
	572100 COMMERCIAL TRANSPORTATIO		1,504.06
	574500 PERSONAL VEHICLE MILEAGE		61.86
	575100 MISC TRAVEL EXPENSE		223.50
	Major Account 570000 Total		4,116.01
	Fund 40000 Expenditures Total	11,558.00	119,535.53
	Subprogram Expenditures	11,558.00	119,535.53

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,325.46	350,952.02
	511200 TEMPORARY SALARIES-WAGE		7,060.90
	511300 OVERTIME PAYMENTS		558.75
	511400 ON CALL PAY		1,616.58
	511800 COMPENSATORY TIME PAID		144.49
	512100 VACATION LEAVE EXPENSE	1,241.16	29,998.16
	512200 SICK LEAVE EXPENSE	704.40	16,932.70
	512300 HOLIDAY LEAVE EXPENSE	1,165.44	23,204.57
	512500 FUNERAL LEAVE EXPENSE		1,788.06
	515100 RETIREMENT PLANS EXPENSE	1,416.52	27,619.30
	515200 OASDI EXPENSE	1,683.95	30,460.27
	515400 LIFE & ACCIDENT INS EXP	13.51	209.17
	515500 HEALTH INSURANCE EXPENSE	6,674.38	85,667.94
	Major Account 510000 Total	34,224.82	576,212.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.33	2,458.36
	521200 COM EXPENSE - VOICE/DATA	10,594.70	138,653.26
	521500 PUBLICATION & PRINT EXP	501.08	7,547.55
	521900 AWARDS EXPENSE		171.67
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	40.00	120.00
	524600 RENT EXPENSE-BUILDINGS	3,002.70	36,032.40
	526100 REP & MAINT-REAL PROPERT		58.00
	527100 REP & MAINT-OFFICE EQUIP		785.52
	527200 REP & MAINT-MOTOR VEHICL		328.33
	527600 REP & MAINT-HOUSE/INST E	1,089.75	1,294.82
	531100 OFFICE SUPPLIES EXPENSE	39.80	1,085.60
	533100 HOUSEHOLD & INSTIT EXP		52.58
	534600 ED & RECREATIONAL SUP EX		48.00
	534900 MISCELLANEOUS SUP EXP	43.87	326.46
	535100 MEDICAL SUPPLIES		38.86
	538100 VEHICLE & EQUIP SUP EXP		104.88
	541500 LEGAL SERVICES EXPENSE		522.23
	547100 EDUCATIONAL SERVICES		55.00
	547300 INTERPRETER SERVICES		2,000.00
	548700 REFUSE/RECYCLING	117.00	414.00
	548800 FIRE EXTINGUISHERS		36.00
	549200 JANITORIAL SERVICES	86.00	728.50



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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	15,764.23	192,822.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,191.95	7,717.95
	571900 MEALS-ONE DAY TRAVEL		13.97
	572100 COMMERCIAL TRANSPORTATIO		452.81-
	573100 STATE-OWNED TRANSPORT	2,127.30	30,694.32
	574500 PERSONAL VEHICLE MILEAGE	156.74	2,075.23
	575100 MISC TRAVEL EXPENSE	12.00	6.00
	Major Account 570000 Total	3,487.99	40,054.66
	Fund 10000 Expenditures Total	53,477.04	809,089.59
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,882.47
	511400 ON CALL PAY		799.89
	512100 VACATION LEAVE EXPENSE		303.10
	512200 SICK LEAVE EXPENSE		1,078.21
	512300 HOLIDAY LEAVE EXPENSE		506.85
	515100 RETIREMENT PLANS EXPENSE		653.47
	515200 OASDI EXPENSE		1,315.43
	515400 LIFE & ACCIDENT INS EXP		14.18
	515500 HEALTH INSURANCE EXPENSE		4,660.69
	Major Account 510000 Total		25,214.29
	Fund 22554 Expenditures Total		25,214.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,356.56	358,789.36
	511300 OVERTIME PAYMENTS		258.66
	511400 ON CALL PAY	203.93	4,305.84
	511800 COMPENSATORY TIME PAID		94.23
	512100 VACATION LEAVE EXPENSE	2,035.67	28,170.25
	512200 SICK LEAVE EXPENSE	3,416.44	24,643.28
	512300 HOLIDAY LEAVE EXPENSE	1,963.02	16,134.45
	512500 FUNERAL LEAVE EXPENSE		633.36
	515100 RETIREMENT PLANS EXPENSE	3,142.65	30,166.75
	515200 OASDI EXPENSE	3,267.10	31,005.07
	515400 LIFE & ACCIDENT INS EXP	22.40	207.13
	515500 HEALTH INSURANCE EXPENSE	10,300.19	87,521.28
	Major Account 510000 Total	62,707.96	581,929.66

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	<u>62,707.96</u>	<u>581,929.66</u>
	Subprogram Expenditures	<u>116,185.00</u>	<u>1,416,233.54</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		72.95
	Major Account 470000 Total		72.95
	Fund 10000 Revenue Total		72.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,620.90	262,308.26
	511200 TEMPORARY SALARIES-WAGE		962.40
	511300 OVERTIME PAYMENTS		88.22
	511400 ON CALL PAY	144.69	566.78
	511800 COMPENSATORY TIME PAID		500.17
	512100 VACATION LEAVE EXPENSE	396.66	21,459.58
	512200 SICK LEAVE EXPENSE	196.62	16,103.10
	512300 HOLIDAY LEAVE EXPENSE	227.05	14,861.64
	515100 RETIREMENT PLANS EXPENSE	160.15	19,316.12
	515200 OASDI EXPENSE	480.14	22,100.28
	515400 LIFE & ACCIDENT INS EXP	2.80	154.19
	515500 HEALTH INSURANCE EXPENSE	803.96	69,954.03
	516400 UNEMPLOYM COMP INS EXP		8,108.56
	Major Account 510000 Total	8,032.97	436,483.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.38	4,569.34
	521500 PUBLICATION & PRINT EXP	6.16	3,247.41
	521900 AWARDS EXPENSE		98.42
	522200 CONFERENCE REGISTRATION		35.00
	522300 WARDS OF THE STATE EXP		6.39
	523500 PROMPT PAY INTEREST		22.26
	524600 RENT EXPENSE-BUILDINGS	5,406.90	64,882.80
	527200 REP & MAINT-MOTOR VEHICL	250.00	286.73
	527800 REP & MAINT-OTHER PROPER		1,485.00
	531100 OFFICE SUPPLIES EXPENSE		1,364.48
	532100 NON-CAPITALIZED EQUIP PU		2,881.01
	533900 FOOD EXPENSE		38.45
	534900 MISCELLANEOUS SUP EXP		52.09
	538100 VEHICLE & EQUIP SUP EXP	22.87	48.50
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE		127.37
	545000 LABORATORY SERVICES		85.04
	547100 EDUCATIONAL SERVICES		69.25
	548700 REFUSE/RECYCLING		13.10

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,865.31	79,812.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.76	12,534.42
	571900 MEALS-ONE DAY TRAVEL		12.65
	573100 STATE-OWNED TRANSPORT	2,754.24	22,879.31
	574500 PERSONAL VEHICLE MILEAGE	771.00	8,475.71
	575100 MISC TRAVEL EXPENSE	11.00	28.50
	Major Account 570000 Total	4,105.00	43,930.59
	Fund 10000 Expenditures Total	18,003.28	560,226.56
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,390.31
	511300 OVERTIME PAYMENTS		176.45
	511400 ON CALL PAY		858.72
	512300 HOLIDAY LEAVE EXPENSE		352.89
	515100 RETIREMENT PLANS EXPENSE		989.37
	515200 OASDI EXPENSE		1,017.36
	515400 LIFE & ACCIDENT INS EXP		6.97
	515500 HEALTH INSURANCE EXPENSE		1,305.52
	Major Account 510000 Total		17,097.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		428.13
	Major Account 570000 Total		428.13
	Fund 22554 Expenditures Total		17,525.72
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,843.18	352,246.93
	511200 TEMPORARY SALARIES-WAGE		1,257.16
	511300 OVERTIME PAYMENTS		2,766.04
	511400 ON CALL PAY	552.13	8,069.45
	511800 COMPENSATORY TIME PAID	108.14	442.78
	512100 VACATION LEAVE EXPENSE	3,874.43	21,243.38
	512200 SICK LEAVE EXPENSE	3,035.47	8,556.54
	512300 HOLIDAY LEAVE EXPENSE	2,598.05	18,072.89
	515100 RETIREMENT PLANS EXPENSE	3,792.99	26,694.46
	515200 OASDI EXPENSE	3,958.33	28,991.39
	515400 LIFE & ACCIDENT INS EXP	30.10	219.30
	515500 HEALTH INSURANCE EXPENSE	14,082.06	86,773.59

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>78,874.88</u>	<u>555,333.91</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	532100 NON-CAPITALIZED EQUIP PU		467.04
	539100 INDIRECT COST ALLOWANCE		4,222.58
	543500 MGT CONSULTANT SERVICES		65,327.66
	547100 EDUCATIONAL SERVICES		14.25
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		127,368.95
	Major Account 520000 Total		<u>197,610.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		822.79
	572100 COMMERCIAL TRANSPORTATIO		468.20
	574500 PERSONAL VEHICLE MILEAGE		223.43
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		<u>1,553.42</u>
	Fund 40000 Expenditures Total	<u>78,874.88</u>	<u>754,497.81</u>
	Subprogram Revenues		<u>72.95</u>
	Subprogram Expenditures	<u>96,878.16</u>	<u>1,332,250.09</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		119.00
	574500 PERSONAL VEHICLE MILEAGE		399.34
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		523.84
	Fund 22020 Expenditures Total		523.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,204.73	27,058.96
	512100 VACATION LEAVE EXPENSE	81.65	2,888.73
	512200 SICK LEAVE EXPENSE	91.46	1,059.54
	512300 HOLIDAY LEAVE EXPENSE	115.20	1,484.48
	515100 RETIREMENT PLANS EXPENSE	181.46	2,291.81
	515200 OASDI EXPENSE	184.00	2,287.12
	515400 LIFE & ACCIDENT INS EXP	1.07	13.59
	515500 HEALTH INSURANCE EXPENSE	246.12	2,868.21
	Major Account 510000 Total	3,105.69	39,952.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.32
	521900 AWARDS EXPENSE		84.00
	522100 DUES & SUBSCRIPTION EXP		4,050.00
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP		820.00
	533900 FOOD EXPENSE		853.20
	534600 ED & RECREATIONAL SUP EX		15.00
	539100 INDIRECT COST ALLOWANCE	1,222.03	6,242.60
	543500 MGT CONSULTANT SERVICES		725.00
	547100 EDUCATIONAL SERVICES		243.75
	554900 OTHER CONTRACTUAL SERVICES	200.00	678.00
	Major Account 520000 Total	1,422.03	13,814.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,284.19	4,574.89
	571600 MEALS-NOT TRAVEL STATUS		307.05
	572100 COMMERCIAL TRANSPORTATIO	402.70	966.50
	574500 PERSONAL VEHICLE MILEAGE	242.10	2,758.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	470.11	1,511.91
	574700 VOLUNTEER TRAVEL EXPENSES		750.83
	575100 MISC TRAVEL EXPENSE	88.00	145.50
	Major Account 570000 Total	2,487.10	11,015.35

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>7,014.82</u>	<u>64,782.66</u>
	Subprogram Expenditures	<u>7,014.82</u>	<u>65,306.50</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,247.14	900,378.43
	511200 TEMPORARY SALARIES-WAGE	4,784.72	65,633.29
	511300 OVERTIME PAYMENTS	4,348.46	22,682.12
	511800 COMPENSATORY TIME PAID		1,743.39
	512100 VACATION LEAVE EXPENSE	8,757.49	84,294.65
	512200 SICK LEAVE EXPENSE	2,421.54	41,336.90
	512300 HOLIDAY LEAVE EXPENSE	4,338.33	49,963.39
	512500 FUNERAL LEAVE EXPENSE		516.76
	512600 CIVIL LEAVE EXPENSE		339.95
	515100 RETIREMENT PLANS EXPENSE	6,466.02	75,619.05
	515200 OASDI EXPENSE	7,431.95	84,417.99
	515400 LIFE & ACCIDENT INS EXP	30.88	383.05
	515500 HEALTH INSURANCE EXPENSE	13,978.83	158,832.00
	Major Account 510000 Total	130,805.36	1,486,140.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17,071.45
	521200 COM EXPENSE - VOICE/DATA		73.80
	521500 PUBLICATION & PRINT EXP	401.52	9,981.59
	522100 DUES & SUBSCRIPTION EXP	45,000.00	59,925.85
	522200 CONFERENCE REGISTRATION	395.00	955.00
	523100 UTILITIES EXPENSE	174.27	1,892.38
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP		1,930.00
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT		70.51
	531100 OFFICE SUPPLIES EXPENSE		10.21
	532100 NON-CAPITALIZED EQUIP PU	280.00	26,553.70
	533900 FOOD EXPENSE		187.21
	534600 ED & RECREATIONAL SUP EX		337.26
	534900 MISCELLANEOUS SUP EXP		65.81
	541500 LEGAL SERVICES EXPENSE		54,805.58
	541700 LEGAL RELATED EXPENSE		58.25
	542100 SOS TEMP SERV - PERSONNEL	12,496.32	78,232.80
	544100 PHYSICIAN SERVICES		3,720.30
	545000 LABORATORY SERVICES	470.00	3,234.00
	547100 EDUCATIONAL SERVICES		1,530.00
	547906 VERIFICATIONS	47,523.00	47,563.00
	549200 JANITORIAL SERVICES		630.00



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Agency Number 025 HHS SYSTEM - SERVICES  
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,280.00	432,975.85
	555200 SOFTWARE - NEW PURCHASES		3,809.02
	Major Account 520000 Total	120,020.11	745,767.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,791.25	51,556.69
	571600 MEALS-NOT TRAVEL STATUS		4,830.60
	571900 MEALS-ONE DAY TRAVEL		10.53
	572100 COMMERCIAL TRANSPORTATIO		861.06
	573100 STATE-OWNED TRANSPORT		3,394.92
	574500 PERSONAL VEHICLE MILEAGE	1,346.61	10,605.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.92	16,850.61
	575100 MISC TRAVEL EXPENSE	33.00	1,587.47
	Major Account 570000 Total	7,527.78	89,697.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,010.60
	Major Account 580000 Total		6,010.60
	Fund 10000 Expenditures Total	258,353.25	2,327,615.88
22074 RURAL HEALTH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.71-	40.52-
	Major Account 480000 Total	3.71-	40.52-
	Fund 22074 Revenue Total	3.71-	40.52-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,909.66	28,850.69
	511300 OVERTIME PAYMENTS		93.11
	512100 VACATION LEAVE EXPENSE		496.56
	512200 SICK LEAVE EXPENSE	231.69	1,135.96
	512300 HOLIDAY LEAVE EXPENSE	200.39	1,228.38
	515100 RETIREMENT PLANS EXPENSE	293.28	1,173.12
	515200 OASDI EXPENSE	312.84	2,310.82
	515400 LIFE & ACCIDENT INS EXP	2.80	21.00
	515500 HEALTH INSURANCE EXPENSE	643.20	4,476.36
	Major Account 510000 Total	5,593.86	39,786.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,560.40
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP		36.00

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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		22.49
	539100 INDIRECT COST ALLOWANCE		33.26
	542100 SOS TEMP SERV - PERSONNEL		1,212.76
	547906 VERIFICATIONS		16,267.60
	554900 OTHER CONTRACTUAL SERVICES		17,735.26
	Major Account 520000 Total		37,907.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.44
	Fund 40000 Total		435.69
	Fund 40000 Expenditures Total	5,593.86	77,693.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		242,407.45
	Major Account 800000 Total		242,407.45
	Fund 40000 Expenditures Total		242,407.45
	Subprogram Revenues	3.71-	40.52-
	Subprogram Expenditures	263,947.11	2,405,745.34

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,768.64	34,349.12
	511800 COMPENSATORY TIME PAID		59.12
	512100 VACATION LEAVE EXPENSE	142.82	3,235.21
	512200 SICK LEAVE EXPENSE	40.17	3,390.99
	512300 HOLIDAY LEAVE EXPENSE	142.82	1,871.49
	515100 RETIREMENT PLANS EXPENSE	209.02	3,216.40
	515200 OASDI EXPENSE	220.22	3,067.68
	515400 LIFE & ACCIDENT INS EXP	1.40	19.60
	515500 HEALTH INSURANCE EXPENSE	692.38	8,058.88
	Major Account 510000 Total	<u>4,217.47</u>	<u>57,268.49</u>
	Fund 10000 Expenditures Total	<u>4,217.47</u>	<u>57,268.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		923.19
	539100 INDIRECT COST ALLOWANCE		806.76
	554900 OTHER CONTRACTUAL SERVICES		87,900.00
	Major Account 520000 Total		<u>89,779.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		752.95
	572100 COMMERCIAL TRANSPORTATIO		52.00
	574500 PERSONAL VEHICLE MILEAGE		210.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,782.48
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		<u>3,819.03</u>
	Fund 40000 Expenditures Total		<u>93,598.98</u>
	Subprogram Expenditures	<u>4,217.47</u>	<u>150,867.47</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.14-	4,797.45-
	484100 OPERATING DONATIONS & CO	5,920.00-	64,864.50-
	Major Account 480000 Total	6,445.14-	69,661.95-
	Fund 22010 Revenue Total	6,445.14-	69,661.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,458.26
	Major Account 520000 Total		9,458.26
	Fund 22010 Expenditures Total		9,458.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,486.25
	547100 EDUCATIONAL SERVICES		2,349.85
	Major Account 520000 Total		4,836.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.95
	572100 COMMERCIAL TRANSPORTATIO		452.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		183.87
	Major Account 570000 Total		751.63
	Fund 40000 Expenditures Total		5,587.73
	Subprogram Revenues	6,445.14-	69,661.95-
	Subprogram Expenditures		15,045.99

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,013.65	122,289.24
	512100 VACATION LEAVE EXPENSE	2,226.10	13,397.93
	512200 SICK LEAVE EXPENSE	313.01	6,163.34
	512300 HOLIDAY LEAVE EXPENSE	640.10	7,050.74
	515100 RETIREMENT PLANS EXPENSE	958.01	13,680.12
	515200 OASDI EXPENSE	948.38	11,047.17
	515400 LIFE & ACCIDENT INS EXP	5.56	53.52
	515500 HEALTH INSURANCE EXPENSE	2,026.21	16,232.11
	Major Account 510000 Total	17,131.02	189,914.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		994.00
	521500 PUBLICATION & PRINT EXP		24.88
	521900 AWARDS EXPENSE		69.84
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		134.25
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		407.81
	533900 FOOD EXPENSE		771.60
	541500 LEGAL SERVICES EXPENSE	25,038.00	197,254.00
	541600 GROSS PROCEEDS LEGAL EXP		12,323.74
	541700 LEGAL RELATED EXPENSE	608.00	181,260.52
	543500 MGT CONSULTANT SERVICES		6,800.00
	547906 VERIFICATION		20.00
	554900 OTHER CONTRACTUAL SERVICES		9,801.35
	Major Account 520000 Total	25,646.00	410,060.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		502.26
	572100 COMMERCIAL TRANSPORTATIO		46.00
	573100 STATE-OWNED TRANSPORT		310.01
	574500 PERSONAL VEHICLE MILEAGE		53.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		365.42
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,285.04
	Fund 10000 Expenditures Total	42,777.02	601,260.20
22550 HHS CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,420.00-
	475100 REGISTRATION / LICENSE F	1,525.00-	9,395.00-

Agency Number 025 HHS SYSTEM - SERVICES  
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,525.00-	13,815.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,250.00-	12,250.00-
	Major Account 480000 Total	4,250.00-	12,250.00-
	Fund 22550 Revenue Total	5,775.00-	26,065.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		153.57
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total		403.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		4.96
	571900 MEALS-ONE DAY TRAVEL		59.52
	Major Account 570000 Total		64.48
	Fund 22550 Expenditures Total		468.05
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,251.14-	41,173.83-
	Major Account 470000 Total	3,251.14-	41,173.83-
	Fund 22600 Revenue Total	3,251.14-	41,173.83-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.84
	Major Account 570000 Total		53.84
	Fund 22600 Expenditures Total		53.84
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	600.00-	3,450.00-
	Major Account 470000 Total	600.00-	3,450.00-
	Fund 22630 Revenue Total	600.00-	3,450.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,179.20	181,495.65
	512100 VACATION LEAVE EXPENSE	687.99	17,892.22
	512200 SICK LEAVE EXPENSE	398.45	11,856.62
	512300 HOLIDAY LEAVE EXPENSE	835.76	9,511.84
	515100 RETIREMENT PLANS EXPENSE	1,217.58	15,557.36
	515200 OASDI EXPENSE	1,202.62	15,903.59
	515400 LIFE & ACCIDENT INS EXP	6.93	63.21
	515500 HEALTH INSURANCE EXPENSE	2,959.58	29,722.95

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Agency Number 025 HHS SYSTEM - SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,488.11	282,003.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.00	132.00
	521500 PUBLICATION & PRINT EXP		650.54
	522100 DUES & SUBSCRIPTION EXP	538.00	6,369.00
	522200 CONFERENCE REGISTRATION	12.00	1,229.00
	524700 RENT EXP-OTHER REAL PROP		709.59
	532100 NON-CAPITALIZED EQUIP PU		325.00
	533900 FOOD EXPENSE		57.05
	534600 ED & RECREATIONAL SUP EX		9.58
	534900 MISCELLANEOUS SUP EXP		120.95
	538100 VEHICLE & EQUIP SUP EXP	22.25-	22.25-
	539100 INDIRECT COST ALLOWANCE		1,524.18
	554900 OTHER CONTRACTUAL SERVICES		7,296.15
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total	659.75	24,400.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.00	4,874.68
	571900 MEALS-ONE DAY TRAVEL		6.76
	572100 COMMERCIAL TRANSPORTATIO		172.00
	573100 STATE-OWNED TRANSPORT		208.06
	574500 PERSONAL VEHICLE MILEAGE	71.20	3,336.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00
	574700 VOLUNTEER TRAVEL EXPENSES		1,153.02
	575100 MISC TRAVEL EXPENSE	3.00	30.00
	Fund 40000 Total	386.20	9,891.04
	Fund 40000 Expenditures Total	23,147.86	306,404.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		748.47-
	865101 PRIOR YEAR PAYROLL		1,870.73-
	Major Account 800000 Total		2,619.20-
	Fund 40000 Expenditures Total		2,619.20-
	Subprogram Revenues	9,626.14-	70,688.83-
	Subprogram Expenditures	66,311.08	918,077.36

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,566.50	1,566.50
	534600 ED & RECREATIONAL SUP EX	753.75	1,101.75
	547100 EDUCATIONAL SERVICES	22,984.57	79,093.61
	554900 OTHER CONTRACTUAL SERVICES		1,790.00
	Major Account 520000 Total	25,304.82	83,625.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,894.45
	Major Account 570000 Total		6,894.45
	Fund 10000 Expenditures Total	25,304.82	90,520.31
	Subprogram Expenditures	25,304.82	90,520.31



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,174.00
	Major Account 520000 Total		6,174.00
	Fund 10000 Expenditures Total		6,174.00
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.25-	1,113.85-
	Major Account 480000 Total	102.25-	1,113.85-
	Fund 22059 Revenue Total	102.25-	1,163.85-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00-
	Major Account 520000 Total		50.00-
	Fund 22059 Expenditures Total		50.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,006.05
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		259.00
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534600 ED & RECREATIONAL SUP EX		2,858.56
	539100 INDIRECT COST ALLOWANCE		9,235.33
	545000 LABORATORY SERVICES		21,374.40
	554900 OTHER CONTRACTUAL SERVICES		862.06
	Major Account 520000 Total		36,165.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,807.57
	572100 COMMERCIAL TRANSPORTATIO		66.00
	574500 PERSONAL VEHICLE MILEAGE		57.92
	575100 MISC TRAVEL EXPENSE		49.65
	Major Account 570000 Total		1,981.14
	Fund 40000 Expenditures Total		38,146.54
	Subprogram Revenues	102.25-	1,163.85-
	Subprogram Expenditures		44,270.54

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	95.00	544.78
	521900 AWARDS EXPENSE	940.00	2,770.00
	533900 FOOD EXPENSE		232.00
	534900 MISCELLANEOUS SUP EXP	179.84	179.84
	554900 OTHER CONTRACTUAL SERVICES	6,450.00	14,195.00
	Major Account 520000 Total	<u>7,664.84</u>	<u>17,921.62</u>
	Fund 10000 Expenditures Total	<u>7,664.84</u>	<u>17,921.62</u>
	Subprogram Expenditures	<u><u>7,664.84</u></u>	<u><u>17,921.62</u></u>

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.50
	524700 RENT EXP-OTHER REAL PROP		65.00
	534600 ED & RECREATIONAL SUP EX		307.85-
	539100 INDIRECT COST ALLOWANCE		3,916.51
	542100 SOS TEMP SERV - PERSONNEL		880.24
	543500 MGT CONSULTANT SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		8,161.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		542.75
	571600 MEALS-NOT TRAVEL STATUS		103.50
	572100 COMMERCIAL TRANSPORTATIO		310.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.55
	575100 MISC TRAVEL EXPENSE		42.00
	Fund 40000 Total		1,103.70
	Fund 40000 Expenditures Total		8,161.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.01-
	Major Account 800000 Total		19.01-
	Fund 40000 Expenditures Total		19.01-
	Subprogram Expenditures		9,265.10

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,812.34
	542100 SOS TEMP SERV - PERSONNEL		926.83
	Major Account 520000 Total		2,739.17
	Fund 40000 Expenditures Total		2,739.17
	Subprogram Expenditures		2,739.17

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		15.75
	547100 EDUCATIONAL SERVICES	405.00	2,045.00
	554900 OTHER CONTRACTUAL SERVICES	8,903.10	127,311.85
	Major Account 520000 Total	9,308.10	129,372.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.67	2,765.95
	Major Account 570000 Total	581.67	2,765.95
	Fund 10000 Expenditures Total	9,889.77	132,138.55
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.47-	1,612.25-
	Major Account 480000 Total	130.47-	1,612.25-
	Fund 22068 Revenue Total	130.47-	1,612.25-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,512.78
	Major Account 520000 Total		1,512.78
	Fund 22068 Expenditures Total		1,512.78
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.87-	17,328.75-
	Major Account 480000 Total	1,594.87-	17,328.75-
	Fund 22088 Revenue Total	1,594.87-	17,328.75-
	Subprogram Revenues	1,725.34-	18,941.00-
	Subprogram Expenditures	9,889.77	133,651.33

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,719.97	41,848.93
	511300 OVERTIME PAYMENTS		595.24
	512100 VACATION LEAVE EXPENSE	459.69	2,777.49
	512200 SICK LEAVE EXPENSE	269.37	2,924.35
	512300 HOLIDAY LEAVE EXPENSE	175.12	2,193.55
	515100 RETIREMENT PLANS EXPENSE	244.81	2,808.37
	515200 OASDI EXPENSE	242.79	3,461.36
	515400 LIFE & ACCIDENT INS EXP	2.80	33.52
	515500 HEALTH INSURANCE EXPENSE	1,463.24	15,936.68
	Major Account 510000 Total	5,577.79	72,579.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,349.02
	522200 CONFERENCE REGISTRATION	66.13	500.38
	532100 NON-CAPITALIZED EQUIP PU		402.04
	541700 LEGAL RELATED EXPENSE	376.63	376.63
	542100 SOS TEMP SERV - PERSONNEL	177.61	3,022.15
	547300 INTERPRETER SERVICES		1,212.50
	555200 SOFTWARE - NEW PURCHASES		103.82
	559100 OTHER OPERATING EXP		137.50
	Major Account 520000 Total	620.37	7,104.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.17
	572100 COMMERCIAL TRANSPORTATIO		400.30
	Fund 10000 Total		647.47
	Fund 10000 Expenditures Total	6,198.16	79,683.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,655.14
	865101 PRIOR YEAR PAYROLL		1,026.04
	Major Account 800000 Total		3,681.18
	Fund 10000 Expenditures Total		3,681.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.97
	522100 DUES & SUBSCRIPTION EXP		2,318.00
	522200 CONFERENCE REGISTRATION		396.00
	541100 ACCTG & AUDITING SERVICES		38,862.00
	Major Account 520000 Total		41,618.97
	570000 Travel Expenses		

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,331.32
	572100 COMMERCIAL TRANSPORTATIO	575.70	1,578.62
	574500 PERSONAL VEHICLE MILEAGE		58.74
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	575.70	2,970.18
	Fund 40000 Expenditures Total	575.70	44,589.15
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,581.97-	161,465.70-
	Major Account 460000 Total	16,581.97-	161,465.70-
	Fund 42642 Revenue Total	16,581.97-	161,465.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,366.96	83,897.36
	511300 OVERTIME PAYMENTS		12.74
	511800 COMPENSATORY TIME PAID		759.88
	512100 VACATION LEAVE EXPENSE		8,545.93
	512200 SICK LEAVE EXPENSE		4,953.49
	512300 HOLIDAY LEAVE EXPENSE	211.30	4,869.03
	512500 FUNERAL LEAVE EXPENSE		605.72
	515100 RETIREMENT PLANS EXPENSE	314.49	6,703.64
	515200 OASDI EXPENSE	337.30	7,153.81
	515400 LIFE & ACCIDENT INS EXP	2.39	42.95
	515500 HEALTH INSURANCE EXPENSE	842.63	18,775.43
	Major Account 510000 Total	6,075.07	136,319.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,333.65
	521200 COM EXPENSE - VOICE/DATA	300.33	4,509.66
	521500 PUBLICATION & PRINT EXP	30.20	1,504.85
	521900 AWARDS EXPENSE		126.70
	522200 CONFERENCE REGISTRATION	985.00	1,478.25
	524700 RENT EXP-OTHER REAL PROP		166.09
	531100 OFFICE SUPPLIES EXPENSE	47.36	1,035.30
	532100 NON-CAPITALIZED EQUIP PU		69.50
	533900 FOOD EXPENSE		196.48
	534900 MISCELLANEOUS SUP EXP	51.36	120.19
	554900 OTHER CONTRACTUAL SERVICES	43.75	1,862.50
	Major Account 520000 Total	1,458.00	12,403.17
	570000 Travel Expenses		

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.00	460.27
	571600 MEALS-NOT TRAVEL STATUS		67.25
	572100 COMMERCIAL TRANSPORTATIO	868.39	2,123.74
	574500 PERSONAL VEHICLE MILEAGE	413.72	2,652.07
	574700 VOLUNTEER TRAVEL EXPENSES		305.90
	Fund 42642 Total	<u>1,370.11</u>	<u>5,609.23</u>
	Fund 42642 Expenditures Total	<u>7,533.07</u>	<u>148,723.15</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200.20-
	Major Account 800000 Total		<u>200.20-</u>
	Fund 42642 Expenditures Total		<u>200.20-</u>
	Subprogram Revenues	<u>16,581.97-</u>	<u>161,465.70-</u>
	Subprogram Expenditures	<u>15,677.04</u>	<u>279,252.53</u>



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	Major Account 470000 Total		30.00-
	Fund 10000 Revenue Total		30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,252.62	798,592.25
	511200 TEMPORARY SALARIES-WAGE	1,828.96	23,270.78
	511300 OVERTIME PAYMENTS		1,981.80
	511400 ON CALL PAY		1,349.62
	511800 COMPENSATORY TIME PAID		1,716.21
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	3,947.43	55,034.71
	512200 SICK LEAVE EXPENSE	2,057.10	33,778.34
	512300 HOLIDAY LEAVE EXPENSE	1,617.14	44,263.08
	512500 FUNERAL LEAVE EXPENSE		1,457.96
	512600 CIVIL LEAVE EXPENSE		187.40
	515100 RETIREMENT PLANS EXPENSE	1,946.70	54,065.81
	515200 OASDI EXPENSE	2,857.72	69,271.72
	515400 LIFE & ACCIDENT INS EXP	17.64	429.90
	515500 HEALTH INSURANCE EXPENSE	6,666.79	142,726.45
	516300 EMPLOYEE ASSISTANCE PRO		3,218.84
	516400 UNEMPLOYM COMP INS EXP		7,618.58
	516500 WORKERS COMP PREMIUMS	33,183.70	132,734.80
	Major Account 510000 Total	84,375.80	1,371,723.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,418.62	71,674.85
	521200 COM EXPENSE - VOICE/DATA		80.00
	521300 FREIGHT EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	307.42	35,365.43
	521900 AWARDS EXPENSE	75.00	1,583.80
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		1,225.00
	522300 WARDS OF THE STATE EXP	7.77	19.03
	522600 JOB APPLICANT EXPENSE		480.00
	524600 RENT EXPENSE-BUILDINGS	11,190.57	129,827.27
	524700 RENT EXP-OTHER REAL PROP		355.00
	526100 REP & MAINT-REAL PROPERT		7,450.00
	527100 REP & MAINT-OFFICE EQUIP		3,048.74
	527200 REP & MAINT-MOTOR VEHICL	74.15	790.65

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		7.95
	531100 OFFICE SUPPLIES EXPENSE	4,951.30	60,471.81
	532100 NON-CAPITALIZED EQUIP PU		8,965.24
	533900 FOOD EXPENSE	186.38	348.80
	534600 ED & RECREATIONAL SUP EX		2,355.47
	534900 MISCELLANEOUS SUP EXP	140.66	425.51
	535100 MEDICAL SUPPLIES		34.80
	538100 VEHICLE & EQUIP SUP EXP	33.29	679.44
	541500 LEGAL SERVICES EXPENSE	2,524.00	8,672.30
	541700 LEGAL RELATED EXPENSE	50.96	592.83
	542100 SOS TEMP SERV - PERSONNEL		9,188.98
	543100 IT CONSULTING-APPLICATIONS		210.00
	543200 IT CONSULTING-HW/SW SUPP		156.60
	543500 MGT CONSULTANT SERVICES		720.00
	545000 LABORATORY SERVICES		40.16
	547100 EDUCATIONAL SERVICES		2,573.24
	547500 MAILING SERVICES		14,864.80
	547906 VERIFICATIONS	180.00	370.00
	555200 SOFTWARE - NEW PURCHASES		2,154.96
	559100 OTHER OPERATING EXP		1,409.00
	Major Account 520000 Total	30,140.12	366,321.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.67	16,332.72
	572100 COMMERCIAL TRANSPORTATIO		1,873.74
	573100 STATE-OWNED TRANSPORT	4,124.87	50,733.36
	574500 PERSONAL VEHICLE MILEAGE	226.95	4,166.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		232.14
	575100 MISC TRAVEL EXPENSE	50.00	356.35
	Major Account 570000 Total	4,811.49	73,694.60
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		186.50
	583300 COMPUTER HARDWARE EQUIPMENT		6,021.20
	584200 VEHICLES & VEHICLE EQ		6,000.00
	Major Account 580000 Total		12,207.70
	Fund 10000 Expenditures Total	119,327.41	1,823,947.21
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,293.62

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		254.98
	512200 SICK LEAVE EXPENSE		259.80
	512300 HOLIDAY LEAVE EXPENSE		153.96
	515200 OASDI EXPENSE		357.14
	515400 LIFE & ACCIDENT INS EXP		4.26
	515500 HEALTH INSURANCE EXPENSE		803.15
	Major Account 510000 Total		6,126.91
	Fund 22554 Expenditures Total		6,126.91
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,593.32-
	Major Account 470000 Total		1,593.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	415.53-	1,186.99-
	Major Account 480000 Total	415.53-	1,186.99-
	Fund 22600 Revenue Total	415.53-	2,780.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,722.94	1,596,330.05
	511300 OVERTIME PAYMENTS	807.74	2,928.48
	511400 ON CALL PAY	86.46	4,325.81
	511800 COMPENSATORY TIME PAID	76.98	1,664.82
	512100 VACATION LEAVE EXPENSE	14,780.93	133,815.03
	512200 SICK LEAVE EXPENSE	8,660.41	80,661.38
	512300 HOLIDAY LEAVE EXPENSE	9,307.62	85,205.99
	512500 FUNERAL LEAVE EXPENSE	947.97	3,541.07
	512600 CIVIL LEAVE EXPENSE	154.45	633.26
	512700 INJURY LEAVE EXPENSE		14.43
	515100 RETIREMENT PLANS EXPENSE	13,074.91	125,073.51
	515200 OASDI EXPENSE	14,227.55	134,825.79
	515400 LIFE & ACCIDENT INS EXP	103.60	936.37
	515500 HEALTH INSURANCE EXPENSE	41,605.85	404,934.50
	Major Account 510000 Total	270,557.41	2,574,890.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.16	7.16
	521500 PUBLICATION & PRINT EXP	5,892.00	35,090.98
	521900 AWARDS EXPENSE		60.00
	522200 CONFERENCE REGISTRATION	240.00	1,709.00

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		8.56
	524700 RENT EXP-OTHER REAL PROP		627.78
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE		714.20
	533900 FOOD EXPENSE	786.36	3,716.90
	534600 ED & RECREATIONAL SUP EX	528.00	1,982.01
	542100 SOS TEMP SERV - PERSONNEL		285.97
	546900 OTHER MEDICAL SERVICES		25,000.00
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	156,111.25
	559100 OTHER OPERATING EXP		3,380.50
	Major Account 520000 Total	27,453.52	228,889.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,633.83
	571600 MEALS-NOT TRAVEL STATUS		18.77
	572100 COMMERCIAL TRANSPORTATIO	560.71	4,278.63
	574500 PERSONAL VEHICLE MILEAGE		111.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,065.44
	575100 MISC TRAVEL EXPENSE		86.25
	Fund 40000 Total	560.71	10,194.63
	Fund 40000 Expenditures Total	298,010.93	2,803,779.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,655.14-
	865101 PRIOR YEAR PAYROLL		1,026.04-
	Major Account 800000 Total		3,681.18-
	Fund 40000 Expenditures Total		3,681.18-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,738.67-	103,982.90-
	Major Account 460000 Total	16,738.67-	103,982.90-
	Fund 42642 Revenue Total	16,738.67-	103,982.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,121.89	25,933.97
	511800 COMPENSATORY TIME PAID		122.69
	512100 VACATION LEAVE EXPENSE		7,398.44
	512200 SICK LEAVE EXPENSE		4,215.49
	512300 HOLIDAY LEAVE EXPENSE	150.99	1,320.47
	512500 FUNERAL LEAVE EXPENSE		49.22

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	397.76	986.08
	515200 OASDI EXPENSE	237.66	2,548.56
	515400 LIFE & ACCIDENT INS EXP	1.73	14.96
	515500 HEALTH INSURANCE EXPENSE	418.51	4,207.74
	Major Account 510000 Total	4,328.54	46,797.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.08
	521300 FREIGHT EXPENSE		36.00
	521900 AWARDS EXPENSE		116.18
	522200 CONFERENCE REGISTRATION	800.00	1,395.25
	524700 RENT EXP-OTHER REAL PROP		290.00
	525100 RENT EXP-OFFICE EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE		1,418.59
	532100 NON-CAPITALIZED EQUIP PU		356.91
	533900 FOOD EXPENSE		2,549.53
	534600 ED & RECREATIONAL SUP EX		514.99
	534900 MISCELLANEOUS SUP EXP		344.01
	542100 SOS TEMP SERV - PERSONNEL		6,117.63
	547100 EDUCATIONAL SERVICES		4,361.00
	554900 OTHER CONTRACTUAL SERVICES		550.00
	Major Account 520000 Total	800.00	18,162.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,852.50
	571600 MEALS-NOT TRAVEL STATUS		104.30
	571900 MEALS-ONE DAY TRAVEL		73.11
	572100 COMMERCIAL TRANSPORTATIO	406.69	3,560.34
	574500 PERSONAL VEHICLE MILEAGE	142.84	1,521.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.22
	574700 VOLUNTEER TRAVEL EXPENSES		2,366.69
	575100 MISC TRAVEL EXPENSE		200.25
	Major Account 570000 Total	549.53	11,728.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,019.46
	Fund 42642 Total		2,019.46
	Fund 42642 Expenditures Total	5,678.07	76,688.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		225.00-
	Major Account 800000 Total		225.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	Adjustments		
	800000 Adjustments		
	Fund 42642 Expenditures Total		225.00-
	Subprogram Revenues	17,154.20-	106,793.21-
	Subprogram Expenditures	423,577.12	4,722,756.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.00-
	472200 REPROD & PUBLICATIONS		23.30-
	Major Account 470000 Total		58.30-
	Fund 10000 Revenue Total		58.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,508.22	640,698.27
	511200 TEMPORARY SALARIES-WAGE	1,912.64	20,596.93
	511300 OVERTIME PAYMENTS		1,376.63
	511400 ON CALL PAY	35.29	3,363.80
	511800 COMPENSATORY TIME PAID		1,120.12
	512100 VACATION LEAVE EXPENSE	1,085.99	56,929.11
	512200 SICK LEAVE EXPENSE	688.06	26,085.56
	512300 HOLIDAY LEAVE EXPENSE	941.07	35,244.36
	512500 FUNERAL LEAVE EXPENSE		291.36
	512900 UNION ACTIVITY EXPENSE		273.69
	515100 RETIREMENT PLANS EXPENSE	1,127.60	47,706.83
	515200 OASDI EXPENSE	1,634.76	54,411.52
	515400 LIFE & ACCIDENT INS EXP	11.07	361.75
	515500 HEALTH INSURANCE EXPENSE	5,416.52	176,702.79
	516400 UNEMPLOYM COMP INS EXP		2,529.39
	Major Account 510000 Total	31,361.22	1,067,692.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,398.18	22,108.34
	521500 PUBLICATION & PRINT EXP		12,311.37
	521900 AWARDS EXPENSE		188.62
	522200 CONFERENCE REGISTRATION		120.00
	522300 WARDS OF THE STATE EXP		4.48
	522600 JOB APPLICANT EXPENSE	40.00	600.00
	524600 RENT EXPENSE-BUILDINGS	5,601.50	66,418.00
	527100 REP & MAINT-OFFICE EQUIP		212.00
	527200 REP & MAINT-MOTOR VEHICL		837.29
	531100 OFFICE SUPPLIES EXPENSE	390.90	2,246.37
	532100 NON-CAPITALIZED EQUIP PU		3,531.68
	533100 HOUSEHOLD & INSTIT EXP		31.97
	534800 CONST & MAINT SUP EXP		22.35
	534900 MISCELLANEOUS SUP EXP		213.95
	538100 VEHICLE & EQUIP SUP EXP		485.63
	542100 SOS TEMP SERV - PERSONNEL		767.52

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,007.38
	547500 MAILING SERVICES		7,248.77
	547906 VERIFICATIONS		50.00
	548700 REFUSE/RECYCLING	101.97	728.11
	555200 SOFTWARE - NEW PURCHASES		589.98
	Major Account 520000 Total	8,532.55	123,723.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,062.79	8,007.69
	571900 MEALS-ONE DAY TRAVEL		39.30
	572100 COMMERCIAL TRANSPORTATIO	60.00	366.70
	573100 STATE-OWNED TRANSPORT	2,533.72	28,575.87
	574500 PERSONAL VEHICLE MILEAGE	376.97	6,815.66
	575100 MISC TRAVEL EXPENSE	40.00	379.00
	Major Account 570000 Total	4,073.48	44,184.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,421.20
	Major Account 580000 Total		2,421.20
	Fund 10000 Expenditures Total	43,967.25	1,238,021.34
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,604.50	579,827.66
	511300 OVERTIME PAYMENTS	45.44	281.57
	511400 ON CALL PAY	250.54	1,553.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	356.81	963.36
	512100 VACATION LEAVE EXPENSE	6,331.32	50,652.91
	512200 SICK LEAVE EXPENSE	3,430.99	27,821.40
	512300 HOLIDAY LEAVE EXPENSE	4,526.35	30,429.18
	512500 FUNERAL LEAVE EXPENSE		683.40
	512600 CIVIL LEAVE EXPENSE	294.80	294.80
	512900 UNION ACTIVITY EXPENSE	17.95	385.86
	515100 RETIREMENT PLANS EXPENSE	6,140.56	45,173.57
	515200 OASDI EXPENSE	6,695.22	48,304.44
	515400 LIFE & ACCIDENT INS EXP	47.24	336.29
	515500 HEALTH INSURANCE EXPENSE	23,852.28	162,054.08
	Major Account 510000 Total	132,594.00	949,261.90
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		198.81



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		198.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.34
	572100 COMMERCIAL TRANSPORTATIO		109.90
	574500 PERSONAL VEHICLE MILEAGE		72.12
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total		1,025.86
	Fund 40000 Expenditures Total	132,594.00	950,486.57
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,263.63-	1,012,772.55-
	Major Account 460000 Total	100,263.63-	1,012,772.55-
	Fund 42642 Revenue Total	100,263.63-	1,012,772.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,540.45	1,012,772.55
	Major Account 590000 Total	76,540.45	1,012,772.55
	Fund 42642 Expenditures Total	76,540.45	1,012,772.55
	Subprogram Revenues	<u>100,263.63-</u>	<u>1,012,830.85-</u>
	Subprogram Expenditures	<u>253,101.70</u>	<u>3,201,280.46</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240.85
	472100 SALE OF SUP & MAT		30.00
	472200 REPROD & PUBLICATIONS		53.20
	Major Account 470000 Total		217.65
	Fund 10000 Revenue Total		217.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,517.73	718,402.94
	511200 TEMPORARY SALARIES-WAGE	2,958.62	29,019.87
	511300 OVERTIME PAYMENTS		3,893.25
	511400 ON CALL PAY	79.86	2,595.15
	511800 COMPENSATORY TIME PAID	102.32	2,187.97
	512100 VACATION LEAVE EXPENSE	4,697.99	50,049.79
	512200 SICK LEAVE EXPENSE	3,058.55	41,728.27
	512300 HOLIDAY LEAVE EXPENSE	3,787.51	38,811.92
	512500 FUNERAL LEAVE EXPENSE	63.45	1,493.38
	512600 CIVIL LEAVE EXPENSE	112.16	224.32
	512700 INJURY LEAVE EXPENSE		24.96
	515100 RETIREMENT PLANS EXPENSE	5,057.12	56,271.85
	515200 OASDI EXPENSE	5,610.23	62,182.40
	515400 LIFE & ACCIDENT INS EXP	37.22	404.38
	515500 HEALTH INSURANCE EXPENSE	17,868.83	174,622.08
	Major Account 510000 Total	109,951.59	1,181,912.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,560.98	34,117.27
	521200 COM EXPENSE - VOICE/DATA	15,934.57	186,418.72
	521300 FREIGHT EXPENSE		96.44
	521500 PUBLICATION & PRINT EXP	164.67	8,691.87
	521900 AWARDS EXPENSE	30.27	194.22
	522200 CONFERENCE REGISTRATION		1,549.25
	522300 WARDS OF THE STATE EXP	6.11	13.79
	522600 JOB APPLICANT EXPENSE	80.00	280.00
	523100 UTILITIES EXPENSE	362.02	6,558.51
	524600 RENT EXPENSE-BUILDINGS	4,875.66	55,336.92
	524700 RENT EXP-OTHER REAL PROP		6.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527200 REP & MAINT-MOTOR VEHICL		621.33
	527800 REP & MAINT-OTHER PROPER		408.00
	531100 OFFICE SUPPLIES EXPENSE		1,877.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,113.60
	534900 MISCELLANEOUS SUP EXP		307.91
	538100 VEHICLE & EQUIP SUP EXP		600.13
	541500 LEGAL SERVICES EXPENSE	1,000.00	11,563.52
	541700 LEGAL RELATED EXPENSE		819.48
	542100 SOS TEMP SERV - PERSONNEL		2,220.10
	547300 INTERPRETER SERVICES		225.00
	547906 VERIFICATIONS	500.00	1,180.00
	548700 REFUSE/RECYCLING	5.00	408.23
	549200 JANITORIAL SERVICES	1,040.00	11,530.00
	554900 OTHER CONTRACTUAL SERVICES		3,248.03
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	28,559.28	331,016.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.00	3,984.82
	572100 COMMERCIAL TRANSPORTATIO		509.54
	573100 STATE-OWNED TRANSPORT	6,073.41	60,429.09
	574500 PERSONAL VEHICLE MILEAGE	218.50	5,206.23
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	6,831.91	69,127.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,210.60
	Major Account 580000 Total		1,210.60
	Fund 10000 Expenditures Total	145,342.78	1,583,266.85
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		251.00
	Major Account 520000 Total		251.00
	Fund 22554 Expenditures Total		251.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,257.74	1,147,393.28
	511300 OVERTIME PAYMENTS		1,134.02
	511400 ON CALL PAY	67.14	208.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	60.03	885.70
	512100 VACATION LEAVE EXPENSE	7,634.96	125,191.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8,225.66	75,446.57
	512300 HOLIDAY LEAVE EXPENSE	5,290.91	67,501.31
	512500 FUNERAL LEAVE EXPENSE		3,138.86
	512600 CIVIL LEAVE EXPENSE	165.62	331.24
	512900 UNION ACTIVITY EXPENSE		30.64
	515100 RETIREMENT PLANS EXPENSE	7,846.27	99,574.13
	515200 OASDI EXPENSE	7,884.55	98,688.53
	515400 LIFE & ACCIDENT INS EXP	54.32	668.06
	515500 HEALTH INSURANCE EXPENSE	28,507.92	307,572.53
	Major Account 510000 Total	158,995.12	1,928,264.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION		830.00
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		2,540.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,264.60	2,052.84
	572100 COMMERCIAL TRANSPORTATIO	39.00	584.00
	574500 PERSONAL VEHICLE MILEAGE		7.12
	575100 MISC TRAVEL EXPENSE	8.00	23.00
	Major Account 570000 Total	1,311.60	2,666.96
	Fund 40000 Expenditures Total	160,306.72	1,933,471.50
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,003.91-	6,290.06-
	Major Account 460000 Total	1,003.91-	6,290.06-
	Fund 42642 Revenue Total	1,003.91-	6,290.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.76	1,794.89
	512100 VACATION LEAVE EXPENSE		70.61
	512200 SICK LEAVE EXPENSE		20.52
	512300 HOLIDAY LEAVE EXPENSE	12.06	231.77
	515100 RETIREMENT PLANS EXPENSE	37.62	37.62
	515200 OASDI EXPENSE	18.96	147.11
	515400 LIFE & ACCIDENT INS EXP	.14	1.14
	515500 HEALTH INSURANCE EXPENSE	32.79	254.34
	Major Account 510000 Total	349.33	2,558.00
	520000 Operating Expenses		

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42642 AMERICORP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		295.06
	542100 SOS TEMP SERV - PERSONNEL		336.47
	Major Account 520000 Total		706.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	565.29
	572100 COMMERCIAL TRANSPORTATIO	376.00	1,971.68
	574500 PERSONAL VEHICLE MILEAGE	372.02	372.02
	574700 VOLUNTEER TRAVEL EXPENSES		327.88
	Major Account 570000 Total	837.02	3,236.87
	Fund 42642 Expenditures Total	1,186.35	6,501.40
	Subprogram Revenues	1,003.91	6,072.41
	Subprogram Expenditures	306,835.85	3,523,490.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.25	314,992.05
	511300 OVERTIME PAYMENTS	77.20	587.82
	511400 ON CALL PAY	163.51	3,606.88
	511800 COMPENSATORY TIME PAID		309.30
	512100 VACATION LEAVE EXPENSE	217.45	27,315.85
	512200 SICK LEAVE EXPENSE	528.36	15,260.46
	512300 HOLIDAY LEAVE EXPENSE	219.15	22,005.91
	512500 FUNERAL LEAVE EXPENSE		773.08
	512600 CIVIL LEAVE EXPENSE		597.08
	515100 RETIREMENT PLANS EXPENSE	336.99	23,247.42
	515200 OASDI EXPENSE	349.91	26,510.34
	515400 LIFE & ACCIDENT INS EXP	2.52	187.58
	515500 HEALTH INSURANCE EXPENSE	1,061.24	88,987.19
	Major Account 510000 Total	6,739.58	524,380.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.70	3,822.71
	521500 PUBLICATION & PRINT EXP	295.84	1,061.43
	521900 AWARDS EXPENSE		86.71
	522600 JOB APPLICANT EXPENSE		80.00
	524600 RENT EXPENSE-BUILDINGS	500.00	6,443.33
	524700 RENT EXP-OTHER REAL PROP		50.00
	525400 RENT EXP-COMM EQUIP		15.00
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL		750.00
	531100 OFFICE SUPPLIES EXPENSE		22.11
	532100 NON-CAPITALIZED EQUIP PU		1,800.18
	533900 FOOD EXPENSE		38.60
	534900 MISCELLANEOUS SUP EXP	52.98	264.15
	538100 VEHICLE & EQUIP SUP EXP		110.45
	544400 HOSPITAL SERVICES		225.00
	547906 VERIFICATIONS		10.00
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING		349.43
	549200 JANITORIAL SERVICES	138.50	2,050.50
	559100 OTHER OPERATING EXP		97.50
	Major Account 520000 Total	1,407.02	17,584.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.72	5,719.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.00
	573100 STATE-OWNED TRANSPORT	1,902.95	18,845.63
	574500 PERSONAL VEHICLE MILEAGE	473.86	11,401.66
	575100 MISC TRAVEL EXPENSE		154.00
	Fund 10000 Total	3,020.53	36,124.63
	Fund 10000 Expenditures Total	8,146.60	541,965.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	300.00	300.00
	Major Account 800000 Total	300.00	300.00
	Fund 10000 Expenditures Total	300.00	300.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,757.56	338,132.52
	511400 ON CALL PAY	393.51	3,947.27
	511800 COMPENSATORY TIME PAID	114.52	1,587.51
	512100 VACATION LEAVE EXPENSE	5,345.33	34,102.75
	512200 SICK LEAVE EXPENSE	2,423.52	10,835.31
	512300 HOLIDAY LEAVE EXPENSE	2,696.99	13,085.85
	512500 FUNERAL LEAVE EXPENSE	95.58	533.82
	512600 CIVIL LEAVE EXPENSE		97.03
	512700 INJURY LEAVE EXPENSE		64.22
	515100 RETIREMENT PLANS EXPENSE	3,880.75	24,193.02
	515200 OASDI EXPENSE	4,034.85	28,206.40
	515400 LIFE & ACCIDENT INS EXP	29.89	204.20
	515500 HEALTH INSURANCE EXPENSE	14,719.60	88,911.11
	Major Account 510000 Total	81,492.10	543,901.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	Major Account 520000 Total		550.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,200.30
	Major Account 570000 Total		1,200.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,063.23
	Major Account 580000 Total		2,063.23
	Fund 40000 Expenditures Total	81,492.10	547,714.54
	Subprogram Expenditures	92,659.23	1,125,804.23

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	31.15-
	Major Account 480000 Total	2.85-	31.15-
	Fund 22058 Revenue Total	2.85-	31.15-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,740.00
	522100 DUES & SUBSCRIPTION EXP		445.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU		500.30
	534600 ED & RECREATIONAL SUP EX		857.95
	534900 MISCELLANEOUS SUP EXP		1,739.37
	539100 INDIRECT COST ALLOWANCE		13,007.68
	554900 OTHER CONTRACTUAL SERVICES		20,774.17
	Major Account 520000 Total		39,264.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		973.74
	571600 MEALS-NOT TRAVEL STATUS		714.96
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE		642.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,257.14
	Fund 40000 Total		3,621.50
	Fund 40000 Expenditures Total		39,264.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,570.11
	Major Account 800000 Total		10,570.11
	Fund 40000 Expenditures Total		10,570.11
	Subprogram Revenues	2.85-	31.15-
	Subprogram Expenditures		42,885.97



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,466.99	123,222.86
	511300 OVERTIME PAYMENTS		1,224.01
	511800 COMPENSATORY TIME PAID		627.25
	512100 VACATION LEAVE EXPENSE	1,711.90	13,609.98
	512200 SICK LEAVE EXPENSE	1,360.52	9,117.33
	512300 HOLIDAY LEAVE EXPENSE	1,033.35	9,300.15
	512500 FUNERAL LEAVE EXPENSE	679.68	679.68
	512600 CIVIL LEAVE EXPENSE	135.94	161.43
	515100 RETIREMENT PLANS EXPENSE	1,545.63	10,873.03
	515200 OASDI EXPENSE	1,548.35	11,003.43
	515400 LIFE & ACCIDENT INS EXP	9.80	68.60
	515500 HEALTH INSURANCE EXPENSE	5,853.82	39,917.62
	Major Account 510000 Total	31,345.98	219,805.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.87	268.71
	573100 STATE-OWNED TRANSPORT		328.04
	574500 PERSONAL VEHICLE MILEAGE	277.69	1,477.88
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	356.56	2,092.63
	Fund 10000 Expenditures Total	31,702.54	221,898.00
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,416.70
	511300 OVERTIME PAYMENTS		3,336.10
	511800 COMPENSATORY TIME PAID		613.13
	512100 VACATION LEAVE EXPENSE		8,940.06
	512200 SICK LEAVE EXPENSE		3,328.16
	512300 HOLIDAY LEAVE EXPENSE		3,100.05
	512500 FUNERAL LEAVE EXPENSE		543.74
	515100 RETIREMENT PLANS EXPENSE		8,710.26
	515200 OASDI EXPENSE		8,040.82
	515400 LIFE & ACCIDENT INS EXP		49.00
	515500 HEALTH INSURANCE EXPENSE		24,250.36
	Major Account 510000 Total		156,328.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.00
	574500 PERSONAL VEHICLE MILEAGE		657.72
	575100 MISC TRAVEL EXPENSE		77.00

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
	570000 Travel Expenses		
	Major Account 570000 Total		1,154.72
	Fund 22554 Expenditures Total		157,483.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	912.45	14,018.42
	511800 COMPENSATORY TIME PAID	239.74	239.74
	512100 VACATION LEAVE EXPENSE		1,176.09
	512200 SICK LEAVE EXPENSE		222.19
	512300 HOLIDAY LEAVE EXPENSE	44.23	792.45
	515100 RETIREMENT PLANS EXPENSE	85.32	1,130.04
	515200 OASDI EXPENSE	88.57	1,181.80
	515400 LIFE & ACCIDENT INS EXP	.39	6.36
	515500 HEALTH INSURANCE EXPENSE	91.67	1,466.81
	Major Account 510000 Total	1,462.37	20,233.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,088.52
	521900 AWARDS EXPENSE		80.00
	524700 RENT EXP-OTHER REAL PROP		97.69
	Major Account 520000 Total		1,266.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		736.85
	571600 MEALS-NOT TRAVEL STATUS		36.60
	572100 COMMERCIAL TRANSPORTATIO		86.20
	574500 PERSONAL VEHICLE MILEAGE		48.03
	574700 VOLUNTEER TRAVEL EXPENSES		109.75
	575100 MISC TRAVEL EXPENSE		26.75
	Major Account 570000 Total		1,044.18
	Fund 40000 Expenditures Total	1,462.37	22,544.29
	Subprogram Expenditures	33,164.91	401,925.39

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.08	32,799.86
	511800 COMPENSATORY TIME PAID		344.85
	512100 VACATION LEAVE EXPENSE	226.62	3,330.33
	512200 SICK LEAVE EXPENSE	315.30	2,620.91
	512300 HOLIDAY LEAVE EXPENSE	157.65	1,891.80
	515100 RETIREMENT PLANS EXPENSE	234.69	2,922.43
	515200 OASDI EXPENSE	247.61	2,981.20
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	321.60	3,511.56
	Major Account 510000 Total	4,220.95	50,419.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		506.54
	522100 DUES & SUBSCRIPTION EXP		1,240.25
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	533900 FOOD EXPENSE		486.05
	534600 ED & RECREATIONAL SUP EX		176.96
	547100 EDUCATIONAL SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES		1,933.00
	Major Account 520000 Total		9,342.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,095.18
	571600 MEALS-NOT TRAVEL STATUS		59.85
	572100 COMMERCIAL TRANSPORTATIO		860.00
	574500 PERSONAL VEHICLE MILEAGE		148.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		793.21
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total		4,021.08
	Fund 40000 Expenditures Total	4,220.95	63,783.62
	Subprogram Expenditures	4,220.95	63,783.62

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	7,927.58-	45,674.74-
	Major Account 460000 Total	7,927.58-	45,674.74-
	Fund 42642 Revenue Total	7,927.58-	45,674.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,431.01	27,400.31
	511300 OVERTIME PAYMENTS		397.01
	511800 COMPENSATORY TIME PAID		352.90
	512100 VACATION LEAVE EXPENSE		977.82
	512200 SICK LEAVE EXPENSE		441.11
	512300 HOLIDAY LEAVE EXPENSE	117.63	1,411.56
	515100 RETIREMENT PLANS EXPENSE	172.16	1,541.49
	515200 OASDI EXPENSE	175.57	2,303.27
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	803.96	4,823.76
	Major Account 510000 Total	3,701.73	39,666.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.27
	521200 COM EXPENSE - VOICE/DATA		342.67
	521500 PUBLICATION & PRINT EXP		194.80
	521900 AWARDS EXPENSE		632.19
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	33.14	46.49
	533100 HOUSEHOLD & INSTIT EXP		14.88
	533900 FOOD EXPENSE		150.94
	534600 ED & RECREATIONAL SUP EX	42.16	42.16
	554900 OTHER CONTRACTUAL SERVICES		143.75
	Major Account 520000 Total	75.30	1,945.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.59
	572100 COMMERCIAL TRANSPORTATIO		73.00
	573100 STATE-OWNED TRANSPORT	281.24	953.19
	574500 PERSONAL VEHICLE MILEAGE		182.25
	575100 MISC TRAVEL EXPENSE	7.75	7.75
	Major Account 570000 Total	288.99	1,246.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 42642 Expenditures Total	4,066.02	43,857.96

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 048

FUND NUMBER AND NAME

42642 AMERICORP

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

7,927.58

4,066.02

YEAR-TO-DATE

45,674.74

43,857.96

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		33,447.02
	554900 OTHER CONTRACTUAL SERVICES		6,166.20
	Major Account 520000 Total		39,613.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,910.52
	Major Account 590000 Total		2,910.52
	Fund 40000 Expenditures Total		42,523.74
42642 AMERICORP			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,200.00
	Major Account 520000 Total		9,200.00
	Fund 42642 Expenditures Total		9,200.00
	Subprogram Expenditures		51,723.74

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.86
	Major Account 570000 Total		41.86
	Fund 10000 Expenditures Total		41.86
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.07-	1,897.82-
	Major Account 480000 Total	197.07-	1,897.82-
	Fund 22061 Revenue Total	197.07-	1,897.82-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 22061 Expenditures Total		1,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,106.01	108,578.88
	512100 VACATION LEAVE EXPENSE	737.24	10,544.00
	512200 SICK LEAVE EXPENSE	390.83	3,368.28
	512300 HOLIDAY LEAVE EXPENSE	495.20	5,942.40
	515100 RETIREMENT PLANS EXPENSE	769.98	9,175.01
	515200 OASDI EXPENSE	779.09	9,464.11
	515400 LIFE & ACCIDENT INS EXP	4.20	50.30
	515500 HEALTH INSURANCE EXPENSE	1,835.61	19,471.28
	Major Account 510000 Total	14,118.16	166,594.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.23
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		723.25
	524700 RENT EXP-OTHER REAL PROP		140.00
	527400 REP & MAINT-DATA PROC		135.22
	532100 NON-CAPITALIZED EQUIP PU	126.78	472.78
	533900 FOOD EXPENSE		19.31
	534600 ED & RECREATIONAL SUP EX	3,240.00	5,074.93
	535100 MEDICAL SUPPLIES		115.00
	539100 INDIRECT COST ALLOWANCE		7,096.95
	541700 LEGAL RELATED EXPENSE		15.50
	542100 SOS TEMP SERV - PERSONNEL		820.98
	547100 EDUCATIONAL SERVICES		8,350.00
	554900 OTHER CONTRACTUAL SERVICES	54,939.60	203,841.15

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	58,306.38	228,819.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		908.80
	571900 MEALS-ONE DAY TRAVEL		9.52
	572100 COMMERCIAL TRANSPORTATIO	694.41	904.18
	574500 PERSONAL VEHICLE MILEAGE		193.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	810.00	1,410.00
	575100 MISC TRAVEL EXPENSE		21.00
	Fund 40000 Total	1,504.41	3,447.27
	Fund 40000 Expenditures Total	72,424.54	395,413.56
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,245.89-
	Major Account 800000 Total		6,245.89-
	Fund 40000 Expenditures Total		6,245.89-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,200.00-
	Major Account 460000 Total		9,200.00-
	Fund 42642 Revenue Total		9,200.00-
	Subprogram Revenues	197.07-	11,097.82-
	Subprogram Expenditures	73,928.95	399,902.69



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		106.83-
	474100 GENERAL BUSINESS FEES		61.88-
	Major Account 470000 Total		168.71-
	Fund 10000 Revenue Total		168.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,994.32	662,824.63
	511200 TEMPORARY SALARIES-WAGE		1,770.82
	511300 OVERTIME PAYMENTS		192.14
	511400 ON CALL PAY		588.52
	511800 COMPENSATORY TIME PAID	127.44	127.44
	512100 VACATION LEAVE EXPENSE	3,424.43	61,349.49
	512200 SICK LEAVE EXPENSE	1,563.43	32,426.99
	512300 HOLIDAY LEAVE EXPENSE	1,919.11	34,868.20
	515100 RETIREMENT PLANS EXPENSE	2,872.45	53,299.81
	515200 OASDI EXPENSE	2,832.26	54,957.49
	515400 LIFE & ACCIDENT INS EXP	16.80	337.64
	515500 HEALTH INSURANCE EXPENSE	10,029.84	189,548.24
	516300 EMPLOYEE ASSISTANCE PRO		3,715.42
	516400 UNEMPLOYM COMP INS EXP		3,035.31
	516500 WORKERS COMP PREMIUMS	37,983.04	151,932.16
	Major Account 510000 Total	94,763.12	1,250,974.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,137.19	149,412.76
	521300 FREIGHT EXPENSE	335.45	5,154.72
	521500 PUBLICATION & PRINT EXP	300.75	38,804.95
	521900 AWARDS EXPENSE		305.39
	522100 DUES & SUBSCRIPTION EXP		327.75
	522200 CONFERENCE REGISTRATION		359.00
	522300 WARDS OF THE STATE EXP	3.50	159.77
	522600 JOB APPLICANT EXPENSE		600.00
	523100 UTILITIES EXPENSE	683.20	13,104.05
	524600 RENT EXPENSE-BUILDINGS	12,643.33	147,489.96
	524700 RENT EXP-OTHER REAL PROP		105.00
	526100 REP & MAINT-REAL PROPERT		60.33
	527100 REP & MAINT-OFFICE EQUIP		1,574.40
	527200 REP & MAINT-MOTOR VEHICL	6.00	1,236.29
	527800 REP & MAINT-OTHER PROPER		176.00
	531100 OFFICE SUPPLIES EXPENSE	7,257.51	83,192.83

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	238.72	5,946.71
	533100 HOUSEHOLD & INSTIT EXP		17.70
	533900 FOOD EXPENSE		124.28
	534600 ED & RECREATIONAL SUP EX		48.25
	534900 MISCELLANEOUS SUP EXP		67.70
	538100 VEHICLE & EQUIP SUP EXP	676.91	1,276.10
	541500 LEGAL SERVICES EXPENSE		1,557.30
	541700 LEGAL RELATED EXPENSE		230.75
	543500 MGT CONSULTANT SERVICES		420.00
	547100 EDUCATIONAL SERVICES		3,156.75
	547300 INTERPRETER SERVICES	70.00	1,316.25
	547906 VERIFICATIONS		74.12
	548700 REFUSE/RECYCLING	86.02	971.96
	549200 JANITORIAL SERVICES	726.00	20,684.30
	555200 SOFTWARE - NEW PURCHASES		294.99
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	35,164.58	478,370.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,618.29	17,845.98
	571600 MEALS-NOT TRAVEL STATUS		224.89
	571900 MEALS-ONE DAY TRAVEL	21.13	21.13
	572100 COMMERCIAL TRANSPORTATIO		296.20
	573100 STATE-OWNED TRANSPORT	5,536.82	56,129.66
	574500 PERSONAL VEHICLE MILEAGE	3,330.39	24,408.31
	575100 MISC TRAVEL EXPENSE	105.75	394.78
	Major Account 570000 Total	10,612.38	99,320.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,210.00
	584200 VEHICLES & VEHICLE EQ		11,000.00
	Major Account 580000 Total		12,210.00
	Fund 10000 Expenditures Total	140,540.08	1,840,875.61
22070 ABSTINENCE EDUCATION R&L CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.04-	959.74-
	Major Account 480000 Total	77.04-	959.74-
	Fund 22070 Revenue Total	77.04-	959.74-
22550 HHS CASH			
	Revenues		
	480000 Revenues - Miscellaneous		

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.00-	435.00-
	Major Account 480000 Total	35.00-	435.00-
	Fund 22550 Revenue Total	35.00-	435.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		296.00
	Major Account 520000 Total		296.00
	Fund 22550 Expenditures Total		296.00
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.13
	Major Account 570000 Total		158.13
	Fund 22554 Expenditures Total		158.13
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,234.00-
	484100 OPERATING DONATIONS & CO		800.00-
	Major Account 480000 Total		8,034.00-
	Fund 22600 Revenue Total		8,034.00-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		22.08
	Major Account 570000 Total		22.08
	Fund 22600 Expenditures Total		22.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,501.76	1,493,101.64
	511300 OVERTIME PAYMENTS	150.94	1,790.36
	511400 ON CALL PAY	467.24	6,163.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	101.16	1,134.17
	512100 VACATION LEAVE EXPENSE	13,500.46	133,366.09
	512200 SICK LEAVE EXPENSE	6,553.47	73,792.31
	512300 HOLIDAY LEAVE EXPENSE	8,056.19	83,208.69
	512500 FUNERAL LEAVE EXPENSE	914.66	2,447.84
	512700 INJURY LEAVE EXPENSE		336.18
	515100 RETIREMENT PLANS EXPENSE	11,582.94	124,029.17
	515200 OASDI EXPENSE	12,193.80	126,027.11
	515400 LIFE & ACCIDENT INS EXP	84.04	858.36
	515500 HEALTH INSURANCE EXPENSE	43,005.25	404,623.60

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	242,111.91	2,451,378.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		823.38
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,823.38
	Fund 40000 Expenditures Total	242,111.91	2,462,202.33
	Subprogram Revenues	112.04	9,597.45
	Subprogram Expenditures	382,651.99	4,303,554.15

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,725.06	532,004.16
	511300 OVERTIME PAYMENTS	57.88	1,849.28
	511400 ON CALL PAY	559.80	5,861.05
	511800 COMPENSATORY TIME PAID	702.36	2,884.11
	512100 VACATION LEAVE EXPENSE	1,140.62	41,116.44
	512200 SICK LEAVE EXPENSE	1,877.19	21,773.04
	512300 HOLIDAY LEAVE EXPENSE	2,035.21	33,003.36
	512500 FUNERAL LEAVE EXPENSE		988.07
	512600 CIVIL LEAVE EXPENSE		57.88
	515100 RETIREMENT PLANS EXPENSE	2,725.52	40,758.57
	515200 OASDI EXPENSE	3,160.54	45,308.97
	515400 LIFE & ACCIDENT INS EXP	22.40	298.59
	515500 HEALTH INSURANCE EXPENSE	8,910.34	110,492.38
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	Major Account 510000 Total	59,916.92	837,835.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,345.37
	521500 PUBLICATION & PRINT EXP	350.34	10,205.06
	521900 AWARDS EXPENSE		270.26
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		270.00
	522300 WARDS OF THE STATE EXP	9.84	140.18
	523100 UTILITIES EXPENSE	640.94	13,743.95
	524600 RENT EXPENSE-BUILDINGS	8,353.49	99,627.68
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	6,000.00	6,000.00
	527100 REP & MAINT-OFFICE EQUIP		16.00
	527200 REP & MAINT-MOTOR VEHICL		571.16
	527500 REP & MAINT-COMM EQUIP		215.00
	531100 OFFICE SUPPLIES EXPENSE		1,875.58
	532100 NON-CAPITALIZED EQUIP PU		5,590.77
	533100 HOUSEHOLD & INSTIT EXP		137.94
	534900 MISCELLANEOUS SUP EXP	159.57	1,827.57
	538100 VEHICLE & EQUIP SUP EXP		65.24
	541500 LEGAL SERVICES EXPENSE		4,749.65
	541700 LEGAL RELATED EXPENSE		123.42
	542200 TEMP SERV - OUTSIDE		39.00

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		128.25
	547300 INTERPRETER SERVICES	190.00	1,016.08
	547906 VERIFICATIONS		70.00
	548700 REFUSE/RECYCLING	81.40	1,227.59
	549200 JANITORIAL SERVICES	1,045.00	13,640.00
	555200 SOFTWARE - NEW PURCHASES		1,179.96
	Major Account 520000 Total	16,830.58	166,225.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.92	5,030.94
	573100 STATE-OWNED TRANSPORT	1,258.72	14,925.11
	574500 PERSONAL VEHICLE MILEAGE	1,837.55	17,613.17
	575100 MISC TRAVEL EXPENSE	18.00	211.75
	Major Account 570000 Total	3,339.19	37,780.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,631.80
	Major Account 580000 Total		3,631.80
	Fund 10000 Expenditures Total	80,086.69	1,045,474.38
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,916.86	453,073.43
	511300 OVERTIME PAYMENTS		589.88
	511400 ON CALL PAY	43.52	943.99
	511800 COMPENSATORY TIME PAID	71.81	1,190.34
	512100 VACATION LEAVE EXPENSE	4,495.98	38,667.94
	512200 SICK LEAVE EXPENSE	1,077.52	20,349.02
	512300 HOLIDAY LEAVE EXPENSE	2,259.52	21,730.36
	512500 FUNERAL LEAVE EXPENSE		2,578.91
	515100 RETIREMENT PLANS EXPENSE	3,066.24	33,101.04
	515200 OASDI EXPENSE	3,433.12	38,227.99
	515400 LIFE & ACCIDENT INS EXP	23.80	265.65
	515500 HEALTH INSURANCE EXPENSE	11,180.06	104,753.39
	Major Account 510000 Total	66,568.43	715,471.94
	Fund 40000 Expenditures Total	66,568.43	715,471.94
	Subprogram Expenditures	146,655.12	1,760,946.32

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,175.11	233,475.63
	511200 TEMPORARY SALARIES-WAGE		4,705.18
	511300 OVERTIME PAYMENTS	262.02	3,256.98
	511400 ON CALL PAY	198.39	1,005.36
	511800 COMPENSATORY TIME PAID	75.23	692.05
	512100 VACATION LEAVE EXPENSE	443.57	9,154.40
	512200 SICK LEAVE EXPENSE	722.69	6,286.10
	512300 HOLIDAY LEAVE EXPENSE	1,236.69	10,931.99
	515100 RETIREMENT PLANS EXPENSE	702.11	9,692.22
	515200 OASDI EXPENSE	2,003.10	19,296.41
	515400 LIFE & ACCIDENT INS EXP	15.46	115.56
	515500 HEALTH INSURANCE EXPENSE	5,415.14	40,579.94
	516400 UNEMPLOYM COMP INS EXP		8,105.66
	Major Account 510000 Total	<u>37,249.51</u>	<u>347,297.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		320.00
	521500 PUBLICATION & PRINT EXP	328.20	12,709.79
	521900 AWARDS EXPENSE		70.26
	522100 DUES & SUBSCRIPTION EXP		345.20
	522200 CONFERENCE REGISTRATION		50.00
	522300 WARDS OF THE STATE EXP		15.54
	522600 JOB APPLICANT EXPENSE	80.00	160.00
	524600 RENT EXPENSE-BUILDINGS	4,725.60	56,707.20
	525500 RENT EXP-OTHER PERS PROP	10.00	203.00
	527100 REP & MAINT-OFFICE EQUIP	15.25	392.85
	527200 REP & MAINT-MOTOR VEHICL		564.75
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	82.28	222.98
	532100 NON-CAPITALIZED EQUIP PU		2,192.00
	534900 MISCELLANEOUS SUP EXP	17.25	336.95
	538100 VEHICLE & EQUIP SUP EXP		89.50
	541500 LEGAL SERVICES EXPENSE	500.00-	
	547100 EDUCATIONAL SERVICES		28.50
	547300 INTERPRETER SERVICES		311.00
	547906 VERIFICATIONS		100.00
	548700 REFUSE/RECYCLING	42.90	311.70
	559100 OTHER OPERATING EXP		830.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,801.48	76,121.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.18	10,998.00
	571900 MEALS-ONE DAY TRAVEL		34.50
	573100 STATE-OWNED TRANSPORT	1,734.06	20,221.08
	574500 PERSONAL VEHICLE MILEAGE	1,893.84	11,754.20
	575100 MISC TRAVEL EXPENSE	114.00	634.35
	Major Account 570000 Total	4,649.08	43,642.13
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,683.54
	Major Account 580000 Total		2,683.54
	Fund 10000 Expenditures Total	46,700.07	469,744.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,124.06	699,058.20
	511300 OVERTIME PAYMENTS	1,160.27	12,921.97
	511400 ON CALL PAY	409.12	4,294.29
	511800 COMPENSATORY TIME PAID	48.23	2,896.75
	512100 VACATION LEAVE EXPENSE	3,818.51	65,708.82
	512200 SICK LEAVE EXPENSE	2,588.24	42,154.71
	512300 HOLIDAY LEAVE EXPENSE	3,111.38	39,098.11
	512500 FUNERAL LEAVE EXPENSE		1,556.19
	512600 CIVIL LEAVE EXPENSE		205.84
	515100 RETIREMENT PLANS EXPENSE	4,478.91	57,867.87
	515200 OASDI EXPENSE	4,856.17	62,475.40
	515400 LIFE & ACCIDENT INS EXP	34.30	445.45
	515500 HEALTH INSURANCE EXPENSE	11,732.58	131,500.89
	Major Account 510000 Total	89,361.77	1,120,184.49
	520000 Operating Expenses		
	533900 FOOD EXPENSE		82.97
	539100 INDIRECT COST ALLOWANCE		13.65
	Major Account 520000 Total		96.62
	Fund 40000 Expenditures Total	89,361.77	1,120,281.11
	Subprogram Expenditures	136,061.84	1,590,025.48



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,075.11	557,112.88
	511300 OVERTIME PAYMENTS		1,374.78
	511400 ON CALL PAY		5,465.36
	511800 COMPENSATORY TIME PAID		2,542.72
	512100 VACATION LEAVE EXPENSE	989.36	40,418.31
	512200 SICK LEAVE EXPENSE	6.36	31,282.38
	512300 HOLIDAY LEAVE EXPENSE	245.37	35,389.01
	512500 FUNERAL LEAVE EXPENSE		420.85
	515100 RETIREMENT PLANS EXPENSE	210.13	45,697.71
	515200 OASDI EXPENSE	350.87	48,377.96
	515400 LIFE & ACCIDENT INS EXP	2.80	344.75
	515500 HEALTH INSURANCE EXPENSE	2,283.28	105,560.38
	Major Account 510000 Total	8,163.28	873,987.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		246.89
	521200 COM EXPENSE - VOICE/DATA	17,171.38	219,435.41
	521300 FREIGHT EXPENSE	140.06	2,531.90
	521500 PUBLICATION & PRINT EXP	5,349.75	12,794.12
	521900 AWARDS EXPENSE		305.39
	522100 DUES & SUBSCRIPTION EXP		190.25
	522200 CONFERENCE REGISTRATION		269.00
	522300 WARDS OF THE STATE EXP		55.88
	522600 JOB APPLICANT EXPENSE		80.00
	523100 UTILITIES EXPENSE	159.88	4,874.65
	524600 RENT EXPENSE-BUILDINGS	1,552.13	18,570.56
	524700 RENT EXP-OTHER REAL PROP		55.00
	526100 REP & MAINT-REAL PROPERT		311.17
	527100 REP & MAINT-OFFICE EQUIP		4,217.60
	527200 REP & MAINT-MOTOR VEHICL		289.95
	531100 OFFICE SUPPLIES EXPENSE	1,855.75	3,679.20
	532100 NON-CAPITALIZED EQUIP PU		3,788.32
	534900 MISCELLANEOUS SUP EXP	38.13	38.13
	538100 VEHICLE & EQUIP SUP EXP		19.84
	541500 LEGAL SERVICES EXPENSE		1,641.50
	541700 LEGAL RELATED EXPENSE	221.00	616.00
	547100 EDUCATIONAL SERVICES		28.50
	547300 INTERPRETER SERVICES	87.20	1,621.76
	547906 VERIFICATIONS	340.00	570.00

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		408.00
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	67.64	1,361.25
	548800 FIRE EXTINGUISHERS		162.20
	549200 JANITORIAL SERVICES	455.00	6,878.10
	555200 SOFTWARE - NEW PURCHASES		294.99
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		398.00
	Major Account 520000 Total	27,437.92	285,913.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.42	3,826.90
	571900 MEALS-ONE DAY TRAVEL		21.14
	573100 STATE-OWNED TRANSPORT	2,055.06	26,610.28
	574500 PERSONAL VEHICLE MILEAGE	1,673.33	17,156.86
	575100 MISC TRAVEL EXPENSE	10.25	287.50
	Major Account 570000 Total	4,479.06	47,902.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,210.60
	Major Account 580000 Total		1,210.60
	Fund 10000 Expenditures Total	40,080.26	1,209,013.93
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.22
	574500 PERSONAL VEHICLE MILEAGE		1,040.71
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total		1,159.68
	Fund 22554 Expenditures Total		1,159.68
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,685.22	282,048.42
	511300 OVERTIME PAYMENTS	933.60	2,517.87
	511400 ON CALL PAY	574.67	1,446.82
	511800 COMPENSATORY TIME PAID	209.54	474.22
	512100 VACATION LEAVE EXPENSE	6,442.18	25,501.22
	512200 SICK LEAVE EXPENSE	1,614.13	17,538.04
	512300 HOLIDAY LEAVE EXPENSE	3,002.80	12,449.59
	512500 FUNERAL LEAVE EXPENSE		249.11
	512600 CIVIL LEAVE EXPENSE	106.12	106.12

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,586.30	21,359.30
	515200 OASDI EXPENSE	4,751.15	24,712.95
	515400 LIFE & ACCIDENT INS EXP	32.90	170.54
	515500 HEALTH INSURANCE EXPENSE	12,172.04	53,836.41
	Major Account 510000 Total	88,110.65	442,410.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16.61-
	554900 OTHER CONTRACTUAL SERVICES		95.62-
	Major Account 520000 Total		112.23-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.82
	Fund 40000 Total		70.82
	Fund 40000 Expenditures Total	88,110.65	442,298.38
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,347.00-
	Major Account 800000 Total		51,347.00-
	Fund 40000 Expenditures Total		51,347.00-
	Subprogram Expenditures	128,190.91	1,652,542.81

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,414.61	333,466.60
	511300 OVERTIME PAYMENTS		298.96
	511400 ON CALL PAY		68.40
	511800 COMPENSATORY TIME PAID		656.65
	512100 VACATION LEAVE EXPENSE	216.65	33,581.70
	512200 SICK LEAVE EXPENSE	99.99	16,417.09
	512300 HOLIDAY LEAVE EXPENSE	228.94	21,516.85
	512500 FUNERAL LEAVE EXPENSE		459.97
	515100 RETIREMENT PLANS EXPENSE	335.04	28,296.24
	515200 OASDI EXPENSE	332.79	28,470.88
	515400 LIFE & ACCIDENT INS EXP	2.80	200.78
	515500 HEALTH INSURANCE EXPENSE	1,945.60	81,824.32
	Major Account 510000 Total	7,576.42	545,258.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.00	122.00
	521300 FREIGHT EXPENSE		128.00
	521500 PUBLICATION & PRINT EXP	93.41	1,792.52
	521900 AWARDS EXPENSE		323.22
	522100 DUES & SUBSCRIPTION EXP		34.00
	522300 WARDS OF THE STATE EXP		13.25
	523100 UTILITIES EXPENSE		159.93
	524600 RENT EXPENSE-BUILDINGS	1,077.46	12,352.69
	527100 REP & MAINT-OFFICE EQUIP		530.62
	527200 REP & MAINT-MOTOR VEHICL	223.50	340.50
	527500 REP & MAINT-COMM EQUIP		244.80
	531100 OFFICE SUPPLIES EXPENSE	80.25	883.96
	532100 NON-CAPITALIZED EQUIP PU	1,096.00	3,242.00
	534900 MISCELLANEOUS SUP EXP		67.84
	538100 VEHICLE & EQUIP SUP EXP		39.38
	547100 EDUCATIONAL SERVICES		28.50
	547906 VERIFICATIONS		10.00
	548700 REFUSE/RECYCLING		93.47
	Major Account 520000 Total	2,692.62	20,406.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,282.00	4,081.68
	572100 COMMERCIAL TRANSPORTATIO		117.98
	573100 STATE-OWNED TRANSPORT	1,589.15	21,175.75
	574500 PERSONAL VEHICLE MILEAGE	2,469.59	19,183.78

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	5,340.74	44,593.69
	Fund 10000 Expenditures Total	15,609.78	610,258.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,245.29	436,359.64
	511300 OVERTIME PAYMENTS	147.60	362.58
	511400 ON CALL PAY		3,074.34
	511800 COMPENSATORY TIME PAID		294.91
	512100 VACATION LEAVE EXPENSE	6,357.84	36,346.74
	512200 SICK LEAVE EXPENSE	3,334.69	17,328.52
	512300 HOLIDAY LEAVE EXPENSE	3,311.58	20,842.74
	512500 FUNERAL LEAVE EXPENSE		305.97
	512700 INJURY LEAVE EXPENSE		69.04
	515100 RETIREMENT PLANS EXPENSE	4,814.52	34,990.43
	515200 OASDI EXPENSE	4,956.66	35,992.38
	515400 LIFE & ACCIDENT INS EXP	36.75	272.42
	515500 HEALTH INSURANCE EXPENSE	17,086.24	115,792.36
	Major Account 510000 Total	98,291.17	702,032.07
	Fund 40000 Expenditures Total	98,291.17	702,032.07
	Subprogram Expenditures	113,900.95	1,312,290.88

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,748.11-	595,351.01
	Major Account 520000 Total	30,748.11-	595,351.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,019.02-	652,108.63-
	Major Account 590000 Total	52,019.02-	652,108.63-
	Fund 10000 Expenditures Total	82,767.13-	56,757.62-
	Subprogram Expenditures	82,767.13-	56,757.62-

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,474.92	426,313.40
	511200 TEMPORARY SALARIES-WAGE		769.92
	511300 OVERTIME PAYMENTS		516.97
	511400 ON CALL PAY	8.23	1,836.11
	511800 COMPENSATORY TIME PAID	13.68	1,603.27
	512100 VACATION LEAVE EXPENSE	2,099.19	28,709.54
	512200 SICK LEAVE EXPENSE	1,280.00	18,833.51
	512300 HOLIDAY LEAVE EXPENSE	2,085.35	25,156.92
	512500 FUNERAL LEAVE EXPENSE	228.80	869.87
	515100 RETIREMENT PLANS EXPENSE	3,056.45	31,974.40
	515200 OASDI EXPENSE	3,134.99	35,420.32
	515400 LIFE & ACCIDENT INS EXP	22.40	249.81
	515500 HEALTH INSURANCE EXPENSE	10,193.33	111,812.22
	Major Account 510000 Total	61,597.34	684,066.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		346.49
	521200 COM EXPENSE - VOICE/DATA		4.64
	521500 PUBLICATION & PRINT EXP	171.69	2,849.64
	521900 AWARDS EXPENSE		113.62
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		35.00
	522300 AWARDS OF THE STATE EXP	5.88	46.19
	524600 RENT EXPENSE-BUILDINGS	8,616.49	120,240.74
	526100 REP & MAINT-REAL PROPERT		40.00
	527200 REP & MAINT-MOTOR VEHICL		759.46
	531100 OFFICE SUPPLIES EXPENSE		1,113.23
	532100 NON-CAPITALIZED EQUIP PU		4,065.68
	533100 HOUSEHOLD & INSTIT EXP		337.00
	534900 MISCELLANEOUS SUP EXP		229.95
	538100 VEHICLE & EQUIP SUP EXP	27.95	1,126.28
	547100 EDUCATIONAL SERVICES		28.50
	547906 VERIFICATIONS		30.00
	549200 JANITORIAL SERVICES	750.00	7,350.00
	559100 OTHER OPERATING EXP		2,322.25
	Major Account 520000 Total	9,572.01	141,099.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,999.07	19,619.15
	573100 STATE-OWNED TRANSPORT	3,125.00	28,410.23

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,432.55	14,958.35
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	6,556.62	62,999.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,210.60
	Major Account 580000 Total		1,210.60
	Fund 10000 Expenditures Total	77,725.97	889,375.48
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,810.51
	511800 COMPENSATORY TIME PAID		2.41
	512100 VACATION LEAVE EXPENSE		583.83
	512200 SICK LEAVE EXPENSE		101.57
	512300 HOLIDAY LEAVE EXPENSE		583.83
	515100 RETIREMENT PLANS EXPENSE		1,079.73
	515200 OASDI EXPENSE		1,472.58
	515400 LIFE & ACCIDENT INS EXP		13.98
	515500 HEALTH INSURANCE EXPENSE		5,890.48
	Major Account 510000 Total		29,538.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.91
	Major Account 570000 Total		97.91
	Fund 22554 Expenditures Total		29,636.83
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,671.75	214,971.53
	511300 OVERTIME PAYMENTS		135.42
	511400 ON CALL PAY	480.72	1,160.32
	511800 COMPENSATORY TIME PAID		49.24
	512100 VACATION LEAVE EXPENSE	1,899.78	15,942.44
	512200 SICK LEAVE EXPENSE	2,675.37	13,578.80
	512300 HOLIDAY LEAVE EXPENSE	1,783.43	10,182.68
	512600 CIVIL LEAVE EXPENSE		19.24
	515100 RETIREMENT PLANS EXPENSE	2,627.14	17,605.21
	515200 OASDI EXPENSE	2,735.66	17,967.27
	515400 LIFE & ACCIDENT INS EXP	22.41	142.55
	515500 HEALTH INSURANCE EXPENSE	8,881.30	62,697.99
	Major Account 510000 Total	52,777.56	354,452.69



Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	<u>52,777.56</u>	<u>354,452.69</u>
	Subprogram Expenditures	<u>130,503.53</u>	<u>1,273,465.00</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,884.68	30,692.16
	511800 COMPENSATORY TIME PAID		30.53
	512100 VACATION LEAVE EXPENSE		1,740.44
	512200 SICK LEAVE EXPENSE		261.72
	512300 HOLIDAY LEAVE EXPENSE	139.58	1,674.96
	515100 RETIREMENT PLANS EXPENSE	204.28	2,567.25
	515200 OASDI EXPENSE	221.95	2,675.11
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	321.60	3,511.56
	Major Account 510000 Total	3,773.49	43,170.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.33
	522200 CONFERENCE REGISTRATION		505.00
	532100 NON-CAPITALIZED EQUIP PU		607.25
	533900 FOOD EXPENSE		242.19
	542100 SOS TEMP SERV - PERSONNEL	1,840.80	4,900.24
	543500 MGT CONSULTANT SERVICES		2,018.75
	547100 EDUCATIONAL SERVICES	196.00	720.00
	554900 OTHER CONTRACTUAL SERVICE		996.00
	Major Account 520000 Total	2,036.80	9,989.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.75
	571600 MEALS-NOT TRAVEL STATUS	497.25	739.44
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	590.71	590.71
	574500 PERSONAL VEHICLE MILEAGE		89.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		392.96
	574700 VOLUNTEER TRAVEL EXPENSES		221.65
	575100 MISC TRAVEL EXPENSE		17.75
	Major Account 570000 Total	1,087.96	2,079.15
	Fund 27270 Expenditures Total	6,898.25	55,239.44
42021 FEDERAL CASH/HUD HOMELESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,999.00-
	Major Account 460000 Total		25,999.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,366.97
	Major Account 480000 Total		7,366.97

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
	480000 Revenues - Miscellaneous		
	Fund 42021 Revenue Total		18,632.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,891.28
	Major Account 510000 Total		1,891.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		504.00
	542100 SOS TEMP SERV - PERSONNEL		12,471.70
	547100 EDUCATIONAL SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES		4,781.96
	Major Account 520000 Total		18,807.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,503.26
	572100 COMMERCIAL TRANSPORTATIO		900.80
	574500 PERSONAL VEHICLE MILEAGE		823.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,072.48
	Major Account 570000 Total		5,300.06
	Fund 42021 Expenditures Total		25,999.00
	Subprogram Revenues		18,632.03-
	Subprogram Expenditures	6,898.25	81,238.44

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	Fund 10000 Expenditures Total		60.00
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	843.22-	82,758.74-
	Major Account 480000 Total	843.22-	82,758.74-
	Fund 22550 Revenue Total	843.22-	82,758.74-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,875.00
	525100 RENT EXP-OFFICE EQUIP		52.00
	534900 MISCELLANEOUS SUP EXP		50.00
	559100 OTHER OPERATING EXP		1,564.00
	Major Account 520000 Total		4,541.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		594.67
	574500 PERSONAL VEHICLE MILEAGE		442.16
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,086.83
	Fund 22550 Expenditures Total		5,627.83
22600 HHS FIN & SUPPORT CASH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		12.47
	Major Account 570000 Total		12.47
	Fund 22600 Expenditures Total		12.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,620.01	219,598.89
	511300 OVERTIME PAYMENTS		74.36
	512100 VACATION LEAVE EXPENSE	2,766.51	22,656.93
	512200 SICK LEAVE EXPENSE	222.36	7,953.46
	512300 HOLIDAY LEAVE EXPENSE	1,094.00	12,345.83
	512700 INJURY LEAVE EXPENSE		1,005.36
	515100 RETIREMENT PLANS EXPENSE	1,731.30	18,886.07
	515200 OASDI EXPENSE	1,720.62	19,189.34
	515400 LIFE & ACCIDENT INS EXP	8.40	91.01
	515500 HEALTH INSURANCE EXPENSE	4,219.52	43,981.10
	Major Account 510000 Total	31,382.72	345,782.35

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 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		64.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	23,820.04	238,201.00
	524700 RENT EXP-OTHER REAL PROP	7,397.67	9,993.95
	Major Account 520000 Total	31,217.71	248,608.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	634.70	634.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,652.04
	574700 VOLUNTEER TRAVEL EXPENSES		261.38
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	634.70	2,558.12
	Fund 40000 Expenditures Total	63,235.13	596,949.42
	Subprogram Revenues	843.22	82,758.74
	Subprogram Expenditures	63,235.13	602,649.72

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	148.40-	2,099.25-
	Major Account 480000 Total	148.40-	2,099.25-
	Fund 10000 Revenue Total	148.40-	2,099.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,350.57	759,248.32
	511200 TEMPORARY SALARIES-WAGE	35.17	3,699.06
	511300 OVERTIME PAYMENTS		31.01
	511800 COMPENSATORY TIME PAID		148.80
	512100 VACATION LEAVE EXPENSE	6,236.22	71,964.76
	512200 SICK LEAVE EXPENSE	3,887.27	54,772.26
	512300 HOLIDAY LEAVE EXPENSE	3,503.00	42,824.15
	512500 FUNERAL LEAVE EXPENSE		1,311.42
	512600 CIVIL LEAVE EXPENSE		10.25
	512700 INJURY LEAVE EXPENSE		130.83
	515100 RETIREMENT PLANS EXPENSE	4,897.66	62,340.65
	515200 OASDI EXPENSE	5,368.06	67,203.90
	515400 LIFE & ACCIDENT INS EXP	36.02	439.63
	515500 HEALTH INSURANCE EXPENSE	15,120.28	171,799.57
	Major Account 510000 Total	100,434.25	1,235,924.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.02-	
	521200 COM EXPENSE - VOICE/DATA	4.12-	
	521300 FREIGHT EXPENSE	144.34-	
	521400 DATA PROCESSING EXPENSE	2,231.71-	30,124.27
	521500 PUBLICATION & PRINT EXP	260.73-	8.91
	521900 AWARDS EXPENSE	20.26-	
	522100 DUES & SUBSCRIPTION EXP	62.90-	11.56
	522200 CONFERENCE REGISTRATION	737.85-	373.30
	522800 E-COMMERCE OPER EXP	104.94-	
	524700 RENT EXP-OTHER REAL PROP	34.00-	
	531100 OFFICE SUPPLIES EXPENSE	29.73-	7.99
	532100 NON-CAPITALIZED EQUIP PU	2,668.29-	52,184.55
	533900 FOOD EXPENSE	43.17-	
	534600 ED & RECREATIONAL SUP EX	744.60-	
	538100 VEHICLE & EQUIP SUP EXP		8.44
	541500 LEGAL SERVICES EXPENSE	278.20-	
	542100 SOS TEMP SERV - PERSONNEL	40,871.56-	17,682.37-
	543500 MGT CONSULTANT SERVICES	12,248.03-	3,209.54

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,436.82-	869.87
	547500 MAILING SERVICES	2,368.69-	
	547906 VERIFICATIONS	1,255.69-	36.80
	547909 PATERNITY ACKNOWLEDGEMENTS	9,435.97-	30.00-
	548700 REFUSE/RECYCLING	648.29-	7.50
	554900 OTHER CONTRACTUAL SERVICES	657.56-	1,500.00
	555200 SOFTWARE - NEW PURCHASES	107.10-	
	556300 SURETY & NOTARY BONDS	13.60-	27.20
	559100 OTHER OPERATING EXP	22.52-	
	Major Account 520000 Total	81,080.69-	70,657.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,014.15-	1,154.75
	572100 COMMERCIAL TRANSPORTATIO	442.28-	307.70
	574500 PERSONAL VEHICLE MILEAGE	1,626.38-	520.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.80-	
	575100 MISC TRAVEL EXPENSE	7.14-	30.43
	Major Account 570000 Total	3,113.75-	2,012.88
	Fund 10000 Expenditures Total	16,239.81	1,308,595.05
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,637.36	1,419,122.20
	511200 TEMPORARY SALARIES-WAGE	68.28	4,659.70
	511300 OVERTIME PAYMENTS		60.20
	511800 COMPENSATORY TIME PAID		289.24
	512100 VACATION LEAVE EXPENSE	12,049.97	130,241.17
	512200 SICK LEAVE EXPENSE	7,054.22	95,491.17
	512300 HOLIDAY LEAVE EXPENSE	6,557.81	81,291.16
	512500 FUNERAL LEAVE EXPENSE		2,696.45
	512600 CIVIL LEAVE EXPENSE		19.90
	512700 INJURY LEAVE EXPENSE		253.97
	515100 RETIREMENT PLANS EXPENSE	9,152.68	115,219.99
	515200 OASDI EXPENSE	10,023.78	124,496.48
	515400 LIFE & ACCIDENT INS EXP	67.71	813.40
	515500 HEALTH INSURANCE EXPENSE	28,363.28	322,048.87
	Major Account 510000 Total	187,975.09	2,296,703.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,533.99
	521200 COM EXPENSE - VOICE/DATA		32.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		310.12
	521400 DATA PROCESSING EXPENSE	11,695.94	54,979.75
	521500 PUBLICATION & PRINT EXP	24.19	871.32
	521900 AWARDS EXPENSE		39.32
	522100 DUES & SUBSCRIPTION EXP	22.44	166.98
	522200 CONFERENCE REGISTRATION	937.20	4,269.05
	522800 E-COMMERCE OPER EXP		178.93
	524700 RENT EXP-OTHER REAL PROP	40.00	1,881.00
	525100 RENT EXP-OFFICE EQUIP		1,218.00
	527100 REP & MAINT-OFFICE EQUIP		90.80
	531100 OFFICE SUPPLIES EXPENSE	15.51	602.82
	532100 NON-CAPITALIZED EQUIP PU	101.92	107,913.75
	533900 FOOD EXPENSE		96.79
	534600 ED & RECREATIONAL SUP EX	11.39	3,232.63
	538100 VEHICLE & EQUIP SUP EXP		29.91
	541100 ACCTG & AUDITING SERVICES	15,150.55	115,571.87
	541500 LEGAL SERVICES EXPENSE		937.85
	542100 SOS TEMP SERV - PERSONNEL	4,857.47	47,862.76
	543500 MGT CONSULTANT SERVICES	6,230.28	52,457.60
	545000 LABORATORY SERVICES	709.65-	128,774.88
	547100 EDUCATIONAL SERVICES		3,000.00
	547500 MAILING SERVICES	1,823.72	16,876.16
	547906 VERIFICATIONS		2,993.04
	547909 PATERNITY ACKNOWLEDGEMENTS	1,044.00	115,765.50
	548400 TRANSACTION PROCESSING SERVICE	13,032.23	64,960.77
	548700 REFUSE/RECYCLING	14.58	1,287.55
	554900 OTHER CONTRACTUAL SERVICES	6,364.88	161,820.92
	555200 SOFTWARE - NEW PURCHASES		376.75
	556300 SURETY & NOTARY BONDS	52.80	132.00
	559100 OTHER OPERATING EXP	27.00	74.68
	Major Account 520000 Total	60,736.45	890,340.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	945.27	17,751.16
	571600 MEALS-NOT TRAVEL STATUS	99.94	314.18
	571900 MEALS-ONE DAY TRAVEL		9.17
	572100 COMMERCIAL TRANSPORTATIO	517.55	5,912.37
	574500 PERSONAL VEHICLE MILEAGE	583.86	10,293.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	388.85	2,038.51



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.32	278.60
	Major Account 570000 Total	2,540.79	36,597.96
	Fund 40000 Expenditures Total	251,252.33	3,223,642.34
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.02	790.23
	521200 COM EXPENSE - VOICE/DATA	4.12	4.12
	521300 FREIGHT EXPENSE	116.01	131.43
	521400 DATA PROCESSING EXPENSE	8,256.89	8,256.89
	521500 PUBLICATION & PRINT EXP	260.73	296.67
	522100 DUES & SUBSCRIPTION EXP	52.70	52.70
	522200 CONFERENCE REGISTRATION	564.69	969.03
	522800 E-COMMERCE OPER EXP	75.19	101.35
	527100 REP & MAINT-OFFICE EQUIP		46.78
	531100 OFFICE SUPPLIES EXPENSE	21.59	21.59
	532100 NON-CAPITALIZED EQUIP PU	2,639.84	2,709.33
	534600 ED & RECREATIONAL SUP EX	750.46	755.56
	538100 VEHICLE & EQUIP SUP EXP		6.97
	541100 ACCTG & AUDITING SERVICES		2,228.19
	541500 LEGAL SERVICES EXPENSE		44.20
	542100 SOS TEMP SERV - PERSONNEL	42,298.30	42,298.30
	543500 MGT CONSULTANT SERVICES	15,457.57	23,814.05
	545000 LABORATORY SERVICES	3,166.34	11,052.02
	547500 MAILING SERVICES	1,428.82	6,814.42
	547906 VERIFICATIONS	210.62	502.79
	547909 PATERNITY ACKNOWLEDGEMENTS	4,489.97	8,110.61
	548700 REFUSE/RECYCLING	655.79	655.79
	554900 OTHER CONTRACTUAL SERVICES	657.56	1,160.66
	555200 SOFTWARE - NEW PURCHASES		86.97
	556300 SURETY & NOTARY BONDS	13.60	13.60
	559100 OTHER OPERATING EXP		2.04
	Major Account 520000 Total	81,770.81	110,926.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,782.43	5,913.48
	571900 MEALS-ONE DAY TRAVEL		4.73
	572100 COMMERCIAL TRANSPORTATIO	524.93	944.20
	574500 PERSONAL VEHICLE MILEAGE	163.76	1,742.41
	575100 MISC TRAVEL EXPENSE		48.25

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,471.12</u>	<u>8,653.07</u>
	Fund 42680 Expenditures Total	<u>85,241.93</u>	<u>119,579.36</u>
	Subprogram Revenues	<u>148.40</u>	<u>2,099.25</u>
	Subprogram Expenditures	<u>352,734.07</u>	<u>4,651,816.75</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	771,339.29-	1,246.67-
	559100 OTHER OPERATING EXP		275.00
	Major Account 520000 Total	771,339.29-	971.67-
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.95
	Major Account 570000 Total		239.95
	Fund 10000 Expenditures Total	771,339.29-	731.72-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,579.95
	511800 COMPENSATORY TIME PAID		936.39
	512100 VACATION LEAVE EXPENSE		3,846.48
	512200 SICK LEAVE EXPENSE		2,202.70
	512300 HOLIDAY LEAVE EXPENSE		887.39
	515100 RETIREMENT PLANS EXPENSE		2,868.50
	515200 OASDI EXPENSE		2,772.19
	515400 LIFE & ACCIDENT INS EXP		14.00
	515500 HEALTH INSURANCE EXPENSE		3,389.56
	Major Account 510000 Total		47,497.16
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,420.00	2,420.00
	543500 MGT CONSULTANT SERVICES	495,550.30	2,988,887.56
	559100 OTHER OPERATING EXP		172,623.00
	Major Account 520000 Total	497,970.30	3,163,930.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.73
	574500 PERSONAL VEHICLE MILEAGE		155.91
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		678.64
	Fund 40000 Expenditures Total	497,970.30	3,212,106.36
42605 MEDICAID HOLDING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,623.00-
	Major Account 460000 Total		172,623.00-
	Fund 42605 Revenue Total		172,623.00-
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		6.48-
	515200 OASDI EXPENSE		.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		4.65-
	Major Account 510000 Total		11.01-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,984.77
	521900 AWARDS EXPENSE		209.39
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP		7,418.25
	531100 OFFICE SUPPLIES EXPENSE		16.02
	533900 FOOD EXPENSE		5,202.85
	538100 VEHICLE & EQUIP SUP EXP		20.90
	542100 SOS TEMP SERV - PERSONNEL	513.11	7,113.00
	543500 MGT CONSULTANT SERVICES		11,195.73
	547100 EDUCATIONAL SERVICES		19,700.00
	554900 OTHER CONTRACTUAL SERVICES		62,855.14
	Major Account 520000 Total	513.11	121,116.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		50,143.79
	571600 MEALS-NOT TRAVEL STATUS		14,996.44
	571900 MEALS-ONE DAY TRAVEL		7.55
	572100 COMMERCIAL TRANSPORTATIO		3,250.00
	574500 PERSONAL VEHICLE MILEAGE		5,849.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,179.39
	575100 MISC TRAVEL EXPENSE		1,027.75
	Major Account 570000 Total		77,454.35
	Fund 42605 Expenditures Total	513.11	198,559.39
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,147.41-	257,102.22-
	Major Account 470000 Total	12,147.41-	257,102.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,738.47-	41,546.78-
	Major Account 480000 Total	3,738.47-	41,546.78-
	Fund 42610 Revenue Total	15,885.88-	298,649.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,784.70	154,592.75
	511800 COMPENSATORY TIME PAID		247.02
	512100 VACATION LEAVE EXPENSE	976.20	17,446.76
	512200 SICK LEAVE EXPENSE	1,214.41	8,369.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	887.39	9,761.29
	512600 CIVIL LEAVE EXPENSE	363.76	820.51
	515100 RETIREMENT PLANS EXPENSE	1,407.15	13,595.09
	515200 OASDI EXPENSE	1,379.29	13,746.44
	515400 LIFE & ACCIDENT INS EXP	7.00	69.63
	515500 HEALTH INSURANCE EXPENSE	2,070.88	19,108.83
	Major Account 510000 Total	24,090.78	237,757.96
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16.01
	Major Account 520000 Total		16.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.46
	572100 COMMERCIAL TRANSPORTATIO	1,008.40	1,008.40
	574500 PERSONAL VEHICLE MILEAGE	50.73	432.20
	Fund 42610 Total	1,059.13	1,841.06
	Fund 42610 Expenditures Total	24,090.78	237,773.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,854.38-
	Major Account 800000 Total		1,854.38-
	Fund 42610 Expenditures Total		1,854.38-
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,246.67	1,246.67
	543500 MGT CONSULTANT SERVICES	1,026,622.78	1,541,204.26
	Major Account 520000 Total	1,027,869.45	1,542,450.93
	Fund 42680 Expenditures Total	1,027,869.45	1,542,450.93
	Subprogram Revenues	15,885.88-	471,272.00-
	Subprogram Expenditures	780,163.48	5,191,999.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779.46	27,279.43
	511800 COMPENSATORY TIME PAID	29.39	410.18
	512100 VACATION LEAVE EXPENSE	110.74	2,161.30
	512200 SICK LEAVE EXPENSE	50.35	1,228.53
	512300 HOLIDAY LEAVE EXPENSE	46.94	2,205.99
	512500 FUNERAL LEAVE EXPENSE		270.46
	515100 RETIREMENT PLANS EXPENSE	68.65	2,365.06
	515200 OASDI EXPENSE	71.54	2,371.67
	515400 LIFE & ACCIDENT INS EXP	.58	18.99
	515500 HEALTH INSURANCE EXPENSE	265.05	8,283.91
	Major Account 510000 Total	1,422.70	46,595.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.64
	521500 PUBLICATION & PRINT EXP		471.34
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,147.00
	532100 NON-CAPITALIZED EQUIP PU	22,670.33-	346.00
	533900 FOOD EXPENSE		8.94
	534900 MISCELLANEOUS SUP EXP		56.11
	547906 VERIFICATION		20.00
	Major Account 520000 Total	22,670.33-	2,352.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.15	2,748.54
	574500 PERSONAL VEHICLE MILEAGE		1,837.83
	574700 VOLUNTEER TRAVEL EXPENSES		1,286.51
	Major Account 570000 Total	99.15	5,872.88
	Fund 10000 Expenditures Total	21,148.48-	54,820.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,016.86	105,360.78
	511800 COMPENSATORY TIME PAID	264.51	731.96
	512100 VACATION LEAVE EXPENSE	996.30	10,456.17
	512200 SICK LEAVE EXPENSE	452.28	5,161.27
	512300 HOLIDAY LEAVE EXPENSE	422.42	3,981.03
	512500 FUNERAL LEAVE EXPENSE		270.46
	512600 CIVIL LEAVE EXPENSE		95.72
	515100 RETIREMENT PLANS EXPENSE	618.26	9,005.32
	515200 OASDI EXPENSE	643.54	8,335.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.02	45.68
	515500 HEALTH INSURANCE EXPENSE	2,385.51	19,530.74
	Major Account 510000 Total	12,804.70	162,974.84
	520000 Operating Expenses		
	544900 DENTAL SERVICES		66,795.00
	Major Account 520000 Total		66,795.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.66
	572100 COMMERCIAL TRANSPORTATIO		567.21
	574500 PERSONAL VEHICLE MILEAGE		5.16
	Major Account 570000 Total		1,269.03
	Fund 40000 Expenditures Total	12,804.70	231,038.87
	Subprogram Expenditures	<u>8,343.78</u>	<u>285,859.30</u>

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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		619.00-
	Major Account 480000 Total		619.00-
	Fund 10000 Revenue Total		619.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,076.23	218,678.59
	511700 EMPLOYEE BONUSES		170.00
	512100 VACATION LEAVE EXPENSE	1,178.31	18,347.28
	512200 SICK LEAVE EXPENSE	1,014.88	12,055.74
	512300 HOLIDAY LEAVE EXPENSE	938.87	12,386.18
	512400 MILITARY LEAVE EXPENSE		919.87
	512500 FUNERAL LEAVE EXPENSE		479.93
	515100 RETIREMENT PLANS EXPENSE	1,463.56	18,390.75
	515200 OASDI EXPENSE	1,479.18	18,357.58
	515400 LIFE & ACCIDENT INS EXP	9.46	121.00
	515500 HEALTH INSURANCE EXPENSE	4,325.60	51,011.54
	Major Account 510000 Total	28,486.09	350,918.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.82-	
	521400 DATA PROCESSING EXPENSE	50,395.98-	59,313.03
	521500 PUBLICATION & PRINT EXP		861.88
	541100 ACCTG & AUDITING SERVICES	153.40-	219.85
	548400 TRANSACTION PROCESSING SERVICE	79,275.40-	
	Major Account 520000 Total	129,831.60-	60,394.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.98
	Fund 10000 Total		27.98
	Fund 10000 Expenditures Total	101,345.51-	411,313.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,751.87
	Major Account 800000 Total		1,751.87
	Fund 10000 Expenditures Total		1,751.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,090.31	427,511.20
	511700 EMPLOYEE BONUSES		330.00
	512100 VACATION LEAVE EXPENSE	2,286.71	35,745.51
	512200 SICK LEAVE EXPENSE	1,969.41	23,544.99
	512300 HOLIDAY LEAVE EXPENSE	1,822.63	24,100.09



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		1,785.65
	512500 FUNERAL LEAVE EXPENSE		931.65
	515100 RETIREMENT PLANS EXPENSE	2,841.07	35,588.42
	515200 OASDI EXPENSE	2,871.45	35,879.43
	515400 LIFE & ACCIDENT INS EXP	18.54	237.19
	515500 HEALTH INSURANCE EXPENSE	8,396.77	97,661.11
	Major Account 510000 Total	55,296.89	683,315.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,501.47-	7,501.47-
	521300 FREIGHT EXPENSE		26.26
	521400 DATA PROCESSING EXPENSE		156,413.88
	541100 ACCTG & AUDITING SERVICES		297.79
	548400 TRANSACTION PROCESSING SERVICE	76,204.45	540,160.16
	Major Account 520000 Total	68,702.98	689,396.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.89
	574500 PERSONAL VEHICLE MILEAGE		651.97
	575100 MISC TRAVEL EXPENSE		3.64
	Fund 40000 Total		677.50
	Fund 40000 Expenditures Total	123,999.87	1,372,711.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,888,484.13
	Major Account 800000 Total		1,888,484.13
	Fund 40000 Expenditures Total		1,888,484.13
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,512.71-	96,409.64-
	484500 REIMB NON-GOVT SOURCES	60,949.17-	410,634.58-
	486500 MISCELLANEOUS ADJUSTMENT	10,361.63-	18,933.21-
	Major Account 480000 Total	93,823.51-	525,977.43-
	Fund 42680 Revenue Total	93,823.51-	525,977.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.15	41.86
	521400 DATA PROCESSING EXPENSE	50,395.98	100,432.86
	521500 PUBLICATION & PRINT EXP	12.46	84.22
	521900 AWARDS EXPENSE	20.26	20.26
	522100 DUES & SUBSCRIPTION EXP	21.76	21.76
	522200 CONFERENCE REGISTRATION	655.96	655.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	29.75	29.75
	524700 RENT EXP-OTHER REAL PROP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	16.13	16.13
	532100 NON-CAPITALIZED EQUIP PU	28.45	28.45
	533900 FOOD EXPENSE	43.17	49.86
	534600 ED & RECREATIONAL SUP EX		5.10
	541100 ACCTG & AUDITING SERVICES	153.40	153.40
	541500 LEGAL SERVICES EXPENSE	278.20	278.20
	542100 SOS TEMP SERV - PERSONNEL	1,075.60	1,075.60
	547500 MAILING SERVICES	1,879.36	1,879.36
	547906 VERIFICATIONS	1,045.07	1,045.07
	547909 PATERNITY ACKNOWLEDGEMENTS	5,062.00	5,062.00
	548400 TRANSACTION PROCESSING SERVICE	79,275.40	79,275.40
	555200 SOFTWARE - NEW PURCHASES	107.10	107.10
	556300 SURETY & NOTARY BONDS	27.20	27.20
	559100 OTHER OPERATING EXP	38,227.55	296,122.87
	Major Account 520000 Total	178,423.95	486,446.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.67	967.36
	571600 MEALS-NOT TRAVEL STATUS		110.36
	574500 PERSONAL VEHICLE MILEAGE	1,741.19	2,831.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.80	115.64
	575100 MISC TRAVEL EXPENSE	7.82	9.68
	Fund 42680 Total	2,339.48	4,034.26
	Fund 42680 Expenditures Total	178,423.95	486,446.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,911.68-
	Major Account 800000 Total		169,911.68-
	Fund 42680 Expenditures Total		169,911.68-
	Subprogram Revenues	93,823.51-	526,596.43-
	Subprogram Expenditures	203,417.79	2,275,211.23

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		300,000.00
	461101 OPERATING FED GRANTS & CONTRAC	450,000.00-	3,106,764.00-
	Major Account 460000 Total	450,000.00-	2,806,764.00-
	Fund 42680 Revenue Total	450,000.00-	2,806,764.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		90,280.29
	Major Account 520000 Total		90,280.29
	Fund 42680 Expenditures Total		90,280.29
	Subprogram Revenues	450,000.00-	2,806,764.00-
	Subprogram Expenditures		90,280.29

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23.62	286.80
	Major Account 520000 Total	23.62	286.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,945.00
	Major Account 590000 Total		3,945.00
	Fund 10000 Expenditures Total	23.62	4,231.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		119.00
	539100 INDIRECT COST ALLOWANCE		2,616.59
	544900 DENTAL SERVICES		32.08
	554900 OTHER CONTRACTUAL SERVICES	118.08	1,401.94
	Major Account 520000 Total	118.08	4,169.61
	Fund 40000 Expenditures Total	118.08	4,169.61
42680 CH SPT COLLN INCENTIVE			
Revenues			
	460000 Intergovernmental Revenues		
	461101 OPERATING FED GRANTS & CONTRAC		1,384.96-
	Major Account 460000 Total		1,384.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	240,502.24	3,055,704.86-
	Major Account 480000 Total	240,502.24	3,055,704.86-
	Fund 42680 Revenue Total	240,502.24	3,057,089.82-
	Subprogram Revenues	240,502.24	3,057,089.82-
	Subprogram Expenditures	141.70	8,401.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39,470.48-	
	548400 TRANSACTION PROCESSING SE	159,732.09-	
	Major Account 520000 Total	199,202.57-	
	Fund 10000 Expenditures Total	199,202.57-	
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.85-	8,952.18-
	Major Account 480000 Total	870.85-	8,952.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,201,152.77
	Major Account 490000 Total		7,201,152.77
	Fund 22550 Revenue Total	870.85-	7,192,200.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,089.64	35,436.99
	512100 VACATION LEAVE EXPENSE	312.13	4,113.43
	512200 SICK LEAVE EXPENSE	284.26	4,681.96
	512300 HOLIDAY LEAVE EXPENSE	178.36	2,140.32
	515100 RETIREMENT PLANS EXPENSE	284.73	3,326.04
	515200 OASDI EXPENSE	229.96	2,822.44
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,000.08	10,898.28
	Major Account 510000 Total	5,380.56	63,436.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,113.01	221,643.76
	539100 INDIRECT COST ALLOWANCE		1,915.33
	547100 EDUCATIONAL SERVICES		7,000.00
	548400 TRANSACTION PROCESSING SE		306,439.14
	554900 OTHER CONTRACTUAL SERVICES	122,200.13	1,596,747.91
	Major Account 520000 Total	139,313.14	2,133,746.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		86.67
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		816.15
	Fund 40000 Expenditures Total	144,693.70	2,197,998.55
42643 TEFAP			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42643 TEFAP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,494.98-	16,324.12-
	Major Account 480000 Total	1,494.98-	16,324.12-
	Fund 42643 Revenue Total	1,494.98-	16,324.12-
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,071.71	106,086.18
	548400 TRANSACTION PROCESSING SE	198,988.93	356,851.52
	554900 OTHER CONTRACTUAL SERVICES		38,820.81
	Major Account 520000 Total	243,060.64	501,758.51
	Fund 42680 Expenditures Total	243,060.64	501,758.51
	Subprogram Revenues	2,365.83-	7,175,876.47
	Subprogram Expenditures	188,551.77	2,699,757.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		322.70
	548400 TRANSACTION PROCESSING SE	854.97	4,025.37
	554900 OTHER CONTRACTUAL SERVICES	81.68	2,335.74
	Major Account 520000 Total	936.65	6,683.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.47
	572100 COMMERCIAL TRANSPORTATIO		29.08
	574500 PERSONAL VEHICLE MILEAGE		1.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.01	4.01
	575100 MISC TRAVEL EXPENSE		.06
	Major Account 570000 Total	4.01	72.78
	Fund 10000 Expenditures Total	940.66	6,756.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,131.37
	521500 PUBLICATION & PRINT EXP	703.41-	1,263.52
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP	125.00-	1,330.00
	531100 OFFICE SUPPLIES EXPENSE	316.75	1,299.65
	533900 FOOD EXPENSE		6.80
	534600 ED & RECREATIONAL SUP EX		21.31
	534900 MISCELLANEOUS SUP EXP	119.30-	98.80
	547100 EDUCATIONAL SERVICES	3,739.87-	23,858.00
	547300 INTERPRETER SERVICES		162.50
	547906 VERIFICATIONS	19,818.00	78,983.40
	548400 TRANSACTION PROCESSING SE	16,244.77	76,482.31
	554900 OTHER CONTRACTUAL SERVICES	21,356.22	399,617.48
	559100 OTHER OPERATING EXP		9.63
	Major Account 520000 Total	53,048.16	589,514.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		602.77
	572100 COMMERCIAL TRANSPORTATIO		549.73
	574500 PERSONAL VEHICLE MILEAGE		18.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	478.82	5,076.83
	574700 VOLUNTEER TRAVEL EXPENSES	104.00	104.00
	575100 MISC TRAVEL EXPENSE		.94
	Major Account 570000 Total	582.82	6,352.51
	Fund 40000 Expenditures Total	53,630.98	595,867.28

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Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 033 DEPT CENTRAL OFFICE  
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>54,571.64</u>	<u>602,623.87</u>



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		13,725.00-
	Major Account 470000 Total		13,725.00-
	Fund 10000 Revenue Total		13,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,313.26	1,931,071.08
	511300 OVERTIME PAYMENTS	2,689.52	19,253.46
	511400 ON CALL PAY	681.28	2,639.10
	511800 COMPENSATORY TIME PAID	519.73	1,435.01
	512100 VACATION LEAVE EXPENSE	14,072.39	119,809.47
	512200 SICK LEAVE EXPENSE	10,334.58	107,928.14
	512300 HOLIDAY LEAVE EXPENSE	9,007.84	101,783.29
	512500 FUNERAL LEAVE EXPENSE	34.11	3,950.92
	512600 CIVIL LEAVE EXPENSE		27.55
	512700 INJURY LEAVE EXPENSE		30.32
	512900 UNION ACTIVITY EXPENSE		108.34
	515100 RETIREMENT PLANS EXPENSE	12,162.84	119,245.77
	515200 OASDI EXPENSE	14,277.48	161,268.04
	515400 LIFE & ACCIDENT INS EXP	104.72	1,127.42
	515500 HEALTH INSURANCE EXPENSE	42,445.53	426,025.63
	516300 EMPLOYEE ASSISTANCE PRO		5,921.88
	516400 UNEMPLOYM COMP INS EXP		28,322.53
	516500 WORKERS COMP PREMIUMS	61,518.07	246,072.28
	Major Account 510000 Total	335,161.35	3,276,020.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,031.04	289,260.53
	521200 COM EXPENSE - VOICE/DATA	35,951.45	206,690.27
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	76.40	51,995.27
	521900 AWARDS EXPENSE	148.99	575.51
	522100 DUES & SUBSCRIPTION EXP		1,061.80
	522200 CONFERENCE REGISTRATION	50.00	1,522.25
	522300 WARDS OF THE STATE EXP	8.02	84.67
	522600 JOB APPLICANT EXPENSE	160.00	2,200.00
	524600 RENT EXPENSE-BUILDINGS	40,090.46	431,128.09
	524700 RENT EXP-OTHER REAL PROP	1,004.00	9,024.00
	525500 RENT EXP-OTHER PERS PROP	441.20	5,394.45
	526100 REP & MAINT-REAL PROPERT	225.50	1,405.83
	527100 REP & MAINT-OFFICE EQUIP		2,142.92

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Agency Number 025 HHS SYSTEM - SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	104.00	4,503.69
	527600 REP & MAINT-HOUSE/INST E		441.20
	527800 REP & MAINT-OTHER PROPER		456.20
	531100 OFFICE SUPPLIES EXPENSE	5,319.97	94,311.81
	532100 NON-CAPITALIZED EQUIP PU	1,619.76	524,916.54
	533900 FOOD EXPENSE	31.00	124.56
	534600 ED & RECREATIONAL SUP EX		560.67
	534800 CONST & MAINT SUP EXP	19.69	19.69
	534900 MISCELLANEOUS SUP EXP	26.77	26.77
	535100 MEDICAL SUPPLIES	198.59	715.30
	538100 VEHICLE & EQUIP SUP EXP	2,180.50	18,497.92
	541500 LEGAL SERVICES EXPENSE		4,500.00
	541700 LEGAL RELATED EXPENSE	641.99	1,074.98
	542100 SOS TEMP SERV - PERSONNEL	36,453.47	382,650.61
	542200 TEMP SERV - OUTSIDE	695.32	10,763.82
	543100 IT CONSULTING-APPLICATIONS		4,166.51
	543200 IT CONSULTING-HW/SW SUPP		638.40
	543500 MGT CONSULTANT SERVICES	1,575.00	5,195.00
	545200 MEDICAL ASSESSMENT SERV	100.00	35,340.00
	547100 EDUCATIONAL SERVICES		12,023.42
	547300 INTERPRETER SERVICES	1,174.85	16,915.25
	547906 VERIFICATION	3,050.00	7,529.00
	548600 PEST CONTROL	200.00	2,400.00
	548700 REFUSE/RECYCLING	13,129.29	2,811.03
	549200 JANITORIAL SERVICES	2,039.00	51,592.80
	555200 SOFTWARE - NEW PURCHASES		1,546.91
	556100 INSURANCE EXPENSE		10,907.37
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	7,500.00	21,724.09
	Major Account 520000 Total	139,787.68	2,218,984.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.13	11,991.38
	571900 MEALS-ONE DAY TRAVEL	14.13	23.63
	572100 COMMERCIAL TRANSPORTATIO	1,159.39	8,538.33
	573100 STATE-OWNED TRANSPORT	14,915.27	103,388.40
	574500 PERSONAL VEHICLE MILEAGE	5,098.59	69,979.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		181.00
	575100 MISC TRAVEL EXPENSE	22.75	408.60

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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	22,233.26	194,510.44
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,612.29
	583300 COMPUTER HARDWARE EQUIPMENT	1,891.37	24,682.57
	584200 VEHICLES & VEHICLE EQ		55,400.00
	Major Account 580000 Total	1,891.37	83,694.86
	Fund 10000 Expenditures Total	499,073.66	5,773,209.66
22076 INJURY PREVENTION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.65-	1,569.06-
	Major Account 480000 Total	155.65-	1,569.06-
	Fund 22076 Revenue Total	155.65-	1,569.06-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,187.10
	534900 MISCELLANEOUS SUP EXP		2,758.12
	547100 EDUCATIONAL SERVICES		91.70
	554900 OTHER CONTRACTUAL SERVICES		33.82
	Major Account 520000 Total		4,070.74
	Fund 22076 Expenditures Total		4,070.74
22088 HHS REG & LICENSURE CASH			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		378.75
	Major Account 520000 Total		378.75
	Fund 22088 Expenditures Total		378.75
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		180,190.02
	511300 OVERTIME PAYMENTS		4,088.07
	511400 ON CALL PAY		442.16
	511800 COMPENSATORY TIME PAID		840.15
	512100 VACATION LEAVE EXPENSE		13,771.34
	512200 SICK LEAVE EXPENSE		8,083.18
	512300 HOLIDAY LEAVE EXPENSE		5,554.90
	512500 FUNERAL LEAVE EXPENSE		652.26
	512700 INJURY LEAVE EXPENSE		29.41
	515100 RETIREMENT PLANS EXPENSE		12,683.98
	515200 OASDI EXPENSE		15,182.37
	515400 LIFE & ACCIDENT INS EXP		98.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		40,659.61
	Major Account 510000 Total		282,276.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,446.96
	Major Account 570000 Total		1,446.96
	Fund 22554 Expenditures Total		283,723.01
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		248,181.70-
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		248,381.70-
	Fund 22600 Revenue Total		248,381.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,083.10
	512100 VACATION LEAVE EXPENSE		1,929.79
	512200 SICK LEAVE EXPENSE		1,184.05
	512300 HOLIDAY LEAVE EXPENSE		932.19
	515100 RETIREMENT PLANS EXPENSE		1,474.13
	515200 OASDI EXPENSE		1,549.95
	515400 LIFE & ACCIDENT INS EXP		10.22
	515500 HEALTH INSURANCE EXPENSE		2,334.80
	Major Account 510000 Total		26,498.23
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	28,012.93	263,840.03
	Major Account 520000 Total	28,012.93	263,840.03
	Fund 22600 Expenditures Total	28,012.93	290,338.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,942.02	4,432,281.66
	511300 OVERTIME PAYMENTS	2,285.16	29,214.43
	511400 ON CALL PAY	312.14	1,630.57
	511500 SHIFT DIFFERENTIAL PYMT		367.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	51.46	1,271.22
	512100 VACATION LEAVE EXPENSE	31,142.02	357,567.65
	512200 SICK LEAVE EXPENSE	20,810.90	253,591.08
	512300 HOLIDAY LEAVE EXPENSE	21,705.97	251,464.13
	512400 MILITARY LEAVE EXPENSE	303.97	1,063.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	444.13	4,762.93
	512600 CIVIL LEAVE EXPENSE	362.06	1,034.06
	512700 INJURY LEAVE EXPENSE	143.00	862.54
	515100 RETIREMENT PLANS EXPENSE	28,644.77	359,004.14
	515200 OASDI EXPENSE	32,346.36	374,966.64
	515400 LIFE & ACCIDENT INS EXP	240.38	2,720.38
	515500 HEALTH INSURANCE EXPENSE	93,632.22	955,006.02
	Major Account 510000 Total	617,366.56	7,027,309.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	534600 ED & RECREATIONAL SUP EX		1,264.20
	539100 INDIRECT COST ALLOWANCE		339.30
	554900 OTHER CONTRACTUAL SERVICES		6,314.73
	Major Account 520000 Total		7,953.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.40
	574500 PERSONAL VEHICLE MILEAGE		273.62
	Major Account 570000 Total		317.02
	Fund 40000 Expenditures Total	617,366.56	7,035,579.39
	Subprogram Revenues	155.65	263,675.76
	Subprogram Expenditures	1,144,453.15	13,387,299.81

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 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374.97	25,912.52
	511800 COMPENSATORY TIME PAID		348.84
	512100 VACATION LEAVE EXPENSE		567.72
	512200 SICK LEAVE EXPENSE		23.94
	512300 HOLIDAY LEAVE EXPENSE	114.92	1,195.73
	515100 RETIREMENT PLANS EXPENSE	168.18	1,894.56
	515200 OASDI EXPENSE	184.21	2,075.28
	515400 LIFE & ACCIDENT INS EXP	1.40	15.75
	Major Account 510000 Total	<u>2,843.68</u>	<u>32,034.34</u>
	Fund 10000 Expenditures Total	<u>2,843.68</u>	<u>32,034.34</u>
22077 IMPROV THEATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.30-	36.02-
	Major Account 480000 Total	<u>3.30-</u>	<u>36.02-</u>
	Fund 22077 Revenue Total	<u>3.30-</u>	<u>36.02-</u>
	Subprogram Revenues	<u>3.30-</u>	<u>36.02-</u>
	Subprogram Expenditures	<u>2,843.68</u>	<u>32,034.34</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,204.16	137,693.05
	511300 OVERTIME PAYMENTS		971.10
	511400 ON CALL PAY		37.88
	511800 COMPENSATORY TIME PAID		403.04
	512100 VACATION LEAVE EXPENSE	224.97	7,798.16
	512200 SICK LEAVE EXPENSE	26.18	3,335.05
	512300 HOLIDAY LEAVE EXPENSE	209.56	7,911.20
	512500 FUNERAL LEAVE EXPENSE		1,059.09
	515100 RETIREMENT PLANS EXPENSE	290.05	9,193.13
	515200 OASDI EXPENSE	468.77	11,435.97
	515400 LIFE & ACCIDENT INS EXP	4.20	77.42
	515500 HEALTH INSURANCE EXPENSE	1,784.84	22,599.36
	516400 UNEMPLOYM COMP INS EXP		5,472.00
	Major Account 510000 Total	9,212.73	207,986.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.00
	521200 COM EXPENSE - VOICE/DATA	30,684.64	187,903.54
	521500 PUBLICATION & PRINT EXP	1.50	1,274.63
	521900 AWARDS EXPENSE		35.13
	522100 DUES & SUBSCRIPTION EXP	216.00	352.60
	522300 WARDS OF THE STATE EXP		29.23
	524600 RENT EXPENSE-BUILDINGS	4,756.83	47,469.35
	525500 RENT EXP-OTHER PERS PROP		31.00
	527100 REP & MAINT-OFFICE EQUIP		384.95
	527200 REP & MAINT-MOTOR VEHICL		438.87
	531100 OFFICE SUPPLIES EXPENSE	1,078.19	8,405.47
	533100 HOUSEHOLD & INSTIT EXP		76.19
	534900 MISCELLANEOUS SUP EXP		89.87
	538100 VEHICLE & EQUIP SUP EXP		2,430.93
	541500 LEGAL SERVICES EXPENSE	1,288.00	6,179.30
	541700 LEGAL RELATED EXPENSE	46.50	1,353.07
	542100 SOS TEMP SERV - PERSONNEL		3,055.04
	547100 EDUCATIONAL SERVICES		14.25
	548700 REFUSE/RECYCLING	54.75	624.50
	549200 JANITORIAL SERVICES	425.00	5,460.00
	555200 SOFTWARE - NEW PURCHASES		589.98
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	38,551.41	266,597.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.91	2,902.76
	572100 COMMERCIAL TRANSPORTATIO	1,475.35	1,475.35
	573100 STATE-OWNED TRANSPORT	2,850.59	30,016.31
	574500 PERSONAL VEHICLE MILEAGE	281.19	5,929.55
	575100 MISC TRAVEL EXPENSE		206.75
	Major Account 570000 Total	5,157.04	40,530.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,421.20
	Major Account 580000 Total		2,421.20
	Fund 10000 Expenditures Total	52,921.18	517,536.27
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,368.38
	511400 ON CALL PAY		9.41
	512100 VACATION LEAVE EXPENSE		823.43
	512200 SICK LEAVE EXPENSE		198.50
	512300 HOLIDAY LEAVE EXPENSE		352.89
	515100 RETIREMENT PLANS EXPENSE		517.11
	515200 OASDI EXPENSE		975.30
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		2,939.22
	Major Account 510000 Total		17,191.24
	Fund 22554 Expenditures Total		17,191.24
22600 HHS FIN & SUPPORT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	8,935.50-	8,935.50-
	Major Account 460000 Total	8,935.50-	8,935.50-
	Fund 22600 Revenue Total	8,935.50-	8,935.50-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,155.51	525,042.70
	511300 OVERTIME PAYMENTS	647.03	2,271.37
	511400 ON CALL PAY		1,439.03
	511800 COMPENSATORY TIME PAID		1,179.47
	512100 VACATION LEAVE EXPENSE	4,511.36	38,682.45
	512200 SICK LEAVE EXPENSE	2,722.06	20,897.85
	512300 HOLIDAY LEAVE EXPENSE	2,156.49	28,485.19
	512500 FUNERAL LEAVE EXPENSE		588.16



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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	177.63	177.63
	515100 RETIREMENT PLANS EXPENSE	3,222.77	41,968.21
	515200 OASDI EXPENSE	3,372.62	43,892.93
	515400 LIFE & ACCIDENT INS EXP	22.40	299.30
	515500 HEALTH INSURANCE EXPENSE	8,855.13	119,562.66
	Major Account 510000 Total	62,843.00	824,486.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		256,531.05
	Major Account 590000 Total		256,531.05
	Fund 40000 Expenditures Total	62,843.00	1,081,018.00
	Subprogram Revenues	<u>8,935.50</u>	<u>8,935.50</u>
	Subprogram Expenditures	<u>115,764.18</u>	<u>1,615,745.51</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,661.76	80,124.96
	511300 OVERTIME PAYMENTS		501.30
	511400 ON CALL PAY		353.40
	511800 COMPENSATORY TIME PAID	25.00	333.30
	512100 VACATION LEAVE EXPENSE	134.46	3,732.99
	512200 SICK LEAVE EXPENSE	518.60	9,943.43
	512300 HOLIDAY LEAVE EXPENSE	451.94	4,563.15
	515100 RETIREMENT PLANS EXPENSE	548.76	6,298.68
	515200 OASDI EXPENSE	684.15	6,869.89
	515400 LIFE & ACCIDENT INS EXP	5.60	58.20
	515500 HEALTH INSURANCE EXPENSE	2,100.86	24,606.58
	Major Account 510000 Total	13,131.13	137,385.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.33	778.51
	521200 COM EXPENSE - VOICE/DATA		36.80
	521500 PUBLICATION & PRINT EXP	556.14	1,322.78
	521900 AWARDS EXPENSE		289.95
	522100 DUES & SUBSCRIPTION EXP		257.05
	522200 CONFERENCE REGISTRATION		100.00
	522300 WARDS OF THE STATE EXP		5.04
	524600 RENT EXPENSE-BUILDINGS	5,038.61	60,463.32
	525500 RENT EXP-OTHER PERS PROP	27.00	150.30
	527200 REP & MAINT-MOTOR VEHICL		2,061.46
	531100 OFFICE SUPPLIES EXPENSE		3,379.73
	532100 NON-CAPITALIZED EQUIP PU		670.00
	533100 HOUSEHOLD & INSTIT EXP		326.48
	533900 FOOD EXPENSE		91.72
	534900 MISCELLANEOUS SUP EXP		21.65
	538100 VEHICLE & EQUIP SUP EXP		1,786.54
	541500 LEGAL SERVICES EXPENSE	500.00	850.00
	541700 LEGAL RELATED EXPENSE		132.81
	542100 SOS TEMP SERV - PERSONNEL		7,574.96
	547100 EDUCATIONAL SERVICES		42.75
	547300 INTERPRETER SERVICES		180.00
	548700 REFUSE/RECYCLING		338.21
	549200 JANITORIAL SERVICES	56.50	803.50
	Major Account 520000 Total	6,249.58	81,663.56
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.23	521.53
	572100 COMMERCIAL TRANSPORTATIO		449.30
	573100 STATE-OWNED TRANSPORT	2,132.21	24,901.79
	574500 PERSONAL VEHICLE MILEAGE	749.86	12,169.58
	575100 MISC TRAVEL EXPENSE	28.00	254.75
	Major Account 570000 Total	2,990.30	38,296.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		670.00
	Major Account 580000 Total		670.00
	Fund 10000 Expenditures Total	22,371.01	258,016.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,637.46	264,029.84
	511300 OVERTIME PAYMENTS	249.63	2,185.86
	511400 ON CALL PAY		561.20
	511800 COMPENSATORY TIME PAID		167.39
	512100 VACATION LEAVE EXPENSE	1,264.30	18,941.32
	512200 SICK LEAVE EXPENSE	774.31	14,487.18
	512300 HOLIDAY LEAVE EXPENSE	1,242.43	13,898.39
	512500 FUNERAL LEAVE EXPENSE		437.70
	512600 CIVIL LEAVE EXPENSE		418.57
	515100 RETIREMENT PLANS EXPENSE	1,857.97	21,035.38
	515200 OASDI EXPENSE	1,955.91	22,764.63
	515400 LIFE & ACCIDENT INS EXP	15.40	186.09
	515500 HEALTH INSURANCE EXPENSE	3,824.98	42,783.12
	Major Account 510000 Total	34,822.39	401,896.67
	Fund 40000 Expenditures Total	34,822.39	401,896.67
	Subprogram Expenditures	57,193.40	659,913.06

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,924.15	786,004.86
	511300 OVERTIME PAYMENTS	260.29	2,923.91
	511400 ON CALL PAY	141.75	274.67
	511800 COMPENSATORY TIME PAID		328.40
	512100 VACATION LEAVE EXPENSE	2,459.22	75,757.70
	512200 SICK LEAVE EXPENSE	1,233.57	66,682.75
	512300 HOLIDAY LEAVE EXPENSE	3,084.94	38,916.07
	512500 FUNERAL LEAVE EXPENSE	634.52	2,451.43
	512600 CIVIL LEAVE EXPENSE	147.29	147.29
	512900 UNION ACTIVITY EXPENSE	39.40	337.06
	515100 RETIREMENT PLANS EXPENSE	3,982.40	60,533.89
	515200 OASDI EXPENSE	4,797.58	69,631.76
	515400 LIFE & ACCIDENT INS EXP	32.71	498.81
	515500 HEALTH INSURANCE EXPENSE	11,101.02	181,108.67
	516400 UNEMPLOYM COMP INS EXP		5,472.00
	Major Account 510000 Total	86,838.84	1,291,069.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.59	3,151.45
	521300 FREIGHT EXPENSE		770.86
	521500 PUBLICATION & PRINT EXP	48.00	3,901.06
	521900 AWARDS EXPENSE		81.97
	522100 DUES & SUBSCRIPTION EXP	75.00	319.00
	524600 RENT EXPENSE-BUILDINGS	4,056.88	48,927.62
	526100 REP & MAINT-REAL PROPERT		6,213.87
	527100 REP & MAINT-OFFICE EQUIP	1,710.72	1,940.72
	527200 REP & MAINT-MOTOR VEHICL	540.00	2,497.89
	531100 OFFICE SUPPLIES EXPENSE	1,634.65	7,784.97
	532100 NON-CAPITALIZED EQUIP PU	995.00	1,531.64
	533100 HOUSEHOLD & INSTIT EXP		453.02
	534900 MISCELLANEOUS SUP EXP		191.02
	538100 VEHICLE & EQUIP SUP EXP		2,966.56
	541500 LEGAL SERVICES EXPENSE		2,990.00
	541700 LEGAL RELATED EXPENSE		307.72
	542100 SOS TEMP SERV - PERSONNEL	2,864.11	23,581.06
	542200 TEMP SERV - OUTSIDE		1,297.17
	547300 INTERPRETER SERVICES		168.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	548700 REFUSE/RECYCLING	60.30	937.21

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	9.00-	1,046.52
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	12,323.25	111,434.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.95	1,096.63
	573100 STATE-OWNED TRANSPORT	2,438.02	32,638.87
	574500 PERSONAL VEHICLE MILEAGE	1,476.57	25,198.36
	575100 MISC TRAVEL EXPENSE	28.00	927.75
	Major Account 570000 Total	4,084.54	59,861.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,852.60
	Major Account 580000 Total		2,852.60
	Fund 10000 Expenditures Total	103,246.63	1,465,217.80
22075 RISK ASSESSMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.22-	713.24-
	Major Account 480000 Total	65.22-	713.24-
	Fund 22075 Revenue Total	65.22-	713.24-
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,412.51
	511400 ON CALL PAY		28.24
	511800 COMPENSATORY TIME PAID		55.14
	512100 VACATION LEAVE EXPENSE		687.42
	512200 SICK LEAVE EXPENSE		235.26
	512300 HOLIDAY LEAVE EXPENSE		352.89
	515100 RETIREMENT PLANS EXPENSE		862.37
	515200 OASDI EXPENSE		876.70
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		3,274.15
	Major Account 510000 Total		17,791.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		496.44
	Major Account 570000 Total		496.44
	Fund 22554 Expenditures Total		18,288.12
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		

Agency Number 025 HHS SYSTEM - SERVICES  
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,714.40	1,021,686.86
	511300 OVERTIME PAYMENTS	67.17	2,965.30
	511400 ON CALL PAY	289.37	776.84
	511800 COMPENSATORY TIME PAID		3.68
	512100 VACATION LEAVE EXPENSE	11,769.62	94,149.61
	512200 SICK LEAVE EXPENSE	4,657.11	47,811.14
	512300 HOLIDAY LEAVE EXPENSE	5,332.67	63,266.38
	512500 FUNERAL LEAVE EXPENSE	354.38	1,366.90
	512900 UNION ACTIVITY EXPENSE	48.15	87.55
	515100 RETIREMENT PLANS EXPENSE	7,911.46	85,739.41
	515200 OASDI EXPENSE	8,212.72	87,475.26
	515400 LIFE & ACCIDENT INS EXP	59.13	597.31
	515500 HEALTH INSURANCE EXPENSE	28,401.48	260,199.71
	Major Account 510000 Total	161,108.90	1,666,125.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,319.84
	545100 CITY/COUNTY HEALTH DEPT		3,500.00
	Major Account 520000 Total		180.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.83
	574500 PERSONAL VEHICLE MILEAGE		74.52
	Fund 40000 Total		337.35
	Fund 40000 Expenditures Total	161,108.90	1,666,306.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.58
	Major Account 800000 Total		19.58
	Fund 40000 Expenditures Total		19.58
	Subprogram Revenues	65.22	713.24
	Subprogram Expenditures	264,355.53	3,150,149.38

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,522.40	446,793.74
	511300 OVERTIME PAYMENTS	218.86	830.14
	511400 ON CALL PAY		19.78
	512100 VACATION LEAVE EXPENSE	4,667.62	44,215.03
	512200 SICK LEAVE EXPENSE	3,682.45	21,026.67
	512300 HOLIDAY LEAVE EXPENSE	2,786.45	21,274.07
	512500 FUNERAL LEAVE EXPENSE		717.88
	515100 RETIREMENT PLANS EXPENSE	4,039.72	32,869.14
	515200 OASDI EXPENSE	4,272.97	37,675.58
	515400 LIFE & ACCIDENT INS EXP	28.70	279.18
	515500 HEALTH INSURANCE EXPENSE	10,670.22	122,877.49
	Major Account 510000 Total	<u>78,889.39</u>	<u>728,578.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		915.00
	521500 PUBLICATION & PRINT EXP	123.15	3,152.94
	521900 AWARDS EXPENSE		105.39
	522100 DUES & SUBSCRIPTION EXP	120.25	523.25
	522300 WARDS OF THE STATE EXP	19.67	151.10
	523100 UTILITIES EXPENSE		4,150.91
	524600 RENT EXPENSE-BUILDINGS	2,859.92	35,939.04
	526100 REP & MAINT-REAL PROPERT		125.00
	527100 REP & MAINT-OFFICE EQUIP	286.28	828.93
	527200 REP & MAINT-MOTOR VEHICL		1,408.04
	531100 OFFICE SUPPLIES EXPENSE	203.99	836.65
	532100 NON-CAPITALIZED EQUIP PU		1,611.54
	534900 MISCELLANEOUS SUP EXP		86.55
	538100 VEHICLE & EQUIP SUP EXP		4,417.72
	541500 LEGAL SERVICES EXPENSE		4,587.00
	541700 LEGAL RELATED EXPENSE		82.74
	542100 SOS TEMP SERV - PERSONNEL	2,768.63	18,353.96
	547300 INTERPRETER SERVICES		74.00
	547906 VERIFICATIONS	820.00	1,190.00
	548700 REFUSE/RECYCLING	21.18	687.06
	549200 JANITORIAL SERVICES	1,059.75	7,757.16
	Major Account 520000 Total	<u>8,282.82</u>	<u>86,983.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		254.78
	572100 COMMERCIAL TRANSPORTATIO		333.23

Agency Number 025 HHS SYSTEM - SERVICES  
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 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,826.72	57,477.24
	574500 PERSONAL VEHICLE MILEAGE	1,574.44	15,797.56
	575100 MISC TRAVEL EXPENSE	109.00	584.35
	Major Account 570000 Total	6,510.16	74,447.16
	Fund 10000 Expenditures Total	93,682.37	890,009.84
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,195.49
	511300 OVERTIME PAYMENTS		708.59
	511400 ON CALL PAY		9.41
	512200 SICK LEAVE EXPENSE		194.83
	512300 HOLIDAY LEAVE EXPENSE		352.89
	515100 RETIREMENT PLANS EXPENSE		973.17
	515200 OASDI EXPENSE		848.48
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		4,650.91
	Major Account 510000 Total		19,940.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,117.89
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		1,137.64
	Fund 22554 Expenditures Total		21,078.41
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,024.93	760,773.17
	511300 OVERTIME PAYMENTS	341.85	3,340.45
	511400 ON CALL PAY	777.68	2,069.05
	511800 COMPENSATORY TIME PAID		50.71
	512100 VACATION LEAVE EXPENSE	5,152.13	59,923.21
	512200 SICK LEAVE EXPENSE	1,689.30	29,618.03
	512300 HOLIDAY LEAVE EXPENSE	3,291.70	43,034.42
	512500 FUNERAL LEAVE EXPENSE		241.45
	512600 CIVIL LEAVE EXPENSE	110.34	110.34
	515100 RETIREMENT PLANS EXPENSE	4,657.45	61,789.44
	515200 OASDI EXPENSE	4,974.43	63,140.79
	515400 LIFE & ACCIDENT INS EXP	37.80	435.91
	515500 HEALTH INSURANCE EXPENSE	21,213.51	186,360.02
	Major Account 510000 Total	103,271.12	1,210,886.99



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 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		675.00
	Major Account 520000 Total		675.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		812.72
	572100 COMMERCIAL TRANSPORTATIO		552.31
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,392.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,400.00	79,181.88
	Major Account 590000 Total	4,400.00	79,181.88
	Fund 40000 Expenditures Total	107,671.12	1,292,135.90
	Subprogram Expenditures	201,353.49	2,203,224.15

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.09
	522200 CONFERENCE REGISTRATION		2,000.00-
	532100 NON-CAPITALIZED EQUIP PU		25,157.08
	547906 VERIFICATIONS		34.00
	555200 SOFTWARE - NEW PURCHASES		277.96
	Major Account 520000 Total		23,491.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.30
	Fund 10000 Total		430.30
	Fund 10000 Expenditures Total		23,491.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00
	Major Account 800000 Total		50.00
	Fund 10000 Expenditures Total		50.00
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.54-	383.84-
	Major Account 480000 Total	44.54-	383.84-
	Fund 22073 Revenue Total	44.54-	383.84-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,870.00
	542100 SOS TEMP SERV - PERSONNEL		83.38
	554900 OTHER CONTRACTUAL SERVICES		220,000.00
	Major Account 520000 Total		223,953.38
	Fund 40000 Expenditures Total		223,953.38
42602 MINORITY HEALTH CONF FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68.25-
	Major Account 480000 Total		68.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,201.56
	Major Account 490000 Total		4,201.56
	Fund 42602 Revenue Total		4,133.31
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.09
	Major Account 570000 Total		72.09
	Fund 42602 Expenditures Total		72.09

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES  
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 MINORITY HEALTH CONF FUND			
Expenditures	570000 Travel Expenses		
	Subprogram Revenues	<u>44.54</u>	<u>3,749.47</u>
	Subprogram Expenditures	<u></u>	<u>247,946.90</u>

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 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		88.00
	574500 PERSONAL VEHICLE MILEAGE		298.49
	Major Account 570000 Total		386.49
	Fund 22640 Expenditures Total		386.49
	Subprogram Expenditures		386.49

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.46
	Major Account 520000 Total		1.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		40.68
	Major Account 570000 Total		40.68
	Fund 22073 Expenditures Total		42.14
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 22550 Revenue Total		100,000.00-
22640 NEBR HEALTH CARE			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		148.23
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		154.23
	Fund 22640 Expenditures Total		154.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		161.28
	539100 INDIRECT COST ALLOWANCE		5,902.86
	547100 EDUCATIONAL SERVICES		656,808.25
	Major Account 520000 Total		662,872.39
	Fund 40000 Expenditures Total		662,872.39
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures		663,068.76

Agency Number 025 HHS SYSTEM - SERVICES  
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 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,780.87
	Major Account 460000 Total		1,780.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79.19
	Major Account 480000 Total		79.19
	Fund 42024 Revenue Total		1,860.06
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20.25-
	Major Account 520000 Total		20.25-
	Fund 42024 Expenditures Total		20.25-
	Subprogram Revenues		1,860.06
	Subprogram Expenditures		20.25-

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	255.68-
	472200 REPROD & PUBLICATIONS	26.55-	364.80-
	Major Account 470000 Total	66.55-	620.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,825.00-
	486500 MISCELLANEOUS ADJUSTMENT		26.70-
	Major Account 480000 Total		5,851.70-
	Fund 10000 Revenue Total	66.55-	6,472.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,306.59	5,762,651.80
	511300 OVERTIME PAYMENTS	7,382.97	78,993.52
	511400 ON CALL PAY	1,977.43	12,378.79
	511500 SHIFT DIFFERENTIAL PYMT	316.50	5,734.35
	511800 COMPENSATORY TIME PAID	580.22	12,378.30
	512100 VACATION LEAVE EXPENSE	30,943.81	409,563.57
	512200 SICK LEAVE EXPENSE	21,440.03	318,721.04
	512300 HOLIDAY LEAVE EXPENSE	24,145.09	306,628.16
	512400 MILITARY LEAVE EXPENSE		1,808.64
	512500 FUNERAL LEAVE EXPENSE	1,312.38	20,646.40
	512600 CIVIL LEAVE EXPENSE	414.10	2,202.44
	512700 INJURY LEAVE EXPENSE		1,162.83
	512900 UNION ACTIVITY EXPENSE	8.53	204.07
	515100 RETIREMENT PLANS EXPENSE	26,461.85	365,378.44
	515200 OASDI EXPENSE	35,629.79	466,332.75
	515400 LIFE & ACCIDENT INS EXP	232.71	3,026.96
	515500 HEALTH INSURANCE EXPENSE	84,364.86	961,608.58
	516300 EMPLOYEE ASSISTANCE PRO		8,812.99
	516400 UNEMPLOYM COMP INS EXP		49,099.59
	516500 WORKERS COMP PREMIUMS	96,732.55	386,930.20
	Major Account 510000 Total	742,249.41	9,174,263.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,998.93	278,449.72
	521200 COM EXPENSE - VOICE/DATA	42,478.71	470,293.98
	521300 FREIGHT EXPENSE	646.15	6,759.20
	521500 PUBLICATION & PRINT EXP	1,765.16	77,657.27
	521900 AWARDS EXPENSE	75.00	3,259.51
	522100 DUES & SUBSCRIPTION EXP	4,331.03-	13,865.87
	522200 CONFERENCE REGISTRATION	64.25	7,571.66

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 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	12.43	557.11
	522500 EMPLOYEE MOVING EXPENSE		2,983.46
	522600 JOB APPLICANT EXPENSE	795.00	7,465.00
	523100 UTILITIES EXPENSE	22,399.49	55,056.67
	523500 PROMPT PAY INTEREST		122.33
	524600 RENT EXPENSE-BUILDINGS	73,015.25	645,611.51
	524700 RENT EXP-OTHER REAL PROP	1,671.50	2,508.00
	524900 RENT EXP-DEPR SURCHARGE		51,386.64
	525100 RENT EXP-OFFICE EQUIP		432.94
	526100 REP & MAINT-REAL PROPERT	706.50	17,203.58
	527100 REP & MAINT-OFFICE EQUIP	230.42	4,548.40
	527200 REP & MAINT-MOTOR VEHICL	31.66	10,096.15
	527500 REP & MAINT-COMM EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	12,046.58	207,441.89
	532100 NON-CAPITALIZED EQUIP PU	12,492.10	142,265.76
	533900 FOOD EXPENSE		2,152.77
	534600 ED & RECREATIONAL SUP EX	676.40	16,602.12
	534800 CONST & MAINT SUP EXP	33.58	1,061.92
	534900 MISCELLANEOUS SUP EXP		5,004.78
	538100 VEHICLE & EQUIP SUP EXP	6,610.21	32,755.79
	541100 ACCTG & AUDITING SERVICES	6,997.50-	2,300.00
	541500 LEGAL SERVICES EXPENSE	4,550.00	39,500.00
	541700 LEGAL RELATED EXPENSE	483.13	5,929.51
	542100 SOS TEMP SERV - PERSONNEL	34,201.18	328,290.02
	542200 TEMP SERV - OUTSIDE	3,192.45	84,058.95
	543100 IT CONSULTING-APPLICATIONS		5,366.51
	543200 IT CONSULTING-HW/SW SUPP		1,212.96
	543500 MGT CONSULTANT SERVICES		1,147.50
	545200 MEDICAL ASSESSMENT SERV		222.04
	547100 EDUCATIONAL SERVICES		7,000.35
	547300 INTERPRETER SERVICES	157.50	4,572.47
	547500 MAILING SERVICES		699.48
	547906 VERIFICATIONS	1,112.00	5,140.93
	548700 REFUSE/RECYCLING	354.54	2,333.47
	549200 JANITORIAL SERVICES	5,143.05	58,664.99
	554900 OTHER CONTRACTUAL SERVICES		19,083.77
	555100 DATA PROC SOFTW LIC FEE		9,672.00
	555200 SOFTWARE - NEW PURCHASES		20,603.03



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		26,662.46
	556300 SURETY & NOTARY BONDS		251.00
	559100 OTHER OPERATING EXP	32.50	16,007.00
	Major Account 520000 Total	236,647.14	2,701,877.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,341.29	18,552.58
	571600 MEALS-NOT TRAVEL STATUS	123.97	340.57
	571900 MEALS-ONE DAY TRAVEL	15.00	44.82
	572100 COMMERCIAL TRANSPORTATIO	6,732.58	14,041.89
	573100 STATE-OWNED TRANSPORT	16,286.20	99,999.76
	574500 PERSONAL VEHICLE MILEAGE	9,853.19	102,807.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.34
	575100 MISC TRAVEL EXPENSE	374.75	2,974.32
	Major Account 570000 Total	35,726.98	239,444.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,748.74
	583300 COMPUTER HARDWARE EQUIPMENT		38,442.62
	584200 VEHICLES & VEHICLE EQ		85,680.00
	586900 OTHER FIXED ASSETS		3,950.00
	Major Account 580000 Total		136,821.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,797.60	33,419.10
	Fund 10000 Total	2,797.60	33,419.10
	Fund 10000 Expenditures Total	1,014,623.53	12,252,406.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	300.00	300.00
	Major Account 800000 Total	300.00	300.00
	Fund 10000 Expenditures Total	300.00	300.00
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		466,260.42
	511300 OVERTIME PAYMENTS		6,189.80
	511400 ON CALL PAY		2,008.33
	511500 SHIFT DIFFERENTIAL PYMT		807.00
	511800 COMPENSATORY TIME PAID		2,635.32
	512100 VACATION LEAVE EXPENSE		34,587.51
	512200 SICK LEAVE EXPENSE		24,746.71
	512300 HOLIDAY LEAVE EXPENSE		14,841.93

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,568.20
	515100 RETIREMENT PLANS EXPENSE		31,838.97
	515200 OASDI EXPENSE		39,768.73
	515400 LIFE & ACCIDENT INS EXP		285.03
	515500 HEALTH INSURANCE EXPENSE		80,418.08
	516400 UNEMPLOYM COMP INS EXP		5,604.37
	Major Account 510000 Total		711,560.40
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		12.91
	531100 OFFICE SUPPLIES EXPENSE		31.71
	538100 VEHICLE & EQUIP SUP EXP		81.86
	542200 TEMP SERV - OUTSIDE		2,764.89
	Major Account 520000 Total		2,891.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.00	863.93
	572100 COMMERCIAL TRANSPORTATIO		540.81
	573100 STATE-OWNED TRANSPORT		41.08
	574500 PERSONAL VEHICLE MILEAGE	984.86	17,587.74
	575100 MISC TRAVEL EXPENSE	85.00	1,196.25
	Major Account 570000 Total	1,086.86	20,229.81
	Fund 22554 Expenditures Total	1,086.86	734,681.58
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,020.00-
	Major Account 480000 Total		7,020.00-
	Fund 22600 Revenue Total		7,020.00-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,320.00
	Major Account 580000 Total		1,320.00
	Fund 22600 Expenditures Total		1,320.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941,099.04	10,188,465.29
	511300 OVERTIME PAYMENTS	4,822.59	58,441.97
	511400 ON CALL PAY	477.03	3,989.96
	511500 SHIFT DIFFERENTIAL PYMT	202.23	1,689.33
	511800 COMPENSATORY TIME PAID	276.87	9,221.53
	512100 VACATION LEAVE EXPENSE	79,791.95	856,743.61

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	54,961.05	677,046.28
	512300 HOLIDAY LEAVE EXPENSE	50,320.00	589,148.86
	512500 FUNERAL LEAVE EXPENSE	3,135.81	26,398.16
	512600 CIVIL LEAVE EXPENSE	584.14	3,321.06
	512700 INJURY LEAVE EXPENSE	268.85	2,702.37
	512900 UNION ACTIVITY EXPENSE	94.70	1,370.33
	515100 RETIREMENT PLANS EXPENSE	73,548.59	856,854.34
	515200 OASDI EXPENSE	81,410.20	925,855.11
	515400 LIFE & ACCIDENT INS EXP	660.91	6,459.17
	515500 HEALTH INSURANCE EXPENSE	204,273.33	2,121,139.49
	Major Account 510000 Total	1,495,927.29	16,328,846.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.80
	521300 FREIGHT EXPENSE		2.33
	521500 PUBLICATION & PRINT EXP		548.73
	522100 DUES & SUBSCRIPTION EXP	4,361.03	4,361.03
	522200 CONFERENCE REGISTRATION		1,325.00
	534600 ED & RECREATIONAL SUP EX		3,713.43
	539100 INDIRECT COST ALLOWANCE		1,464.10
	541100 ACCTG & AUDITING SERVICES	9,297.50	9,297.50
	542200 TEMP SERV - OUTSIDE		34,651.48
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		13,565.00
	555200 SOFTWARE - NEW PURCHASES		619.66
	559100 OTHER OPERATING EXP		181.26
	Major Account 520000 Total	13,658.53	69,779.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,169.43
	572100 COMMERCIAL TRANSPORTATIO		450.09
	574500 PERSONAL VEHICLE MILEAGE		172.96
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total		1,842.98
	Fund 40000 Expenditures Total	1,509,585.82	16,400,469.16
48128 MEDICAID/DIV 28 ADMIN			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,490.86-	24,864.84-
	486100 LOAN INTEREST	84.14-	1,393.14-
	Major Account 480000 Total	1,575.00-	26,257.98-

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48128 Revenue Total	1,575.00-	26,257.98-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,863.60
	Major Account 590000 Total		7,863.60
	Fund 48128 Expenditures Total		10,363.60
	Subprogram Revenues	1,641.55-	39,750.16-
	Subprogram Expenditures	2,528,093.81	29,432,660.17

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	1,350.00-
	Major Account 470000 Total	50.00-	1,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.85-	21,383.79-
	Major Account 480000 Total	1,673.85-	21,383.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,000.00-
	Major Account 490000 Total		109,000.00-
	Fund 21750 Revenue Total	1,723.85-	131,733.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,576.25	19,786.88
	512100 VACATION LEAVE EXPENSE		306.94
	512200 SICK LEAVE EXPENSE		184.99
	512300 HOLIDAY LEAVE EXPENSE	221.44	800.26
	515100 RETIREMENT PLANS EXPENSE	229.57	991.18
	515200 OASDI EXPENSE	349.15	1,550.65
	515400 LIFE & ACCIDENT INS EXP	2.10	9.27
	515500 HEALTH INSURANCE EXPENSE	479.60	2,118.49
	Major Account 510000 Total	5,858.11	25,748.66
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,012.30
	525100 RENT EXP-OFFICE EQUIP		930.00
	532100 NON-CAPITALIZED EQUIP PU		265.00
	534600 ED & RECREATIONAL SUP EX	27.95	27.95
	534900 MISCELLANEOUS SUP EXP		66.96
	538100 VEHICLE & EQUIP SUP EXP		21.24
	541100 ACCTG & AUDITING SERVICES		491.01
	543500 MGT CONSULTANT SERVICES		14,285.00
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		6,800.02
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	1,027.95	24,909.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,682.57
	572100 COMMERCIAL TRANSPORTATIO		440.19
	573100 STATE-OWNED TRANSPORT		310.02
	574500 PERSONAL VEHICLE MILEAGE	570.50	3,478.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,609.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		89.00
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	630.50	8,631.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,974.12
	Fund 21750 Total		3,974.12
	Fund 21750 Expenditures Total	7,516.56	59,289.34
22550 HHS CASH			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.18-
	Fund 22550 Adjustments Total		1.18-
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.58
	Major Account 800000 Total		.58
	Fund 40000 Expenditures Total		.58
	Subprogram Revenues	1,723.85-	131,733.79-
	Subprogram Expenditures	7,516.56	63,263.46

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		199.50
	521500 PUBLICATION & PRINT EXP		171.00
	541100 ACCTG & AUDITING SERVICES	1,060.00	3,072.50
	543500 MGT CONSULTANT SERVICES	3,442.50	14,400.00
	547100 EDUCATIONAL SERVICES	24,066.95	59,106.34
	554900 OTHER CONTRACTUAL SERVICES		321,033.27
	Major Account 520000 Total	28,569.45	397,982.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,188.68
	Fund 40000 Total		7,188.68
	Fund 40000 Expenditures Total	28,569.45	397,982.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		257,236.99
	Major Account 800000 Total		257,236.99
	Fund 40000 Expenditures Total		257,236.99
	Subprogram Expenditures	28,569.45	405,171.29

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,532.73
	Fund 40000 Expenditures Total		1,532.73
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.60
	Major Account 800000 Total		.60
	Fund 40000 Expenditures Total		.60
	Subprogram Expenditures		1,532.73



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.83-	15,397.28-
	Major Account 480000 Total	1,488.83-	15,397.28-
	Fund 48105 Revenue Total	1,488.83-	15,397.28-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,585.50
	532100 NON-CAPITALIZED EQUIP PU		409.95
	542100 SOS TEMP SERV - PERSONNEL	902.63	9,457.89
	554900 OTHER CONTRACTUAL SERVICES		462.00
	555200 SOFTWARE - NEW PURCHASES	311.47	465.78
	Major Account 520000 Total	1,214.10	12,381.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		.17-
	Major Account 570000 Total		.17-
	Fund 48105 Expenditures Total	1,214.10	12,380.95
	Subprogram Revenues	1,488.83-	15,397.28-
	Subprogram Expenditures	1,214.10	12,380.95

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.22-	290.94-
	Major Account 480000 Total	38.22-	290.94-
	Fund 22062 Revenue Total	38.22-	290.94-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		1,397.47
	Major Account 520000 Total		1,547.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.77
	Major Account 570000 Total		84.77
	Fund 22062 Expenditures Total		1,632.24
22088 HHS REG & LICENSURE CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	279.65	279.65
	Major Account 520000 Total	279.65	279.65
	Fund 22088 Expenditures Total	279.65	279.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		944.53
	521300 FREIGHT EXPENSE		78.72
	521500 PUBLICATION & PRINT EXP		22.80
	532100 NON-CAPITALIZED EQUIP PU		358.63
	533900 FOOD EXPENSE		191.65
	534900 MISCELLANEOUS SUP EXP		78.75
	535100 MEDICAL SUPPLIES		4,800.00
	539100 INDIRECT COST ALLOWANCE		18,763.22
	547300 INTERPRETER SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES		18,240.68
	555200 SOFTWARE - NEW PURCHASES		548.00
	Major Account 520000 Total		44,056.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,181.38
	571600 MEALS-NOT TRAVEL STATUS		111.75
	572100 COMMERCIAL TRANSPORTATIO		12.00
	574500 PERSONAL VEHICLE MILEAGE		77.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.80
	Major Account 570000 Total		1,593.69
	580000 Capital Outlay		

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		59,271.52
	Major Account 580000 Total		59,271.52
	Fund 40000 Expenditures Total		104,922.19
	Subprogram Revenues	38.22	290.94
	Subprogram Expenditures	279.65	106,834.08

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		14.53
	574500 PERSONAL VEHICLE MILEAGE		111.26
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		129.04
	Fund 10000 Expenditures Total		129.04
	Subprogram Expenditures		129.04

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,356.25-
	Major Account 460000 Total		52,356.25-
	Fund 48105 Revenue Total		52,356.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		849.00
	527100 REP & MAINT-OFFICE EQUIP		250.00
	532100 NON-CAPITALIZED EQUIP PU		1,139.66
	555200 SOFTWARE - NEW PURCHASES		2,459.89
	Major Account 520000 Total		4,698.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,038.49
	Major Account 580000 Total		4,038.49
	Fund 48105 Expenditures Total		8,737.04
	Subprogram Revenues		52,356.25-
	Subprogram Expenditures		8,737.04

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.65
	Major Account 520000 Total		60.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.93
	Major Account 570000 Total		260.93
	Fund 10000 Expenditures Total		321.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		262.09-
	543500 MGT CONSULTANT SERVICES		1,087.50
	554900 OTHER CONTRACTUAL SERVICES		179,599.15
	Major Account 520000 Total		180,424.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.80
	Fund 40000 Total		136.80
	Fund 40000 Expenditures Total		180,424.56
Adjustments	800000 Adjustments		
	865102 PRIOR YEAR IDC		1,502.73
	Major Account 800000 Total		1,502.73
	Fund 40000 Expenditures Total		1,502.73
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30,634.15
	521500 PUBLICATION & PRINT EXP		10,203.00
	521900 AWARDS EXPENSE		70.40
	522200 CONFERENCE REGISTRATION		1,605.00
	524700 RENT EXP-OTHER REAL PROP	200.00	1,075.00
	526100 REP & MAINT-REAL PROPERT	36,682.50	37,367.50
	527600 REP & MAINT-HOUSE/INST E		675.00
	527800 REP & MAINT-OTHER PROPER		1,460.78
	531100 OFFICE SUPPLIES EXPENSE	136.14	22,003.62
	532100 NON-CAPITALIZED EQUIP PU	412,264.98	786,348.83
	533100 HOUSEHOLD & INSTIT EXP		82.35
	534600 ED & RECREATIONAL SUP EX		7,093.99
	534900 MISCELLANEOUS SUP EXP		2,066.34
	543100 IT CONSULTING-APPLICATIONS		145.00
	547100 EDUCATIONAL SERVICES	4,602.30	7,602.30
	555200 SOFTWARE - NEW PURCHASES	294.99	12,959.73

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,571.50	12,460.64
	Major Account 520000 Total	455,752.41	933,853.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	9,192.10
	571600 MEALS-NOT TRAVEL STATUS	1,084.43	2,639.20
	571900 MEALS-ONE DAY TRAVEL		6.40
	572100 COMMERCIAL TRANSPORTATIO	1,059.40	4,059.09
	574500 PERSONAL VEHICLE MILEAGE		2,751.25
	574700 VOLUNTEER TRAVEL EXPENSES		56.73
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total	2,263.83	18,798.52
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		4,850.00
	583000 FURNITURE AND OFFICE EQUIPMENT		36,267.68
	583300 COMPUTER HARDWARE EQUIPMENT	17,252.46	54,385.47
	Major Account 580000 Total	17,252.46	95,503.15
	Fund 42605 Expenditures Total	475,268.70	1,048,155.30
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		21,400.00-
	Major Account 480000 Total		21,400.00-
	Fund 48105 Revenue Total		21,400.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	5.00	5.00
	533900 FOOD EXPENSE	55.15	55.15
	543300 IT CONSULTING-OTHER	5,000.00	5,000.00
	547100 EDUCATIONAL SERVICES		292.34
	554900 OTHER CONTRACTUAL SERVICES		6,827.49
	Major Account 520000 Total	5,160.15	12,629.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.90
	571600 MEALS-NOT TRAVEL STATUS	7.88	7.88
	571900 MEALS-ONE DAY TRAVEL	3.94	3.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		707.66
	Major Account 570000 Total	11.82	849.38
	Fund 48105 Expenditures Total	5,171.97	13,479.36

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 090

FUND NUMBER AND NAME  
 48105 MH/SA ADMIN FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

\_\_\_\_\_  
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480,440.67

\_\_\_\_\_  
 \_\_\_\_\_  
21,400.00-  
1,242,517.60



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.50-	235.05-
	Major Account 480000 Total	18.50-	235.05-
	Fund 22057 Revenue Total	18.50-	235.05-
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.82-	2,026.18-
	Major Account 480000 Total	298.82-	2,026.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,131.42
	Major Account 490000 Total		39,131.42
	Fund 22087 Revenue Total	298.82-	37,105.24
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.72-	663.06-
	Major Account 480000 Total	60.72-	663.06-
	Fund 48108 Revenue Total	60.72-	663.06-
	Subprogram Revenues	378.04-	36,207.13

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.48-	990.69-
	Major Account 480000 Total	165.48-	990.69-
	Fund 22044 Revenue Total	165.48-	990.69-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		160.00
	539100 INDIRECT COST ALLOWANCE		4,010.90-
	543500 MGT CONSULTANT SERVICES	31,181.00	126,181.00
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	Major Account 520000 Total	31,181.00	123,980.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		888.96
	572100 COMMERCIAL TRANSPORTATIO		727.05
	574500 PERSONAL VEHICLE MILEAGE		7.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		884.66
	575100 MISC TRAVEL EXPENSE		15.50
	Major Account 570000 Total		2,523.29
	Fund 40000 Expenditures Total	31,181.00	126,503.39
	Subprogram Revenues	165.48-	990.69-
	Subprogram Expenditures	31,181.00	126,503.39

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		75.84	1,047.65
522100 DUES & SUBSCRIPTION EXP			225.00
522200 CONFERENCE REGISTRATION			300.00
524700 RENT EXP-OTHER REAL PROP			137.50
527100 REP & MAINT-OFFICE EQUIP		150.00	519.00
531100 OFFICE SUPPLIES EXPENSE			204.52
532100 NON-CAPITALIZED EQUIP PU			108.95
534600 ED & RECREATIONAL SUP EX			1,097.13
539100 INDIRECT COST ALLOWANCE			7,356.87
541100 ACCTG & AUDITING SERVICES			2,240.00
542100 SOS TEMP SERV - PERSONNEL		2,884.63	22,317.36
543500 MGT CONSULTANT SERVICES			14,315.00
547100 EDUCATIONAL SERVICES			18,948.00
547906 VERIFICATIONS			10.00
554900 OTHER CONTRACTUAL SERVICES		2,093.40	330,946.47
559100 OTHER OPERATING EXP			14,652.26
Major Account 520000 Total		5,203.87	414,425.71
570000 Travel Expenses			
571100 BOARD & LODGING			1,039.73
571600 MEALS-NOT TRAVEL STATUS			141.61
574500 PERSONAL VEHICLE MILEAGE			676.35
574600 CONTRACTUAL SERV - TRAVEL EXP			3,269.59
Major Account 570000 Total			5,127.28
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,987.06
Major Account 580000 Total			1,987.06
590000 Government Aid			
599100 OTHER GOVERNMENT AID			12,419.00-
Fund 40000 Total			12,419.00-
Fund 40000 Expenditures Total		5,203.87	421,540.05
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			245,262.31-
Major Account 800000 Total			245,262.31-
Fund 40000 Expenditures Total			245,262.31-
Subprogram Expenditures		5,203.87	409,121.05

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.57-	1,421.05-
	Major Account 480000 Total	129.57-	1,421.05-
	Fund 22072 Revenue Total	129.57-	1,421.05-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		21,920.00
	555200 SOFTWARE - NEW PURCHASES		60.01
	Major Account 520000 Total		21,980.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		.75
	Major Account 570000 Total		.75
	Fund 40000 Expenditures Total		21,980.76
	Subprogram Revenues	129.57-	1,421.05-
	Subprogram Expenditures		21,980.76

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,001.03
	522100 DUES & SUBSCRIPTION EXP		160.00-
	524700 RENT EXP-OTHER REAL PROP		462.50
	534600 ED & RECREATIONAL SUP EX		1,313.00
	539100 INDIRECT COST ALLOWANCE		3,134.88
	547300 INTERPRETER SERVICES		962.59
	554900 OTHER CONTRACTUAL SERVICES		47,960.58
	Major Account 520000 Total		56,674.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		959.91
	571600 MEALS-NOT TRAVEL STATUS		769.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		602.90
	Major Account 570000 Total		2,332.63
	Fund 40000 Expenditures Total		59,007.21
	Subprogram Expenditures		59,007.21

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		52.95
	539100 INDIRECT COST ALLOWANCE		1,813.89
	542100 SOS TEMP SERV - PERSONNEL		2,285.35
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		226,738.29
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total		231,195.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,017.21
	Major Account 570000 Total		1,017.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,200.00
	Fund 40000 Total		1,200.00
	Fund 40000 Expenditures Total		232,212.68
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		428.59
	Major Account 800000 Total		428.59
	Fund 40000 Expenditures Total		428.59
	Subprogram Expenditures		233,412.68

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,500.00-
	Major Account 460000 Total		7,500.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	85.00	16,390.15-
	Major Account 470000 Total	85.00	16,390.15-
	Fund 22550 Revenue Total	85.00	23,890.15-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,507.70
	533900 FOOD EXPENSE		4,708.60
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		8,216.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.36
	571600 MEALS-NOT TRAVEL STATUS		1,236.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,760.00
	Major Account 570000 Total		8,503.70
	Fund 22550 Expenditures Total		16,720.00
	Subprogram Revenues	85.00	23,890.15-
	Subprogram Expenditures		16,720.00

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.89-	
	512200 SICK LEAVE EXPENSE	79.16-	
	512300 HOLIDAY LEAVE EXPENSE	206.73-	
	515100 RETIREMENT PLANS EXPENSE	631.96	
	515200 OASDI EXPENSE	204.88-	
	515400 LIFE & ACCIDENT INS EXP	9.30-	
	515500 HEALTH INSURANCE EXPENSE	11,009.46-	.01-
	Major Account 510000 Total	12,025.46-	.01-
	Fund 10000 Expenditures Total	12,025.46-	.01-
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5.23-	
	515400 LIFE & ACCIDENT INS EXP	.06-	
	515500 HEALTH INSURANCE EXPENSE	17.77-	
	Major Account 510000 Total	23.06-	
	Fund 42642 Expenditures Total	23.06-	
	Subprogram Expenditures	12,048.52-	.01-
	Program Revenues	583,486.19-	4,165,129.25-
	Program Expenditures	12,247,904.98	132,007,823.18



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 035 RESPITE CARE  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	469.59	1,878.33
	Major Account 510000 Total	469.59	1,878.33
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		360.00
	Major Account 570000 Total		360.00
	Fund 10000 Expenditures Total	469.59	42,238.33
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		254,643.00-
	Major Account 490000 Total		254,643.00-
	Fund 22640 Revenue Total		254,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,294.34	51,327.69
	512100 VACATION LEAVE EXPENSE	294.30	6,300.23
	512200 SICK LEAVE EXPENSE	62.11	5,946.54
	512300 HOLIDAY LEAVE EXPENSE	261.60	3,139.20
	512500 FUNERAL LEAVE EXPENSE	755.66	1,157.56
	512900 UNION ACTIVITY EXPENSE		144.91
	515100 RETIREMENT PLANS EXPENSE	409.67	4,873.67
	515200 OASDI EXPENSE	409.10	4,908.86
	515400 LIFE & ACCIDENT INS EXP	2.10	25.13
	515500 HEALTH INSURANCE EXPENSE	482.41	5,267.40
	Major Account 510000 Total	6,971.29	83,091.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.74
	522200 CONFERENCE REGISTRATION		659.00
	554900 OTHER CONTRACTUAL SERVICES	21,687.07	134,896.97
	Major Account 520000 Total	21,687.07	135,605.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.50
	572100 COMMERCIAL TRANSPORTATIO		460.78
	573100 STATE-OWNED TRANSPORT		147.68
	574500 PERSONAL VEHICLE MILEAGE	77.88	1,253.33
	575100 MISC TRAVEL EXPENSE		42.63
	Major Account 570000 Total	77.88	2,591.92

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 035 RESPITE CARE  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Fund 22640 Expenditures Total	28,736.24	221,288.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.37	19,562.30
	512100 VACATION LEAVE EXPENSE	107.97	1,745.57
	512200 SICK LEAVE EXPENSE		2,090.37
	512300 HOLIDAY LEAVE EXPENSE	95.98	1,151.76
	512500 FUNERAL LEAVE EXPENSE		401.90
	515100 RETIREMENT PLANS EXPENSE	155.70	1,795.18
	515200 OASDI EXPENSE	149.62	1,799.85
	515400 LIFE & ACCIDENT INS EXP	.70	8.46
	515500 HEALTH INSURANCE EXPENSE	160.79	1,755.73
	Major Account 510000 Total	2,546.13	30,311.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		92.10
	522200 CONFERENCE REGISTRATION		160.00
	543200 IT CONSULTING-HW/SW SUPP		22,300.00
	554900 OTHER CONTRACTUAL SERVICES	21,687.09	263,880.79
	Major Account 520000 Total	21,687.09	286,432.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		320.68
	572100 COMMERCIAL TRANSPORTATIO		460.77
	574500 PERSONAL VEHICLE MILEAGE		116.75
	575100 MISC TRAVEL EXPENSE		20.37
	Major Account 570000 Total		918.57
	Fund 40000 Expenditures Total	24,233.22	317,662.58
	Subprogram Revenues		<del>254,643.00</del>
	Subprogram Expenditures	53,439.05	581,189.73

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 035 RESPITE CARE  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,000.00-	50,000.00-
	Major Account 460000 Total	25,000.00-	50,000.00-
	Fund 42641 Revenue Total	25,000.00-	50,000.00-
	Expenditures		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		125.00
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,420.25	48,603.12
	Major Account 520000 Total	4,420.25	53,728.12
	Fund 42641 Expenditures Total	4,420.25	53,728.12
	Subprogram Revenues	25,000.00-	50,000.00-
	Subprogram Expenditures	4,420.25	53,728.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 035 RESPITE CARE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenue Total		150,000.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 22640 Expenditures Total		150,000.02
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures		150,000.02
	Program Revenues	25,000.00-	454,643.00-
	Program Expenditures	57,859.30	784,917.87

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.51-	32,093.28-
	Major Account 480000 Total	983.51-	32,093.28-
	Fund 22554 Revenue Total	983.51-	32,093.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	729.16	5,689.04
	Major Account 520000 Total	729.16	5,689.04
	Fund 22554 Expenditures Total	729.16	5,689.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,000.00
	Major Account 520000 Total		29,000.00
	Fund 40000 Expenditures Total		29,000.00
	Subprogram Revenues	983.51-	32,093.28-
	Subprogram Expenditures	729.16	34,689.04

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		115,000.00
	Major Account 520000 Total		115,000.00
	Fund 22554 Expenditures Total		115,000.00
	Subprogram Expenditures		115,000.00

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		15.25
	Major Account 570000 Total		15.25
	Fund 22554 Expenditures Total		15.25
	Subprogram Expenditures		15.25

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,472.91
	Major Account 520000 Total		1,472.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.52
	574500 PERSONAL VEHICLE MILEAGE		249.49
	Major Account 570000 Total		332.01
	Fund 22554 Expenditures Total		1,804.92
	Subprogram Expenditures		1,804.92



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.72
	521500 PUBLICATION & PRINT EXP		7,448.76
	534600 ED & RECREATIONAL SUP EX		825.51
	534900 MISCELLANEOUS SUP EXP		3,249.60
	554900 OTHER CONTRACTUAL SERVICES	7,750.00	54,750.00
	Major Account 520000 Total	<u>7,750.00</u>	<u>66,286.59</u>
	Fund 10000 Expenditures Total	<u>7,750.00</u>	<u>66,286.59</u>
	Subprogram Expenditures	<u><u>7,750.00</u></u>	<u><u>66,286.59</u></u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	299,759.00	724,761.00
	Major Account 520000 Total	299,759.00	724,761.00
	Fund 10000 Expenditures Total	299,759.00	724,761.00
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,391.00	1,391.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	534900 MISCELLANEOUS SUP EXP	119.30	119.30
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total	1,635.30	51,635.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.80	118.80
	Major Account 570000 Total	118.80	118.80
	Fund 22554 Expenditures Total	1,754.10	51,754.10
	Subprogram Expenditures	301,513.10	776,515.10

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		163.07
	574500 PERSONAL VEHICLE MILEAGE		762.43
	Major Account 570000 Total		925.50
	Fund 22554 Expenditures Total		925.50
	Subprogram Expenditures		925.50

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		46.09
	Major Account 570000 Total		46.09
	Fund 22554 Expenditures Total		46.09
	Subprogram Expenditures		46.09

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,925.25
	Major Account 520000 Total		3,925.25
	Fund 22554 Expenditures Total		3,925.25
	Subprogram Expenditures		3,925.25

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		76,566.42-
	542100 SOS TEMP SERV - PERSONNEL		863.10
	542200 TEMP SERV - OUTSIDE		4,706.26
	Major Account 520000 Total		70,997.06-
	Fund 22554 Expenditures Total		70,997.06-
	Subprogram Expenditures		70,997.06-
	Program Revenues	983.51-	32,093.28-
	Program Expenditures	309,992.26	928,210.68

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 315 OFFICE OF JUVENILE SERV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,994.78	76,265.67
	512100 VACATION LEAVE EXPENSE		676.93
	512300 HOLIDAY LEAVE EXPENSE	338.46	3,723.06
	515100 RETIREMENT PLANS EXPENSE	549.12	5,747.67
	515200 OASDI EXPENSE	523.03	5,796.35
	515400 LIFE & ACCIDENT INS EXP	1.40	14.00
	515500 HEALTH INSURANCE EXPENSE	1,141.64	10,593.92
	Major Account 510000 Total	9,548.43	102,817.60
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		48.15
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total		343.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.32
	572100 COMMERCIAL TRANSPORTATIO		34.00
	574500 PERSONAL VEHICLE MILEAGE	307.94	2,597.35
	Major Account 570000 Total	307.94	2,862.67
	Fund 10000 Expenditures Total	9,856.37	106,023.41
	Subprogram Expenditures	9,856.37	106,023.41

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 315 OFFICE OF JUVENILE SERV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,446.42	100,973.89
	512100 VACATION LEAVE EXPENSE	331.74	9,062.85
	512200 SICK LEAVE EXPENSE		4,352.78
	512300 HOLIDAY LEAVE EXPENSE	462.01	5,544.11
	515100 RETIREMENT PLANS EXPENSE	691.92	8,688.09
	515200 OASDI EXPENSE	676.84	8,835.67
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,025.88	11,186.40
	516500 WORKERS COMP PREMIUMS	1,248.88	4,995.52
	Major Account 510000 Total	12,886.49	153,672.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	291.06	2,510.64
	521500 PUBLICATION & PRINT EXP		17.02
	522100 DUES & SUBSCRIPTION EXP	1,200.00	7,568.95
	522200 CONFERENCE REGISTRATION		135.00
	522300 WARDS OF THE STATE EXP	1,184.80	1,184.80
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		60.00
	532100 NON-CAPITALIZED EQUIP PU		1,350.12
	538100 VEHICLE & EQUIP SUP EXP		27.49
	547100 EDUCATIONAL SERVICES		9,800.00
	547906 VERIFICATIONS		23.00
	554900 OTHER CONTRACTUAL SERVICES	9,200.00	13,700.00
	555200 SOFTWARE - NEW PURCHASES		1,032.00
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total	11,875.86	37,650.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.45	408.56
	572100 COMMERCIAL TRANSPORTATIO	902.20	902.20
	573100 STATE-OWNED TRANSPORT		2,002.46
	574500 PERSONAL VEHICLE MILEAGE		71.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.90	129.90
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	1,129.55	3,527.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,010.60
	Major Account 580000 Total		6,010.60
	Fund 10000 Expenditures Total	25,891.90	200,861.43



Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 315 OFFICE OF JUVENILE SERV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>25,891.90</u>	<u>200,861.43</u>
	Program Expenditures	<u>35,748.27</u>	<u>306,884.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenue Total		590,706.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		590,706.00
	Major Account 520000 Total		590,706.00
	Fund 22640 Expenditures Total		590,706.00
	Subprogram Revenues		590,706.00-
	Subprogram Expenditures		590,706.00

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		26,966.85-
	554901 NFOCUS OTHER CONTRACTUAL	204,411.41	2,474,020.87
	Major Account 520000 Total	204,411.41	2,447,054.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,356.07-
	Fund 10000 Total		5,356.07-
	Fund 10000 Expenditures Total	204,411.41	2,447,054.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,099.00-	22,592.91-
	Major Account 800000 Total	8,099.00-	22,592.91-
	Fund 10000 Expenditures Total	8,099.00-	22,592.91-
	Subprogram Expenditures	204,411.41	2,441,697.95

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		26,520.00
	Major Account 520000 Total		26,520.00
	Fund 10000 Expenditures Total		26,520.00
	Subprogram Expenditures		26,520.00

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,476.10
	Major Account 520000 Total		8,476.10
	Fund 10000 Expenditures Total		8,476.10
	Subprogram Expenditures		8,476.10

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		264,635.00
	Major Account 520000 Total		264,635.00
	Fund 10000 Expenditures Total		264,635.00
	Subprogram Expenditures		264,635.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	47,792.50	1,069,717.20
	Major Account 520000 Total	47,792.50	1,069,717.20
	Fund 10000 Expenditures Total	47,792.50	1,069,717.20
	Subprogram Expenditures	47,792.50	1,069,717.20

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	127,737.80	1,618,613.80
	Major Account 520000 Total	127,737.80	1,618,613.80
	Fund 10000 Expenditures Total	127,737.80	1,618,613.80
	Subprogram Expenditures	127,737.80	1,618,613.80



Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	4,860.00	35,002.83
	Major Account 520000 Total	4,860.00	35,002.83
	Fund 10000 Expenditures Total	4,860.00	35,002.83
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		246,208.00-
	Major Account 460000 Total		246,208.00-
	Fund 42520 Revenue Total		246,208.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10,478.00
	547400 JUVENILE SERVICES	43,740.00	320,728.46
	Major Account 520000 Total	43,740.00	331,206.46
	Fund 42520 Expenditures Total	43,740.00	331,206.46
	Subprogram Revenues		246,208.00-
	Subprogram Expenditures	48,600.00	366,209.29

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	6,348.15	18,899.55
	554900 OTHER CONTRACTUAL SERVICES		9,510.00
	Major Account 520000 Total	6,348.15	28,409.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,690.00
	Major Account 570000 Total		3,690.00
	Fund 10000 Expenditures Total	6,348.15	32,099.55
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	102,190.95-	288,895.95-
	Major Account 460000 Total	102,190.95-	288,895.95-
	Fund 42520 Revenue Total	102,190.95-	288,895.95-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	47,233.35	170,095.95
	554900 OTHER CONTRACTUAL SERVICES		85,590.00
	Major Account 520000 Total	47,233.35	255,685.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,210.00
	Major Account 570000 Total		33,210.00
	Fund 42520 Expenditures Total	47,233.35	288,895.95
	Subprogram Revenues	102,190.95-	288,895.95-
	Subprogram Expenditures	53,581.50	320,995.50
	Program Revenues	102,190.95-	1,125,809.95-
	Program Expenditures	482,123.21	6,707,570.84

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,426.92	6,531.27
	511200 TEMPORARY SALARIES-WAG	4,347.57	17,610.27
	512100 VACATION LEAVE EXPENSE	142.76	142.76
	512200 SICK LEAVE EXPENSE	142.77	178.46
	512300 HOLIDAY LEAVE EXPENSE	142.76	285.52
	515100 RETIREMENT PLANS EXPENS	192.88	482.20
	515200 OASDI EXPENSE	551.02	1,893.24
	515400 LIFE & ACCIDENT INS EXP	1.40	3.50
	515500 HEALTH INSURANCE EXPENS	868.30	2,170.75
	Major Account 510000 Total	8,816.38	29,297.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	15,020.60	15,020.60
	531100 OFFICE SUPPLIES EXPENSE	34.30	1,280.57
	532100 NON-CAPITALIZED EQUIP P		271.58
	533100 HOUSEHOLD & INSTIT EXP	3.98	468.31
	534600 ED & RECREATIONAL SUP E		8,908.45
	535101 MEDICAL SUPPLIES-OTHER	1.47	6.69
	555200 SOFTWARE - NEW PURCHASE	2,949.90	13,629.45
	Major Account 520000 Total	18,010.25	39,585.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQ	3,204.48	3,204.48
	583300 COMPUTER HARDWARE EQUIP	12,117.00	67,763.50
	Major Account 580000 Total	15,321.48	70,967.98
	Fund 10000 Expenditures Total	42,148.11	139,851.60
	Subprogram Expenditures	42,148.11	139,851.60

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		125.00
	Major Account 520000 Total		125.00
	Fund 10000 Expenditures Total		125.00
	Subprogram Expenditures		125.00

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		100.00
	Major Account 520000 Total		100.00
	Fund 10000 Expenditures Total		100.00
	Subprogram Expenditures		100.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,822.50	817,800.05
	511300 OVERTIME PAYMENTS	522.90	15,984.67
	511400 ON CALL PAY		1,288.86
	511500 SHIFT DIFFERENTIAL PYMT	2,305.57	53,345.16
	511800 COMPENSATORY TIME PAID	488.78	14,075.53
	512100 VACATION LEAVE EXPENSE	5,199.71	97,809.61
	512200 SICK LEAVE EXPENSE	1,129.44	52,871.88
	512300 HOLIDAY LEAVE EXPENSE	1,550.50	33,679.07
	512700 INJURY LEAVE EXPENSE	20.03	754.24
	515100 RETIREMENT PLANS EXPENSE	3,262.35	73,581.80
	515200 OASDI EXPENSE	3,505.44	77,693.02
	515400 LIFE & ACCIDENT INS EXP	27.30	542.08
	515500 HEALTH INSURANCE EXPENSE	10,633.34	229,088.35
	Major Account 510000 Total	<u>66,467.86</u>	<u>1,468,514.32</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	193.59	7,380.07
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	487.94	3,334.58
	533100 HOUSEHOLD & INSTIT EXP	893.91	6,958.76
	533900 FOOD EXPENSE		75.79
	535100 MEDICAL SUPPLIES	43,595.21	326,275.96
	535101 MEDICAL SUPPLIES-OTHER	242.29	3,696.55
	544100 PHYSICIAN SERVICES	27.78	4,153.30
	544400 HOSPITAL SERVICES		8,014.66
	544600 OPTICAL SERVICES		1,981.19
	544700 AUDIOLOGY SERVICES		2,350.00
	544900 DENTAL SERVICES		4,361.00
	545000 LABORATORY SERVICES	1,947.87	15,807.13
	545001 LAB/X-RAY/PATH	39.00	7,982.90
	547906 VERIFICATIONS		48.00
	554900 OTHER CONTRACTUAL SERVICE		4,365.63
	Major Account 520000 Total	<u>47,427.59</u>	<u>396,878.52</u>
	Fund 10000 Expenditures Total	<u>113,895.45</u>	<u>1,865,392.84</u>
	Subprogram Expenditures	<u>113,895.45</u>	<u>1,865,392.84</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,077.06	252,413.00
	511300 OVERTIME PAYMENTS	2,608.70	8,087.47
	511500 SHIFT DIFFERENTIAL PYMT	3,687.72	13,519.93
	511800 COMPENSATORY TIME PAID	1,074.65	3,460.02
	512100 VACATION LEAVE EXPENSE	2,384.94	16,517.79
	512200 SICK LEAVE EXPENSE	2,264.38	22,360.72
	512300 HOLIDAY LEAVE EXPENSE	1,977.92	5,664.80
	512500 FUNERAL LEAVE EXPENSE		1,137.71
	512700 INJURY LEAVE EXPENSE	759.42	759.42
	515100 RETIREMENT PLANS EXPENS	4,205.41	19,440.73
	515200 OASDI EXPENSE	5,577.25	23,333.56
	515400 LIFE & ACCIDENT INS EXP	40.68	149.06
	515500 HEALTH INSURANCE EXPENS	17,403.67	64,771.33
	Major Account 510000 Total	<u>105,061.80</u>	<u>431,615.54</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.00	8.00
	522300 WARDS OF THE STATE EXP	157.50	273.00
	531100 OFFICE SUPPLIES EXPENSE	142.70	1,800.52
	532100 NON-CAPITALIZED EQUIP P		199.99
	533100 HOUSEHOLD & INSTIT EXP	272.40	2,204.09
	533900 FOOD EXPENSE	60.79	286.84
	535100 MEDICAL SUPPLIES	14,627.82	22,328.65
	535101 MEDICAL SUPPLIES-OTHER	80.90	1,768.93
	544600 OPTICAL SERVICES	90.00	90.00
	545000 LABORATORY SERVICES	193.70	225.00
	Major Account 520000 Total	<u>15,633.81</u>	<u>29,185.02</u>
	Fund 10000 Expenditures Total	<u>120,695.61</u>	<u>460,800.56</u>
	Subprogram Expenditures	<u>120,695.61</u>	<u>460,800.56</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,718.03	79,718.03
	511200 TEMPORARY SALARIES-WAGE		753.20
	511300 OVERTIME PAYMENTS	8,150.87	58,439.81
	511500 SHIFT DIFFERENTIAL PYMT	5,461.40	72,912.61
	511800 COMPENSATORY TIME PAID	1,012.48	20,591.70
	512100 VACATION LEAVE EXPENSE	8,600.49	75,020.84
	512200 SICK LEAVE EXPENSE	5,092.28	68,646.41
	512300 HOLIDAY LEAVE EXPENSE	3,066.25	44,086.47
	512500 FUNERAL LEAVE EXPENSE		2,683.88
	512600 CIVIL LEAVE EXPENSE		184.83
	512700 INJURY LEAVE EXPENSE	136.81	1,604.19
	515100 RETIREMENT PLANS EXPENSE	6,723.68	89,064.84
	515200 OASDI EXPENSE	7,965.03	108,256.64
	515400 LIFE & ACCIDENT INS EXP	55.73	806.64
	515500 HEALTH INSURANCE EXPENSE	21,182.32	274,415.17
	Major Account 510000 Total	147,165.37	897,185.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6,055.17
	522100 DUES & SUBSCRIPTION EXP	16.00	119.50
	522300 WARDS OF THE STATE EXP	830.50	6,547.00
	531100 OFFICE SUPPLIES EXPENSE	625.71	6,527.31
	533100 HOUSEHOLD & INSTIT EXP	835.79	10,503.67
	533900 FOOD EXPENSE		220.37
	534600 ED & RECREATIONAL SUP EX		391.31
	535100 MEDICAL SUPPLIES	8,564.89	48,379.88
	535101 MEDICAL SUPPLIES-OTHER	260.80	2,163.13
	544900 DENTAL SERVICES		436.00
	545000 LABORATORY SERVICES	1,077.73	6,150.04
	547906 VERIFICATIONS		16.00
	554900 OTHER CONTRACTUAL SERVICE		25.00
	559100 OTHER OPERATING EXP		44.85
	Major Account 520000 Total	12,211.42	87,579.23
	Fund 10000 Expenditures Total	159,376.79	984,764.49
22520 HHS CASH/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,116.42
	Major Account 460000 Total		35,116.42
	470000 Revenues - Sales & Charges		



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		590,706.00-
	Major Account 470000 Total		590,706.00-
	Fund 22520 Revenue Total		625,822.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490,969.37
	Major Account 510000 Total		490,969.37
	Fund 22520 Expenditures Total		490,969.37
48121 MEDICAID/HASTINGS REG CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		595,421.34
	Major Account 510000 Total		595,421.34
	Fund 48121 Expenditures Total		595,421.34
	Subprogram Revenues		625,822.42-
	Subprogram Expenditures	159,376.79	2,071,155.20

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAG	721.59	877.76
	511500 SHIFT DIFFERENTIAL PYMT	36.89	37.27
	515200 OASDI EXPENSE	58.02	70.00
	Major Account 510000 Total	816.50	985.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.82	82.51
	533100 HOUSEHOLD & INSTIT EXP	542.03	627.83
	534600 ED & RECREATIONAL SUP E	45.63	45.63
	535100 MEDICAL SUPPLIES	667.52	667.52
	535101 MEDICAL SUPPLIES-OTHER	81.00	392.55
	Major Account 520000 Total	1,397.00	1,816.04
	Fund 10000 Expenditures Total	2,213.50	2,801.07
	Subprogram Expenditures	2,213.50	2,801.07

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,671.08	105,013.47
	511200 TEMPORARY SALARIES-WAGE		16,013.00
	511300 OVERTIME PAYMENTS	47.11	360.03
	511500 SHIFT DIFFERENTIAL PYMT	763.75	917.14
	511800 COMPENSATORY TIME PAID		148.63
	512100 VACATION LEAVE EXPENSE	269.85	23,527.87
	512200 SICK LEAVE EXPENSE	185.18	18,009.67
	512300 HOLIDAY LEAVE EXPENSE	158.37	6,871.90
	512500 FUNERAL LEAVE EXPENSE		682.10
	512600 CIVIL LEAVE EXPENSE		55.74
	515100 RETIREMENT PLANS EXPENSE	302.75	11,139.06
	515200 OASDI EXPENSE	355.88	11,775.28
	515400 LIFE & ACCIDENT INS EXP	2.63	66.20
	515500 HEALTH INSURANCE EXPENSE	1,527.76	28,585.75
	Major Account 510000 Total	7,284.36	223,165.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	134.33	1,032.93
	533100 HOUSEHOLD & INSTIT EXP	4.77	77.85
	533900 FOOD EXPENSE		9.00
	535100 MEDICAL SUPPLIES		104.02
	535101 MEDICAL SUPPLIES-OTHER	4.82	326.27
	544100 PHYSICIAN SERVICES	737.00	38,833.64
	545000 LABORATORY SERVICES	296.11	2,236.01
	Major Account 520000 Total	1,177.03	42,619.72
	Fund 10000 Expenditures Total	8,461.39	265,785.56
	Subprogram Expenditures	8,461.39	265,785.56

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,459.59	374,121.60
	511200 TEMPORARY SALARIES-WAGE	2,232.00	50,194.00
	511300 OVERTIME PAYMENTS	246.13	1,540.46
	511400 ON CALL PAY	338.73	4,643.34
	511500 SHIFT DIFFERENTIAL PYMT	287.97	3,609.21
	511800 COMPENSATORY TIME PAID		1,768.14
	512100 VACATION LEAVE EXPENSE	2,232.75	41,784.96
	512200 SICK LEAVE EXPENSE	1,388.36	24,891.00
	512300 HOLIDAY LEAVE EXPENSE	1,693.12	20,697.19
	512500 FUNERAL LEAVE EXPENSE		2,939.67
	512600 CIVIL LEAVE EXPENSE		95.51
	515100 RETIREMENT PLANS EXPENSE	2,482.94	33,927.60
	515200 OASDI EXPENSE	2,638.72	37,048.47
	515400 LIFE & ACCIDENT INS EXP	16.11	190.13
	515500 HEALTH INSURANCE EXPENSE	7,500.22	80,997.80
	Major Account 510000 Total	49,516.64	678,449.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		64.00
	531100 OFFICE SUPPLIES EXPENSE	28.25	1,957.64
	533100 HOUSEHOLD & INSTIT EXP	71.87	637.01
	534600 ED & RECREATIONAL SUP EX		6.54
	535101 MEDICAL SUPPLIES-OTHER	14.60	1,072.78
	Major Account 520000 Total	114.72	3,737.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	7,128.14	44,591.43
	Major Account 570000 Total	7,128.14	44,591.43
	Fund 10000 Expenditures Total	56,759.50	726,778.48
	Subprogram Expenditures	56,759.50	726,778.48

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.51	7,855.44
	511700 EMPLOYEE BONUSES		122.00
	511800 COMPENSATORY TIME PAID	58.14	111.60
	512100 VACATION LEAVE EXPENSE	35.17	933.54
	512200 SICK LEAVE EXPENSE	1.00	249.79
	512300 HOLIDAY LEAVE EXPENSE	33.65	407.15
	515100 RETIREMENT PLANS EXPENSE	47.56	682.44
	515200 OASDI EXPENSE	49.46	690.86
	515400 LIFE & ACCIDENT INS EXP	.33	4.00
	515500 HEALTH INSURANCE EXPENSE	182.16	2,080.38
	Major Account 510000 Total	<u>980.98</u>	<u>13,137.20</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		137.00
	531100 OFFICE SUPPLIES EXPENSE	2.32	2.46
	535101 MEDICAL SUPPLIES-OTHER	18.52	95.23
	545000 LABORATORY SERVICES		272.54
	549500 HAZARDOUS WASTE DISPOSAL	14.50	330.00
	Major Account 520000 Total	<u>35.34</u>	<u>837.23</u>
	Fund 10000 Expenditures Total	<u>1,016.32</u>	<u>13,974.43</u>
	Subprogram Expenditures	<u>1,016.32</u>	<u>13,974.43</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,636.01	464,754.19
	511300 OVERTIME PAYMENTS		1,862.09
	511500 SHIFT DIFFERENTIAL PYMT		48.00
	511800 COMPENSATORY TIME PAID	22.40	802.58
	512100 VACATION LEAVE EXPENSE	3,226.94	51,718.45
	512200 SICK LEAVE EXPENSE	1,255.89	59,352.79
	512300 HOLIDAY LEAVE EXPENSE	1,849.55	27,431.48
	515100 RETIREMENT PLANS EXPENSE	2,211.57	41,050.61
	515200 OASDI EXPENSE	2,604.60	43,260.10
	515400 LIFE & ACCIDENT INS EXP	16.80	265.92
	515500 HEALTH INSURANCE EXPENSE	9,114.50	124,390.67
	Major Account 510000 Total	<u>50,938.26</u>	<u>814,936.88</u>
	Fund 10000 Expenditures Total	<u>50,938.26</u>	<u>814,936.88</u>
	Subprogram Expenditures	<u><u>50,938.26</u></u>	<u><u>814,936.88</u></u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,113.79	357,967.62
	511300 OVERTIME PAYMENTS	262.26	4,103.02
	511500 SHIFT DIFFERENTIAL PYMT	908.75	11,111.67
	511800 COMPENSATORY TIME PAID	387.24	7,483.82
	512100 VACATION LEAVE EXPENSE	3,607.73	43,187.40
	512200 SICK LEAVE EXPENSE	988.30	36,896.56
	512300 HOLIDAY LEAVE EXPENSE	875.08	12,574.94
	512400 MILITARY LEAVE EXPENSE	66.98	1,896.46
	512500 FUNERAL LEAVE EXPENSE		652.10
	512700 INJURY LEAVE EXPENSE		562.95
	515100 RETIREMENT PLANS EXPENSE	2,352.73	32,550.30
	515200 OASDI EXPENSE	2,294.72	33,421.67
	515400 LIFE & ACCIDENT INS EXP	23.60	302.05
	515500 HEALTH INSURANCE EXPENSE	10,397.96	118,930.38
	Major Account 510000 Total	48,279.14	661,640.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		148.62
	527600 REP & MAINT-HOUSE/INST E		93.00
	531100 OFFICE SUPPLIES EXPENSE	118.77	993.06
	533100 HOUSEHOLD & INSTIT EXP	1,905.24	20,767.39
	533900 FOOD EXPENSE	12,169.97	82,838.98
	534600 ED & RECREATIONAL SUP EX		5.00
	534901 SUPPLIES FOR RESALE		353.34
	535101 MEDICAL SUPPLIES-OTHER	3.00-	88.20
	549200 JANITORIAL SERVICES	10.00-	274.00
	559100 OTHER OPERATING EXP		.29-
	Major Account 520000 Total	14,180.98	105,561.30
	Fund 10000 Expenditures Total	62,460.12	767,202.24
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LAUNDRY - OTHER FAC	27,782.98	27,782.98
	Major Account 470000 Total	27,782.98	27,782.98
	Fund 22520 Revenue Total	27,782.98	27,782.98
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		250.28
	533900 FOOD EXPENSE	4,027.71	79,744.90
	535100 MEDICAL SUPPLIES		11.35
	Major Account 520000 Total	4,027.71	80,006.53

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	Fund 22520 Expenditures Total	<u>4,027.71</u>	<u>80,006.53</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,814.98-	32,034.98-
	471116 MEAL & LNDRY-OTHER FAC		32,034.98
	Major Account 470000 Total	<u>31,814.98-</u>	
	Fund 22521 Revenue Total	<u>31,814.98-</u>	
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	5,182.09-	15,534.28-
	Major Account 460000 Total	<u>5,182.09-</u>	<u>15,534.28-</u>
	Fund 48100 Revenue Total	<u>5,182.09-</u>	<u>15,534.28-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,786.68
	Major Account 520000 Total		<u>1,786.68</u>
	Fund 48100 Expenditures Total		<u>1,786.68</u>
	Subprogram Revenues	<u>9,214.09-</u>	<u>12,248.70</u>
	Subprogram Expenditures	<u>66,487.83</u>	<u>848,995.45</u>



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,538.38	61,981.05
	512100 VACATION LEAVE EXPENSE	871.47	7,947.43
	512200 SICK LEAVE EXPENSE	47.10	1,344.82
	512300 HOLIDAY LEAVE EXPENSE	284.63	3,496.56
	512500 FUNERAL LEAVE EXPENSE		430.75
	515100 RETIREMENT PLANS EXPENSE	388.24	5,210.91
	515200 OASDI EXPENSE	420.90	5,566.24
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,175.70	13,058.52
	Major Account 510000 Total	<u>7,730.62</u>	<u>99,086.68</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.17-	5.77-
	533100 HOUSEHOLD & INSTIT EXP	16.70	9,716.52
	535101 MEDICAL SUPPLIES-OTHER	75.36	124.95
	Major Account 520000 Total	<u>53.89</u>	<u>9,835.70</u>
	Fund 10000 Expenditures Total	<u>7,784.51</u>	<u>108,922.38</u>
	Subprogram Expenditures	<u>7,784.51</u>	<u>108,922.38</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,118.21	483,055.47
	511300 OVERTIME PAYMENTS	277.51	5,239.68
	511400 ON CALL PAY	1,264.99	16,806.10
	511500 SHIFT DIFFERENTIAL PYMT	305.20	4,165.05
	511800 COMPENSATORY TIME PAID	159.29	2,415.93
	512100 VACATION LEAVE EXPENSE	3,357.35	46,227.32
	512200 SICK LEAVE EXPENSE	4,179.69	29,502.42
	512300 HOLIDAY LEAVE EXPENSE	2,178.34	25,083.60
	512500 FUNERAL LEAVE EXPENSE	7.00-	733.25
	512700 INJURY LEAVE EXPENSE	57.58	813.14
	515100 RETIREMENT PLANS EXPENSE	3,255.03	43,225.75
	515200 OASDI EXPENSE	3,345.28	44,501.63
	515400 LIFE & ACCIDENT INS EXP	26.60	310.81
	515500 HEALTH INSURANCE EXPENSE	13,339.98	138,120.17
	Major Account 510000 Total	67,858.05	840,200.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.90
	523100 UTILITIES EXPENSE	948.10	8,462.95
	524900 RENT EXP-DEPR SURCHARGE	1,972.00-	21,125.00-
	527200 REP & MAINT-MOTOR VEHICL		58.73
	527800 REP & MAINT-OTHER PROPER		5,809.00
	531100 OFFICE SUPPLIES EXPENSE	129.80	524.26
	532100 NON-CAPITALIZED EQUIP PU		275.72
	533100 HOUSEHOLD & INSTIT EXP		6.89
	534800 CONST & MAINT SUP EXP	11,589.10	11,589.10
	554903 RENTAL/MTNCE CONTRACT-DAS	66,869.33	145,071.00
	556100 INSURANCE EXPENSE		6,405.58
	Major Account 520000 Total	77,564.33	157,110.13
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	10,000.00	51,895.00
	Major Account 580000 Total	10,000.00	51,895.00
	Fund 10000 Expenditures Total	155,422.38	1,049,205.45
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING AND SPACE RENTAL REV	3,812.50-	3,812.50-
	Major Account 480000 Total	3,812.50-	3,812.50-
	Fund 22520 Revenue Total	3,812.50-	3,812.50-
Expenditures	520000 Operating Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA		426,522.68
	Major Account 520000 Total		426,522.68
	Fund 22520 Expenditures Total		426,522.68
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA		319,892.01
	Major Account 520000 Total		319,892.01
	Fund 48100 Expenditures Total		319,892.01
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		862,247.20
	554903 RENTAL/MTNCE CONTRACT-DAS	258,261.34	578,153.35
	Major Account 520000 Total	258,261.34	1,440,400.55
	Fund 48121 Expenditures Total	258,261.34	1,440,400.55
	Subprogram Revenues	3,812.50-	3,812.50-
	Subprogram Expenditures	413,683.72	3,236,020.69

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,695.54	307,843.06
	511300 OVERTIME PAYMENTS		29.43
	512100 VACATION LEAVE EXPENSE	3,709.54	37,613.34
	512200 SICK LEAVE EXPENSE	1,639.27	31,546.97
	512300 HOLIDAY LEAVE EXPENSE	1,526.22	18,355.64
	512500 FUNERAL LEAVE EXPENSE	13.00-	1,359.49
	512600 CIVIL LEAVE EXPENSE		549.72
	515100 RETIREMENT PLANS EXPENSE	2,063.56	27,283.08
	515200 OASDI EXPENSE	2,119.97	27,845.01
	515400 LIFE & ACCIDENT INS EXP	22.80	267.20
	515500 HEALTH INSURANCE EXPENSE	8,761.98	103,147.56
	Major Account 510000 Total	<u>43,525.88</u>	<u>555,840.50</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		501.38
	531100 OFFICE SUPPLIES EXPENSE	.82	147.80
	532100 NON-CAPITALIZED EQUIP PU		998.99
	533100 HOUSEHOLD & INSTIT EXP	2,616.23	29,524.41
	535100 MEDICAL SUPPLIES		14.73
	535101 MEDICAL SUPPLIES-OTHER	114.52	1,269.24
	559100 OTHER OPERATING EXP		1.41-
	Major Account 520000 Total	<u>2,731.57</u>	<u>32,455.14</u>
	Fund 10000 Expenditures Total	<u>46,257.45</u>	<u>588,295.64</u>
	Subprogram Expenditures	<u>46,257.45</u>	<u>588,295.64</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	779.21	9,559.23
	535100 MEDICAL SUPPLIES		90,608.57-
	Fund 10000 Expenditures Total	<u>779.21</u>	<u>81,049.34-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,589.73-	15,123.30-
	814300 ZERO BALANCE ADJ		264.50
	Major Account 800000 Total	<u>3,589.73-</u>	<u>14,858.80-</u>
	Fund 10000 Expenditures Total	<u>3,589.73-</u>	<u>14,858.80-</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		86.50
	Major Account 520000 Total		<u>86.50</u>
	Fund 22520 Expenditures Total		86.50
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,387.52-	17,272.99-
	533100 HOUSEHOLD & INSTIT EXP	499.67	2,257.76
	533102 ATTENDS & DISPOSABLE ITME		214.50
	533900 FOOD EXPENSE	6,527.51	2,706.31
	535100 MEDICAL SUPPLIES	35,057.07-	81,693.30
	535101 MEDICAL SUPPLIES-OTHER	147.45-	953.45
	559100 OTHER OPERATING EXP		49.03-
	Major Account 520000 Total	<u>30,564.86-</u>	<u>70,503.30</u>
	Fund 48121 Expenditures Total	<u>30,564.86-</u>	<u>70,503.30</u>
	Subprogram Expenditures	<u>29,785.65-</u>	<u>10,459.54-</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,518.06	43,998.39
	511300 OVERTIME PAYMENTS	10.28	179.85
	511800 COMPENSATORY TIME PAID		112.73
	512100 VACATION LEAVE EXPENSE	329.91	4,353.20
	512200 SICK LEAVE EXPENSE	50.00-	1,033.57
	512300 HOLIDAY LEAVE EXPENSE	192.15	2,275.18
	515100 RETIREMENT PLANS EXPENSE	269.82	3,610.61
	515200 OASDI EXPENSE	297.34	3,870.99
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	273.60	3,077.56
	Major Account 510000 Total	<u>4,843.96</u>	<u>62,545.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.00
	521500 PUBLICATION & PRINT EXP	49.54	322.89
	522100 DUES & SUBSCRIPTION EXP		159.95
	531100 OFFICE SUPPLIES EXPENSE		361.70
	532100 NON-CAPITALIZED EQUIP PU		81.04
	533100 HOUSEHOLD & INSTIT EXP		487.03
	534600 ED & RECREATIONAL SUP EX		193.98
	535101 MEDICAL SUPPLIES-OTHER		8.18-
	Major Account 520000 Total	<u>49.54</u>	<u>1,600.41</u>
	Fund 10000 Expenditures Total	<u>4,893.50</u>	<u>64,146.09</u>
	Subprogram Expenditures	<u><u>4,893.50</u></u>	<u><u>64,146.09</u></u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,247.18	435,272.72
	511300 OVERTIME PAYMENTS	105.96	2,396.24
	511500 SHIFT DIFFERENTIAL PYMT	46.70	943.26
	511800 COMPENSATORY TIME PAID	16.95	143.00
	512100 VACATION LEAVE EXPENSE	3,904.37	53,458.55
	512200 SICK LEAVE EXPENSE	2,811.74	41,009.93
	512300 HOLIDAY LEAVE EXPENSE	2,095.70	24,122.73
	512500 FUNERAL LEAVE EXPENSE		1,453.68
	512600 CIVIL LEAVE EXPENSE		103.35
	515100 RETIREMENT PLANS EXPENS	2,915.52	39,137.28
	515200 OASDI EXPENSE	2,956.16	39,793.56
	515400 LIFE & ACCIDENT INS EXP	21.73	214.75
	515500 HEALTH INSURANCE EXPENS	9,680.08	91,708.75
	Major Account 510000 Total	57,802.09	729,757.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.65	298.98
	522100 DUES & SUBSCRIPTION EXP		633.69
	531100 OFFICE SUPPLIES EXPENSE	157.01	800.25
	533100 HOUSEHOLD & INSTIT EXP	24.77	590.52
	533900 FOOD EXPENSE		749.92
	534600 ED & RECREATIONAL SUP E	62.09	1,481.01
	535101 MEDICAL SUPPLIES-OTHER		35.31
	547100 EDUCATIONAL SERVICES	16,332.28	61,726.07
	549200 JANITORIAL SERVICES		480.00
	554900 OTHER CONTRACTUAL SERVICE	1,980.00	13,975.00
	Major Account 520000 Total	18,585.80	80,770.75
	Fund 10000 Expenditures Total	76,387.89	810,528.55
	Subprogram Expenditures	76,387.89	810,528.55

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,608.39	122,447.73
	512100 VACATION LEAVE EXPENSE	622.88	16,321.42
	512200 SICK LEAVE EXPENSE	223.94	3,708.66
	512300 HOLIDAY LEAVE EXPENSE	812.28	6,335.42
	515100 RETIREMENT PLANS EXPENSE	730.12	10,254.19
	515200 OASDI EXPENSE	1,175.50	10,615.63
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,865.84	18,544.64
	Major Account 510000 Total	<u>20,043.15</u>	<u>188,278.09</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	41.74	1,668.46
	533100 HOUSEHOLD & INSTIT EXP	57.05	733.35
	535101 MEDICAL SUPPLIES-OTHER		32.86
	555200 SOFTWARE - NEW PURCHASES		722.00
	Major Account 520000 Total	<u>353.79</u>	<u>3,496.67</u>
	Fund 10000 Expenditures Total	<u>20,396.94</u>	<u>191,774.76</u>
	Subprogram Expenditures	<u>20,396.94</u>	<u>191,774.76</u>



Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,402.85	450,029.84
	512100 VACATION LEAVE EXPENSE	1,779.57	26,260.95
	512200 SICK LEAVE EXPENSE	912.13	14,139.88
	512300 HOLIDAY LEAVE EXPENSE	2,219.55	25,124.24
	512500 FUNERAL LEAVE EXPENSE		375.01
	512600 CIVIL LEAVE EXPENSE	2,076.90	2,076.90
	515100 RETIREMENT PLANS EXPENSE	2,275.04	28,890.90
	515200 OASDI EXPENSE	3,263.78	30,897.65
	515400 LIFE & ACCIDENT INS EXP	6.80	75.93
	515500 HEALTH INSURANCE EXPENSE	3,896.88	41,180.09
	Major Account 510000 Total	53,833.50	619,051.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	86.90	86.90
	522100 DUES & SUBSCRIPTION EXP		588.00
	531100 OFFICE SUPPLIES EXPENSE	63.34	1,806.37
	533100 HOUSEHOLD & INSTIT EXP		81.51
	534600 ED & RECREATIONAL SUP EX		2,376.38
	535100 MEDICAL SUPPLIES	390.49	3,034.12
	535101 MEDICAL SUPPLIES-OTHER		133.00
	544100 PHYSICIAN SERVICES	14,351.05	27,784.64
	545000 LABORATORY SERVICES	160.57	580.83
	555200 SOFTWARE - NEW PURCHASE		467.00
	Major Account 520000 Total	15,052.35	36,938.75
	Fund 10000 Expenditures Total	68,885.85	655,990.14
	Subprogram Expenditures	68,885.85	655,990.14

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,405.56	123,688.12
	511300 OVERTIME PAYMENTS		43.68
	511800 COMPENSATORY TIME PAID		43.76
	512100 VACATION LEAVE EXPENSE	601.59	9,253.40
	512200 SICK LEAVE EXPENSE	1,652.91	9,983.57
	512300 HOLIDAY LEAVE EXPENSE	467.70	6,847.97
	515100 RETIREMENT PLANS EXPENS	833.26	10,766.61
	515200 OASDI EXPENSE	801.34	11,010.23
	515400 LIFE & ACCIDENT INS EXP	2.07	46.47
	515500 HEALTH INSURANCE EXPENS	1,124.52	17,518.82
	Major Account 510000 Total	<u>13,888.95</u>	<u>189,202.63</u>
	Fund 10000 Expenditures Total	<u>13,888.95</u>	<u>189,202.63</u>
	Subprogram Expenditures	<u>13,888.95</u>	<u>189,202.63</u>

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,417.64	82,877.14
	511300 OVERTIME PAYMENTS		56.41
	512100 VACATION LEAVE EXPENSE	250.99	6,312.78
	512200 SICK LEAVE EXPENSE	265.70	2,462.59
	512300 HOLIDAY LEAVE EXPENSE	371.64	4,459.59
	512700 INJURY LEAVE EXPENSE	126.90	356.91
	515100 RETIREMENT PLANS EXPENS	502.06	6,778.43
	515200 OASDI EXPENSE	480.43	6,385.66
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENS	3,087.24	33,710.64
	Major Account 510000 Total	<u>11,506.80</u>	<u>143,450.55</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.78
	Major Account 520000 Total		<u>37.78</u>
	Fund 10000 Expenditures Total	<u>11,506.80</u>	<u>143,488.33</u>
	Subprogram Expenditures	<u>11,506.80</u>	<u>143,488.33</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		544.50
	Major Account 470000 Total		544.50
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,721.79-
	486500 MISCELLANEOUS ADJUSTMEN		55.00-
	Major Account 480000 Total		3,776.79-
	Fund 10000 Revenue Total		3,232.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,801.92	450,384.63
	511300 OVERTIME PAYMENTS		14.01
	511700 EMPLOYEE BONUSES		875.00
	511800 COMPENSATORY TIME PAID	177.62	676.48
	512100 VACATION LEAVE EXPENSE	3,909.42	48,401.60
	512200 SICK LEAVE EXPENSE	707.87	17,115.61
	512300 HOLIDAY LEAVE EXPENSE	2,065.47	24,565.33
	512500 FUNERAL LEAVE EXPENSE		277.83
	515100 RETIREMENT PLANS EXPENSE	2,780.37	37,183.70
	515200 OASDI EXPENSE	2,803.51	38,851.41
	515400 LIFE & ACCIDENT INS EXP	21.74	263.21
	515500 HEALTH INSURANCE EXPENSE	12,117.42	117,046.90
	516300 EMPLOYEE ASSISTANCE PRO		3,305.76
	Major Account 510000 Total	57,385.34	738,961.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,232.00	12,575.17
	521200 COM EXPENSE - VOICE/DATA	18,877.15	92,427.66
	521300 FREIGHT EXPENSE	47.11	670.74
	521400 DATA PROCESSING EXPENSE	145.34	1,592.02
	521500 PUBLICATION & PRINT EXP	1,807.65	61,184.09
	521900 AWARDS EXPENSE		3,488.81
	522100 DUES & SUBSCRIPTION EXP	1,313.00	12,103.54
	522200 CONFERENCE REGISTRATION	215.00	13,882.90
	522600 JOB APPLICANT EXPENSE	480.00	2,678.33
	523100 UTILITIES EXPENSE	54.01	439.89
	524600 RENT EXPENSE-BUILDINGS	510.00	6,120.00
	527100 REP & MAINT-OFFICE EQUIP		103.00
	527200 REP & MAINT-MOTOR VEHICL	178.00	1,476.35
	527300 REP & MAINT-MEDICAL EQUI		260.00
	527800 REP & MAINT-OTHER PROPER		3,115.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	248.58	9,274.38-
	532100 NON-CAPITALIZED EQUIP PU	16,834.49	24,437.83
	533100 HOUSEHOLD & INSTIT EXP	310.72	1,271.84
	533900 FOOD EXPENSE		594.82
	534600 ED & RECREATIONAL SUP EX		978.49
	534700 ENG TECH & COMM SUP EXP		150.34
	534800 CONST & MAINT SUP EXP		1,157.26
	534900 MISCELLANEOUS SUP EXP		1,334.66
	535101 MEDICAL SUPPLIES-OTHER	10.12	217.94
	538100 VEHICLE & EQUIP SUP EXP	573.74	2,984.34
	543100 IT CONSULTING-APPLICATION		4,166.51
	543200 IT CONSULTING-HW/SW SUPP		54,564.25
	543500 MGT CONSULTANT SERVICES	590.00	9,540.00
	547100 EDUCATIONAL SERVICES		1,200.00
	547906 VERIFICATIONS	615.75	1,458.25
	554900 OTHER CONTRACTUAL SERVICE	885.00	16,236.39
	555200 SOFTWARE - NEW PURCHASES	165.00-	6,712.93
	559100 OTHER OPERATING EXP	4.00	11,305.74
	Major Account 520000 Total	44,766.66	341,154.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	2,695.02
	572100 COMMERCIAL TRANSPORTATIO		406.70
	573100 STATE-OWNED TRANSPORTAION	4,722.12	32,352.57
	574500 PERSONAL VEHICLE MILEAGE	339.54	7,100.78
	575100 MISC TRAVEL EXPENSE	5.00	126.75
	Major Account 570000 Total	5,186.66	42,681.82
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	4,334.00	4,334.00
	582400 MACHINERY & EQUIPMENT	2,464.00	2,464.00
	583000 FURNITURE AND OFFICE EQUI		4,500.00
	Major Account 580000 Total	6,798.00	11,298.00
	Fund 10000 Expenditures Total	114,136.66	1,134,096.00
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.50-	2,412.68-
	471119 MTNCE-TRUST FUND	1,991.63-	22,061.30-
	471120 MTNCE-INSURANCE	19,823.10-	60,016.70-
	471142 CO PATIENTS-STATE INSTITUTE	10,006.16-	70,119.85-

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENACE OF RESIDENTS	14,168.96-	119,235.93-
	Major Account 470000 Total	46,011.35-	273,846.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.34-	16,196.88-
	484500 REIMB NON-GOVT SOURCES	265.00-	2,759.30-
	486500 MISCELLANEOUS ADJUSTMENT		22.54-
	Major Account 480000 Total	1,398.34-	18,978.72-
	Fund 22520 Revenue Total	47,409.69-	292,825.18-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9,829.92	9,829.92
	533100 HOUSEHOLD & INSTIT EXP	554.88	2,377.83
	Major Account 520000 Total	10,384.80	12,207.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,374.05	2,374.05
	Major Account 580000 Total	2,374.05	2,374.05
	Fund 22520 Expenditures Total	12,758.85	14,581.80
48100 MEDICARE - OTHER/HRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		3,480.00-
	471127 MDB/PRF/OUTPT	1,854.40-	35,249.48-
	Major Account 470000 Total	1,854.40-	38,729.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.89-	8,855.59-
	486502 PRIO YEAR ADJUST-MEDICAR		265,381.01-
	Major Account 480000 Total	411.89-	274,236.60-
	Fund 48100 Revenue Total	2,266.29-	312,966.08-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	158,799.07-	2,226,213.24-
	461507 MEDICAID DISPRO. SHARE		164,451.00-
	Major Account 460000 Total	158,799.07-	2,390,664.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,410.50-	25,903.22-
	484500 REIMB NON-GOVT SOURCES		896.42-
	Major Account 480000 Total	1,410.50-	26,799.64-
	Fund 48121 Revenue Total	160,209.57-	2,417,463.88-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	45,001.12	180,004.48

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>45,001.12</u>	<u>180,004.48</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,141.56	25,207.35
	533100 HOUSEHOLD & INSTIT EXP		6.49
	555200 SOFTWARE - NEW PURCHASES		2,949.90
	Major Account 520000 Total	<u>1,141.56</u>	<u>28,163.74</u>
	Fund 48121 Expenditures Total	<u>46,142.68</u>	<u>208,168.22</u>
	Subprogram Revenues	<u>209,885.55-</u>	<u>3,026,487.43-</u>
	Subprogram Expenditures	<u>173,038.19</u>	<u>1,356,846.02</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10.45-	
	515200 OASDI EXPENSE	.01	
	515400 LIFE & ACCIDENT INS EXP	.10-	
	515500 HEALTH INSURANCE EXPENSE	1,901.65-	
	Major Account 510000 Total	1,912.19-	
	Fund 10000 Expenditures Total	1,912.19-	
	Subprogram Expenditures	1,912.19-	
	Program Revenues	222,912.14-	3,643,873.65-
	Program Expenditures	1,427,018.72	14,545,452.76



Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,656.48	680,808.84
	511300 OVERTIME PAYMENTS		33,639.81
	511500 SHIFT DIFFERENTIAL PYMT	20.00	43,793.96
	511800 COMPENSATORY TIME PAID	32.30	30,046.21
	512100 VACATION LEAVE EXPENSE	248.56	55,430.66
	512200 SICK LEAVE EXPENSE	157.98	30,854.71
	512300 HOLIDAY LEAVE EXPENSE	187.24	20,140.53
	512400 MILITARY LEAVE EXPENSE		770.30
	512500 FUNERAL LEAVE EXPENSE		946.54
	512700 INJURY LEAVE EXPENSE		767.46
	515100 RETIREMENT PLANS EXPENSE	247.31	51,700.37
	515200 OASDI EXPENSE	224.64	64,631.73
	515400 LIFE & ACCIDENT INS EXP	1.40	430.68
	515500 HEALTH INSURANCE EXPENSE	1,141.64	160,784.15
	Major Account 510000 Total	4,917.55	1,174,745.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.00
	522200 CONFERENCE REGISTRATION		50.00
	522300 WARDS OF THE STATE EXP	51.99	1,363.87
	525500 RENT EXP-OTHER PERS PROP		427.50
	527700 REP & MAINT-PHOTO/MEDIA		252.58
	531100 OFFICE SUPPLIES EXPENSE		608.24
	532100 NON-CAPITALIZED EQUIP PU		173.04
	533100 HOUSEHOLD & INSTIT EXP		6,111.22
	533102 ATTENDS & DISPOSABLE ITME		54.25
	533900 FOOD EXPENSE		708.34
	534800 CONST & MAINT SUP EXP		918.75
	535100 MEDICAL SUPPLIES		269,022.93
	535101 MEDICAL SUPPLIES-OTHER		2,037.72
	541700 LEGAL RELATED EXPENSE		158.13
	544100 PHYSICIAN SERVICES		3,325.56
	544400 HOSPITAL SERVICES		3,806.55
	544600 OPTICAL SERVICES		1,429.16
	544800 AMBULANCE SERVICES		720.00
	545000 LABORATORY SERVICES		224.80
	554900 OTHER CONTRACTUAL SERVICE		2,327.60
	Major Account 520000 Total	51.99	293,736.24
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.96
	Major Account 570000 Total		20.96
	Fund 10000 Expenditures Total	4,969.54	1,468,503.15
	Subprogram Expenditures	4,969.54	1,468,503.15

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,688.00	1,717,817.58
	511200 TEMPORARY SALARIES-WAGE	1,758.63	9,467.78
	511300 OVERTIME PAYMENTS	2,148.02	81,160.71
	511500 SHIFT DIFFERENTIAL PYMT	9,698.78	109,280.94
	511800 COMPENSATORY TIME PAID	9,901.92	64,067.64
	512100 VACATION LEAVE EXPENSE	15,467.97	148,547.46
	512200 SICK LEAVE EXPENSE	5,999.91	98,510.32
	512300 HOLIDAY LEAVE EXPENSE	4,931.64	41,847.13
	512500 FUNERAL LEAVE EXPENSE	797.50	7,087.04
	512600 CIVIL LEAVE EXPENSE		261.36
	512700 INJURY LEAVE EXPENSE	1,005.27	3,210.16
	515100 RETIREMENT PLANS EXPENSE	14,292.78	143,296.10
	515200 OASDI EXPENSE	14,580.61	162,001.41
	515400 LIFE & ACCIDENT INS EXP	112.84	1,134.85
	515500 HEALTH INSURANCE EXPENSE	50,777.17	487,463.44
	519100 OTHER PERSONAL SERV EXP		130.68
	Major Account 510000 Total	288,161.04	3,075,284.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	522300 WARDS OF THE STATE EXP	807.01	4,093.65
	525500 RENT EXP-OTHER PERS PROP		727.50
	527600 REP & MAINT-HOUSE/INST E		8.99
	531100 OFFICE SUPPLIES EXPENSE	151.73	1,719.44
	532100 NON-CAPITALIZED EQUIP PU		1,136.01
	533100 HOUSEHOLD & INSTIT EXP	1,297.75	17,491.53
	533102 ATTENDS & DISPOSABLE ITME	98.31	710.34
	533900 FOOD EXPENSE	504.23	5,277.53
	535100 MEDICAL SUPPLIES	67,560.90	849,032.02
	535101 MEDICAL SUPPLIES-OTHER	314.51	5,444.37
	537100 LABORATORY SUP EXP		30.00
	541700 LEGAL RELATED EXPENSE	162.00	182.93
	544100 PHYSICIAN SERVICES	2,061.25	15,833.27
	544400 HOSPITAL SERVICES	330.61	10,802.11
	544600 OPTICAL SERVICES	109.99	3,293.89
	544700 AUDIOLOGY SERVICES		41.85
	544900 DENTAL SERVICES		280.60
	545000 LABORATORY SERVICES	1,217.23	1,889.07
	554900 OTHER CONTRACTUAL SERVICE	1,192.00	6,792.77

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		55.45
	Major Account 520000 Total	75,483.52	924,943.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.79
	Major Account 570000 Total		134.79
	Fund 10000 Expenditures Total	363,644.56	4,000,362.71
	Subprogram Expenditures	363,644.56	4,000,362.71

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,986.47	737,372.29
	511200 TEMPORARY SALARIES-WAGE	1,696.29	2,542.14
	511300 OVERTIME PAYMENTS	1,592.41	26,188.65
	511500 SHIFT DIFFERENTIAL PYMT	4,669.50	49,924.67
	511800 COMPENSATORY TIME PAID	2,931.19	27,831.29
	512100 VACATION LEAVE EXPENSE	6,725.59	67,404.35
	512200 SICK LEAVE EXPENSE	2,473.72	39,624.89
	512300 HOLIDAY LEAVE EXPENSE	2,339.37	17,195.01
	512400 MILITARY LEAVE EXPENSE		2,530.22
	512500 FUNERAL LEAVE EXPENSE		1,292.26
	512600 CIVIL LEAVE EXPENSE		130.68
	512700 INJURY LEAVE EXPENSE	83.75	624.51
	515100 RETIREMENT PLANS EXPENSE	5,753.60	57,821.05
	515200 OASDI EXPENSE	6,405.14	70,254.82
	515400 LIFE & ACCIDENT INS EXP	46.00	434.17
	515500 HEALTH INSURANCE EXPENSE	18,415.63	159,157.14
	Major Account 510000 Total	120,118.66	1,260,328.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.00
	522300 WARDS OF THE STATE EXP		932.13
	525500 RENT EXP-OTHER PERS PROP		239.00
	527300 REP & MAINT-MEDICAL EQUI		300.00
	531100 OFFICE SUPPLIES EXPENSE	59.83	594.76
	533100 HOUSEHOLD & INSTIT EXP	1,187.28	9,542.22
	533102 ATTENDS & DISPOSABLE ITME	293.97	2,429.76
	533900 FOOD EXPENSE	179.92	3,804.32
	535100 MEDICAL SUPPLIES	28,439.86	363,014.79
	535101 MEDICAL SUPPLIES-OTHER	545.37	7,476.27
	544100 PHYSICIAN SERVICES	48.00	841.88
	544400 HOSPITAL SERVICES		2,335.95
	544600 OPTICAL SERVICES	81.79	721.77
	544700 AUDIOLOGY SERVICES		472.00
	544800 AMBULANCE SERVICES		342.29
	545000 LABORATORY SERVICES	31.20	143.20
	554900 OTHER CONTRACTUAL SERVICE	196.94	1,119.68
	Major Account 520000 Total	31,064.16	394,395.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.81

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		.81
	Fund 10000 Expenditures Total	151,182.82	1,654,723.97
	Subprogram Expenditures	151,182.82	1,654,723.97

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241.40	392,314.45
	511300 OVERTIME PAYMENTS		11,960.28
	511500 SHIFT DIFFERENTIAL PYMT	107.64	22,891.61
	511800 COMPENSATORY TIME PAID	166.61	24,218.40
	512100 VACATION LEAVE EXPENSE	85.35	47,704.36
	512200 SICK LEAVE EXPENSE	60.47	26,282.36
	512300 HOLIDAY LEAVE EXPENSE	62.99	10,673.73
	512500 FUNERAL LEAVE EXPENSE		1,416.66
	512700 INJURY LEAVE EXPENSE		646.10
	515100 RETIREMENT PLANS EXPENSE	184.04	35,517.55
	515200 OASDI EXPENSE	187.66	38,300.14
	515400 LIFE & ACCIDENT INS EXP	1.40	269.85
	515500 HEALTH INSURANCE EXPENSE	803.96	109,194.16
	Major Account 510000 Total	3,901.52	721,389.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.00
	522200 CONFERENCE REGISTRATION		45.00
	522300 WARDS OF THE STATE EXP		1,485.64
	525500 RENT EXP-OTHER PERS PROP		1,953.86
	531100 OFFICE SUPPLIES EXPENSE		237.48
	532100 NON-CAPITALIZED EQUIP PU		59.49
	533100 HOUSEHOLD & INSTIT EXP		3,539.20
	533102 ATTENDS & DISPOSABLE ITME		75.75
	533900 FOOD EXPENSE		1,526.75
	535100 MEDICAL SUPPLIES		342,471.42
	535101 MEDICAL SUPPLIES-OTHER		2,476.15
	544100 PHYSICIAN SERVICES		5,537.65
	544400 HOSPITAL SERVICES		15,642.46
	544600 OPTICAL SERVICES		1,572.41
	544700 AUDIOLOGY SERVICES		125.87
	544800 AMBULANCE SERVICES		375.00
	544900 DENTAL SERVICES		42.50
	545000 LABORATORY SERVICES		409.25
	554900 OTHER CONTRACTUAL SERVICE		10,259.81
	Major Account 520000 Total		387,867.69
	Fund 10000 Expenditures Total	3,901.52	1,109,257.34
	Subprogram Expenditures	3,901.52	1,109,257.34

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,693.25	63,971.34
	512100 VACATION LEAVE EXPENSE	381.56	3,706.63
	512200 SICK LEAVE EXPENSE	171.50	672.10
	512300 HOLIDAY LEAVE EXPENSE	261.57	3,138.84
	515100 RETIREMENT PLANS EXPENSE	404.52	5,132.84
	515200 OASDI EXPENSE	363.79	4,833.14
	515400 LIFE & ACCIDENT INS EXP	1.76	21.26
	515500 HEALTH INSURANCE EXPENSE	1,315.31	14,362.37
	Major Account 510000 Total	7,593.26	95,838.52
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		64.03
	532100 NON-CAPITALIZED EQUIP PU		69.65
	533100 HOUSEHOLD & INSTIT EXP		9.33
	535100 MEDICAL SUPPLIES	426.11	23,874.11
	535101 MEDICAL SUPPLIES-OTHER		69.87
	Major Account 520000 Total	426.11	24,086.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		225.00
	Major Account 570000 Total		225.00
	Fund 10000 Expenditures Total	8,019.37	120,150.51
	Subprogram Expenditures	8,019.37	120,150.51



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,923.25	38,219.98
	511300 OVERTIME PAYMENTS		2.03
	511800 COMPENSATORY TIME PAID	2.17	686.23
	512100 VACATION LEAVE EXPENSE	540.18	8,578.78
	512200 SICK LEAVE EXPENSE	70.92	5,834.14
	512300 HOLIDAY LEAVE EXPENSE	133.50	1,672.03
	515100 RETIREMENT PLANS EXPENSE	180.36	3,819.02
	515200 OASDI EXPENSE	178.34	3,913.71
	515400 LIFE & ACCIDENT INS EXP	1.40	23.52
	515500 HEALTH INSURANCE EXPENSE	803.96	8,778.72
	Major Account 510000 Total	3,834.08	71,528.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	527300 REP & MAINT-MEDICAL EQUI		583.96
	531100 OFFICE SUPPLIES EXPENSE	.27	105.49
	531500 SUPPLIES USED FOR PRODUC		44.08
	532100 NON-CAPITALIZED EQUIP PU		397.67
	533100 HOUSEHOLD & INSTIT EXP		247.44
	535100 MEDICAL SUPPLIES		49.15
	535101 MEDICAL SUPPLIES-OTHER	495.94	4,347.90
	544900 DENTAL SERVICES	3,754.20	35,787.40
	545000 LABORATORY SERVICES	1,838.39	42,444.52
	554900 OTHER CONTRACTUAL SERVICE	88.00	688.00
	Major Account 520000 Total	6,176.80	84,880.61
	Fund 10000 Expenditures Total	10,010.88	156,408.77
	Subprogram Expenditures	10,010.88	156,408.77

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,140.52	356,477.86
	511200 TEMPORARY SALARIES-WAGE	987.52	18,367.81
	511300 OVERTIME PAYMENTS		441.15
	511500 SHIFT DIFFERENTIAL PYMT	48.00	1,194.15
	511800 COMPENSATORY TIME PAID		1,095.12
	512100 VACATION LEAVE EXPENSE	2,386.87	35,739.46
	512200 SICK LEAVE EXPENSE	476.72	14,704.14
	512300 HOLIDAY LEAVE EXPENSE	1,254.42	19,076.77
	515100 RETIREMENT PLANS EXPENSE	1,764.84	27,159.72
	515200 OASDI EXPENSE	1,797.42	30,695.22
	515400 LIFE & ACCIDENT INS EXP	14.00	224.97
	515500 HEALTH INSURANCE EXPENSE	5,965.46	90,154.24
	Major Account 510000 Total	<u>35,835.77</u>	<u>595,330.61</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		887.76
	522100 DUES & SUBSCRIPTION EXP	29.95	29.95
	522300 WARDS OF THE STATE EXP		10.59
	527600 REP & MAINT-HOUSE/INST E	50.00	458.79
	527800 REP & MAINT-OTHER PROPER	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	84.72	695.92
	533100 HOUSEHOLD & INSTIT EXP	136.91	2,844.36
	533900 FOOD EXPENSE	54.54	1,204.11
	534500 AGRICULTURAL SUPPLIES EX	41.46	267.36
	534600 ED & RECREATIONAL SUP EX	535.26	5,248.84
	535101 MEDICAL SUPPLIES-OTHER	6.52	408.41
	538100 VEHICLE & EQUIP SUP EXP		64.84
	542200 SOS TEMP SERV - OUTSIDE		128.74
	554900 OTHER CONTRACTUAL SERVICE	804.99	10,546.46
	Major Account 520000 Total	<u>1,779.35</u>	<u>22,831.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.90
	Major Account 570000 Total		<u>140.90</u>
	Fund 10000 Expenditures Total	<u>37,615.12</u>	<u>618,302.64</u>
	Subprogram Expenditures	<u>37,615.12</u>	<u>618,302.64</u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		600.84
	533900 FOOD EXPENSE		43,170.60
	554900 OTHER CONTRACTUAL SERVICE	40,075.54-	26,131.83
	Major Account 520000 Total	40,075.54-	69,903.27
	Fund 10000 Expenditures Total	40,075.54-	69,903.27
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	533100 HOUSEHOLD & INSTIT EXP		62.20
	Major Account 520000 Total		212.20
	Fund 22521 Expenditures Total		212.20
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		130,875.61
	554900 OTHER CONTRACTUAL SERVICES		213,533.87
	Major Account 520000 Total		344,409.48
	Fund 48101 Expenditures Total		344,409.48
48123 MEDICAID/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	15,141.50	95,085.42
	554900 OTHER CONTRACTUAL SERVICES	64,780.08	195,214.88
	Major Account 520000 Total	79,921.58	290,300.30
	Fund 48123 Expenditures Total	79,921.58	290,300.30
	Subprogram Expenditures	39,846.04	704,825.25

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,930.13
	549100 LAUNDRY SERVICES		60,890.82
	Major Account 520000 Total		65,820.95
	Fund 10000 Expenditures Total		65,820.95
48123 MEDICAID/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES	4,517.82	4,517.82
	Major Account 520000 Total	4,517.82	4,517.82
	Fund 48123 Expenditures Total	4,517.82	4,517.82
	Subprogram Expenditures	4,517.82	70,338.77

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,198.84	256,503.68
	511300 OVERTIME PAYMENTS	441.53	8,058.82
	511400 ON CALL PAY	580.13	12,406.56
	511800 COMPENSATORY TIME PAID	235.78	752.52
	512100 VACATION LEAVE EXPENSE	1,086.90	29,869.39
	512200 SICK LEAVE EXPENSE	713.41	12,402.84
	512300 HOLIDAY LEAVE EXPENSE	1,036.77	13,387.16
	512700 INJURY LEAVE EXPENSE	34.99	814.84
	515100 RETIREMENT PLANS EXPENSE	1,438.27	22,220.73
	515200 OASDI EXPENSE	1,650.80	23,987.21
	515400 LIFE & ACCIDENT INS EXP	13.26	166.07
	515500 HEALTH INSURANCE EXPENSE	6,986.03	80,949.35
	Major Account 510000 Total	33,416.71	461,519.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.59
	521500 PUBLICATION & PRINT EXP		179.38
	522200 CONFERENCE REGISTRATION		1,580.00
	522600 JOB APPLICANT EXPENSE	531.68	531.68
	524900 RENT EXP-DEPR SURCHARGE		209,199.26
	526100 REP & MAINT-REAL PROPERT	38,031.24	199,390.28
	527600 REP & MAINT-HOUSE/INST E		69.35
	527700 REP & MAINT-PHOTO/MEDIA	5,213.68	5,213.68
	531100 OFFICE SUPPLIES EXPENSE	8.62	63.31
	533100 HOUSEHOLD & INSTIT EXP	38.34	1,070.16
	535101 MEDICAL SUPPLIES-OTHER		.99
	Major Account 520000 Total	43,823.56	417,308.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.80
	572100 COMMERCIAL TRANSPORTATIO		688.20
	Major Account 570000 Total		1,089.00
	Fund 10000 Expenditures Total	77,240.27	879,916.85
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		24,599.63
	554903 RENTAL/MTNCE CONTRACT-DAS	256,383.00	868,247.00
	Major Account 520000 Total	256,383.00	892,846.63
	Fund 22521 Expenditures Total	256,383.00	892,846.63

48123 MEDICAID/NORFOLK REG CTR

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48123 MEDICAID/NORFOLK REG CTR Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		184,599.63
	Major Account 520000 Total		184,599.63
	Fund 48123 Expenditures Total		184,599.63
	Subprogram Expenditures	333,623.27	1,957,363.11

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,868.41	253,111.70
	511300 OVERTIME PAYMENTS	8.59	125.99
	511500 SHIFT DIFFERENTIAL PYMT	180.60	3,402.60
	511800 COMPENSATORY TIME PAID	25.91	219.79
	512100 VACATION LEAVE EXPENSE	2,769.91	28,865.90
	512200 SICK LEAVE EXPENSE	401.62	13,686.73
	512300 HOLIDAY LEAVE EXPENSE	950.98	14,364.26
	512500 FUNERAL LEAVE EXPENSE		1,014.02
	512700 INJURY LEAVE EXPENSE		103.40
	515100 RETIREMENT PLANS EXPENSE	1,297.38	20,834.67
	515200 OASDI EXPENSE	1,310.35	22,192.31
	515400 LIFE & ACCIDENT INS EXP	15.40	234.81
	515500 HEALTH INSURANCE EXPENSE	7,083.22	85,450.36
	Major Account 510000 Total	28,912.37	443,606.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		522.00
	522300 WARDS OF THE STATE EXP	3.51	3.51
	527600 REP & MAINT-HOUSE/INST E		8.55
	531100 OFFICE SUPPLIES EXPENSE	1.58	79.76
	533100 HOUSEHOLD & INSTIT EXP	934.80	25,905.95
	534800 CONST & MAINT SUP EXP		11.66
	535101 MEDICAL SUPPLIES-OTHER		214.36
	549500 HAZARDOUS WASTE DISPOSAL	245.44	2,095.05
	554900 OTHER CONTRACTUAL SERVICE		152.50
	Major Account 520000 Total	1,185.33	28,993.34
	Fund 10000 Expenditures Total	30,097.70	472,599.88
	Subprogram Expenditures	30,097.70	472,599.88

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	39,588.69-	145,242.89-
	Major Account 520000 Total	39,588.69-	145,242.89-
	Fund 10000 Expenditures Total	39,588.69-	145,242.89-
	Subprogram Expenditures	39,588.69-	145,242.89-



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756.46	111,741.61
	511200 TEMPORARY SALARIES-WAGE	1,706.87	1,706.87
	511300 OVERTIME PAYMENTS	32.88	417.70
	511800 COMPENSATORY TIME PAID		1,648.61
	512100 VACATION LEAVE EXPENSE	100.19	32,531.55
	512200 SICK LEAVE EXPENSE	46.96	21,867.10
	512300 HOLIDAY LEAVE EXPENSE	100.19	6,603.71
	515100 RETIREMENT PLANS EXPENSE	252.88	12,034.63
	515200 OASDI EXPENSE	275.54	12,877.29
	515400 LIFE & ACCIDENT INS EXP	1.40	82.47
	515500 HEALTH INSURANCE EXPENSE	321.60	29,321.98
	Major Account 510000 Total	<u>4,594.97</u>	<u>230,833.52</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.46
	522100 DUES & SUBSCRIPTION EXP		73.90
	522200 CONFERENCE REGISTRATION		30.00
	522300 WARDS OF THE STATE EXP	22.75	467.72
	527200 REP & MAINT-MOTOR VEHICL		197.00
	527600 REP & MAINT-HOUSE/INST E	299.65	314.60
	527800 REP & MAINT-OTHER PROPER		96.36
	531100 OFFICE SUPPLIES EXPENSE		131.39
	533100 HOUSEHOLD & INSTIT EXP	63.98	1,802.23
	533900 FOOD EXPENSE		521.45
	534600 ED & RECREATIONAL SUP EX		2,244.60
	534900 MISCELLANEOUS SUP EXP		66.21
	535101 MEDICAL SUPPLIES-OTHER		7.84
	538100 VEHICLE & EQUIP SUP EXP	28.53	394.98
	554900 OTHER CONTRACTUAL SERVICE	592.00	5,482.00
	555200 SOFTWARE - NEW PURCHASES		2,376.44
	556100 INSURANCE EXPENSE		1,990.86
	Major Account 520000 Total	<u>1,006.91</u>	<u>16,212.04</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	463.10	32,603.80
	575100 MISC TRAVEL EXPENSE	5.00	59.25
	Major Account 570000 Total	<u>468.10</u>	<u>32,663.05</u>
	Fund 10000 Expenditures Total	<u>6,069.98</u>	<u>279,708.61</u>
	Subprogram Expenditures	<u>6,069.98</u>	<u>279,708.61</u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,610.30	253,213.64
	511300 OVERTIME PAYMENTS		1,558.40
	511500 SHIFT DIFFERENTIAL PYMT	358.01	5,443.38
	511800 COMPENSATORY TIME PAID	263.57	5,100.09
	512100 VACATION LEAVE EXPENSE	2,034.87	32,650.92
	512200 SICK LEAVE EXPENSE	1,254.05	15,341.26
	512300 HOLIDAY LEAVE EXPENSE	1,144.68	12,147.56
	512500 FUNERAL LEAVE EXPENSE		212.28
	515100 RETIREMENT PLANS EXPENSE	1,730.88	23,208.47
	515200 OASDI EXPENSE	1,717.13	23,919.38
	515400 LIFE & ACCIDENT INS EXP	8.97	109.06
	515500 HEALTH INSURANCE EXPENSE	3,980.19	48,324.75
	Major Account 510000 Total	31,102.65	421,229.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,286.62
	522100 DUES & SUBSCRIPTION EXP		652.53
	522200 CONFERENCE REGISTRATION	185.00	335.00
	522300 WARDS OF THE STATE EXP	5.50	5.50
	522600 JOB APPLICANT EXPENSE	240.00	2,520.00
	525500 RENT EXP-OTHER PERS PROP	407.50	4,005.09
	527200 REP & MAINT-MOTOR VEHICL		87.35
	527300 REP & MAINT-MEDICAL EQUI	135.41	135.41
	527600 REP & MAINT-HOUSE/INST E	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	12.49	329.27
	533100 HOUSEHOLD & INSTIT EXP	156.23	2,479.67
	533900 FOOD EXPENSE		25.82
	534600 ED & RECREATIONAL SUP EX		1,000.70
	535100 MEDICAL SUPPLIES	229.07	1,283.22
	535101 MEDICAL SUPPLIES-OTHER	1,434.72	12,679.21
	542200 SOS TEMP SERV - OUTSIDE		3,751.26
	549500 HAZARDOUS WASTE DISPOSAL		171.83
	Major Account 520000 Total	2,945.92	31,888.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.23	771.20
	Major Account 570000 Total	178.23	771.20
	Fund 10000 Expenditures Total	34,226.80	453,888.87
	Subprogram Expenditures	34,226.80	453,888.87

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,107.46	175,740.49
	511200 TEMPORARY SALARIES-WAGE		651.28
	511300 OVERTIME PAYMENTS	32.10	1,283.78
	512100 VACATION LEAVE EXPENSE	2,355.27	29,685.59
	512200 SICK LEAVE EXPENSE	527.32	14,858.14
	512300 HOLIDAY LEAVE EXPENSE	683.68	10,065.17
	512500 FUNERAL LEAVE EXPENSE		305.94
	515100 RETIREMENT PLANS EXPENSE	1,009.32	16,592.53
	515200 OASDI EXPENSE	1,012.55	17,402.99
	515400 LIFE & ACCIDENT INS EXP	4.20	69.30
	515500 HEALTH INSURANCE EXPENSE	2,180.22	30,246.16
	Major Account 510000 Total	<u>17,912.12</u>	<u>296,901.37</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		186.95
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE		403.33
	532100 NON-CAPITALIZED EQUIP PU		519.22
	533100 HOUSEHOLD & INSTIT EXP	32.80	6,670.96
	534600 ED & RECREATIONAL SUP EX		140.45
	535100 MEDICAL SUPPLIES		22.96
	535101 MEDICAL SUPPLIES-OTHER		739.05
	554900 OTHER CONTRACTUAL SERVICE		220.30
	555200 SOFTWARE - NEW PURCHASES		750.00
	Major Account 520000 Total	<u>287.80</u>	<u>9,908.22</u>
	Fund 10000 Expenditures Total	<u>18,199.92</u>	<u>306,809.59</u>
	Subprogram Expenditures	<u>18,199.92</u>	<u>306,809.59</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		54,077.37	968,544.90
511800 COMPENSATORY TIME PAID			24,998.33
512100 VACATION LEAVE EXPENSE		13,660.27	128,872.62
512200 SICK LEAVE EXPENSE		160.43	69,747.57
512300 HOLIDAY LEAVE EXPENSE		2,716.79	34,761.49
512500 FUNERAL LEAVE EXPENSE		2,658.90	4,038.15
512600 CIVIL LEAVE EXPENSE			215.35
515100 RETIREMENT PLANS EXPENSE		5,455.09	90,598.41
515200 OASDI EXPENSE		4,848.70	61,405.84
515400 LIFE & ACCIDENT INS EXP		9.86	168.73
515500 HEALTH INSURANCE EXPENSE		5,437.49	71,924.02
Major Account 510000 Total		<u>89,024.90</u>	<u>1,455,275.41</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			11.00
522100 DUES & SUBSCRIPTION EXP			400.00
522200 CONFERENCE REGISTRATION		425.00	1,159.00
522300 WARDS OF THE STATE EXP			60.00
527300 REP & MAINT-MEDICAL EQUI			147.00
531100 OFFICE SUPPLIES EXPENSE		6.05	114.90
533100 HOUSEHOLD & INSTIT EXP		20.55	86.56
535100 MEDICAL SUPPLIES			25.55
535101 MEDICAL SUPPLIES-OTHER		136.90	1,371.70
544900 DENTAL SERVICES			750.00
554900 OTHER CONTRACTUAL SERVICE		337.20	7,531.75
Major Account 520000 Total		<u>925.70</u>	<u>11,657.46</u>
570000 Travel Expenses			
571100 BOARD & LODGING			150.00
Major Account 570000 Total			<u>150.00</u>
Fund 10000 Expenditures Total		<u>89,950.60</u>	<u>1,467,082.87</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		1,734.22-	9,610.95-
Major Account 480000 Total		<u>1,734.22-</u>	<u>9,610.95-</u>
Fund 22521 Revenue Total		<u>1,734.22-</u>	<u>9,610.95-</u>
Subprogram Revenues		<u>1,734.22-</u>	<u>9,610.95-</u>
Subprogram Expenditures		<u>89,950.60</u>	<u>1,467,082.87</u>

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,501.21	751,344.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	238.62	3,360.40
	512100 VACATION LEAVE EXPENSE	7,654.04	72,607.43
	512200 SICK LEAVE EXPENSE	1,593.92	25,397.60
	512300 HOLIDAY LEAVE EXPENSE	2,900.80	38,592.40
	512500 FUNERAL LEAVE EXPENSE		1,943.49
	515100 RETIREMENT PLANS EXPENSE	4,187.06	54,970.10
	515200 OASDI EXPENSE	4,639.65	63,932.68
	515400 LIFE & ACCIDENT INS EXP	25.84	328.38
	515500 HEALTH INSURANCE EXPENSE	11,199.77	118,892.63
	Major Account 510000 Total	<u>85,940.91</u>	<u>1,131,869.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.00	457.36
	522100 DUES & SUBSCRIPTION EXP		2,604.00
	522200 CONFERENCE REGISTRATION	200.00	295.00
	531100 OFFICE SUPPLIES EXPENSE	13.29	930.11
	533100 HOUSEHOLD & INSTIT EXP		606.92
	533900 FOOD EXPENSE	305.01	991.65
	534600 ED & RECREATIONAL SUP EX	411.78	3,125.90
	535101 MEDICAL SUPPLIES-OTHER		22.15
	554900 OTHER CONTRACTUAL SERVICE		43.00
	Major Account 520000 Total	<u>993.08</u>	<u>9,076.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		732.32
	574500 PERSONAL VEHICLE MILEAGE	97.90	482.39
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>97.90</u>	<u>1,226.71</u>
	Fund 10000 Expenditures Total	<u>87,031.89</u>	<u>1,142,171.92</u>
	Subprogram Expenditures	<u>87,031.89</u>	<u>1,142,171.92</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,438.20	217,244.67
	511300 OVERTIME PAYMENTS		6.69
	511800 COMPENSATORY TIME PAID	501.65	3,006.98
	512100 VACATION LEAVE EXPENSE	1,371.72	23,507.33
	512200 SICK LEAVE EXPENSE	345.25	8,013.46
	512300 HOLIDAY LEAVE EXPENSE	718.78	12,287.92
	512500 FUNERAL LEAVE EXPENSE		368.31
	512600 CIVIL LEAVE EXPENSE		181.36
	512900 UNION ACTIVITY EXPENSE		189.69
	515100 RETIREMENT PLANS EXPENSE	1,005.29	17,116.66
	515200 OASDI EXPENSE	999.52	18,775.98
	515400 LIFE & ACCIDENT INS EXP	7.00	107.69
	515500 HEALTH INSURANCE EXPENSE	3,716.66	49,523.96
	Major Account 510000 Total	20,104.07	350,330.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		122.08
	531100 OFFICE SUPPLIES EXPENSE		286.65
	533100 HOUSEHOLD & INSTIT EXP		39.12
	534600 ED & RECREATIONAL SUP EX		85.00
	535101 MEDICAL SUPPLIES-OTHER		2.83
	547906 VERIFICATIONS		930.00
	554900 OTHER CONTRACTUAL SERVICE		43.00
	Major Account 520000 Total		1,508.68
	Fund 10000 Expenditures Total	20,104.07	351,839.38
	Subprogram Expenditures	20,104.07	351,839.38

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3.10-	3.10-
	Major Account 470000 Total	3.10-	3.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,029.24-
	Major Account 480000 Total		5,029.24-
	Fund 10000 Revenue Total	3.10-	5,032.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,379.40	498,645.15
	511300 OVERTIME PAYMENTS		260.57
	511500 SHIFT DIFFERENTIAL PYMT		22.80
	511800 COMPENSATORY TIME PAID		992.54
	512100 VACATION LEAVE EXPENSE	2,019.46	51,103.63
	512200 SICK LEAVE EXPENSE	1,048.23	31,047.24
	512300 HOLIDAY LEAVE EXPENSE	1,545.28	26,252.05
	512500 FUNERAL LEAVE EXPENSE		522.57
	512600 CIVIL LEAVE EXPENSE		132.77
	515100 RETIREMENT PLANS EXPENSE	1,993.22	31,698.50
	515200 OASDI EXPENSE	2,095.87	43,283.25
	515400 LIFE & ACCIDENT INS EXP	24.39	292.95
	515500 HEALTH INSURANCE EXPENSE	7,702.57	108,952.56
	516300 EMPLOYEE ASSISTANCE PRO		3,865.75
	516400 UNEMPLOYM COMP INS EXP		34,231.57
	516500 WORKERS COMP PREMIUMS	73,811.92-	81,623.84
	Major Account 510000 Total	31,003.50-	912,927.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,836.35	16,057.29
	521200 COM EXPENSE - VOICE/DATA	6,143.94	72,677.98
	521300 FREIGHT EXPENSE	22.32	22.32
	521400 DATA PROCESSING EXPENSE		416.97
	521500 PUBLICATION & PRINT EXP	117.47	34,800.43
	522100 DUES & SUBSCRIPTION EXP		14,475.16
	522200 CONFERENCE REGISTRATION		7,675.00
	527100 REP & MAINT-OFFICE EQUIP		1,718.00
	527500 REP & MAINT-COMM EQUIP		526.60
	527600 REP & MAINT-HOUSE/INST E	77.98	77.98
	531100 OFFICE SUPPLIES EXPENSE	1,365.43	27,078.76
	532100 NON-CAPITALIZED EQUIP PU		1,234.54
	533100 HOUSEHOLD & INSTIT EXP	18.50	1,312.51

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		255.52
	534600 ED & RECREATIONAL SUP EX		1,876.04
	535100 MEDICAL SUPPLIES		855.52
	535101 MEDICAL SUPPLIES-OTHER		15.37
	541700 LEGAL RELATED EXPENSE		366.50
	543200 IT CONSULTING-HW/SW SUPP		52,554.25
	544100 PHYSICIAN SERVICES		63.00
	547500 MAILING SERVICES		59.73
	547906 VERIFICATIONS	460.00	1,547.00
	555200 SOFTWARE - NEW PURCHASES	135.00-	6,146.26
	559100 OTHER OPERATING EXP	5.00	5,686.03
	Major Account 520000 Total	10,911.99	247,498.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,470.88	4,794.42
	574500 PERSONAL VEHICLE MILEAGE	631.90	8,637.55
	575100 MISC TRAVEL EXPENSE		88.66
	Major Account 570000 Total	2,102.78	13,520.63
	Fund 10000 Expenditures Total	17,988.73-	1,173,947.13
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	15,340.50-	182,071.56-
	471120 MTNCE-INSURANCE	5,413.76-	77,379.01-
	471142 CO PATIENTS-STATE INSTITUT	21,194.97-	213,719.98-
	471147 MAINTENANCE OF RESIDENTS	29,114.89-	639,075.38-
	472200 REPROD & PUBLICATIONS	22.30-	455.40-
	Major Account 470000 Total	71,086.42-	1,112,701.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,357.35-	15,079.06-
	483100 HOUSING & DORM RENTAL RE	1,345.00-	15,695.50-
	484500 REIMB NON-GOVT SOURCES	275.44-	7,847.36-
	Major Account 480000 Total	3,977.79-	38,621.92-
	Fund 22521 Revenue Total	75,064.21-	1,151,323.25-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	125,623.84	125,623.84
	Major Account 510000 Total	125,623.84	125,623.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		341.56-
	Major Account 520000 Total		341.56-



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	520000 Operating Expenses		
	Fund 22521 Expenditures Total	125,623.84	125,282.28
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	11,819.68-	85,467.17-
	471127 MEDICARE B	9,365.44-	81,584.84-
	Major Account 470000 Total	21,185.12-	167,052.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.83-	2,882.84-
	484500 REIMB NON-GOVT SOURCES		533.16-
	486502 PRIOR YEAR ADJUST-MEDICARE		171,074.00-
	Major Account 480000 Total	11.83-	174,490.00-
	Fund 48101 Revenue Total	21,196.95-	341,542.01-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.79
	512200 SICK LEAVE EXPENSE	653.40	653.40
	515100 RETIREMENT PLANS EXPENSE	44.13	44.13
	515200 OASDI EXPENSE	49.05	49.73
	515400 LIFE & ACCIDENT INS EXP	.34	.35
	515500 HEALTH INSURANCE EXPENSE	123.75	123.75
	Major Account 510000 Total	870.67	880.15
	Fund 48121 Expenditures Total	870.67	880.15
48123 MEDICAID/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC	844.93-	19,062.97-
	461501 PRIOR YR MEDICAID SETTLEMENT	79,193.59-	79,193.59-
	461507 MEDICAID DISPOR SHARE		272,411.00-
	Major Account 460000 Total	80,038.52-	370,667.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.04-	6,382.66-
	Major Account 480000 Total	60.04-	6,382.66-
	Fund 48123 Revenue Total	80,098.56-	377,050.22-
	Subprogram Revenues	176,362.82-	1,874,947.82-
	Subprogram Expenditures	108,505.78	1,300,109.56

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,663.15-	1,663.15-
	515100 RETIREMENT PLANS EXPENSE	285.79-	115.24-
	515200 OASDI EXPENSE	30.69-	130.51-
	515400 LIFE & ACCIDENT INS EXP	7.95-	
	515500 HEALTH INSURANCE EXPENSE	1,256.11-	
	Major Account 510000 Total	<u>3,243.69-</u>	<u>1,908.90-</u>
	Fund 10000 Expenditures Total	<u>3,243.69-</u>	<u>1,908.90-</u>
	Subprogram Expenditures	<u>3,243.69-</u>	<u>1,908.90-</u>
	Program Revenues	<u>178,097.04-</u>	<u>1,884,558.77-</u>
	Program Expenditures	<u>1,308,685.30</u>	<u>17,487,295.11</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,387.02
	511200 TEMPORARY SALARIES-WAGE		4,275.66
	511500 SHIFT DIFFERENTIAL PYMT		.30
	512100 VACATION LEAVE EXPENSE		10,439.70
	512200 SICK LEAVE EXPENSE	839.00	17,299.46
	512300 HOLIDAY LEAVE EXPENSE	436.70	5,240.40
	512500 FUNERAL LEAVE EXPENSE		267.26
	515100 RETIREMENT PLANS EXPENSE	100.98	2,833.63
	515200 OASDI EXPENSE	92.88	3,111.98
	515400 LIFE & ACCIDENT INS EXP	.46	10.46
	515500 HEALTH INSURANCE EXPENSE	192.71	4,437.12
	Major Account 510000 Total	1,662.73	52,302.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		470.69
	533100 HOUSEHOLD & INSTIT EXP		95.82
	Major Account 520000 Total		566.51
	Fund 10000 Expenditures Total	1,662.73	52,869.50
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	144,997.74-	362,756.61-
	Major Account 470000 Total	144,997.74-	362,756.61-
	Fund 22530 Revenue Total	144,997.74-	362,756.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,160.16	269,351.78
	515100 RETIREMENT PLANS EXPENSE	1,775.65	21,220.62
	515200 OASDI EXPENSE	1,582.48	19,408.47
	515400 LIFE & ACCIDENT INS EXP	8.70	87.69
	515500 HEALTH INSURANCE EXPENSE	3,859.33	39,808.20
	Major Account 510000 Total	29,386.32	349,876.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,295.64
	522100 DUES & SUBSCRIPTION EXP	6.90	71.70
	524600 RENT EXPENSE-BUILDINGS	1,482.06	2,964.12
	531100 OFFICE SUPPLIES EXPENSE	147.40	669.73
	532100 NON-CAPITALIZED EQUIP PU		10.00
	533100 HOUSEHOLD & INSTIT EXP		18.35
	555200 SOFTWARE - NEW PURCHASES	19,200.00	51,800.00
	Major Account 520000 Total	20,836.36	56,829.54

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.48	321.75
	Major Account 570000 Total	109.48	321.75
	Fund 22530 Expenditures Total	50,332.16	407,028.05
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC	593.00-	10,487.72-
	Major Account 460000 Total	593.00-	10,487.72-
	Fund 48106 Revenue Total	593.00-	10,487.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		139.50
	522300 WARDS OF THE STATE EXP		56.00
	531100 OFFICE SUPPLIES EXPENSE	60.83	773.94
	532100 NON-CAPITALIZED EQUIP PU	1,763.62	1,763.62
	533100 HOUSEHOLD & INSTIT EXP	1,614.54	2,587.52
	533900 FOOD EXPENSE	217.34	777.49
	534600 ED & RECREATIONAL SUP EX	3,148.01	4,584.95
	Major Account 520000 Total	6,804.34	10,683.02
	Fund 48106 Expenditures Total	6,804.34	10,683.02
	Subprogram Revenues	145,590.74-	373,244.33-
	Subprogram Expenditures	58,799.23	470,580.57

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,701.50	1,254,140.09
	511200 TEMPORARY SALARIES-WAGE	6,382.73	46,409.02
	511300 OVERTIME PAYMENTS	9,392.51	81,543.73
	511500 SHIFT DIFFERENTIAL PYMT	7,703.94	94,640.19
	511800 COMPENSATORY TIME PAID	2,460.40	42,089.22
	512100 VACATION LEAVE EXPENSE	6,118.83	77,193.24
	512200 SICK LEAVE EXPENSE	5,990.18	58,657.74
	512300 HOLIDAY LEAVE EXPENSE	5,508.11	61,346.45
	512400 MILITARY LEAVE EXPENSE		444.10
	512500 FUNERAL LEAVE EXPENSE		945.34
	512600 CIVIL LEAVE EXPENSE		205.13
	512700 INJURY LEAVE EXPENSE		1,051.52
	512800 ADMINISTRATIVE LEAVE EXP		174.47
	512900 UNION ACTIVITY EXPENSE		15.02
	515100 RETIREMENT PLANS EXPENSE	7,503.89	92,965.70
	515200 OASDI EXPENSE	10,117.71	124,463.29
	515400 LIFE & ACCIDENT INS EXP	79.74	872.75
	515500 HEALTH INSURANCE EXPENSE	26,731.59	290,937.97
	Major Account 510000 Total	<u>184,691.13</u>	<u>2,228,094.97</u>
	Fund 10000 Expenditures Total	<u>184,691.13</u>	<u>2,228,094.97</u>
	Subprogram Expenditures	<u>184,691.13</u>	<u>2,228,094.97</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,891.18	818,035.92
	511200 TEMPORARY SALARIES-WAGE	7,060.14	77,517.90
	511300 OVERTIME PAYMENTS	4,114.18	38,749.36
	511500 SHIFT DIFFERENTIAL PYMT	4,282.97	55,458.40
	511800 COMPENSATORY TIME PAID	650.33	11,103.79
	512100 VACATION LEAVE EXPENSE	3,924.56	54,217.07
	512200 SICK LEAVE EXPENSE	5,549.26	57,060.30
	512300 HOLIDAY LEAVE EXPENSE	3,992.72	40,762.05
	512500 FUNERAL LEAVE EXPENSE	1,139.74	3,592.84
	512700 INJURY LEAVE EXPENSE		257.65
	515100 RETIREMENT PLANS EXPENSE	5,515.61	64,564.20
	515200 OASDI EXPENSE	7,073.93	84,155.82
	515400 LIFE & ACCIDENT INS EXP	48.82	537.78
	515500 HEALTH INSURANCE EXPENSE	17,459.50	186,804.06
	Major Account 510000 Total	<u>127,702.94</u>	<u>1,492,817.14</u>
	Fund 10000 Expenditures Total	<u>127,702.94</u>	<u>1,492,817.14</u>
	Subprogram Expenditures	<u>127,702.94</u>	<u>1,492,817.14</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,874.16	90,247.76
	511500 SHIFT DIFFERENTIAL PYMT	128.94	2,590.01
	511800 COMPENSATORY TIME PAID	203.21	4,344.17
	512100 VACATION LEAVE EXPENSE	1,844.61	8,498.56
	512200 SICK LEAVE EXPENSE	157.80	2,790.43
	512300 HOLIDAY LEAVE EXPENSE	190.31	2,459.31
	515100 RETIREMENT PLANS EXPENSE	595.27	7,835.78
	515200 OASDI EXPENSE	608.30	8,108.75
	515400 LIFE & ACCIDENT INS EXP	4.20	50.72
	515500 HEALTH INSURANCE EXPENSE	2,330.48	25,533.61
	Major Account 510000 Total	<u>11,937.28</u>	<u>152,459.10</u>
	Fund 10000 Expenditures Total	<u>11,937.28</u>	<u>152,459.10</u>
	Subprogram Expenditures	<u>11,937.28</u>	<u>152,459.10</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,894.03	461,609.57
	511200 TEMPORARY SALARIES-WAGE		23,592.64
	511300 OVERTIME PAYMENTS		35,254.46
	511500 SHIFT DIFFERENTIAL PYMT	435.48	39,527.66
	511800 COMPENSATORY TIME PAID		14,162.75
	511900 SUPPLEMENTAL		9.73
	512100 VACATION LEAVE EXPENSE	897.12	30,349.17
	512200 SICK LEAVE EXPENSE	127.01	24,679.71
	512300 HOLIDAY LEAVE EXPENSE	425.62	27,785.98
	512500 FUNERAL LEAVE EXPENSE		2,924.72
	512700 INJURY LEAVE EXPENSE		2,313.66
	515100 RETIREMENT PLANS EXPENSE	578.66	29,110.45
	515200 OASDI EXPENSE	585.91	48,385.47
	515400 LIFE & ACCIDENT INS EXP	2.82	332.18
	515500 HEALTH INSURANCE EXPENSE	128.40	88,568.07
	Major Account 510000 Total	<u>9,075.05</u>	<u>828,606.22</u>
	Fund 10000 Expenditures Total	<u>9,075.05</u>	<u>828,606.22</u>
	Subprogram Expenditures	<u><u>9,075.05</u></u>	<u><u>828,606.22</u></u>



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,508.44	3,106,257.50
	511200 TEMPORARY SALARIES-WAGE	10,403.21	120,681.60
	511300 OVERTIME PAYMENTS	48,511.29	489,757.51
	511400 ON CALL PAY		98.05
	511500 SHIFT DIFFERENTIAL PYMT	17,548.18	218,149.47
	511800 COMPENSATORY TIME PAID	5,619.63	84,055.01
	512100 VACATION LEAVE EXPENSE	29,379.89	279,627.00
	512200 SICK LEAVE EXPENSE	21,068.30	221,651.83
	512300 HOLIDAY LEAVE EXPENSE	13,859.52	161,352.06
	512400 MILITARY LEAVE EXPENSE	3,062.75	8,822.82
	512500 FUNERAL LEAVE EXPENSE	2,195.33	12,471.51
	512600 CIVIL LEAVE EXPENSE		937.16
	512700 INJURY LEAVE EXPENSE	447.09	6,236.70
	515100 RETIREMENT PLANS EXPENSE	23,230.77	275,655.66
	515200 OASDI EXPENSE	27,677.81	340,014.40
	515400 LIFE & ACCIDENT INS EXP	182.87	2,098.50
	515500 HEALTH INSURANCE EXPENSE	75,385.50	822,053.53
	Major Account 510000 Total	<u>512,080.58</u>	<u>6,149,920.31</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		415.00
	541700 LEGAL RELATED EXPENSE		650.00
	Major Account 520000 Total		<u>1,065.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.50
	Major Account 570000 Total		<u>81.50</u>
	Fund 10000 Expenditures Total	<u>512,080.58</u>	<u>6,151,066.81</u>
	Subprogram Expenditures	<u>512,080.58</u>	<u>6,151,066.81</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,580.33	114,572.93
	511300 OVERTIME PAYMENTS		4,921.75
	511500 SHIFT DIFFERENTIAL PYMT	276.12	7,431.41
	511800 COMPENSATORY TIME PAID		2,100.77
	511900 SUPPLEMENTAL		1.58
	512100 VACATION LEAVE EXPENSE	303.36	8,737.47
	512200 SICK LEAVE EXPENSE	115.10	4,880.63
	512300 HOLIDAY LEAVE EXPENSE	222.58	6,487.99
	512500 FUNERAL LEAVE EXPENSE		451.59
	512700 INJURY LEAVE EXPENSE		1,077.29
	515100 RETIREMENT PLANS EXPENSE	331.29	10,468.25
	515200 OASDI EXPENSE	340.79	11,218.78
	515400 LIFE & ACCIDENT INS EXP	1.96	79.02
	515500 HEALTH INSURANCE EXPENSE	73.88	12,973.81
	Major Account 510000 Total	<u>5,245.41</u>	<u>185,403.27</u>
	Fund 10000 Expenditures Total	<u>5,245.41</u>	<u>185,403.27</u>
	Subprogram Expenditures	<u><u>5,245.41</u></u>	<u><u>185,403.27</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,074.22	31,033.62
	511200 TEMPORARY SALARIES-WAGE		16.68
	511300 OVERTIME PAYMENTS	144.52	1,774.90
	511500 SHIFT DIFFERENTIAL PYMT	56.50	610.97
	511800 COMPENSATORY TIME PAID	210.89	1,904.30
	512100 VACATION LEAVE EXPENSE	125.71	6,356.39
	512200 SICK LEAVE EXPENSE		1,804.69
	512300 HOLIDAY LEAVE EXPENSE	125.71	1,508.52
	512600 CIVIL LEAVE EXPENSE		125.71
	515100 RETIREMENT PLANS EXPENSE	184.92	3,077.67
	515200 OASDI EXPENSE	183.27	3,119.94
	515400 LIFE & ACCIDENT INS EXP	1.41	21.35
	515500 HEALTH INSURANCE EXPENSE	320.32	5,089.62
	Major Account 510000 Total	<u>3,427.47</u>	<u>56,444.36</u>
	Fund 10000 Expenditures Total	<u>3,427.47</u>	<u>56,444.36</u>
	Subprogram Expenditures	<u>3,427.47</u>	<u>56,444.36</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,677.46	580,723.62
	511200 TEMPORARY SALARIES-WAGE	2,308.54	19,646.75
	511300 OVERTIME PAYMENTS	5,371.64	36,540.20
	511500 SHIFT DIFFERENTIAL PYMT	3,622.51	45,536.91
	511800 COMPENSATORY TIME PAID	1,306.00	12,740.05
	512100 VACATION LEAVE EXPENSE	5,084.51	53,339.78
	512200 SICK LEAVE EXPENSE	2,561.75	38,044.19
	512300 HOLIDAY LEAVE EXPENSE	2,460.69	30,682.61
	512500 FUNERAL LEAVE EXPENSE		798.91
	512600 CIVIL LEAVE EXPENSE		349.40
	512700 INJURY LEAVE EXPENSE	324.02	2,281.71
	515100 RETIREMENT PLANS EXPENSE	3,599.77	46,042.78
	515200 OASDI EXPENSE	4,467.61	58,858.77
	515400 LIFE & ACCIDENT INS EXP	39.24	473.41
	515500 HEALTH INSURANCE EXPENSE	13,630.79	158,849.75
	Major Account 510000 Total	84,454.53	1,084,908.84
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		135.65
	Major Account 520000 Total		135.65
	Fund 10000 Expenditures Total	84,454.53	1,085,044.49
	Subprogram Expenditures	84,454.53	1,085,044.49

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,020.30	56,530.81
	511300 OVERTIME PAYMENTS		2,394.19
	511500 SHIFT DIFFERENTIAL PYMT	43.27	1,898.40
	511800 COMPENSATORY TIME PAID		1,838.40
	512100 VACATION LEAVE EXPENSE	562.55	7,268.29
	512200 SICK LEAVE EXPENSE	318.24	4,211.31
	512300 HOLIDAY LEAVE EXPENSE	270.92	4,340.23
	515100 RETIREMENT PLANS EXPENSE	299.79	5,643.60
	515200 OASDI EXPENSE	298.52	5,728.90
	515400 LIFE & ACCIDENT INS EXP	1.75	27.52
	515500 HEALTH INSURANCE EXPENSE	929.98	10,112.66
	Major Account 510000 Total	<u>5,745.32</u>	<u>99,994.31</u>
	Fund 10000 Expenditures Total	<u>5,745.32</u>	<u>99,994.31</u>
	Subprogram Expenditures	<u>5,745.32</u>	<u>99,994.31</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,313.65	23,194.24
	515100 RETIREMENT PLANS EXPENSE	211.37	1,649.94
	515200 OASDI EXPENSE	235.79	1,299.83
	515400 LIFE & ACCIDENT INS EXP	.69	2.83
	515500 HEALTH INSURANCE EXPENSE	253.93	1,248.14
	Major Account 510000 Total	4,015.43	27,394.98
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		1,845.37
	Major Account 520000 Total		1,845.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.96
	574500 PERSONAL VEHICLE MILEAGE		3,349.25
	Major Account 570000 Total		3,488.21
	Fund 10000 Expenditures Total	4,015.43	32,728.56
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		71,780.14-
	Major Account 520000 Total		71,780.14-
	Fund 48125 Expenditures Total		71,780.14-
	Subprogram Expenditures	4,015.43	39,051.58-

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,251.12
	511800 COMPENSATORY TIME PAID		30.30
	512100 VACATION LEAVE EXPENSE		291.81
	512300 HOLIDAY LEAVE EXPENSE		392.36
	515100 RETIREMENT PLANS EXPENSE		1,362.25
	515200 OASDI EXPENSE		1,628.05
	515400 LIFE & ACCIDENT INS EXP		8.28
	515500 HEALTH INSURANCE EXPENSE		1,817.27
	Major Account 510000 Total		26,781.44
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		3,294.32
	Major Account 520000 Total		3,294.32
	Fund 10000 Expenditures Total		30,075.76
	Subprogram Expenditures		30,075.76

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,927.94	61,268.45
	511800 COMPENSATORY TIME PAID		80.47
	512100 VACATION LEAVE EXPENSE	311.55	4,398.26
	512200 SICK LEAVE EXPENSE	35.76	2,974.69
	512300 HOLIDAY LEAVE EXPENSE	256.45	3,077.40
	515100 RETIREMENT PLANS EXPENSE	400.10	5,081.19
	515200 OASDI EXPENSE	396.19	5,252.00
	515400 LIFE & ACCIDENT INS EXP	2.10	21.00
	515500 HEALTH INSURANCE EXPENSE	1,224.22	11,218.68
	Major Account 510000 Total	7,554.31	93,372.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.54
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		293.00
	527300 REP & MAINT-MEDICAL EQUI		152.59
	531100 OFFICE SUPPLIES EXPENSE		164.04
	535101 MEDICAL SUPPLIES-OTHER		15.26
	545000 LABORATORY SERVICES		5,135.24
	Major Account 520000 Total		5,992.67
	Fund 10000 Expenditures Total	7,554.31	99,364.81
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,535.17
	543100 IT CONSULTING-APPLICATIONS		4,166.51
	545000 LABORATORY SERVICES		29,837.42
	545200 MEDICAL ASSESSMENT SERV	1,418.12	11,715.12
	549500 HAZARDOUS WASTE DISPOSAL	337.65	3,593.60
	Major Account 520000 Total	1,755.77	51,847.82
	Fund 48125 Expenditures Total	1,755.77	51,847.82
	Subprogram Expenditures	9,310.08	151,212.63



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.09
	Major Account 470000 Total		12.09
	Fund 10000 Revenue Total		12.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,026.10	586,888.23
	511200 TEMPORARY SALARIES-WAGE	8,834.78	106,660.58
	511300 OVERTIME PAYMENTS	1,126.43	10,116.52
	511800 COMPENSATORY TIME PAID	1,460.34	12,871.56
	512100 VACATION LEAVE EXPENSE	3,433.97	61,885.03
	512200 SICK LEAVE EXPENSE	3,443.21	47,075.42
	512300 HOLIDAY LEAVE EXPENSE	2,049.95	29,898.74
	512500 FUNERAL LEAVE EXPENSE	880.85	2,909.48
	512700 INJURY LEAVE EXPENSE		95.46
	515100 RETIREMENT PLANS EXPENSE	3,455.08	52,027.13
	515200 OASDI EXPENSE	3,591.60	53,547.82
	515400 LIFE & ACCIDENT INS EXP	23.45	314.64
	515500 HEALTH INSURANCE EXPENSE	9,017.08	122,429.64
	Major Account 510000 Total	75,342.84	1,086,720.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.89
	522100 DUES & SUBSCRIPTION EXP	279.89	279.89
	522200 CONFERENCE REGISTRATION		1,475.00
	527600 REP & MAINT-HOUSE/INST E		550.74
	527800 REP & MAINT-OTHER PROPER		308.19
	531100 OFFICE SUPPLIES EXPENSE		3.44
	532100 NON-CAPITALIZED EQUIP PU	1,595.00	3,366.57
	533100 HOUSEHOLD & INSTIT EXP		669.88
	533900 FOOD EXPENSE	125.40	500.91
	534500 AGRICULTURAL SUPPLIES EX	166.46	418.71
	534600 ED & RECREATIONAL SUP EX	122.52	4,828.27
	554900 OTHER CONTRACTUAL SERVICE		450.00
	Major Account 520000 Total	2,289.27	12,946.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		986.58
	574500 PERSONAL VEHICLE MILEAGE		174.12
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		1,173.70
	Fund 10000 Expenditures Total	77,632.11	1,100,840.44

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	50.00-	
	Major Account 520000 Total	50.00-	
	Fund 22521 Expenditures Total	50.00-	
	Subprogram Revenues		12.09
	Subprogram Expenditures	77,582.11	1,100,840.44

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,857.79	500,271.26
	511200 TEMPORARY SALARIES-WAGE	590.81	4,573.19
	511300 OVERTIME PAYMENTS	1,546.31	27,229.00
	511500 SHIFT DIFFERENTIAL PYMT	2,087.51	25,969.10
	511800 COMPENSATORY TIME PAID	494.46	7,839.67
	512100 VACATION LEAVE EXPENSE	3,477.98	38,280.67
	512200 SICK LEAVE EXPENSE	589.71	16,022.57
	512300 HOLIDAY LEAVE EXPENSE	2,140.82	23,806.24
	512500 FUNERAL LEAVE EXPENSE	84.01	890.31
	512700 INJURY LEAVE EXPENSE		66.37
	515100 RETIREMENT PLANS EXPENSE	2,909.96	39,211.09
	515200 OASDI EXPENSE	3,639.85	45,892.77
	515400 LIFE & ACCIDENT INS EXP	36.56	435.40
	515500 HEALTH INSURANCE EXPENSE	12,987.18	119,119.45
	Major Account 510000 Total	70,442.95	849,607.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	95.20	271.97
	532100 NON-CAPITALIZED EQUIP PU		1,490.00
	533100 HOUSEHOLD & INSTIT EXP	918.14	5,419.64
	533900 FOOD EXPENSE	15,946.99	51,807.70
	Major Account 520000 Total	16,960.33	58,989.31
	Fund 10000 Expenditures Total	87,403.28	908,596.40
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	496.57-	23,672.26-
	Major Account 460000 Total	496.57-	23,672.26-
	Fund 48106 Revenue Total	496.57-	23,672.26-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.50
	522200 CONFERENCE REGISTRATION		75.00
	527100 REP & MAINT-OFFICE EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	13.77	233.65
	533100 HOUSEHOLD & INSTIT EXP	3,337.82	8,309.65
	533900 FOOD EXPENSE	12,744.39	557,053.55
	Major Account 520000 Total	16,095.98	565,803.35
	Fund 48106 Expenditures Total	16,095.98	565,803.35
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		66.20
	522100 DUES & SUBSCRIPTION EXP	19.14	169.14
	527600 REP & MAINT-HOUSE/INST E		284.00
	531100 OFFICE SUPPLIES EXPENSE		782.38
	533100 HOUSEHOLD & INSTIT EXP		31,291.06
	533900 FOOD EXPENSE		176,915.84
	Major Account 520000 Total	<u>19.14</u>	<u>144,323.06</u>
	Fund 48125 Expenditures Total	<u>19.14</u>	<u>144,323.06</u>
	Subprogram Revenues	<u>496.57</u>	<u>23,672.26</u>
	Subprogram Expenditures	<u>103,518.40</u>	<u>1,330,076.69</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	695.52	3,095.57
	538100 VEHICLE & EQUIP SUP EXP		584.64
	549100 LAUNDRY SERVICES	7,722.48	60,185.04
	Major Account 520000 Total	<u>8,418.00</u>	<u>63,865.25</u>
	Fund 22525 Expenditures Total	<u>8,418.00</u>	<u>63,865.25</u>
	Subprogram Expenditures	<u>8,418.00</u>	<u>63,865.25</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,912.99	595,577.77
	511300 OVERTIME PAYMENTS	849.63	9,347.08
	511400 ON CALL PAY	999.57	10,667.99
	511500 SHIFT DIFFERENTIAL PYMT	268.80	3,466.95
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,661.67	63,697.29
	512200 SICK LEAVE EXPENSE	1,603.50	30,036.29
	512300 HOLIDAY LEAVE EXPENSE	2,840.31	33,240.33
	512400 MILITARY LEAVE EXPENSE		337.08
	512500 FUNERAL LEAVE EXPENSE		1,425.64
	512600 CIVIL LEAVE EXPENSE		496.12
	515100 RETIREMENT PLANS EXPENSE	3,884.92	52,093.19
	515200 OASDI EXPENSE	4,271.77	54,750.35
	515400 LIFE & ACCIDENT INS EXP	31.50	360.85
	515500 HEALTH INSURANCE EXPENSE	15,564.66	157,734.70
	Major Account 510000 Total	82,889.32	1,013,731.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		595.44
	522100 DUES & SUBSCRIPTION EXP	34.80	284.80
	522200 CONFERENCE REGISTRATION		535.00
	524900 RENT EXP-DEPR SURCHARGE	516,811.59-	
	531100 OFFICE SUPPLIES EXPENSE	116.75	500.85
	533100 HOUSEHOLD & INSTIT EXP	192.51	580.02
	535101 MEDICAL SUPPLIES-OTHER		2.22
	542100 SOS TEMP SERV - PERSONNEL		9,682.33
	554903 RENTAL/MTNCE CONTRACT-DAS	245,258.75-	392,515.00
	Major Account 520000 Total	761,726.28-	404,695.66
	Fund 10000 Expenditures Total	678,836.96-	1,418,427.29
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	172,270.53	344,541.06
	554903 RENTAL/MTNCE CONTRACT-DA	70,863.75	212,591.25
	Major Account 520000 Total	243,134.28	557,132.31
	Fund 22525 Expenditures Total	243,134.28	557,132.31
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,650.00
	Major Account 520000 Total		1,650.00

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Fund 48106 Expenditures Total		1,650.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	344,541.06	344,541.06
	531100 OFFICE SUPPLIES	48.46	122.21
	533100 HOUSEHOLD & INSTIT EXP		49.89
	554903 RENTAL/MTNCE CONTRACT-DAS	354,318.75	354,318.75
	Major Account 520000 Total	698,908.27	699,031.91
	Fund 48125 Expenditures Total	698,908.27	699,031.91
	Subprogram Expenditures	263,205.59	2,676,241.51

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,491.50	144,129.11
	511300 OVERTIME PAYMENTS		467.68
	511500 SHIFT DIFFERENTIAL PYMT		843.17
	511800 COMPENSATORY TIME PAID		18.93
	512100 VACATION LEAVE EXPENSE	1,043.00	12,641.82
	512200 SICK LEAVE EXPENSE	143.95	7,874.69
	512300 HOLIDAY LEAVE EXPENSE	734.16	7,937.98
	512500 FUNERAL LEAVE EXPENSE		895.30
	515100 RETIREMENT PLANS EXPENSE	811.86	11,414.43
	515200 OASDI EXPENSE	1,036.55	12,590.68
	515400 LIFE & ACCIDENT INS EXP	9.80	130.89
	515500 HEALTH INSURANCE EXPENSE	4,033.60	46,360.08
	Major Account 510000 Total	20,304.42	245,304.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.75	8.75
	533100 HOUSEHOLD & INSTIT EXP	5,348.59	11,664.58
	548600 PEST CONTROL		4,200.00
	559100 OTHER OPERATING EXP	307.56	
	Major Account 520000 Total	5,049.78	15,873.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,250.00
	Major Account 580000 Total		2,250.00
	Fund 10000 Expenditures Total	25,354.20	263,428.09
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		183.33
	532100 NON-CAPITALIZED EQUIP PU		5,631.81
	533100 HOUSEHOLD & INSTIT EXP	68.00	50,644.71
	542200 SOS TEMP SERV - OUTSIDE	1,192.80	10,373.10
	Major Account 520000 Total	1,260.80	66,832.95
	Fund 48125 Expenditures Total	1,260.80	66,832.95
	Subprogram Expenditures	26,615.00	330,261.04



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	139.27	139.27
	531100 OFFICE SUPPLIES EXPENSE		9,624.71
	533100 HOUSEHOLD & INSTIT EXP		8,929.57
	533900 FOOD EXPENSE	7,371.77	38,437.43
	535100 MEDICAL SUPPLIES	23,153.40	7,557.25-
	535101 MEDICAL SUPPLIES-OTHER		4,384.69
	Fund 10000 Expenditures Total	<u>30,664.44</u>	<u>53,958.42</u>
	Fund 10000 Expenditures Total		
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,071.29-	1,724.46-
	814300 ZERO BALANCE ADJ		12.24
	Major Account 800000 Total	<u>4,071.29-</u>	<u>1,712.22-</u>
	Fund 48121 Expenditures Total	4,071.29-	1,712.22-
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	381.14-	10,781.95-
	533100 HOUSEHOLD & INSTIT EXP	7,737.16-	1,731.03-
	533900 FOOD EXPENSE	1,738.21-	22,889.22-
	535100 MEDICAL SUPPLIES	85,358.78-	65,947.55
	535101 MEDICAL SUPPLIES-OTHER	4,027.35-	11,658.45-
	Major Account 520000 Total	<u>99,242.64-</u>	<u>18,886.90</u>
	Fund 48125 Expenditures Total	<u>99,242.64-</u>	<u>18,886.90</u>
	Subprogram Expenditures	<u>68,578.20-</u>	<u>72,845.32</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,218.19	74,813.77
	511300 OVERTIME PAYMENTS	22.69	34.99
	511800 COMPENSATORY TIME PAID	66.25	633.75
	512100 VACATION LEAVE EXPENSE	18.91	4,167.39
	512200 SICK LEAVE EXPENSE	174.34	1,653.84
	512300 HOLIDAY LEAVE EXPENSE	246.49	2,837.38
	515100 RETIREMENT PLANS EXPENSE	420.15	5,697.35
	515200 OASDI EXPENSE	470.21	5,927.19
	515400 LIFE & ACCIDENT INS EXP	4.14	33.79
	515500 HEALTH INSURANCE EXPENSE	1,286.36	14,345.05
	Major Account 510000 Total	8,927.73	110,144.50
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		71.08
	522100 DUES & SUBSCRIPTION EXP	9,225.91	9,649.91
	522200 CONFERENCE REGISTRATION		190.00
	527200 REP & MAINT-MOTOR VEHICL		39.00
	531100 OFFICE SUPPLIES EXPENSE		311.09
	532100 NON-CAPITALIZED EQUIP PU		81.03
	533100 HOUSEHOLD & INSTIT EXP	35.55	241.26
	534600 ED & RECREATIONAL SUP EX		577.69
	535101 MEDICAL SUPPLIES-OTHER		2.28
	538100 VEHICLE & EQUIP SUP EXP	1,085.55	13,971.45
	555200 SOFTWARE - NEW PURCHASES		968.22
	556100 INSURANCE EXPENSE		14,889.09
	Major Account 520000 Total	10,347.01	40,992.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,104.90	23,940.24
	Major Account 570000 Total	2,104.90	23,940.24
	580000 Capital Outlay		
	587400 BUILDINGS-ML		5,856.54
	Major Account 580000 Total		5,856.54
	Fund 10000 Expenditures Total	21,379.64	180,933.38
	Subprogram Expenditures	21,379.64	180,933.38

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		593.57-
	Major Account 480000 Total		593.57-
	Fund 10000 Revenue Total		593.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,087.82	1,505,683.14
	511200 TEMPORARY SALARIES-WAGE	385.15	6,871.41
	511300 OVERTIME PAYMENTS	1,530.06	9,484.11
	511500 SHIFT DIFFERENTIAL PYMT	104.94	1,992.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	325.23	7,328.05
	512100 VACATION LEAVE EXPENSE	18,433.11	146,713.48
	512200 SICK LEAVE EXPENSE	12,533.84	97,849.99
	512300 HOLIDAY LEAVE EXPENSE	6,994.39	85,199.99
	512500 FUNERAL LEAVE EXPENSE	477.09	5,923.28
	512600 CIVIL LEAVE EXPENSE		460.14
	512700 INJURY LEAVE EXPENSE		717.49
	515100 RETIREMENT PLANS EXPENSE	10,675.46	131,055.14
	515200 OASDI EXPENSE	10,806.93	134,540.33
	515400 LIFE & ACCIDENT INS EXP	64.21	766.33
	515500 HEALTH INSURANCE EXPENSE	28,693.47	323,649.46
	Major Account 510000 Total	201,111.70	2,458,734.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.75
	521200 COM EXPENSE - VOICE/DATA	635.62	1,388.13
	521500 PUBLICATION & PRINT EXP		15,615.22
	522200 CONFERENCE REGISTRATION		385.00
	522300 WARDS OF THE STATE EXP		196.50
	525500 RENT EXP-OTHER PERS PROP		213.00
	527600 REP & MAINT-HOUSE/INST E		55.00
	531100 OFFICE SUPPLIES EXPENSE	3,728.27	11,092.76
	532100 NON-CAPITALIZED EQUIP PU	33,815.73	34,625.63
	533100 HOUSEHOLD & INSTIT EXP	9,361.97	21,222.97
	533900 FOOD EXPENSE	400.64	1,278.85
	534600 ED & RECREATIONAL SUP EX		163.81
	534700 ENG TECH & COMM SUP EXP		26.99
	535100 MEDICAL SUPPLIES	175,586.76	321,206.20
	535101 MEDICAL SUPPLIES-OTHER	4,067.24	9,785.60
	538100 VEHICLE & EQUIP SUP EXP		95.42

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		309.12
	542100 SOS TEMP SERV - PERSONNEL	2,864.10	18,788.90
	542200 SOS TEMP SERV - OUTSIDE		334.00
	542500 ENG & ARCH SERVICES	2,788.00	2,788.00
	544100 PHYSICIAN SERVICES		4,944.44
	544102 GLASSES DENTURES APP		344.95
	544400 HOSPITAL SERVICES		23,859.65
	544600 OPTICAL SERVICES		205.00
	544700 AUDIOLOGY SERVICES	1,378.47	1,378.47
	544800 AMBULANCE SERVICES		593.40
	544900 DENTAL SERVICES		806.00
	554900 OTHER CONTRACTUAL SERVICE	105.00	1,245.50
	Major Account 520000 Total	234,731.80	472,977.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	536.61	710.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total	536.61	844.61
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	34,049.00	34,049.00
	586900 OTHER FIXED ASSETS	19,625.00	19,625.00
	Fund 10000 Total	53,674.00	53,674.00
	Fund 10000 Expenditures Total	436,380.11	2,932,556.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		286.90-
	Major Account 800000 Total		286.90-
	Fund 10000 Expenditures Total		286.90-
22530 SCH DIST REIMBURSEMENT Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,470.00	4,470.00
	Major Account 580000 Total	4,470.00	4,470.00
	Fund 22530 Expenditures Total	4,470.00	4,470.00
48121 MEDICAID/HASTINGS REG CTR Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		32.43-
	Major Account 520000 Total		32.43-
	Fund 48121 Expenditures Total		32.43-
48125 MEDICAID/LINCOLN REG CTR Expenditures	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,065.61
	521291 COM EXPENSE - VIDEO	33.68	519.42
	521300 FREIGHT EXPENSE		170.73
	521500 PUBLICATION & PRINT EXP	1,079.30	23,765.25
	522100 DUES & SUBSCRIPTION EXP	1,199.38	2,198.58
	522200 CONFERENCE REGISTRATION	1,255.90	6,963.90
	522300 WARDS OF THE STATE EXP	229.75	3,283.70
	525500 RENT EXP-OTHER PERS PROP	426.00	2,936.83
	527100 REP & MAINT-OFFICE EQUIP	174.77	174.77
	527200 REP & MAINT-MOTOR VEHICL	65.00	394.00
	527300 REP & MAINT-MEDICAL EQUI		203.98
	527500 REP & MAINT-COMM EQUIP		138.98
	527600 REP & MAINT-HOUSE/INST		329.92
	527800 REP & MAINT-OTHER PROPER		176.45
	531100 OFFICE SUPPLIES EXPENSE	2,031.15	53,413.57
	532100 NON-CAPITALIZED EQUIP PU	14,825.37	31,839.17
	533100 HOUSEHOLD & INSTIT EXP	9,565.50	104,159.50
	533900 FOOD EXPENSE		7,427.74
	534600 ED & RECREATIONAL SUP EX	647.20	4,917.99
	534700 ENG TECH & COMM SUP EXP		394.48
	534800 CONST & MAINT SUP EXP	115.14	115.14
	535100 MEDICAL SUPPLIES		1,478,714.10
	535101 MEDICAL SUPPLIES-OTHER	7,889.50	44,656.19
	538100 VEHICLE & EQUIP SUP EXP	496.07	2,028.18
	541500 LEGAL SERVICES EXPENSE		740.50
	541700 LEGAL RELATED EXPENSE		94.25
	542200 SOS TEMP SERV - OUTSIDE		3,043.19
	543100 IT CONSULTING-APPLICATION		210.00
	544100 PHYSICIAN SERVICES	7,576.60	76,144.17
	544102 GLASSES DENTURES APP	627.94	5,686.27
	544400 HOSPITAL SERVICES	98.03	128,556.82
	544600 OPTICAL SERVICES	258.00	3,256.99
	544700 AUDIOLOGY SERVICES		2,439.85
	544800 AMBULANCE SERVICES	71.33	1,762.83
	544900 DENTAL SERVICES	2,323.00	16,542.10
	545000 LABORATORY SERVICES		141.75
	545200 MEDICAL ASSESSMENT SERV		20.00
	547100 EDUCATIONAL SERVICES		36.85

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	66.50	6,699.73
	555200 SOFTWARE - NEW PURCHASES		3,601.00
	Major Account 520000 Total	<u>51,055.11</u>	<u>2,026,964.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,103.14
	572100 COMMERCIAL TRANSPORTATIO		798.40
	573100 STATE-OWNED TRANSPORTAION		4,225.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.00	1,530.00
	575100 MISC TRAVEL EXPENSE		78.20
	Major Account 570000 Total	<u>118.00</u>	<u>7,735.00</u>
	Fund 48125 Expenditures Total	<u>51,173.11</u>	<u>2,034,699.48</u>
	Subprogram Revenues		<u>593.57</u>
	Subprogram Expenditures	<u>545,697.22</u>	<u>5,025,367.77</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,129.12	177,319.43
	511200 TEMPORARY SALARIES-WAGE	296.00	47,102.57
	511300 OVERTIME PAYMENTS		438.47
	511800 COMPENSATORY TIME PAID	323.47	4,751.82
	512100 VACATION LEAVE EXPENSE	1,179.13	15,907.51
	512200 SICK LEAVE EXPENSE	401.56	11,755.20
	512300 HOLIDAY LEAVE EXPENSE	1,220.83	10,726.40
	512500 FUNERAL LEAVE EXPENSE	475.20	681.75
	515100 RETIREMENT PLANS EXPENSE	1,606.19	16,777.27
	515200 OASDI EXPENSE	1,805.44	19,580.31
	515400 LIFE & ACCIDENT INS EXP	9.10	90.30
	515500 HEALTH INSURANCE EXPENSE	4,139.60	37,527.32
	Major Account 510000 Total	32,585.64	342,658.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.95
	521500 PUBLICATION & PRINT EXP		255.06
	522100 DUES & SUBSCRIPTION EXP	995.24	995.24
	527300 REP & MAINT-MEDICAL EQUI		124.85
	531100 OFFICE SUPPLIES EXPENSE	185.27	3,516.84
	532100 NON-CAPITALIZED EQUIP PU		2,278.98
	533100 HOUSEHOLD & INSTIT EXP	3.56	88.54
	535100 MEDICAL SUPPLIES	22.55	20,606.67
	Major Account 520000 Total	1,206.62	13,329.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		105.24
	Major Account 570000 Total		105.24
	Fund 10000 Expenditures Total	33,792.26	329,434.38
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	367.41	5,055.79
	532100 NON-CAPITALIZED EQUIP PU	135.79	135.79
	535100 MEDICAL SUPPLIES	2,877.76	48,054.24
	535101 MEDICAL SUPPLIES-OTHER		108.13
	Major Account 520000 Total	2,374.56	42,754.53
	Fund 48125 Expenditures Total	2,374.56	42,754.53
	Subprogram Expenditures	31,417.70	286,679.85

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,370.81	710,050.86
	512100 VACATION LEAVE EXPENSE	1,465.00	66,859.45
	512200 SICK LEAVE EXPENSE	183.13	8,235.71
	512300 HOLIDAY LEAVE EXPENSE	2,717.15	34,627.11
	512500 FUNERAL LEAVE EXPENSE		372.53
	515100 RETIREMENT PLANS EXPENSE	4,248.43	60,092.11
	515200 OASDI EXPENSE	3,952.64	43,737.66
	515400 LIFE & ACCIDENT INS EXP	4.71	64.49
	515500 HEALTH INSURANCE EXPENSE	2,738.05	33,932.64
	Major Account 510000 Total	67,679.92	957,972.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	197.88	375.61
	522500 EMPLOYEE MOVING EXPENSE		10,849.73
	527300 REP & MAINT-MEDICAL EQUI		26.00
	531100 OFFICE SUPPLIES EXPENSE		78.75
	535100 MEDICAL SUPPLIES		1,408.13
	535101 MEDICAL SUPPLIES-OTHER	48.21	1,342.52
	544100 PHYSICIAN SERVICES	23,221.50	222,674.59
	547906 VERIFICATIONS	62.75	100.25
	Major Account 520000 Total	23,530.34	236,855.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,837.50
	Major Account 570000 Total		2,837.50
	Fund 10000 Expenditures Total	91,210.26	1,197,665.64
	Subprogram Expenditures	91,210.26	1,197,665.64



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,714.91	280,444.66
	511300 OVERTIME PAYMENTS		64.90
	511800 COMPENSATORY TIME PAID		24.81
	512100 VACATION LEAVE EXPENSE	8,824.14	25,613.79
	512200 SICK LEAVE EXPENSE	13,485.60	20,214.15
	512300 HOLIDAY LEAVE EXPENSE	1,385.19	14,915.97
	512500 FUNERAL LEAVE EXPENSE		1,990.03
	515100 RETIREMENT PLANS EXPENSE	2,832.38	19,960.91
	515200 OASDI EXPENSE	3,463.74	25,404.25
	515400 LIFE & ACCIDENT INS EXP	6.86	89.47
	515500 HEALTH INSURANCE EXPENSE	3,346.70	32,071.35
	Major Account 510000 Total	<u>56,059.52</u>	<u>420,794.29</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		565.00
	531100 OFFICE SUPPLIES EXPENSE		424.97
	544300 PSYCHOLOGICAL SERVICES	19,571.21	39,142.42
	555200 SOFTWARE - NEW PURCHASES		89.00
	Major Account 520000 Total	<u>19,571.21</u>	<u>40,221.39</u>
	Fund 10000 Expenditures Total	<u>75,630.73</u>	<u>461,015.68</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.98
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		620.00
	534600 ED & RECREATIONAL SUP E	579.60	12,975.55
	544300 PSYCHOLOGICAL SERVICES	1,387.08	215,337.59
	Major Account 520000 Total	<u>1,966.68</u>	<u>229,404.12</u>
	Fund 48125 Expenditures Total	<u>1,966.68</u>	<u>229,404.12</u>
	Subprogram Expenditures	<u>77,597.41</u>	<u>690,419.80</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,304.78	604,187.43
	511200 TEMPORARY SALARIES-WAGE		19,639.66
	511300 OVERTIME PAYMENTS		2,777.39
	511800 COMPENSATORY TIME PAID	688.77	1,674.53
	512100 VACATION LEAVE EXPENSE	6,747.71	54,890.58
	512200 SICK LEAVE EXPENSE	2,912.79	34,145.40
	512300 HOLIDAY LEAVE EXPENSE	2,790.80	33,456.12
	512500 FUNERAL LEAVE EXPENSE		305.37
	512600 CIVIL LEAVE EXPENSE		178.36
	512800 ADMINISTRATIVE LEAVE EXP		607.00
	515100 RETIREMENT PLANS EXPENSE	3,758.47	50,686.50
	515200 OASDI EXPENSE	3,933.30	54,304.01
	515400 LIFE & ACCIDENT INS EXP	23.80	287.23
	515500 HEALTH INSURANCE EXPENSE	11,849.44	120,304.02
	Major Account 510000 Total	75,009.86	977,443.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,105.00
	531100 OFFICE SUPPLIES EXPENSE		4.11
	541700 LEGAL RELATED EXPENSE		243.75
	Major Account 520000 Total		2,352.86
	Fund 10000 Expenditures Total	75,009.86	979,796.46
	Subprogram Expenditures	75,009.86	979,796.46

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.46
	521500 PUBLICATION & PRINT EXP		1,041.25
	522100 DUES & SUBSCRIPTION EXP		350.00
	531100 OFFICE SUPPLIES EXPENSE		707.28
	533100 HOUSEHOLD & INSTIT EXP		77.95
	535101 MEDICAL SUPPLIES-OTHER		1,025.32
	Major Account 520000 Total		3,216.26
	Fund 10000 Expenditures Total		3,216.26
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.99
	Major Account 520000 Total		49.99
	Fund 22530 Expenditures Total		49.99
	Subprogram Expenditures		3,266.25

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,461.71-
	Major Account 480000 Total		7,461.71-
	Fund 10000 Revenue Total		7,461.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,991.00	380,322.22
	511200 TEMPORARY SALARIES-WAGE		318.33
	511300 OVERTIME PAYMENTS	31.25	8,598.94
	511800 COMPENSATORY TIME PAID	40.54	526.42
	512100 VACATION LEAVE EXPENSE	6,465.15	28,678.31
	512200 SICK LEAVE EXPENSE	6,335.15	15,122.22
	512300 HOLIDAY LEAVE EXPENSE	1,597.07	18,909.45
	512500 FUNERAL LEAVE EXPENSE		527.28
	512600 CIVIL LEAVE EXPENSE		413.80
	515100 RETIREMENT PLANS EXPENSE	3,709.73	30,176.26
	515200 OASDI EXPENSE	3,624.36	32,864.71
	515400 LIFE & ACCIDENT INS EXP	23.28	208.78
	515500 HEALTH INSURANCE EXPENSE	7,595.37	77,361.48
	516400 UNEMPLOYM COMP INS EXP		38,707.84
	Major Account 510000 Total	64,412.90	632,736.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.00	5,686.67
	521200 COM EXPENSE - VOICE/DATA	11,868.67	22,865.52
	521400 DATA PROCESSING EXPENSE		149.06
	521500 PUBLICATION & PRINT EXP		4,826.13
	521900 AWARDS EXPENSE		1,048.88
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	400.00	5,520.00
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	314.96	1,828.26
	532100 NON-CAPITALIZED EQUIP PU		274.39
	533100 HOUSEHOLD & INSTIT EXP	1.56	6.13
	534800 CONST & MAINT SUP EXP		141.28
	541500 LEGAL SERVICES EXPENSE	650.00	2,876.25
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	542100 SOS TEMP SERV - PERSONNEL	2,904.52	6,893.97
	543200 IT CONSULTING-HW/SW SUPP		53,146.75
	547100 EDUCATIONAL SERVICES		240.00
	547906 VERIFICATIONS		59.14

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		2,800.00
	555200 SOFTWARE - NEW PURCHASES	225.00-	9,297.52
	559100 OTHER OPERATING EXP		9,247.00
	Major Account 520000 Total	16,876.71	127,061.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		14,409.70
	Major Account 580000 Total		14,409.70
	Fund 10000 Expenditures Total	81,289.61	774,207.69
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,177.11-
	461600 OP GRANTS - LOCAL GOVERN	12,332.89-	151,664.51-
	Major Account 460000 Total	12,332.89-	173,841.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.80-	2,619.13-
	471119 MTNCE-TRUST FUND	13,522.33-	174,931.33-
	471120 MTNCE-INSURANCE	5,024.95-	70,731.54-
	471142 CO PATIENTS-STATE INSTITUTE	67,391.50-	365,208.41-
	471147 MAINTENACE OF RESIDENTS	52,001.84-	267,718.10-
	472100 SALE OF SUP & MAT		2,881.38-
	Major Account 470000 Total	137,980.42-	884,089.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,122.57-	26,524.27-
	484500 REIMB NON-GOVT SOURCES		3,626.54-
	486500 MISCELLANEOUS ADJUSTMENT		648.50-
	Major Account 480000 Total	2,122.57-	30,799.31-
	Fund 22525 Revenue Total	152,435.88-	1,088,730.82-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		7,007.65
	516500 WORKERS COMP PREMIUMS	89,381.37	357,525.48
	Major Account 510000 Total	89,381.37	364,533.13
	520000 Operating Expenses		
	521500 PRINTING & PUBLICATIONS		139.27
	Major Account 520000 Total		139.27
	Fund 22525 Expenditures Total	89,381.37	364,672.40
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		60,394.27

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		60,394.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.99
	Major Account 520000 Total		49.99
	Fund 22530 Expenditures Total		60,444.26
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	35,458.84-	183,129.06-
	471127 MEDICARE B	9,991.33-	55,936.89-
	Major Account 470000 Total	45,450.17-	239,065.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.73-	16,809.50-
	486502 PRIOR YEAR ADJUST MEDICARE		226,657.00-
	Major Account 480000 Total	524.73-	243,466.50-
	Fund 48106 Revenue Total	45,974.90-	482,532.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		104.22
	532100 NON-CAPITALIZED EQUIP PU		137.65
	555200 SOFTWARE - NEW PURCHASES		429.00
	Major Account 520000 Total		670.87
	Fund 48106 Expenditures Total		670.87
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	267,465.87-	2,250,190.17-
	461501 PRIOR YR MEDICAID SETTLEMENT	525,592.30-	525,592.30-
	461507 MEDICAID DISPOR SHARE		469,661.00-
	Major Account 460000 Total	793,058.17-	3,245,443.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314.73-	14,528.79-
	484500 REIMB NON-GOVT SOURCES		1,393.46-
	Major Account 480000 Total	1,314.73-	15,922.25-
	Fund 48125 Revenue Total	794,372.90-	3,261,365.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,254.29
	521200 COM EXPENSE - VOICE/DATA	17.00	142,506.31
	521291 COM EXPENSE - VIDEO	531.22	6,380.89
	521400 DATA PROCESSING EXPENSE	192.11	1,761.88
	521500 PUBLICATION & PRINT EXP	2,435.00	28,114.35

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Agency Number 025 HHS SYSTEM - SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	363.74	6,174.40
	522100 DUES & SUBSCRIPTION EXP	310.11	26,783.21
	522200 CONFERENCE REGISTRATION		34,696.00
	522500 EMPLOYEE MOVING EXPENSE		5,752.06
	522800 E-COMMERCE OPER EXP		55.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	531100 OFFICE SUPPLIES EXPENSE	75.57	3,413.61
	532100 NON-CAPITALIZED EQUIP PU	32,751.58	33,121.58
	533100 HOUSEHOLD & INSTIT EXP	155.76	1,033.93
	533900 FOOD EXPENSE	114.81	736.99
	535101 MEDICAL SUPPLIES-OTHER		.16
	541500 LEGAL SERVICES EXPENSE		5,460.00
	544100 PHYSICIAN SERVICES	34.60	34.60
	544400 HOSPITAL SERVICES		159.48
	545000 LABORATORY SERVICES	1,430.00	1,430.00
	547100 EDUCATIONAL SERVICES	7,288.50	35,384.19
	547906 VERIFICATIONS	1,918.35	3,876.60
	548700 REFUSE/RECYCLING	22.55	65.90
	549200 JANITORIAL SERVICES		40,154.52
	554900 OTHER CONTRACTUAL SERVICE	3,112.88	103,067.94
	555200 SOFTWARE - NEW PURCHASES		584.90
	Major Account 520000 Total	<u>50,753.78</u>	<u>491,272.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.85	895.85
	571600 MEALS-NOT TRAVEL STATUS		493.42
	572100 COMMERCIAL TRANSPORTATIO	535.70	535.70
	574500 PERSONAL VEHICLE MILEAGE		97.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.60	1,410.10
	Major Account 570000 Total	<u>1,633.15</u>	<u>3,432.07</u>
	Fund 48125 Expenditures Total	<u>52,386.93</u>	<u>494,704.86</u>
	Subprogram Revenues	<u>992,783.68-</u>	<u>4,840,090.70-</u>
	Subprogram Expenditures	<u>223,057.91</u>	<u>1,694,700.08</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.60	20.60
	515100 RETIREMENT PLANS EXPENSE	404.70-	
	515200 OASDI EXPENSE	1.02-	
	515400 LIFE & ACCIDENT INS EXP	3.50-	
	515500 HEALTH INSURANCE EXPENSE	713.73-	
	Major Account 510000 Total	<u>1,102.35-</u>	<u>20.60</u>
	Fund 10000 Expenditures Total	<u>1,102.35-</u>	<u>20.60</u>
	Subprogram Expenditures	<u>1,102.35-</u>	<u>20.60</u>
	Program Revenues	<u>1,138,870.99-</u>	<u>5,237,588.77-</u>
	Program Expenditures	<u>2,491,513.00</u>	<u>28,525,728.13</u>



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 364 JUVENILE PAROLE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14.00-
	Major Account 480000 Total		14.00-
	Fund 10000 Revenue Total		14.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,359.10	302,563.19
	511300 OVERTIME PAYMENTS	644.21	8,080.28
	511400 ON CALL PAY	271.37	1,844.50
	511800 COMPENSATORY TIME PAID	299.43	602.74
	512100 VACATION LEAVE EXPENSE	1,421.68	20,939.84
	512200 SICK LEAVE EXPENSE	656.48	25,952.59
	512300 HOLIDAY LEAVE EXPENSE	1,767.85	18,075.90
	512500 FUNERAL LEAVE EXPENSE	682.12	1,076.64
	515100 RETIREMENT PLANS EXPENSE	2,962.23	26,606.13
	515200 OASDI EXPENSE	2,841.23	26,546.91
	515400 LIFE & ACCIDENT INS EXP	22.37	203.31
	515500 HEALTH INSURANCE EXPENSE	10,860.76	80,887.36
	516300 EMPLOYEE ASSISTANCE PRO		313.48
	516500 WORKERS COMP PREMIUMS	2,464.00	9,856.01
	Major Account 510000 Total	61,252.83	523,548.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,669.68	22,485.90
	522200 CONFERENCE REGISTRATION		35.00
	522300 WARDS OF THE STATE EXP	9.72	13.71
	524600 RENT EXPENSE-BUILDINGS	1,008.16	12,097.92
	524900 RENT EXP-DEPR SURCHARGE		2,723.68
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532100 NON-CAPITALIZED EQUIP PU		135.65
	537100 LABORATORY SUP EXP		15,131.36
	538100 VEHICLE & EQUIP SUP EXP	35.58	35.58
	547400 JUVENILE SERVICES		196.87
	559100 OTHER OPERATING EXP		303.00
	Major Account 520000 Total	2,723.14	53,173.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.15	2,947.44
	572100 COMMERCIAL TRANSPORTATIO		613.02
	573100 STATE-OWNED TRANSPORT		262.03
	574500 PERSONAL VEHICLE MILEAGE	1,108.38	7,237.61
	575100 MISC TRAVEL EXPENSE	11.00	238.60

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 364 JUVENILE PAROLE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,483.53</u>	<u>11,298.70</u>
	Fund 10000 Expenditures Total	<u>65,459.50</u>	<u>588,021.25</u>
	Subprogram Revenues	<u>                    </u>	<u>14.00-</u>
	Subprogram Expenditures	<u>65,459.50</u>	<u>588,021.25</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 364 JUVENILE PAROLE  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	118.32-	
	515400 LIFE & ACCIDENT INS EXP	1.40-	
	515500 HEALTH INSURANCE EXPENSE	.02	
	Major Account 510000 Total	119.70-	
	Fund 10000 Expenditures Total	119.70-	
	Subprogram Expenditures	119.70-	
	Program Revenues		14.00-
	Program Expenditures	65,339.80	588,021.25

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 365 MENTAL HEALTH  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.09-	8,190.71-
	Major Account 480000 Total	467.09-	8,190.71-
	Fund 48128 Revenue Total	467.09-	8,190.71-
	Subprogram Revenues	467.09-	8,190.71-

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 365 MENTAL HEALTH  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.10-	689.13-
	Major Account 480000 Total	45.10-	689.13-
	Fund 48121 Revenue Total	45.10-	689.13-
	Subprogram Revenues	45.10-	689.13-

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 365 MENTAL HEALTH  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.32-	15,463.02-
	Major Account 480000 Total	1,292.32-	15,463.02-
	Fund 22530 Revenue Total	1,292.32-	15,463.02-
	Subprogram Revenues	1,292.32-	15,463.02-
	Program Revenues	1,804.51-	24,342.86-

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	10.97	352.59
	Major Account 520000 Total	10.97	352.59
	Fund 62510 Expenditures Total	10.97	352.59
	Subprogram Expenditures	10.97	352.59

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 10000 Revenue Total	1,000.00-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,438.39	479,618.49
	511200 TEMPORARY SALARIES-WAGE	1,774.05	19,506.56
	511300 OVERTIME PAYMENTS		20.70
	511800 COMPENSATORY TIME PAID	3.45	110.55
	512100 VACATION LEAVE EXPENSE	1,665.46	12,940.09
	512200 SICK LEAVE EXPENSE	665.04	20,017.65
	512300 HOLIDAY LEAVE EXPENSE	2,101.17	12,638.27
	512500 FUNERAL LEAVE EXPENSE		1,555.53
	512800 ADMINISTRATIVE LEAVE EXP		1,769.29
	515100 RETIREMENT PLANS EXPENSE	326.68	37,998.16
	515200 OASDI EXPENSE	2,104.96	38,668.28
	515400 LIFE & ACCIDENT INS EXP	12.24	194.15
	515500 HEALTH INSURANCE EXPENSE	9,697.42	114,319.89
	Major Account 510000 Total	42,788.86	739,357.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		225.00
	522300 WARDS OF THE STATE EXP		322.94
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	480.25	5,147.94
	532100 NON-CAPITALIZED EQUIP PU		339.99
	533100 HOUSEHOLD & INSTIT EXP	27.89	1,097.91
	533101 INMATE CLOTHING		77.53
	533900 FOOD EXPENSE		521.70
	534600 ED & RECREATIONAL SUP EX		89.10
	534900 MISCELLANEOUS SUP EXP	422.77	12,491.73
	547100 EDUCATIONAL SERVICES	577.85	4,238.02
	554900 OTHER CONTRACTUAL SERVICES		913.19
	555200 SOFTWARE - NEW PURCHASES		1,081.00
	559100 OTHER OPERATING EXP	492.10	1,148.58
	Major Account 520000 Total	2,000.86	27,867.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.87
	575100 MISC TRAVEL EXPENSE		12.00



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		376.87
	Fund 10000 Expenditures Total	44,789.72	767,602.11
22552 HHS CASH/GENEVA YRTC	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI		2,253.02
	Major Account 460000 Total		2,253.02
	Fund 22552 Revenue Total		2,253.02
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		25.63
	532100 NON-CAPITALIZED EQUIP PU	2,660.00	2,660.00
	533101 ATTENDS & DISPOSABLE ITME		59.87
	Major Account 520000 Total	2,660.00	2,745.50
	Fund 22552 Expenditures Total	2,660.00	2,745.50
42520 HHS OJS FEDERAL	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI	19,680.00-	44,603.00-
	Major Account 460000 Total	19,680.00-	44,603.00-
	Fund 42520 Revenue Total	19,680.00-	44,603.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,345.04	32,871.80
	515100 RETIREMENT PLANS EXPENSE	3,143.44	6,866.92
	515200 OASDI EXPENSE	1,029.78	2,369.02
	515400 LIFE & ACCIDENT INS EXP	5.60	13.09
	515500 HEALTH INSURANCE EXPENSE	1,156.14	2,482.17
	Major Account 510000 Total	19,680.00	44,603.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		813.47
	Major Account 520000 Total		813.47
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		5.50
	Fund 42520 Expenditures Total	19,680.00	45,421.97
	Subprogram Revenues	20,680.00-	43,349.98-
	Subprogram Expenditures	67,129.72	815,769.58

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,573.54	919,717.24
	511300 OVERTIME PAYMENTS	3,438.16	35,611.76
	511500 SHIFT DIFFERENTIAL PYMT	2,066.55	27,443.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,862.11	42,755.96
	512100 VACATION LEAVE EXPENSE	8,623.37	67,290.70
	512200 SICK LEAVE EXPENSE	2,216.64	51,624.25
	512300 HOLIDAY LEAVE EXPENSE	3,951.02	47,793.60
	512500 FUNERAL LEAVE EXPENSE	104.94	1,274.01
	512600 CIVIL LEAVE EXPENSE		112.61
	512700 INJURY LEAVE EXPENSE		1,043.84
	512900 UNION ACTIVITY EXPENSE		11.10
	515100 RETIREMENT PLANS EXPENSE	5,623.91	74,284.10
	515200 OASDI EXPENSE	6,309.50	84,484.66
	515400 LIFE & ACCIDENT INS EXP	50.10	586.58
	515500 HEALTH INSURANCE EXPENSE	24,415.52	260,265.31
	519100 OTHER PERSONAL SERV EXP		197.12
	Major Account 510000 Total	<u>127,235.36</u>	<u>1,614,995.94</u>
	Fund 10000 Expenditures Total	<u>127,235.36</u>	<u>1,614,995.94</u>
	Subprogram Expenditures	<u><u>127,235.36</u></u>	<u><u>1,614,995.94</u></u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	40.00	480.00
	527300 REP & MAINT-MEDICAL EQUI		547.72
	531100 OFFICE SUPPLIES EXPENSE		159.00
	535100 MEDICAL SUPPLIES	1,346.14	14,403.21
	544100 PHYSICIAN SERVICES	1,843.60	25,585.28
	544300 PSYCHOLOGICAL SERVICES	720.00	26,118.84
	544400 HOSPITAL SERVICES	519.00	16,705.03
	544500 PHARMACY SERVICES	64,077.00	137,155.53
	544600 OPTICAL SERVICES	1,433.50	15,732.50
	544900 DENTAL SERVICES	3,234.00	25,522.00
	545000 LABORATORY SERVICES	952.67	10,747.42
	559100 OTHER OPERATING EXP		1,403.10
	Major Account 520000 Total	<u>74,165.91</u>	<u>274,559.63</u>
	Fund 10000 Expenditures Total	<u>74,165.91</u>	<u>274,559.63</u>
22552 HHS CASH/GENEVA YRTC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		162.84
	Major Account 520000 Total		<u>162.84</u>
	Fund 22552 Expenditures Total		<u>162.84</u>
	Subprogram Expenditures	<u>74,165.91</u>	<u>274,722.47</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,347.96	60,139.45
	511300 OVERTIME PAYMENTS	104.59	2,364.17
	511500 SHIFT DIFFERENTIAL PYMT	3.00	31.05
	511800 COMPENSATORY TIME PAID	34.66	1,148.71
	512100 VACATION LEAVE EXPENSE	614.49	4,973.12
	512200 SICK LEAVE EXPENSE	58.79	1,341.36
	512300 HOLIDAY LEAVE EXPENSE	290.14	3,084.47
	512800 ADMINISTRATIVE LEAVE EXP	64.43	64.43
	515100 RETIREMENT PLANS EXPENSE	293.45	3,823.36
	515200 OASDI EXPENSE	447.57	5,150.53
	515400 LIFE & ACCIDENT INS EXP	2.80	25.20
	515500 HEALTH INSURANCE EXPENSE	2,283.28	19,315.80
	Major Account 510000 Total	<u>9,545.16</u>	<u>101,461.65</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		176.76
	Major Account 520000 Total		<u>176.76</u>
	Fund 10000 Expenditures Total	<u>9,545.16</u>	<u>101,638.41</u>
	Subprogram Expenditures	<u>9,545.16</u>	<u>101,638.41</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,616.88	110,278.22
	511300 OVERTIME PAYMENTS		515.93
	511500 SHIFT DIFFERENTIAL PYMT	327.26	4,062.02
	511800 COMPENSATORY TIME PAID	248.09	3,902.67
	512100 VACATION LEAVE EXPENSE	995.11	9,856.51
	512200 SICK LEAVE EXPENSE	196.76	6,909.49
	512300 HOLIDAY LEAVE EXPENSE	529.31	6,114.64
	512500 FUNERAL LEAVE EXPENSE		649.63
	515100 RETIREMENT PLANS EXPENSE	737.19	9,764.41
	515200 OASDI EXPENSE	725.15	9,558.83
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	4,852.32	54,626.52
	Major Account 510000 Total	<u>17,236.47</u>	<u>216,339.67</u>
	Fund 10000 Expenditures Total	<u>17,236.47</u>	<u>216,339.67</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.48-	2,107.20-
	Major Account 470000 Total	<u>95.48-</u>	<u>2,107.20-</u>
	Fund 22552 Revenue Total	<u>95.48-</u>	<u>2,107.20-</u>
	Subprogram Revenues	<u>95.48-</u>	<u>2,107.20-</u>
	Subprogram Expenditures	<u>17,236.47</u>	<u>216,339.67</u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,017.23	144,097.47
	511300 OVERTIME PAYMENTS	55.17	2,537.29
	511400 ON CALL PAY	438.63	4,173.93
	512100 VACATION LEAVE EXPENSE	1,614.34	18,329.63
	512200 SICK LEAVE EXPENSE	165.69	3,432.52
	512300 HOLIDAY LEAVE EXPENSE	675.32	8,021.72
	512500 FUNERAL LEAVE EXPENSE		849.26
	515100 RETIREMENT PLANS EXPENSE	824.60	11,507.43
	515200 OASDI EXPENSE	997.57	13,220.60
	515400 LIFE & ACCIDENT INS EXP	8.40	97.04
	515500 HEALTH INSURANCE EXPENSE	4,468.50	45,777.73
	Major Account 510000 Total	<u>20,265.45</u>	<u>252,044.62</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		177,309.84
	554903 RENTAL/MTNCE CONTRACT-DAS	82,176.25	384,723.00
	Major Account 520000 Total	<u>82,176.25</u>	<u>562,032.84</u>
	Fund 10000 Expenditures Total	<u>102,441.70</u>	<u>814,077.46</u>
	Subprogram Expenditures	<u>102,441.70</u>	<u>814,077.46</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		48.59
	532101 NON CAPITAL EQUIP		490.05
	533100 HOUSEHOLD & INSTIT EXP	7,385.73	68,259.46
	533101 INMATE CLOTHING	50.76	11,752.67
	533900 FOOD EXPENSE		142.73
	534600 ED & RECREATIONAL SUP EX		143.26
	559100 OTHER OPERATING EXP		12.77-
	Fund 10000 Expenditures Total	7,436.49	80,823.99
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	209.19-	21,065.85
	Major Account 800000 Total	209.19-	21,065.85
	Fund 10000 Expenditures Total	209.19-	21,065.85
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,133.27-	110,549.16-
	Major Account 460000 Total	10,133.27-	110,549.16-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	858.98-	858.98-
	Major Account 480000 Total	858.98-	858.98-
	Fund 42520 Revenue Total	10,992.25-	111,408.14-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		99,089.64
	547100 EDUCATIONAL SERVICES		313.49
	Fund 42520 Expenditures Total		99,403.13
	Fund 42520 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,275.04-
	Major Account 800000 Total		21,275.04-
	Fund 42520 Expenditures Total		21,275.04-
	Subprogram Revenues	10,992.25-	111,408.14-
	Subprogram Expenditures	7,436.49	180,227.12

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,138.37	224,005.49
	511300 OVERTIME PAYMENTS	66.76	5,797.10
	511500 SHIFT DIFFERENTIAL PYMT	191.70	2,646.60
	511800 COMPENSATORY TIME PAID	848.43	13,391.87
	512100 VACATION LEAVE EXPENSE	1,469.55	24,588.16
	512200 SICK LEAVE EXPENSE	1,641.15	10,201.54
	512300 HOLIDAY LEAVE EXPENSE	954.91	12,108.85
	512500 FUNERAL LEAVE EXPENSE		1,268.80
	512700 INJURY LEAVE EXPENSE		472.14
	515100 RETIREMENT PLANS EXPENSE	1,519.39	20,873.34
	515200 OASDI EXPENSE	1,594.17	21,201.85
	515400 LIFE & ACCIDENT INS EXP	11.20	134.41
	515500 HEALTH INSURANCE EXPENSE	5,671.90	61,921.43
	Major Account 510000 Total	<u>31,107.53</u>	<u>398,611.58</u>
	Fund 10000 Expenditures Total	<u>31,107.53</u>	<u>398,611.58</u>
	Subprogram Expenditures	<u><u>31,107.53</u></u>	<u><u>398,611.58</u></u>



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,367.65	97,725.54
	511300 OVERTIME PAYMENTS	626.03	5,370.51
	511400 ON CALL PAY		43.61
	511500 SHIFT DIFFERENTIAL PYMT	176.67	2,131.63
	512100 VACATION LEAVE EXPENSE	679.32	8,974.17
	512200 SICK LEAVE EXPENSE	791.65	3,503.63
	512300 HOLIDAY LEAVE EXPENSE	449.25	5,301.57
	512500 FUNERAL LEAVE EXPENSE		797.09
	515100 RETIREMENT PLANS EXPENSE	609.96	7,711.88
	515200 OASDI EXPENSE	725.26	8,981.38
	515400 LIFE & ACCIDENT INS EXP	3.84	39.84
	515500 HEALTH INSURANCE EXPENSE	2,267.10	23,173.68
	Major Account 510000 Total	<u>13,696.73</u>	<u>163,754.53</u>
	Fund 10000 Expenditures Total	<u>13,696.73</u>	<u>163,754.53</u>
	Subprogram Expenditures	<u><u>13,696.73</u></u>	<u><u>163,754.53</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,858.64	257,557.76
	511300 OVERTIME PAYMENTS	57.23	750.47
	511400 ON CALL PAY	463.16	4,409.65
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	511800 COMPENSATORY TIME PAID	292.53	2,421.52
	512100 VACATION LEAVE EXPENSE	2,325.58	21,570.94
	512200 SICK LEAVE EXPENSE	639.70	12,784.33
	512300 HOLIDAY LEAVE EXPENSE	1,116.87	14,237.92
	512700 INJURY LEAVE EXPENSE		8.50
	512900 UNION ACTIVITY EXPENSE		37.81
	515100 RETIREMENT PLANS EXPENSE	1,573.20	22,236.21
	515200 OASDI EXPENSE	1,636.54	22,543.17
	515400 LIFE & ACCIDENT INS EXP	11.20	146.38
	515500 HEALTH INSURANCE EXPENSE	5,143.30	64,073.82
	Major Account 510000 Total	31,117.95	422,783.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	Major Account 520000 Total		35.00
	Fund 10000 Expenditures Total	31,117.95	422,818.43
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenue Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,685.63	54,042.78
	511400 ON CALL PAY		473.74
	511800 COMPENSATORY TIME PAID		3.42
	512100 VACATION LEAVE EXPENSE	121.01	9,205.54
	512200 SICK LEAVE EXPENSE	46.77	5,670.30
	512300 HOLIDAY LEAVE EXPENSE	308.07	3,146.15
	512900 UNION ACTIVITY EXPENSE		30.25
	515100 RETIREMENT PLANS EXPENSE	443.62	5,110.25
	515200 OASDI EXPENSE	439.68	5,268.94
	515400 LIFE & ACCIDENT INS EXP	2.80	34.50
	515500 HEALTH INSURANCE EXPENSE	1,443.48	12,163.95
	Major Account 510000 Total	8,491.06	95,149.82
	Fund 22640 Expenditures Total	8,491.06	95,149.82

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Subprogram Revenues		<u>89,147.00-</u>
	Subprogram Expenditures	<u>39,609.01</u>	<u>517,968.25</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	405.16-	
	Major Account 450000 Total	405.16-	
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	40.00-	
	Major Account 470000 Total	40.00-	
	Fund 10000 Revenue Total	445.16-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,983.16	219,265.27
	511200 TEMPORARY SALARIES-WAGE		3,087.10
	511300 OVERTIME PAYMENTS	144.71	692.22
	511800 COMPENSATORY TIME PAID	126.83	364.20
	512100 VACATION LEAVE EXPENSE	464.73	15,242.95
	512200 SICK LEAVE EXPENSE	431.17	4,535.64
	512300 HOLIDAY LEAVE EXPENSE	945.44	11,378.58
	512500 FUNERAL LEAVE EXPENSE	357.68	357.68
	515100 RETIREMENT PLANS EXPENSE	1,360.34	17,759.87
	515200 OASDI EXPENSE	1,470.88	18,276.33
	515400 LIFE & ACCIDENT INS EXP	9.89	117.69
	515500 HEALTH INSURANCE EXPENSE	5,541.63	55,100.23
	516300 EMPLOYEE ASSISTANCE PRO		1,386.43
	516400 UNEMPLOYM COMP INS EXP		1,991.96
	516500 WORKERS COMP PREMIUMS	16,516.54	66,066.16
	Major Account 510000 Total	44,353.00	415,622.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,379.14	9,214.09
	521200 COM EXPENSE - VOICE/DATA	1,486.12	23,531.34
	521300 FREIGHT EXPENSE	113.87	169.18
	521400 DATA PROCESSING EXPENSE	39.41	888.99
	521500 PUBLICATION & PRINT EXP	232.15	17,690.87
	521900 AWARDS EXPENSE	99.96	1,009.21
	522100 DUES & SUBSCRIPTION EXP	40.00	1,109.14
	522200 CONFERENCE REGISTRATION	650.00	4,039.00
	522300 WARDS OF THE STATE EXP	1,080.10	16,426.79
	522600 JOB APPLICANT EXPENSE		86.27
	526100 REP & MAINT-REAL PROPERT		1,721.73
	527100 REP & MAINT-OFFICE EQUIP		179.90
	527200 REP & MAINT-MOTOR VEHICL		4.00
	527500 REP & MAINT-COMM EQUIP	199.58	1,090.29

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		73.39
	531100 OFFICE SUPPLIES EXPENSE	764.77	15,854.27
	532100 NON-CAPITALIZED EQUIP PU		5,965.36
	533100 HOUSEHOLD & INSTIT EXP		1,613.57
	533101 INMATE CLOTHING	306.52	7,836.04
	533900 FOOD EXPENSE	24,506.66	118,189.88
	534600 ED & RECREATIONAL SUP EX		5,479.72
	534900 MISCELLANEOUS SUP EXP		255.57
	535100 MEDICAL SUPPLIES		165.30
	538100 VEHICLE & EQUIP SUP EXP	416.68	1,892.97
	542100 SOS TEMP SERV - PERSONNEL	10.33	1,228.64
	544100 PHYSICIAN SERVICES		259.00
	547100 EDUCATIONAL SERVICES	101.00	3,376.52
	547906 VERIFICATIONS	100.00	100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.70	2,992.75
	549200 JANITORIAL SERVICES		1,186.64
	549500 HAZARDOUS WASTE DISPOSAL	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES		10,050.00
	555200 SOFTWARE - NEW PURCHASES	45.00	11,167.98
	556100 INSURANCE EXPENSE		4,847.72
	557100 PROPERTY TAX EXPENSE	405.16	405.16
	559100 OTHER OPERATING EXP	1,136.36	12,709.23
	Major Account 520000 Total	33,238.51	282,845.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.31	5,661.09
	572100 COMMERCIAL TRANSPORTATIO	184.50	529.30
	573100 STATE-OWNED TRANSPORT	622.18	5,252.27
	574500 PERSONAL VEHICLE MILEAGE		339.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.08
	575100 MISC TRAVEL EXPENSE	58.06	112.03
	Major Account 570000 Total	1,430.05	11,999.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,213.05
	584200 VEHICLES & VEHICLE EQ		9,650.00
	Major Account 580000 Total		12,863.05
	Fund 10000 Expenditures Total	79,021.56	723,330.38

22552 HHS CASH/GENEVA YRTC  
 Revenues

480000 Revenues - Miscellaneous

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.53-	229.38-
	482100 LAND USE REVENUE		1,131.00-
	484500 REIMB NON-GOVT SOURCES	169.56-	1,398.14-
	Major Account 480000 Total	209.09-	2,758.52-
	Fund 22552 Revenue Total	209.09-	2,758.52-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		32.09-
	527600 REP & MAINT-HOUSE/INST E		66.44-
	533100 HOUSEHOLD & INSTIT EXP		48.92-
	533101 ATTENDS & DISPOSABLE ITME		842.14-
	534600 ED & RECREATIONAL SUP EX		27.03-
	Fund 22552 Expenditures Total		1,016.62-
	Fund 22552 Expenditures Total		1,016.62-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00-
	Major Account 800000 Total		5,000.00-
	Fund 22552 Expenditures Total		5,000.00-
	Subprogram Revenues	654.25-	2,758.52-
	Subprogram Expenditures	79,021.56	722,313.76

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 720

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00-	
	Major Account 520000 Total	5,000.00-	
	Fund 22640 Expenditures Total	5,000.00-	
	Subprogram Expenditures	5,000.00-	

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	17.91	
	515200 OASDI EXPENSE	92.53-	
	515400 LIFE & ACCIDENT INS EXP	.09-	
	515500 HEALTH INSURANCE EXPENSE	337.63-	
	Major Account 510000 Total	412.34-	
	Fund 10000 Expenditures Total	412.34-	
	Subprogram Expenditures	412.34-	
	Program Revenues	32,421.98-	248,770.84-
	Program Expenditures	563,224.27	5,820,771.36



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,638.61	1,000,689.84
	511200 TEMPORARY SALARIES-WAGE	582.40	58,170.53
	511300 OVERTIME PAYMENTS		266.06
	511400 ON CALL PAY	560.00	3,197.55
	511800 COMPENSATORY TIME PAID		546.49
	512100 VACATION LEAVE EXPENSE	4,365.34	26,508.66
	512200 SICK LEAVE EXPENSE	3,607.83	35,775.70
	512300 HOLIDAY LEAVE EXPENSE	552.92	6,208.34
	512400 MILITARY LEAVE EXPENSE		175.68
	512500 FUNERAL LEAVE EXPENSE		1,706.18
	512600 CIVIL LEAVE EXPENSE		17.84
	512800 ADMINISTRATIVE LEAVE EXP		399.69
	515100 RETIREMENT PLANS EXPENSE	5,870.06	86,057.27
	515200 OASDI EXPENSE	5,318.84	82,705.40
	515400 LIFE & ACCIDENT INS EXP	26.66	376.21
	515500 HEALTH INSURANCE EXPENSE	13,110.58	158,295.28
	Major Account 510000 Total	98,633.24	1,461,096.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.60
	521500 PUBLICATION & PRINT EXP	3.00	13.50
	522100 DUES & SUBSCRIPTION EXP		2,098.22
	522200 CONFERENCE REGISTRATION		799.00
	522300 WARDS OF THE STATE EXP	47.98	94.22
	525500 RENT EXP-OTHER PERS PROP		175.40
	527100 REP & MAINT-OFFICE EQUIP		77.50
	531100 OFFICE SUPPLIES EXPENSE	920.53	1,716.16
	532100 NON-CAPITALIZED EQUIP PU		2,802.89
	533100 HOUSEHOLD & INSTIT EXP	2.88	218.27
	534600 ED & RECREATIONAL SUP EX	6,690.23	44,582.47
	543100 IT CONSULTING-APPLICATIONS		29.00
	547100 EDUCATIONAL SERVICES	440.00	5,720.00
	555100 DATA PROC SOFTW LIC FEE		460.00
	555200 SOFTWARE - NEW PURCHASES		1,777.63
	Major Account 520000 Total	8,104.62	60,570.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.44	390.03
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total	166.44	402.78

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,211.70	7,703.21
	Major Account 580000 Total	1,211.70	7,703.21
	Fund 10000 Expenditures Total	108,116.00	1,529,773.57
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.00-
	Major Account 480000 Total		6.00-
	Fund 22553 Revenue Total		6.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230.93-	
	515100 RETIREMENT PLANS EXPENSE	15.60-	
	515200 OASDI EXPENSE	14.52-	3.15
	515400 LIFE & ACCIDENT INS EXP	.10-	.10-
	515500 HEALTH INSURANCE EXPENSE	22.26-	22.26-
	Major Account 510000 Total	283.41-	19.21-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00-
	Major Account 520000 Total		55.00-
	Fund 22553 Expenditures Total	283.41-	74.21-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,146.00-	186,949.89-
	Major Account 460000 Total	29,146.00-	186,949.89-
	Fund 42520 Revenue Total	29,146.00-	186,949.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,409.53	102,736.63
	511200 TEMPORARY SALARIES-WAGE		2,597.94
	511300 OVERTIME PAYMENTS		8.77
	511400 ON CALL PAY		172.76
	512100 VACATION LEAVE EXPENSE		1,084.39
	512200 SICK LEAVE EXPENSE		666.31
	512300 HOLIDAY LEAVE EXPENSE		390.90
	515100 RETIREMENT PLANS EXPENSE	1,783.24	7,515.61
	515200 OASDI EXPENSE	1,645.15	7,450.29
	515400 LIFE & ACCIDENT INS EXP	8.34	38.28
	515500 HEALTH INSURANCE EXPENSE	3,299.74	14,698.92
	Major Account 510000 Total	29,146.00	137,360.80
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00-	980.00
	534600 ED & RECREATIONAL SUP EX		1,877.44
	547100 EDUCATIONAL SERVICES		9,490.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	20.00-	12,642.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,029.62
	Major Account 570000 Total		1,029.62
	Fund 42520 Expenditures Total	29,126.00	151,032.85
	Subprogram Revenues	<u>29,146.00-</u>	<u>186,955.89-</u>
	Subprogram Expenditures	<u>136,958.59</u>	<u>1,680,732.21</u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,160.90	1,047,127.22
	511200 TEMPORARY SALARIES-WAGE	1,025.96	20,710.83
	511300 OVERTIME PAYMENTS	2,549.58	72,835.32
	511400 ON CALL PAY	1,945.12	25,826.40
	511500 SHIFT DIFFERENTIAL PYMT	2,909.40	37,567.50
	511800 COMPENSATORY TIME PAID	1,355.90	26,958.71
	512100 VACATION LEAVE EXPENSE	4,793.62	59,017.52
	512200 SICK LEAVE EXPENSE	2,542.10	29,508.37
	512300 HOLIDAY LEAVE EXPENSE	4,479.33	52,611.87
	512400 MILITARY LEAVE EXPENSE		2,441.20
	512500 FUNERAL LEAVE EXPENSE		418.28
	512700 INJURY LEAVE EXPENSE		470.20
	515100 RETIREMENT PLANS EXPENSE	6,318.97	77,755.36
	515200 OASDI EXPENSE	7,404.18	97,693.14
	515400 LIFE & ACCIDENT INS EXP	65.80	772.75
	515500 HEALTH INSURANCE EXPENSE	30,158.58	320,341.24
	519100 OTHER PERSONAL SERV EXP		20.22
	Major Account 510000 Total	149,709.44	1,872,076.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		2,847.00
	522300 WARDS OF THE STATE EXP	206.00	4,439.71
	531100 OFFICE SUPPLIES EXPENSE	15.66	57.54
	532100 NON-CAPITALIZED EQUIP PU		7,033.00
	533100 HOUSEHOLD & INSTIT EXP	330.81	2,248.81
	533101 INMATE CLOTHING		5.96
	533900 FOOD EXPENSE	261.35	694.91
	534600 ED & RECREATIONAL SUP EX		21.46
	552102 MEMBERS WAGES	3,061.96	34,297.00
	559100 OTHER OPERATING EXP	5.00	35.00
	Major Account 520000 Total	3,880.78	51,905.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		879.04
	Major Account 570000 Total		879.04
	Fund 10000 Expenditures Total	153,590.22	1,924,860.56
	Subprogram Expenditures	153,590.22	1,924,860.56

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.24
	522100 DUES & SUBSCRIPTION EXP		30.00
	527300 REP & MAINT-MEDICAL EQUI		202.86
	527301 MEDICAL EQUIPMENT	756.76	756.76
	531100 OFFICE SUPPLIES EXPENSE	61.22	758.53
	532100 NON-CAPITALIZED EQUIP PU		1,452.50
	535100 MEDICAL SUPPLIES	2,890.02	16,178.64
	544100 PHYSICIAN SERVICES	4,287.00	41,982.00
	544400 HOSPITAL SERVICES	556.00	42,360.36
	544500 PHARMACY SERVICES	8,178.11	137,980.58
	544600 OPTICAL SERVICES	1,317.50	11,413.20
	544700 AUDIOLOGY SERVICES		2,698.50
	544800 AMBULANCE SERVICES		880.00
	544900 DENTAL SERVICES	6,557.64	71,362.20
	545000 LABORATORY SERVICES	972.09	7,592.48
	559100 OTHER OPERATING EXP		149.50
	Major Account 520000 Total	<u>25,576.34</u>	<u>335,820.35</u>
	Fund 10000 Expenditures Total	25,576.34	335,820.35
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		391.00-
	Major Account 480000 Total		<u>391.00-</u>
	Fund 22553 Revenue Total		391.00-
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	30,964.00	30,964.00
	Major Account 520000 Total	<u>30,964.00</u>	<u>30,964.00</u>
	Fund 22553 Expenditures Total	30,964.00	30,964.00
	Subprogram Revenues		<u>391.00-</u>
	Subprogram Expenditures	<u>56,540.34</u>	<u>366,784.35</u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,410.84	133,649.61
	511200 TEMPORARY SALARIES-WAGE		380.15
	511300 OVERTIME PAYMENTS		244.93
	511500 SHIFT DIFFERENTIAL PYMT	58.80	958.50
	511800 COMPENSATORY TIME PAID	489.51	5,820.86
	512100 VACATION LEAVE EXPENSE	697.41	10,959.66
	512200 SICK LEAVE EXPENSE	1,167.84	6,712.97
	512300 HOLIDAY LEAVE EXPENSE	534.62	6,486.21
	512400 MILITARY LEAVE EXPENSE		552.74
	512500 FUNERAL LEAVE EXPENSE		644.13
	512600 CIVIL LEAVE EXPENSE		133.42
	515100 RETIREMENT PLANS EXPENSE	751.67	10,991.37
	515200 OASDI EXPENSE	892.21	12,108.32
	515400 LIFE & ACCIDENT INS EXP	4.90	61.77
	515500 HEALTH INSURANCE EXPENSE	1,650.48	17,761.66
	Major Account 510000 Total	15,658.28	207,466.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.00	349.88
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		50.00
	522300 WARDS OF THE STATE EXP		125.00
	527800 REP & MAINT-OTHER PROPER		38.00
	531100 OFFICE SUPPLIES EXPENSE		140.36
	532100 NON-CAPITALIZED EQUIP PU		627.27
	533100 HOUSEHOLD & INSTIT EXP		643.12
	533101 INMATE CLOTHING		528.80
	534600 ED & RECREATIONAL SUP EX	324.28	5,843.81
	534800 CONST & MAINT SUP EXP		51.21
	554900 OTHER CONTRACTUAL SERVICES	1,368.75	8,512.50
	Major Account 520000 Total	1,701.03	17,059.95
	Fund 10000 Expenditures Total	17,359.31	224,526.25
	Subprogram Expenditures	17,359.31	224,526.25

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,663.58	156,463.56
	511300 OVERTIME PAYMENTS	79.23	4,944.76
	511500 SHIFT DIFFERENTIAL PYMT	687.00	6,890.06
	511800 COMPENSATORY TIME PAID	212.36	579.97
	512100 VACATION LEAVE EXPENSE	2,182.17	10,983.00
	512200 SICK LEAVE EXPENSE	254.50	5,675.82
	512300 HOLIDAY LEAVE EXPENSE	872.70	9,212.96
	515100 RETIREMENT PLANS EXPENSE	1,352.39	13,417.28
	515200 OASDI EXPENSE	1,356.74	13,478.51
	515400 LIFE & ACCIDENT INS EXP	14.00	129.67
	515500 HEALTH INSURANCE EXPENSE	7,412.56	62,633.92
	Major Account 510000 Total	30,087.23	284,409.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE	6.63	6.63
	532100 NON-CAPITALIZED EQUIP PU		293.00
	532101 NON CAPITAL EQUIP		129.00
	533100 HOUSEHOLD & INSTIT EXP	1,660.51	12,675.35
	533900 FOOD EXPENSE	19,674.09-	100,664.19
	534500 AGRICULTURAL SUPPLIES EX		15.36
	548700 REFUSE/RECYCLING		16.41
	554900 OTHER CONTRACTUAL SERVICES		88.00
	559100 OTHER OPERATING EXP		2.97
	Major Account 520000 Total	18,006.95-	113,950.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,615.00	3,615.00
	Major Account 580000 Total	3,615.00	3,615.00
	Fund 10000 Expenditures Total	15,695.28	401,975.42
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197.77-	3,113.21-
	474100 GENERAL BUSINESS FEES		4.62-
	Major Account 470000 Total	197.77-	3,117.83-
	Fund 22553 Revenue Total	197.77-	3,117.83-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		49.52-
	Fund 22553 Expenditures Total		49.52-
	Fund 22553 Expenditures Total		

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	497.08-	497.08-
	Major Account 800000 Total	497.08-	497.08-
	Fund 22553 Expenditures Total	497.08-	497.08-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,948.57-	214,402.31-
	Major Account 460000 Total	18,948.57-	214,402.31-
	Fund 42520 Revenue Total	18,948.57-	214,402.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,021.10
	511300 OVERTIME PAYMENTS		648.11
	511500 SHIFT DIFFERENTIAL PYMT		2,220.84
	511800 COMPENSATORY TIME PAID		257.27
	512100 VACATION LEAVE EXPENSE		4,262.51
	512200 SICK LEAVE EXPENSE		5,443.76
	512300 HOLIDAY LEAVE EXPENSE		1,888.60
	512500 FUNERAL LEAVE EXPENSE		385.50
	515100 RETIREMENT PLANS EXPENSE		4,387.51
	515200 OASDI EXPENSE		4,660.04
	515400 LIFE & ACCIDENT INS EXP		42.18
	515500 HEALTH INSURANCE EXPENSE		17,515.20
	Major Account 510000 Total		92,732.62
	520000 Operating Expenses		
	533900 FOOD EXPENSE	35,403.00	121,669.02
	Major Account 520000 Total	35,403.00	121,669.02
	Fund 42520 Expenditures Total	35,403.00	214,401.64
	Subprogram Revenues	19,146.34-	217,520.14-
	Subprogram Expenditures	51,098.28	616,327.54



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		12.88
	Major Account 520000 Total		12.88
	Fund 10000 Expenditures Total		12.88
	Subprogram Expenditures		12.88

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,499.00	238,489.28
	511300 OVERTIME PAYMENTS	90.64	915.43
	511400 ON CALL PAY	122.75	2,392.51
	511800 COMPENSATORY TIME PAID		1,040.58
	512100 VACATION LEAVE EXPENSE	1,490.70	20,850.50
	512200 SICK LEAVE EXPENSE	2,000.17	15,852.76
	512300 HOLIDAY LEAVE EXPENSE	1,160.53	13,821.08
	512700 INJURY LEAVE EXPENSE	58.38	496.92
	515100 RETIREMENT PLANS EXPENSE	1,582.15	20,322.92
	515200 OASDI EXPENSE	1,541.13	19,788.34
	515400 LIFE & ACCIDENT INS EXP	14.00	156.82
	515500 HEALTH INSURANCE EXPENSE	9,231.74	100,278.30
	Major Account 510000 Total	35,791.19	434,405.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.52
	521300 FREIGHT EXPENSE		17.74
	521500 PUBLICATION & PRINT EXP	.75	.75
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION		299.00
	524700 RENT EXP-OTHER REAL PROP		42.90
	524900 RENT EXP-DEPR SURCHARGE		207,278.76
	525500 RENT EXP-OTHER PERS PROP	121.81	2,193.22
	526100 REP & MAINT-REAL PROPERT		144.43
	527200 REP & MAINT-MOTOR VEHICL	367.65	2,868.48
	527500 REP & MAINT-COMM EQUIP		104.00
	527501 COMMUNICATION EQUIPMENT		44.00
	527600 REP & MAINT-HOUSE/INST E		444.13
	531100 OFFICE SUPPLIES EXPENSE	147.18	212.05
	532100 NON-CAPITALIZED EQUIP PU		549.99
	533100 HOUSEHOLD & INSTIT EXP		259.66
	534500 AGRICULTURAL SUPPLIES EX	371.88	1,413.59
	534600 ED & RECREATIONAL SUP EX		44.92
	534800 CONST & MAINT SUP EXP	1,125.63	63,060.53
	538100 VEHICLE & EQUIP SUP EXP	59.00	445.14
	548700 REFUSE/RECYCLING	151.88	365.73
	554903 RENTAL/MTNCE CONTRACT-DAS	110,104.58	491,271.96
	Major Account 520000 Total	110,199.10	771,202.50
	570000 Travel Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.47
	Major Account 570000 Total		597.47
	Fund 10000 Expenditures Total	145,990.29	1,206,205.41
22553 HHS CASH/KEARNEY YRTC Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,191.13	2,191.13
	Major Account 520000 Total	2,191.13	2,191.13
	Fund 22553 Expenditures Total	2,191.13	2,191.13
	Subprogram Expenditures	148,181.42	1,208,396.54

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,555.77	23,216.50
	511300 OVERTIME PAYMENTS	13.45	242.10
	511500 SHIFT DIFFERENTIAL PYMT		10.50
	512100 VACATION LEAVE EXPENSE	140.06	1,837.72
	512200 SICK LEAVE EXPENSE	208.48	1,817.95
	512300 HOLIDAY LEAVE EXPENSE	107.60	1,291.20
	512500 FUNERAL LEAVE EXPENSE		286.96
	515100 RETIREMENT PLANS EXPENSE	136.80	1,943.56
	515200 OASDI EXPENSE	111.99	1,486.61
	515400 LIFE & ACCIDENT INS EXP	2.10	25.46
	515500 HEALTH INSURANCE EXPENSE	1,205.94	13,289.49
	Major Account 510000 Total	<u>3,482.19</u>	<u>45,448.05</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		500.00
	533100 HOUSEHOLD & INSTIT EXP		126.08
	534500 AGRICULTURAL SUPPLIES EX		98.01
	Major Account 520000 Total		<u>724.09</u>
	Fund 10000 Expenditures Total	<u>3,482.19</u>	<u>46,172.14</u>
	Subprogram Expenditures	<u>3,482.19</u>	<u>46,172.14</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,317.65	40,029.01
	511300 OVERTIME PAYMENTS		165.52
	511800 COMPENSATORY TIME PAID		166.05
	512100 VACATION LEAVE EXPENSE	39.81	2,807.42
	512200 SICK LEAVE EXPENSE		676.23
	512300 HOLIDAY LEAVE EXPENSE	171.88	2,040.32
	515100 RETIREMENT PLANS EXPENSE	172.10	2,340.15
	515200 OASDI EXPENSE	263.45	3,438.05
	515400 LIFE & ACCIDENT INS EXP	1.40	16.94
	515500 HEALTH INSURANCE EXPENSE	321.60	3,538.10
	Major Account 510000 Total	4,287.89	55,217.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.77
	527800 REP & MAINT-OTHER PROPER		777.85
	531100 OFFICE SUPPLIES EXPENSE	2,103.80	12,723.68
	533100 HOUSEHOLD & INSTIT EXP	1,498.19	67,009.72
	533101 INMATE CLOTHING	1,916.16	41,768.96
	Major Account 520000 Total	1,310.55	122,395.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.46
	Major Account 570000 Total		122.46
	Fund 10000 Expenditures Total	5,598.44	177,736.23
	Subprogram Expenditures	5,598.44	177,736.23

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,240.01	162,132.16
	511300 OVERTIME PAYMENTS	48.35	9,853.21
	511500 SHIFT DIFFERENTIAL PYMT	399.60	4,448.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	23.20	4,421.79
	512100 VACATION LEAVE EXPENSE	1,018.16	22,761.19
	512200 SICK LEAVE EXPENSE	139.59	19,067.57
	512300 HOLIDAY LEAVE EXPENSE	791.48	8,761.04
	515100 RETIREMENT PLANS EXPENSE	1,125.40	16,490.56
	515200 OASDI EXPENSE	1,168.90	16,592.12
	515400 LIFE & ACCIDENT INS EXP	8.40	99.96
	515500 HEALTH INSURANCE EXPENSE	4,935.36	52,772.73
	Major Account 510000 Total	<u>23,898.45</u>	<u>317,901.03</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.73
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		130.00
	527500 REP & MAINT-COMM EQUIP	286.50	651.77
	527501 COMMUNICATION EQUIPMENT		414.82
	531100 OFFICE SUPPLIES EXPENSE		29.91
	532100 NON-CAPITALIZED EQUIP PU		724.00
	533100 HOUSEHOLD & INSTIT EXP	52.97	399.79
	Major Account 520000 Total	<u>339.47</u>	<u>2,443.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		674.55
	Major Account 570000 Total		<u>674.55</u>
	Fund 10000 Expenditures Total	<u>24,237.92</u>	<u>321,018.60</u>
	Subprogram Expenditures	<u>24,237.92</u>	<u>321,018.60</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,157.55	95,033.74
	511300 OVERTIME PAYMENTS	37.60	2,108.53
	511500 SHIFT DIFFERENTIAL PYMT	281.89	3,123.03
	512100 VACATION LEAVE EXPENSE	934.90	8,563.89
	512200 SICK LEAVE EXPENSE	232.68	2,665.86
	512300 HOLIDAY LEAVE EXPENSE	437.52	5,250.24
	515100 RETIREMENT PLANS EXPENSE	641.59	7,028.92
	515200 OASDI EXPENSE	669.60	8,605.28
	515400 LIFE & ACCIDENT INS EXP	4.20	42.00
	515500 HEALTH INSURANCE EXPENSE	1,125.56	14,663.28
	Major Account 510000 Total	<u>11,523.09</u>	<u>147,084.77</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	Major Account 520000 Total		<u>90.00</u>
	Fund 10000 Expenditures Total	<u>11,523.09</u>	<u>147,174.77</u>
	Subprogram Expenditures	<u>11,523.09</u>	<u>147,174.77</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,842.75	610,762.33
	511300 OVERTIME PAYMENTS	1,448.15	9,136.47
	511400 ON CALL PAY	293.33	8,640.20
	511500 SHIFT DIFFERENTIAL PYMT	1,205.40	12,639.45
	511800 COMPENSATORY TIME PAID	286.66	4,021.83
	512100 VACATION LEAVE EXPENSE	7,584.46	60,438.21
	512200 SICK LEAVE EXPENSE	1,322.37	19,509.38
	512300 HOLIDAY LEAVE EXPENSE	3,527.13	33,421.69
	512500 FUNERAL LEAVE EXPENSE		603.98
	515100 RETIREMENT PLANS EXPENSE	5,349.04	52,476.16
	515200 OASDI EXPENSE	5,376.58	52,251.10
	515400 LIFE & ACCIDENT INS EXP	36.40	319.13
	515500 HEALTH INSURANCE EXPENSE	17,517.38	143,285.73
	Major Account 510000 Total	104,789.65	1,007,505.66
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		8.83
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	90.00-	2,079.00
	531100 OFFICE SUPPLIES EXPENSE	158.51	1,015.78
	532100 NON-CAPITALIZED EQUIP PU		2,745.20
	533100 HOUSEHOLD & INSTIT EXP		54.83-
	534600 ED & RECREATIONAL SUP EX		931.47
	544300 PSYCHOLOGICAL SERVICES		3,445.00
	Major Account 520000 Total	68.51	10,395.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		895.39
	574500 PERSONAL VEHICLE MILEAGE		209.52
	575100 MISC TRAVEL EXPENSE		25.04
	Major Account 570000 Total		1,129.95
	Fund 10000 Expenditures Total	104,858.16	1,019,031.06
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenue Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		198,278.59
	511300 OVERTIME PAYMENTS		3,241.84



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		4,196.56
	511500 SHIFT DIFFERENTIAL PYMT		4,498.20
	511800 COMPENSATORY TIME PAID		1,704.50
	512100 VACATION LEAVE EXPENSE		12,304.85
	512200 SICK LEAVE EXPENSE		994.81
	512300 HOLIDAY LEAVE EXPENSE		10,527.75
	512500 FUNERAL LEAVE EXPENSE		533.48
	515100 RETIREMENT PLANS EXPENSE		18,373.44
	515200 OASDI EXPENSE		18,563.69
	515400 LIFE & ACCIDENT INS EXP		119.62
	515500 HEALTH INSURANCE EXPENSE		46,809.67
	Major Account 510000 Total	<u>                    </u>	<u>320,147.00</u>
	Fund 22640 Expenditures Total	<u>                    </u>	<u>320,147.00</u>
	Subprogram Revenues	<u>                    </u>	<u>320,147.00-</u>
	Subprogram Expenditures	<u>104,858.16</u>	<u>1,339,178.06</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		65.00
	525500 RENT EXP-OTHER PERS PROP		296.00
	531100 OFFICE SUPPLIES EXPENSE		33.71
	533100 HOUSEHOLD & INSTIT EXP		362.00
	534600 ED & RECREATIONAL SUP EX		979.40
	Major Account 520000 Total		1,811.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.45
	Major Account 570000 Total		85.45
	Fund 10000 Expenditures Total		1,896.56
	Subprogram Expenditures		1,896.56

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,904.41	192,561.37
	511300 OVERTIME PAYMENTS	124.91	2,043.16
	511800 COMPENSATORY TIME PAID	411.70	1,169.93
	512100 VACATION LEAVE EXPENSE	918.91	15,562.46
	512200 SICK LEAVE EXPENSE	505.05	5,336.80
	512300 HOLIDAY LEAVE EXPENSE	798.14	9,957.93
	512500 FUNERAL LEAVE EXPENSE		648.78
	515100 RETIREMENT PLANS EXPENSE	72.50	14,804.79
	515200 OASDI EXPENSE	1,510.13	16,600.90
	515400 LIFE & ACCIDENT INS EXP	7.50	76.87
	515500 HEALTH INSURANCE EXPENSE	3,982.24	35,384.76
	516300 EMPLOYEE ASSISTANCE PRO		2,046.15
	516500 WORKERS COMP PREMIUMS	25,170.11	100,680.44
	Major Account 510000 Total	48,405.60	396,874.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.91-	9,886.06
	521200 COM EXPENSE - VOICE/DATA	1,571.94	19,682.69
	521290 COM EXPENSE - DATA ONLY	59.12	1,036.70
	521300 FREIGHT EXPENSE		18.89
	521500 PUBLICATION & PRINT EXP	1,461.68	26,899.52
	521900 AWARDS EXPENSE		1,803.70
	522100 DUES & SUBSCRIPTION EXP	8.14	608.14
	522200 CONFERENCE REGISTRATION		65.00
	522300 WARDS OF THE STATE EXP		22.08
	522600 JOB APPLICANT EXPENSE	80.00	1,000.00
	523500 PROMPT PAY INTEREST	250.67	250.67
	525500 RENT EXP-OTHER PERS PROP		880.41
	527100 REP & MAINT-OFFICE EQUIP		2,237.88
	527200 REP & MAINT-MOTOR VEHICL		21.99
	527500 REP & MAINT-COMM EQUIP		923.41
	527501 COMMUNICATION EQUIPMENT		165.01
	531100 OFFICE SUPPLIES EXPENSE	2,030.93	8,804.39
	532100 NON-CAPITALIZED EQUIP PU	148.00	1,202.30
	533100 HOUSEHOLD & INSTIT EXP	60.00	521.64
	533900 FOOD EXPENSE	9.00	38.51
	534800 CONST & MAINT SUP EXP		2.98
	534900 MISCELLANEOUS SUP EXP		100.00
	538100 VEHICLE & EQUIP SUP EXP	796.69	3,709.96

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		20.50
	543100 IT CONSULTING-APPLICATIONS		260.00
	555200 SOFTWARE - NEW PURCHASES	75.00-	2,761.65
	556100 INSURANCE EXPENSE		5,097.72
	559100 OTHER OPERATING EXP	229.85	6,979.59
	Major Account 520000 Total	6,575.11	95,001.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.74
	573100 STATE-OWNED TRANSPORT	998.43	7,266.58
	573101 ST OWNED TRANS-TRAINING		139.89
	574500 PERSONAL VEHICLE MILEAGE	102.35	1,100.61
	575100 MISC TRAVEL EXPENSE	5.00	120.85
	Major Account 570000 Total	1,105.78	8,753.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	18,983.88-	
	583300 COMPUTER HARDWARE EQUIPMENT	16,250.12-	1,947.28
	Major Account 580000 Total	35,234.00-	1,947.28
	Fund 10000 Expenditures Total	20,852.49	502,576.68
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345.61-	4,515.23-
	472100 SALE OF SUP & MAT		12.00-
	Major Account 470000 Total	345.61-	4,527.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.53-	13,795.48-
	482100 LAND USE REVENUE		14,159.14-
	483200 BUILDING & SPACE RENTAL		168.00-
	484500 REIMB NON-GOVT SOURCES		13.78-
	Major Account 480000 Total	1,287.53-	28,136.40-
	Fund 22553 Revenue Total	1,633.14-	32,663.63-
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,431.00
	Major Account 520000 Total		1,431.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	18,983.88	18,983.88
	583300 COMPUTER HARDWARE EQUIPMENT	16,250.12	16,250.12
	Major Account 580000 Total	35,234.00	35,234.00
	Fund 22553 Expenditures Total	35,234.00	36,665.00

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.17-	7,190.29-
	Major Account 480000 Total	706.17-	7,190.29-
	Fund 42520 Revenue Total	706.17-	7,190.29-
	Subprogram Revenues	2,339.31-	39,853.92-
	Subprogram Expenditures	56,086.49	539,241.68

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 720

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		38.97
	533100 HOUSEHOLD & INSTIT EXP		31.22
	Major Account 520000 Total		70.19
	Fund 22640 Expenditures Total		70.19
	Subprogram Expenditures		70.19

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,087.16	
	515200 OASDI EXPENSE	231.56-	
	515400 LIFE & ACCIDENT INS EXP	1.20-	
	515500 HEALTH INSURANCE EXPENSE	734.16-	
	Major Account 510000 Total	<u>120.24</u>	
	Fund 10000 Expenditures Total	<u>120.24</u>	
	Subprogram Expenditures	<u>120.24</u>	
	Program Revenues	<u>50,631.65-</u>	<u>764,867.95-</u>
	Program Expenditures	<u>769,634.69</u>	<u>8,594,128.56</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 379 OBRA-CBRS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.96	16,436.02
	512100 VACATION LEAVE EXPENSE	149.82	1,537.99
	512200 SICK LEAVE EXPENSE		733.71
	512300 HOLIDAY LEAVE EXPENSE	55.09	898.93
	515100 RETIREMENT PLANS EXPENSE	78.14	1,395.20
	515200 OASDI EXPENSE	81.16	1,467.75
	515400 LIFE & ACCIDENT INS EXP	.53	9.04
	515500 HEALTH INSURANCE EXPENSE	148.16	2,329.13
	516500 WORKERS COMP PREMIUMS	294.63	1,178.52
	Major Account 510000 Total	1,704.49	25,986.29
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,500.00	104,020.68
	559100 OTHER OPERATING EXP		374.00
	Major Account 520000 Total	17,500.00	104,394.68
	Fund 10000 Expenditures Total	19,204.49	130,380.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.47	33,582.75
	512100 VACATION LEAVE EXPENSE	449.46	2,198.03
	512200 SICK LEAVE EXPENSE		1,111.76
	512300 HOLIDAY LEAVE EXPENSE	169.47	1,795.83
	515100 RETIREMENT PLANS EXPENSE	240.60	2,747.19
	515200 OASDI EXPENSE	249.60	2,885.50
	515400 LIFE & ACCIDENT INS EXP	1.58	16.18
	515500 HEALTH INSURANCE EXPENSE	450.86	4,193.53
	Major Account 510000 Total	4,332.04	48,530.77
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	52,500.00	313,062.05
	Major Account 520000 Total	52,500.00	313,062.05
	Fund 40000 Expenditures Total	56,832.04	361,592.82
	Subprogram Expenditures	76,036.53	491,973.79
	Program Expenditures	76,036.53	491,973.79



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.99
	521900 AWARDS EXPENSE		110.26
	522100 DUES & SUBSCRIPTION EXP		330.60
	522300 WARDS OF THE STATE EXP		805.00
	525500 RENT EXP-OTHER PERS PROP		305.00
	527600 REP & MAINT-HOUSE/INST E		5.00
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE		538.41
	532100 NON-CAPITALIZED EQUIP PU		1,845.50
	533100 HOUSEHOLD & INSTIT EXP		8,763.69
	533900 FOOD EXPENSE		8,241.71
	534600 ED & RECREATIONAL SUP EX		12,032.86
	534700 ENG TECH & COMM SUP EXP		2,098.70
	534800 CONST & MAINT SUP EXP		194.85
	535101 MEDICAL SUPPLIES-OTHER		8,922.82
	544100 PHYSICIAN SERVICES		10.83
	544600 OPTICAL SERVICES		23.80
	545000 LABORATORY SERVICES		40.50
	559100 OTHER OPERATING EXP		990.00
	Major Account 520000 Total		45,282.52
	Fund 10000 Expenditures Total		45,282.52
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,654.36	4,946,038.55
	511300 OVERTIME PAYMENTS	54,082.78	647,031.23
	511400 ON CALL PAY	209.25	823.83
	511500 SHIFT DIFFERENTIAL PYMT	12,632.24	159,623.36
	511800 COMPENSATORY TIME PAID	6,364.83	114,496.22
	512100 VACATION LEAVE EXPENSE	37,666.15	414,025.55
	512200 SICK LEAVE EXPENSE	19,214.70	301,520.40
	512300 HOLIDAY LEAVE EXPENSE	13,750.40	162,108.02
	512400 MILITARY LEAVE EXPENSE	220.44	3,407.58
	512500 FUNERAL LEAVE EXPENSE	994.95	9,382.84
	512600 CIVIL LEAVE EXPENSE		397.41
	512700 INJURY LEAVE EXPENSE	594.80	7,754.93
	512900 UNION ACTIVITY EXPENSE	52.62	231.93
	515100 RETIREMENT PLANS EXPENSE	31,842.20	415,533.23
	515200 OASDI EXPENSE	36,617.97	485,350.10

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	300.55	3,539.20
	515500 HEALTH INSURANCE EXPENSE	142,445.17	1,538,540.73
	Major Account 510000 Total	<u>727,643.41</u>	<u>9,209,805.11</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,652.46
	521500 PUBLICATION & PRINT EXP	9.09	329.18
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP		1,198.43
	522300 WARDS OF THE STATE EXP	2,793.45	36,516.12
	527300 REP & MAINT-MEDICAL EQUI		98.00
	527600 REP & MAINT-HOUSE/INST E		188.65
	527800 REP & MAINT-OTHER PROPER	20.00	1,080.00
	531100 OFFICE SUPPLIES EXPENSE	3,346.40	24,850.45
	532100 NON-CAPITALIZED EQUIP PU	1,204.99	47,310.31
	533100 HOUSEHOLD & INSTIT EXP	25,811.71	236,163.18
	533102 ATTENDS & DISPOSABLE ITME	13,672.39	191,571.11
	533900 FOOD EXPENSE	4,090.76	42,483.39
	534600 ED & RECREATIONAL SUP EX	4,293.70	55,414.44
	534800 CONST & MAINT SUP EXP	1,070.58	8,310.16
	535100 MEDICAL SUPPLIES	118,630.99	1,465,948.92
	535101 MEDICAL SUPPLIES-OTHER	10,638.04	115,068.46
	544100 PHYSICIAN SERVICES		262.12
	544400 HOSPITAL SERVICES		1,619.93
	545000 LABORATORY SERVICES		65.50
	559100 OTHER OPERATING EXP		3,959.00
	Major Account 520000 Total	<u>185,582.10</u>	<u>2,234,314.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.64
	571900 MEALS-ONE DAY TRAVEL		48.68
	Major Account 570000 Total		<u>189.96</u>
	Fund 48122 Expenditures Total	<u>913,225.51</u>	<u>11,443,929.96</u>
	Subprogram Expenditures	<u>913,225.51</u>	<u>11,489,212.48</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,663.49	2,643,309.73
	511300 OVERTIME PAYMENTS	42,467.34	625,961.44
	511400 ON CALL PAY	88.03	481.33
	511500 SHIFT DIFFERENTIAL PYMT	21,870.97	309,061.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,750.77	91,970.46
	512100 VACATION LEAVE EXPENSE	18,914.23	191,338.27
	512200 SICK LEAVE EXPENSE	7,018.23	141,852.30
	512300 HOLIDAY LEAVE EXPENSE	4,724.32	46,566.03
	512400 MILITARY LEAVE EXPENSE	2,515.92	6,175.44
	512500 FUNERAL LEAVE EXPENSE	86.26	6,424.91
	512600 CIVIL LEAVE EXPENSE		269.69
	512700 INJURY LEAVE EXPENSE	228.72	5,532.69
	512900 UNION ACTIVITY EXPENSE		46.89
	515100 RETIREMENT PLANS EXPENSE	15,538.36	211,762.85
	515200 OASDI EXPENSE	21,137.75	293,530.62
	515400 LIFE & ACCIDENT INS EXP	181.87	2,142.91
	515500 HEALTH INSURANCE EXPENSE	75,118.63	813,829.88
	Major Account 510000 Total	<u>408,304.89</u>	<u>5,390,757.40</u>
	Fund 10000 Expenditures Total	<u>408,304.89</u>	<u>5,390,757.40</u>
	Subprogram Expenditures	<u>408,304.89</u>	<u>5,390,757.40</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		62.55
	Major Account 520000 Total		62.55
	Fund 10000 Expenditures Total		62.55
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,169.96	759,266.36
	511300 OVERTIME PAYMENTS	1,309.89	21,497.17
	511400 ON CALL PAY	23.72	23.72
	511500 SHIFT DIFFERENTIAL PYMT	571.12	7,432.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	284.40	4,496.33
	512100 VACATION LEAVE EXPENSE	4,566.87	59,039.66
	512200 SICK LEAVE EXPENSE	7,766.44	59,088.77
	512300 HOLIDAY LEAVE EXPENSE	3,364.19	39,221.15
	512500 FUNERAL LEAVE EXPENSE		4,030.19
	512600 CIVIL LEAVE EXPENSE		132.80
	512700 INJURY LEAVE EXPENSE		639.55
	515100 RETIREMENT PLANS EXPENSE	4,910.88	62,905.90
	515200 OASDI EXPENSE	5,237.87	68,381.25
	515400 LIFE & ACCIDENT INS EXP	35.69	411.18
	515500 HEALTH INSURANCE EXPENSE	18,441.22	193,020.07
	Major Account 510000 Total	102,682.25	1,280,086.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.71
	531100 OFFICE SUPPLIES EXPENSE	1,649.76	6,871.46
	532100 NON-CAPITALIZED EQUIP PU		1,737.45
	533100 HOUSEHOLD & INSTIT EXP	21.50	382.77
	534600 ED & RECREATIONAL SUP EX		201.37
	535101 MEDICAL SUPPLIES-OTHER		10.35
	Major Account 520000 Total	1,671.26	9,221.11
	Fund 22522 Expenditures Total	104,353.51	1,289,307.75
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,425.79	380,350.16
	511300 OVERTIME PAYMENTS	7,524.43	111,120.43
	511500 SHIFT DIFFERENTIAL PYMT	3,539.84	46,148.05
	511800 COMPENSATORY TIME PAID	78.62	9,497.79
	512100 VACATION LEAVE EXPENSE	1,467.63	28,920.00

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	853.72	19,854.98
	512300 HOLIDAY LEAVE EXPENSE	802.27	9,540.07
	512500 FUNERAL LEAVE EXPENSE		1,545.81
	512600 CIVIL LEAVE EXPENSE		76.24
	512700 INJURY LEAVE EXPENSE	381.20	2,634.77
	515100 RETIREMENT PLANS EXPENSE	2,264.55	32,394.64
	515200 OASDI EXPENSE	3,092.80	43,790.08
	515400 LIFE & ACCIDENT INS EXP	28.00	324.80
	515500 HEALTH INSURANCE EXPENSE	13,041.54	130,694.16
	Major Account 510000 Total	<u>62,500.39</u>	<u>816,891.98</u>
	Fund 48122 Expenditures Total	<u>62,500.39</u>	<u>816,891.98</u>
	Subprogram Expenditures	<u>166,853.90</u>	<u>2,106,262.28</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,904.46	628,194.83
	511300 OVERTIME PAYMENTS	11,533.41	147,790.85
	511500 SHIFT DIFFERENTIAL PYMT	2,069.31	26,979.74
	511800 COMPENSATORY TIME PAID	1,070.69	16,087.46
	512100 VACATION LEAVE EXPENSE	5,172.67	44,430.70
	512200 SICK LEAVE EXPENSE	2,631.74	29,037.85
	512300 HOLIDAY LEAVE EXPENSE	1,789.67	19,086.06
	512500 FUNERAL LEAVE EXPENSE		763.58
	512600 CIVIL LEAVE EXPENSE		146.39
	512700 INJURY LEAVE EXPENSE		1,413.77
	515100 RETIREMENT PLANS EXPENSE	4,815.48	60,330.93
	515200 OASDI EXPENSE	5,336.80	65,634.45
	515400 LIFE & ACCIDENT INS EXP	37.37	433.04
	515500 HEALTH INSURANCE EXPENSE	16,658.91	187,915.95
	Major Account 510000 Total	102,020.51	1,228,245.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	527100 REP & MAINT-OFFICE EQUIP		177.00
	531100 OFFICE SUPPLIES EXPENSE	437.14	2,591.96
	532100 NON-CAPITALIZED EQUIP PU	328.75	3,986.43
	533100 HOUSEHOLD & INSTIT EXP	284.84	8,850.02
	533102 ATTENDS & DISPOSABLE ITME	56.62	284.36
	533900 FOOD EXPENSE	248.96	6,742.35
	534600 ED & RECREATIONAL SUP EX	21.55	1,152.51
	534800 CONST & MAINT SUP EXP	1.77	10.84
	535100 MEDICAL SUPPLIES	2,797.54	56,449.52
	535101 MEDICAL SUPPLIES-OTHER	61.97	1,290.30
	547100 EDUCATIONAL SERVICES	846.00	6,625.00
	Major Account 520000 Total	5,085.14	88,235.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.66
	Major Account 570000 Total		107.66
	Fund 10000 Expenditures Total	107,105.65	1,316,588.55
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73.02-
	515100 RETIREMENT PLANS EXPENSE		5.34-
	515200 OASDI EXPENSE		5.27-

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		15.38-
	Major Account 510000 Total		99.03-
	Fund 22530 Expenditures Total		99.03-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.40
	522300 WARDS OF THE STATE EXP	500.00	1,620.00
	531100 OFFICE SUPPLIES EXPENSE	385.48	820.65
	532100 NON-CAPITALIZED EQUIP PU		59.47
	533100 HOUSEHOLD & INSTIT EXP	610.93	2,594.14
	533900 FOOD EXPENSE	1,144.68	6,905.74
	534600 ED & RECREATIONAL SUP EX	131.78	1,631.39
	Major Account 520000 Total	2,772.87	13,797.79
	Fund 48122 Expenditures Total	2,772.87	13,797.79
	Subprogram Expenditures	109,878.52	1,330,287.31

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,065.51	508,546.20
	511300 OVERTIME PAYMENTS	635.94	45,537.80
	511500 SHIFT DIFFERENTIAL PYMT	2,215.20	30,003.77
	511800 COMPENSATORY TIME PAID	1,331.44	15,158.87
	512100 VACATION LEAVE EXPENSE	3,145.80	48,460.57
	512200 SICK LEAVE EXPENSE	673.37	21,888.45
	512300 HOLIDAY LEAVE EXPENSE	1,064.04	14,427.03
	512500 FUNERAL LEAVE EXPENSE	342.78	2,735.71
	512600 CIVIL LEAVE EXPENSE		130.68
	515100 RETIREMENT PLANS EXPENSE	3,383.67	44,923.95
	515200 OASDI EXPENSE	3,384.55	49,248.19
	515400 LIFE & ACCIDENT INS EXP	24.50	308.00
	515500 HEALTH INSURANCE EXPENSE	11,426.78	116,311.91
	Major Account 510000 Total	<u>66,693.58</u>	<u>897,681.13</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.76
	525500 RENT EXP-OTHER PERS PROP		90.22
	527300 REP & MAINT-MEDICAL EQUI		1,704.58
	527800 REP & MAINT-OTHER PROPER		118.70
	531100 OFFICE SUPPLIES EXPENSE	27.10	821.46
	532100 NON-CAPITALIZED EQUIP PU		124.87
	533100 HOUSEHOLD & INSTIT EXP	460.01	6,988.74
	533102 ATTENDS & DISPOSABLE ITME	345.92	7,927.74
	533900 FOOD EXPENSE		49.62
	534600 ED & RECREATIONAL SUP EX	61.83	113.29
	534800 CONST & MAINT SUP EXP		192.00
	535100 MEDICAL SUPPLIES	5,189.70	72,737.12
	535101 MEDICAL SUPPLIES-OTHER	2,051.16	35,696.79
	544400 HOSPITAL SERVICES	176.19	1,610.88
	549200 JANITORIAL SERVICES	247.80	2,595.60
	Major Account 520000 Total	<u>8,559.71</u>	<u>130,783.37</u>
	Fund 10000 Expenditures Total	<u>75,253.29</u>	<u>1,028,464.50</u>
	Subprogram Expenditures	<u>75,253.29</u>	<u>1,028,464.50</u>



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,480.63	518,466.56
	511300 OVERTIME PAYMENTS	2,537.97	15,620.30
	511400 ON CALL PAY	104.88	1,210.58
	511500 SHIFT DIFFERENTIAL PYMT	2,880.23	29,902.26
	511800 COMPENSATORY TIME PAID	479.63	13,720.15
	512100 VACATION LEAVE EXPENSE	4,203.29	40,842.67
	512200 SICK LEAVE EXPENSE	3,473.01	31,754.43
	512300 HOLIDAY LEAVE EXPENSE	1,490.89	15,646.55
	512500 FUNERAL LEAVE EXPENSE		1,666.31
	512600 CIVIL LEAVE EXPENSE		92.42
	512700 INJURY LEAVE EXPENSE		873.74
	515100 RETIREMENT PLANS EXPENSE	3,753.63	42,281.25
	515200 OASDI EXPENSE	4,190.10	47,296.31
	515400 LIFE & ACCIDENT INS EXP	35.70	380.61
	515500 HEALTH INSURANCE EXPENSE	17,366.98	156,004.14
	Major Account 510000 Total	84,996.94	915,758.28
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		14.50
	522100 DUES & SUBSCRIPTION EXP	9.36	111.24
	522300 WARDS OF THE STATE EXP	503.00	4,622.35
	523100 UTILITIES EXPENSE	31.00	295.00
	531100 OFFICE SUPPLIES EXPENSE	122.96	1,515.82
	532100 NON-CAPITALIZED EQUIP PU		4,180.69
	533100 HOUSEHOLD & INSTIT EXP	608.80	3,461.85
	533900 FOOD EXPENSE	96.44	1,215.64
	534600 ED & RECREATIONAL SUP EX	87.31	1,943.43
	534800 CONST & MAINT SUP EXP		200.00
	535100 MEDICAL SUPPLIES		93.54
	535101 MEDICAL SUPPLIES-OTHER	37.29	570.13
	Major Account 520000 Total	1,496.16	18,224.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.55
	573100 STATE-OWNED TRANSPORTAION	42.66	42.66
	574700 VOLUNTEER TRAVEL EXPENSES	239.41	239.41
	Major Account 570000 Total	282.07	692.62
	Fund 10000 Expenditures Total	86,775.17	934,675.09
	Subprogram Expenditures	86,775.17	934,675.09

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,195.56
	531100 OFFICE SUPPLIES EXPENSE		158.50
	554900 OTHER CONTRACTUAL SERVICE	220.00	830.00
	Major Account 520000 Total	220.00	2,184.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.20
	Major Account 570000 Total		1,113.20
	Fund 10000 Expenditures Total	220.00	3,297.26
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		183.74
	Major Account 470000 Total		183.74
	Fund 48122 Revenue Total		183.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,006.52	203,979.69
	511300 OVERTIME PAYMENTS	1,242.69	21,475.33
	511500 SHIFT DIFFERENTIAL PYMT		11.25
	511800 COMPENSATORY TIME PAID	374.95	2,162.40
	512100 VACATION LEAVE EXPENSE	757.05	11,946.46
	512200 SICK LEAVE EXPENSE	339.17	4,605.06
	512300 HOLIDAY LEAVE EXPENSE	1,130.40	11,136.52
	515100 RETIREMENT PLANS EXPENSE	1,235.37	14,052.01
	515200 OASDI EXPENSE	1,641.21	17,928.52
	515400 LIFE & ACCIDENT INS EXP	9.80	91.80
	515500 HEALTH INSURANCE EXPENSE	6,013.72	51,612.10
	Major Account 510000 Total	32,750.88	339,001.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	695.89	5,795.11
	534600 ED & RECREATIONAL SUP EX		213.90
	Major Account 520000 Total	695.89	6,009.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,769.58	26,218.76
	574500 PERSONAL VEHICLE MILEAGE	147.39	301.62
	575100 MISC TRAVEL EXPENSE		80.20
	Major Account 570000 Total	3,916.97	26,600.58
	Fund 48122 Expenditures Total	37,363.74	371,610.73
	Subprogram Revenues		183.74
	Subprogram Expenditures	37,583.74	374,907.99

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	43,514.41	570,609.75
	511300 OVERTIME PAYMENTS	2,037.76	34,820.07
	511500 SHIFT DIFFERENTIAL PYMT	694.43	7,635.40
	511700 EMPLOYEE BONUSES		3.00
	511800 COMPENSATORY TIME PAID	285.16	5,397.75
	512100 VACATION LEAVE EXPENSE	4,851.70	70,731.89
	512200 SICK LEAVE EXPENSE	3,505.58	69,487.57
	512300 HOLIDAY LEAVE EXPENSE	2,287.49	30,772.22
	512500 FUNERAL LEAVE EXPENSE		2,127.05
	512700 INJURY LEAVE EXPENSE		18.93
	515100 RETIREMENT PLANS EXPENS	3,724.83	55,999.44
	515200 OASDI EXPENSE	4,070.02	56,965.87
	515400 LIFE & ACCIDENT INS EXP	26.50	328.54
	515500 HEALTH INSURANCE EXPENS	13,401.17	149,848.66
	Major Account 510000 Total	78,399.05	1,054,746.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.49
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		93.00
	525500 RENT EXP-OTHER PERS PROP		825.00
	527300 REP & MAINT-MEDICAL EQUI		7,565.70
	527600 REP & MAINT-HOUSE/INST E		301.00
	527800 REP & MAINT-OTHER PROPER		229.98
	531100 OFFICE SUPPLIES EXPENSE	214.93	3,442.85
	532100 NON-CAPITALIZED EQUIP PU		724.89
	533100 HOUSEHOLD & INSTIT EXP	202.77	3,346.69
	533102 ATTENDS & DISPOSABLE ITME	115.30	2,642.55
	533900 FOOD EXPENSE		183.75
	534600 ED & RECREATIONAL SUP EX	1.31	263.08
	534800 CONST & MAINT SUP EXP		3.36
	535100 MEDICAL SUPPLIES	648.18	15,280.04
	535101 MEDICAL SUPPLIES-OTHER	1,115.60	20,081.44
	544100 PHYSICIAN SERVICES	798.00	18,204.00
	544400 HOSPITAL SERVICES		2,362.90
	544600 OPTICAL SERVICES	249.64	1,320.60
	544700 AUDIOLOGY SERVICES		225.00
	544900 DENTAL SERVICES	112.00	608.00
	545000 LABORATORY SERVICES	204.97	2,845.69

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSA	8.00	31.00
	Major Account 520000 Total	3,670.70	80,680.01
	Fund 10000 Expenditures Total	82,069.75	1,135,426.15
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		105.20
	Major Account 520000 Total		105.20
	Fund 48122 Expenditures Total		105.20
	Subprogram Expenditures	82,069.75	1,135,531.35

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,859.94	844,124.04
	511200 TEMPORARY SALARIES-WAGE	10,664.50	124,075.43
	511300 OVERTIME PAYMENTS	3,182.21	14,855.33
	511400 ON CALL PAY	57.56	901.66
	511500 SHIFT DIFFERENTIAL PYMT	55.50	312.00
	511800 COMPENSATORY TIME PAID	806.80	8,467.64
	512100 VACATION LEAVE EXPENSE	6,598.90	76,558.69
	512200 SICK LEAVE EXPENSE	4,139.51	47,209.69
	512300 HOLIDAY LEAVE EXPENSE	3,650.96	44,405.58
	512500 FUNERAL LEAVE EXPENSE		2,743.86
	512600 CIVIL LEAVE EXPENSE		71.90
	512700 INJURY LEAVE EXPENSE		340.46
	512900 UNION ACTIVITY EXPENSE		58.43
	515100 RETIREMENT PLANS EXPENSE	5,689.52	74,261.88
	515200 OASDI EXPENSE	5,907.59	75,843.46
	515400 LIFE & ACCIDENT INS EXP	36.26	451.94
	515500 HEALTH INSURANCE EXPENSE	17,598.82	194,879.60
	Major Account 510000 Total	121,248.07	1,509,561.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.79
	522100 DUES & SUBSCRIPTION EXP		204.00
	527600 REP & MAINT-HOUSE/INST E		70.45
	531100 OFFICE SUPPLIES EXPENSE	779.80	4,310.80
	532100 NON-CAPITALIZED EQUIP PU		144.78
	533100 HOUSEHOLD & INSTIT EXP	460.92	5,648.58
	533102 ATTENDS & DISPOSABLE ITME	52.61	132.07
	533900 FOOD EXPENSE		276.62
	534600 ED & RECREATIONAL SUP EX	54.39	2,147.89
	534800 CONST & MAINT SUP EXP	1,027.69	6,903.97
	535100 MEDICAL SUPPLIES		5.42
	535101 MEDICAL SUPPLIES-OTHER	1.37	614.34
	538100 VEHICLE & EQUIP SUP EXP	488.56	1,457.03
	554900 OTHER CONTRACTUAL SERVI	955.00	6,955.00
	Major Account 520000 Total	3,820.34	28,892.74
	Fund 10000 Expenditures Total	125,068.41	1,538,454.33
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64.08-

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		4.70-
	515200 OASDI EXPENSE		4.90-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		9.73-
	Major Account 510000 Total		83.43-
	Fund 22530 Expenditures Total		83.43-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.48
	533900 FOOD EXPENSE		142.38
	Major Account 520000 Total		189.86
	Fund 48122 Expenditures Total		189.86
	Subprogram Expenditures	125,068.41	1,538,560.76

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,066.00	30,239.00
	511300 OVERTIME PAYMENTS	30.00	443.00
	511500 SHIFT DIFFERENTIAL PYMT	106.00	1,085.00
	511800 COMPENSATORY TIME PAID	17.00	794.00
	512100 VACATION LEAVE EXPENSE	235.00	3,997.00
	512200 SICK LEAVE EXPENSE	75.00	4,411.00
	512300 HOLIDAY LEAVE EXPENSE	152.00	1,106.00
	512400 MILITARY LEAVE EXPENSE	3.00	203.00
	512500 FUNERAL LEAVE EXPENSE		88.00
	515100 RETIREMENT PLANS EXPENS	246.00	2,908.00
	515200 OASDI EXPENSE	239.00	2,951.00
	515400 LIFE & ACCIDENT INS EXP	3.00	26.00
	515500 HEALTH INSURANCE EXPENS	1,271.00	11,073.00
	Major Account 510000 Total	5,443.00	59,324.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		27.00
	522200 CONFERENCE REGISTRATION		405.00
	527600 REP & MAINT-HOUSE/INST		12.00
	531100 OFFICE SUPPLIES EXPENSE	3.00	1,209.11
	532100 NON-CAPITALIZED EQUIP PU		1,919.81
	533100 HOUSEHOLD & INSTIT EXP	191.00	17,691.78
	533900 FOOD EXPENSE	150.66	42,283.62
	534600 ED & RECREATIONAL SUP E		163.95
	535101 MEDICAL SUPPLIES-OTHER	3.00	11.00
	549200 JANITORIAL SERVICES	10.00	26.00
	Major Account 520000 Total	357.66	63,749.27
	Fund 10000 Expenditures Total	5,800.66	123,073.27
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,245.07-	23,027.92-
	474100 GENERAL BUSINESS FEES	3.29-	30.48-
	Major Account 470000 Total	2,248.36-	23,058.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		577.10-
	486400 CASH OVER ADJUSTMENT	14.91-	95.14-
	Major Account 480000 Total	14.91-	672.24-
	Fund 22522 Revenue Total	2,263.27-	23,730.64-
Expenditures	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	7.80	141.46
	533100 HOUSEHOLD & INSTIT EXP		241.15-
	533900 FOOD EXPENSE		3,634.78-
	Major Account 520000 Total	7.80	3,734.47-
	Fund 22522 Expenditures Total	7.80	3,734.47-
48102 MEDICARE - OTHER/BSDC			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,074.40-	21,527.57-
	Major Account 460000 Total	2,074.40-	21,527.57-
	Fund 48102 Revenue Total	2,074.40-	21,527.57-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		248,838.14
	Major Account 520000 Total		248,838.14
	Fund 48102 Expenditures Total		248,838.14
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,734.35	1,082,258.57
	511200 TEMPORARY SALARIES-WAGE	3,180.99	51,588.13
	511300 OVERTIME PAYMENTS	4,228.97	46,651.18
	511400 ON CALL PAY		28.65
	511500 SHIFT DIFFERENTIAL PYMT	3,464.64	43,492.53
	511800 COMPENSATORY TIME PAID	2,800.43	45,808.69
	512100 VACATION LEAVE EXPENSE	13,246.26	121,206.12
	512200 SICK LEAVE EXPENSE	4,400.28	72,323.58
	512300 HOLIDAY LEAVE EXPENSE	1,819.28	21,936.67
	512500 FUNERAL LEAVE EXPENSE	916.60	3,240.15
	512600 CIVIL LEAVE EXPENSE		81.15
	512700 INJURY LEAVE EXPENSE	20.05	1,218.27
	512900 UNION ACTIVITY EXPENSE		19.12
	515100 RETIREMENT PLANS EXPENSE	7,081.90	94,055.71
	515200 OASDI EXPENSE	8,278.06	107,671.11
	515400 LIFE & ACCIDENT INS EXP	78.40	937.36
	515500 HEALTH INSURANCE EXPENSE	28,670.52	309,856.18
	Major Account 510000 Total	159,920.73	2,002,373.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.03
	521900 AWARDS EXPENSE		477.62
	522100 DUES & SUBSCRIPTION EXP		24.00



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		98.00
	527100 REP & MAINT-OFFICE EQUIP		32.50
	527600 REP & MAINT-HOUSE/INST E		434.65
	531100 OFFICE SUPPLIES EXPENSE	484.94	3,628.02
	532100 NON-CAPITALIZED EQUIP PU		186.10
	533100 HOUSEHOLD & INSTIT EXP	10,146.56	81,082.97
	533900 FOOD EXPENSE	54,928.87	420,777.79
	534600 ED & RECREATIONAL SUP EX		587.26
	534800 CONST & MAINT SUP EXP		4.50
	535101 MEDICAL SUPPLIES-OTHER	128.29	742.99
	538100 VEHICLE & EQUIP SUP EXP	1,080.42	3,225.00
	Major Account 520000 Total	<u>66,769.08</u>	<u>511,401.43</u>
	Fund 48122 Expenditures Total	<u>226,689.81</u>	<u>2,513,774.60</u>
	Subprogram Revenues	<u>4,337.67-</u>	<u>45,258.21-</u>
	Subprogram Expenditures	<u>232,498.27</u>	<u>2,881,951.54</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	349.00	3,683.00
	512100 VACATION LEAVE EXPENSE	11.00	432.00
	512200 SICK LEAVE EXPENSE	9.00	82.00
	512300 HOLIDAY LEAVE EXPENSE	22.00	183.00
	512500 FUNERAL LEAVE EXPENSE		18.00
	515100 RETIREMENT PLANS EXPENS	26.00	302.00
	515200 OASDI EXPENSE	29.00	326.00
	515500 HEALTH INSURANCE EXPENS	84.00	750.00
	Major Account 510000 Total	530.00	5,776.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.00	63.00
	532100 NON-CAPITALIZED EQUIP PU		599.99
	533100 HOUSEHOLD & INSTIT EXP		14,067.30
	535101 MEDICAL SUPPLIES-OTHER		3.00
	549100 LAUNDRY SERVICES		32,304.00
	Major Account 520000 Total	62.00	47,037.29
	Fund 10000 Expenditures Total	592.00	52,813.29
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,889.46	105,891.15
	511300 OVERTIME PAYMENTS	151.24	1,833.42
	511400 ON CALL PAY		6.74
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	512100 VACATION LEAVE EXPENSE	388.01	6,543.98
	512200 SICK LEAVE EXPENSE	401.23	5,967.59
	512300 HOLIDAY LEAVE EXPENSE	452.65	5,416.88
	512500 FUNERAL LEAVE EXPENSE		386.25
	512700 INJURY LEAVE EXPENSE		162.11
	515100 RETIREMENT PLANS EXPENSE	627.01	8,385.25
	515200 OASDI EXPENSE	627.12	8,752.44
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	3,867.46	42,197.88
	Major Account 510000 Total	14,412.58	185,649.89
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		394.65
	531100 OFFICE SUPPLIES EXPENSE	65.97	686.76
	533100 HOUSEHOLD & INSTIT EXP	3,887.14	10,636.68
	534600 ED & RECREATIONAL SUP EX		44.05

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	34.59	269.00
	538100 VEHICLE & EQUIP SUP EXP	581.47	1,662.59
	549100 LAUNDRY SERVICES	19,236.00	221,447.76
	Major Account 520000 Total	<u>23,805.17</u>	<u>235,141.49</u>
	Fund 48122 Expenditures Total	<u>38,217.75</u>	<u>420,791.38</u>
	Subprogram Expenditures	<u><u>38,809.75</u></u>	<u><u>473,604.67</u></u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,003.00	467,994.39
	511200 TEMPORARY SALARIES-WAGE		13,602.94
	511300 OVERTIME PAYMENTS	3.00	14,147.03
	511400 ON CALL PAY	34.00	4,698.37
	511500 SHIFT DIFFERENTIAL PYMT	8.00	1,688.10
	511800 COMPENSATORY TIME PAID		1,147.25
	512100 VACATION LEAVE EXPENSE	103.00	57,082.97
	512200 SICK LEAVE EXPENSE	44.00	33,294.29
	512300 HOLIDAY LEAVE EXPENSE	53.00	28,447.91
	512500 FUNERAL LEAVE EXPENSE	7.00	1,764.05
	512700 INJURY LEAVE EXPENSE		195.70
	515100 RETIREMENT PLANS EXPENS	85.00	43,275.81
	515200 OASDI EXPENSE	89.00	45,456.90
	515400 LIFE & ACCIDENT INS EXP		279.84
	515500 HEALTH INSURANCE EXPENS	353.00	120,294.18
	Major Account 510000 Total	1,782.00	833,369.73
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	22.50	516.79
	524900 RENT EXP-DEPR SURCHARGE	1,972.00	21,125.00
	554903 RENTAL/MTNCE CONTRACT-D	435,848.17	639,984.34
	Major Account 520000 Total	437,842.67	661,626.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,291.95	22,340.79
	583000 FURNITURE AND OFFICE EQUI		4,210.00
	584200 VEHICLES & VEHICLE EQ	9,500.00	95,081.00
	586900 OTHER FIXED ASSETS		37,170.27
	587400 BUILDINGS-ML		4,060.31
	Major Account 580000 Total	13,791.95	162,862.37
	Fund 10000 Expenditures Total	453,416.62	1,657,858.23
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		691,130.64
	554903 RENTAL/MTNCE CONTRACT-DAS	175,707.17-	1,054,243.02
	Major Account 520000 Total	175,707.17-	1,745,373.66
	Fund 22522 Expenditures Total	175,707.17-	1,745,373.66
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,295.51	549,212.86

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,578.32	4,297.19
	511300 OVERTIME PAYMENTS	1,206.59	7,313.49
	511400 ON CALL PAY	810.65	5,474.91
	511500 SHIFT DIFFERENTIAL PYMT	269.70	1,890.75
	511800 COMPENSATORY TIME PAID	399.31	2,973.53
	512100 VACATION LEAVE EXPENSE	9,594.63	50,822.37
	512200 SICK LEAVE EXPENSE	3,473.76	29,305.24
	512300 HOLIDAY LEAVE EXPENSE	4,750.56	28,313.70
	512500 FUNERAL LEAVE EXPENSE		2,894.39
	512700 INJURY LEAVE EXPENSE	13.43	935.53
	515100 RETIREMENT PLANS EXPENSE	6,668.73	45,897.54
	515200 OASDI EXPENSE	7,157.08	49,012.43
	515400 LIFE & ACCIDENT INS EXP	53.76	348.50
	515500 HEALTH INSURANCE EXPENSE	27,284.92	174,761.04
	Major Account 510000 Total	141,556.95	953,453.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.85
	524900 RENT EXP-DEPR SURCHARGE		230,376.88
	554903 RENTAL/MTNCE CONTRACT-DAS	175,707.17	702,828.68
	Major Account 520000 Total	175,707.17	933,206.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,096.63
	583000 FURNITURE AND OFFICE EQUI		3,309.26
	Major Account 580000 Total		10,405.89
	Fund 48122 Expenditures Total	317,264.12	1,897,065.77
	Subprogram Expenditures	594,973.57	5,300,297.66

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,726.76	316,102.48
	511300 OVERTIME PAYMENTS		1,783.51
	511500 SHIFT DIFFERENTIAL PYMT		56.55
	511800 COMPENSATORY TIME PAID		1,303.23
	512100 VACATION LEAVE EXPENSE	72.00	40,269.09
	512200 SICK LEAVE EXPENSE	25.00	26,913.30
	512300 HOLIDAY LEAVE EXPENSE	42.00	16,795.75
	512500 FUNERAL LEAVE EXPENSE	13.00	1,535.32
	512600 CIVIL LEAVE EXPENSE		120.89
	512700 INJURY LEAVE EXPENSE		750.52
	515100 RETIREMENT PLANS EXPENS	194.94	27,798.95
	515200 OASDI EXPENSE	214.48	28,993.53
	515400 LIFE & ACCIDENT INS EXP	2.33	278.47
	515500 HEALTH INSURANCE EXPENS	927.56	107,706.25
	Major Account 510000 Total	4,218.07	570,407.84
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		14.00
	531100 OFFICE SUPPLIES EXPENSE		77.63
	533100 HOUSEHOLD & INSTIT EXP	83.00	6,801.50
	534600 ED & RECREATIONAL SUP EX		53.70
	535101 MEDICAL SUPPLIES-OTHER	3.00	48.97
	538100 VEHICLE & EQUIP SUP EXP	99.84	381.07
	Major Account 520000 Total	185.84	7,376.87
	Fund 10000 Expenditures Total	4,403.91	577,784.71
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,494.26	251,906.16
	511300 OVERTIME PAYMENTS	48.03	2,898.00
	511500 SHIFT DIFFERENTIAL PYMT		89.40
	511800 COMPENSATORY TIME PAID	296.44	2,273.94
	512100 VACATION LEAVE EXPENSE	5,846.36	23,999.40
	512200 SICK LEAVE EXPENSE	5,183.40	20,522.70
	512300 HOLIDAY LEAVE EXPENSE	2,735.82	16,414.92
	512500 FUNERAL LEAVE EXPENSE		570.26
	512600 CIVIL LEAVE EXPENSE		5.88
	512700 INJURY LEAVE EXPENSE	96.47	501.05
	515100 RETIREMENT PLANS EXPENSE	3,469.79	21,011.80
	515200 OASDI EXPENSE	3,672.11	22,434.20

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	40.57	221.59
	515500 HEALTH INSURANCE EXPENSE	19,914.93	109,884.26
	Major Account 510000 Total	79,798.18	472,733.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.46
	527600 REP & MAINT-HOUSE/INST E	159.00	302.53
	531100 OFFICE SUPPLIES EXPENSE		46.77
	532100 NON-CAPITALIZED EQUIP PU		8,369.58
	533100 HOUSEHOLD & INSTIT EXP	2,782.70	20,457.30
	533900 FOOD EXPENSE		91.36
	Major Account 520000 Total	2,941.70	29,281.00
	Fund 48122 Expenditures Total	82,739.88	502,014.56
	Subprogram Expenditures	87,143.79	1,079,799.27

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14,610.88
	532100 NON-CAPITALIZED EQUIP PU		1,317.04
	533100 HOUSEHOLD & INSTIT EXP	348.06	6,175.83
	533102 ATTENDS & DISPOSABLE ITME		4,376.41
	533900 FOOD EXPENSE		134,497.51
	534600 ED & RECREATIONAL SUP EX		389.02
	534800 CONST & MAINT SUP EXP		228.27
	535101 MEDICAL SUPPLIES-OTHER		239.52
	538100 VEHICLE & EQUIP SUP EXP		2,454.25
	559100 OTHER OPERATING EXP		164.00-
	Fund 10000 Expenditures Total	<u>348.06</u>	<u>164,124.73</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,611.96	31,754.44
	814300 ZERO BALANCE ADJ	3.71-	91.18-
	Major Account 800000 Total	<u>11,608.25</u>	<u>31,663.26</u>
	Fund 10000 Expenditures Total	<u>11,608.25</u>	<u>31,663.26</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,499.99	7,007.87-
	532100 NON-CAPITALIZED EQUIP PU	862.00-	1,284.80-
	533100 HOUSEHOLD & INSTIT EXP	7,173.25-	19,055.73-
	533102 ATTENDS & DISPOSABLE ITME	2,862.51-	23,979.73-
	533900 FOOD EXPENSE	6,502.78-	137,692.53-
	534600 ED & RECREATIONAL SUP EX	171.13	342.99-
	534800 CONST & MAINT SUP EXP	802.43-	1,217.02-
	535100 MEDICAL SUPPLIES	2,501.57	66,025.98
	535101 MEDICAL SUPPLIES-OTHER	9,470.80-	11,564.92-
	538100 VEHICLE & EQUIP SUP EXP	11,471.39-	4,269.32
	Major Account 520000 Total	<u>34,972.47-</u>	<u>131,850.29-</u>
	Fund 48122 Expenditures Total	<u>34,972.47-</u>	<u>131,850.29-</u>
	Subprogram Expenditures	<u><u>34,624.41-</u></u>	<u><u>32,274.44</u></u>



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	176.00	2,664.00
	512100 VACATION LEAVE EXPENSE		286.00
	512200 SICK LEAVE EXPENSE	50.00	86.00
	512300 HOLIDAY LEAVE EXPENSE	20.00	161.00
	515100 RETIREMENT PLANS EXPENS	17.00	220.00
	515200 OASDI EXPENSE	17.00	229.00
	515500 HEALTH INSURANCE EXPENS	48.00	434.00
	Major Account 510000 Total	328.00	4,080.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		245.14
	522100 DUES & SUBSCRIPTION EXP		135.38
	522300 WARDS OF THE STATE EXP		84.00
	524600 RENT EXPENSE-BUILDINGS		80.00
	527200 REP & MAINT-MOTOR VEHICL		5,326.82
	531100 OFFICE SUPPLIES EXPENSE		151.06
	533100 HOUSEHOLD & INSTIT EXP		570.26
	534800 CONST & MAINT SUP EXP		340.32
	535101 MEDICAL SUPPLIES-OTHER		108.34
	538100 VEHICLE & EQUIP SUP EXP		6,296.50
	556100 INSURANCE EXPENSE		27,008.39
	Major Account 520000 Total		40,346.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		14,488.51
	Major Account 570000 Total		14,488.51
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,200.00
	587400 MASTER LEASE		837.85
	Major Account 580000 Total		10,037.85
	Fund 10000 Expenditures Total	328.00	68,952.57
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		91.25-
	Major Account 460000 Total		91.25-
	Fund 22522 Revenue Total		91.25-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,437.17	169,926.59
	511300 OVERTIME PAYMENTS	507.62	6,758.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	12.31	165.83
	511500 SHIFT DIFFERENTIAL PYMT	9.30	182.40
	511800 COMPENSATORY TIME PAID	687.27	3,035.63
	512100 VACATION LEAVE EXPENSE	4,991.84	18,578.82
	512200 SICK LEAVE EXPENSE	1,830.36	11,385.79
	512300 HOLIDAY LEAVE EXPENSE	684.43	8,748.15
	512500 FUNERAL LEAVE EXPENSE		103.17
	512700 INJURY LEAVE EXPENSE		279.41
	515100 RETIREMENT PLANS EXPENSE	1,361.86	14,718.84
	515200 OASDI EXPENSE	1,449.18	15,462.86
	515400 LIFE & ACCIDENT INS EXP	11.21	121.15
	515500 HEALTH INSURANCE EXPENSE	5,168.19	58,603.73
	Major Account 510000 Total	28,150.74	308,070.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	84.74	1,473.21
	521500 PUBLICATION & PRINT EXP		.53
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	134.97	5,003.79
	522300 WARDS OF THE STATE EXP	88.00	88.00
	524600 RENT EXPENSE-BUILDINGS	40.00	400.00
	527200 REP & MAINT-MOTOR VEHICL	1,862.42	16,209.96
	531100 OFFICE SUPPLIES EXPENSE	401.67	2,694.05
	533100 HOUSEHOLD & INSTIT EXP	150.63	1,754.56
	533900 FOOD EXPENSE	8.62	30.14
	534600 ED & RECREATIONAL SUP EX	211.26	2,014.93
	534800 CONST & MAINT SUP EXP	110.76	2,128.59
	535101 MEDICAL SUPPLIES-OTHER		95.53
	538100 VEHICLE & EQUIP SUP EXP	9,231.58	32,836.79
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	12,444.65	64,850.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	5,952.81	52,472.86
	Major Account 570000 Total	5,952.81	52,472.86
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		34,400.00
	Major Account 580000 Total		34,400.00
	Fund 48122 Expenditures Total	46,548.20	459,793.64
	Subprogram Revenues		91.25

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>46,876.20</u>	<u>528,746.21</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,527.14-
	Major Account 480000 Total		6,527.14-
	Fund 10000 Revenue Total		6,527.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,409.60	43,075.04
	511300 OVERTIME PAYMENTS		7.52
	512100 VACATION LEAVE EXPENSE	179.93	2,512.71
	512200 SICK LEAVE EXPENSE	67.36	278.30
	512300 HOLIDAY LEAVE EXPENSE	191.96	2,147.51
	515100 RETIREMENT PLANS EXPENS	259.97	3,265.96
	515200 OASDI EXPENSE	266.67	3,528.27
	515400 LIFE & ACCIDENT INS EXP	2.10	21.01
	515500 HEALTH INSURANCE EXPENS	482.40	5,263.48
	Major Account 510000 Total	4,859.99	60,099.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	245.29	2,115.64
	521500 PUBLICATION & PRINT EXP		2,656.30
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		304.49
	533100 HOUSEHOLD & INSTIT EXP		12.76
	534600 ED & RECREATIONAL SUP EX		842.48
	535101 MEDICAL SUPPLIES-OTHER		244.46
	554900 OTHER CONTRACTUAL SERVI		19,453.00
	559100 OTHER OPERATING EXP	70.00	387.00
	Major Account 520000 Total	315.29	26,366.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,139.39
	574500 PERSONAL VEHICLE MILEAG	97.90	2,499.59
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	97.90	3,721.98
	Fund 10000 Expenditures Total	5,273.18	90,187.91
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,012.12	880,962.98
	511200 TEMPORARY SALARIES-WAGE	47,390.35	609,278.81
	511300 OVERTIME PAYMENTS	13,784.24	271,407.58
	511400 ON CALL PAY		24.61
	511500 SHIFT DIFFERENTIAL PYMT	5,597.65	83,284.61

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Agency Number 025 HHS SYSTEM - SERVICES  
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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	407.72	7,611.36
	512100 VACATION LEAVE EXPENSE	7,685.38	90,468.13
	512200 SICK LEAVE EXPENSE	2,941.30	51,688.85
	512300 HOLIDAY LEAVE EXPENSE	3,321.30	42,484.21
	512500 FUNERAL LEAVE EXPENSE		1,320.80
	512700 INJURY LEAVE EXPENSE		1,167.86
	515100 RETIREMENT PLANS EXPENSE	6,384.62	97,020.75
	515200 OASDI EXPENSE	10,597.57	149,903.37
	515400 LIFE & ACCIDENT INS EXP	36.43	503.74
	515500 HEALTH INSURANCE EXPENSE	19,974.99	246,423.58
	Major Account 510000 Total	<u>182,133.67</u>	<u>2,533,551.24</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.90
	521900 AWARDS EXPENSE		75.00
	531100 OFFICE SUPPLIES EXPENSE	143.89	2,273.48
	532100 NON-CAPITALIZED EQUIP PU	888.67	978.66
	533100 HOUSEHOLD & INSTIT EXP	25.37	236.17
	533900 FOOD EXPENSE		102.01
	534600 ED & RECREATIONAL SUP EX		568.30
	535101 MEDICAL SUPPLIES-OTHER	827.83	8,286.07
	Major Account 520000 Total	<u>1,885.76</u>	<u>12,528.59</u>
	Fund 48122 Expenditures Total	<u>184,019.43</u>	<u>2,546,079.83</u>
	Subprogram Revenues	<u>                    </u>	<u>6,527.14-</u>
	Subprogram Expenditures	<u>189,292.61</u>	<u>2,636,267.74</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,134.06	230,325.38
	511200 TEMPORARY SALARIES-WAGE	9,818.81	90,713.90
	511300 OVERTIME PAYMENTS	1,196.27	9,616.27
	511400 ON CALL PAY	287.00	2,064.16
	511800 COMPENSATORY TIME PAID		342.49
	512100 VACATION LEAVE EXPENSE	2,534.70	24,278.11
	512200 SICK LEAVE EXPENSE	338.43	13,661.90
	512300 HOLIDAY LEAVE EXPENSE	1,056.86	12,851.59
	512700 INJURY LEAVE EXPENSE		462.15
	515100 RETIREMENT PLANS EXPENS	1,097.63	17,272.01
	515200 OASDI EXPENSE	2,450.79	28,809.02
	515400 LIFE & ACCIDENT INS EXP	7.00	110.87
	515500 HEALTH INSURANCE EXPENS	3,139.52	49,508.31
	Major Account 510000 Total	39,061.07	480,016.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		265.00
	527300 REP & MAINT-MEDICAL EQUI		240.00
	531100 OFFICE SUPPLIES EXPENSE	213.57	1,259.41
	533100 HOUSEHOLD & INSTIT EXP	63.50	1,184.44
	535100 MEDICAL SUPPLIES		988.00
	535101 MEDICAL SUPPLIES-OTHER	57.72	405.19
	554900 OTHER CONTRACTUAL SERVICE		300.00
	Major Account 520000 Total	334.79	4,642.04
	Fund 10000 Expenditures Total	39,395.86	484,658.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,916.30
	511800 COMPENSATORY TIME PAID		416.27
	512100 VACATION LEAVE EXPENSE		3,593.26
	512200 SICK LEAVE EXPENSE		147.42
	512300 HOLIDAY LEAVE EXPENSE		1,665.06
	515100 RETIREMENT PLANS EXPENSE		2,880.30
	515200 OASDI EXPENSE		2,928.04
	515400 LIFE & ACCIDENT INS EXP		9.10
	515500 HEALTH INSURANCE EXPENSE		1,742.76
	Major Account 510000 Total		46,298.51
	Fund 48122 Expenditures Total		46,298.51
	Subprogram Expenditures	39,395.86	530,956.71

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,593.99	384,110.06
	511200 TEMPORARY SALARIES-WAGE		1,344.15
	512100 VACATION LEAVE EXPENSE	3,717.53	37,301.29
	512200 SICK LEAVE EXPENSE	1,770.23	14,321.06
	512300 HOLIDAY LEAVE EXPENSE	1,790.68	21,226.42
	512500 FUNERAL LEAVE EXPENSE		1,495.77
	515100 RETIREMENT PLANS EXPENS	2,506.10	31,342.49
	515200 OASDI EXPENSE	2,632.80	28,010.58
	515400 LIFE & ACCIDENT INS EXP	5.80	67.57
	515500 HEALTH INSURANCE EXPENS	4,062.44	42,955.16
	Major Account 510000 Total	<u>45,079.57</u>	<u>562,174.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.70
	522100 DUES & SUBSCRIPTION EXP		514.00
	533100 HOUSEHOLD & INSTIT EXP		26.59
	544100 PHYSICIAN SERVICES	2,068.00	32,307.00
	Major Account 520000 Total	<u>2,068.00</u>	<u>32,848.29</u>
	Fund 10000 Expenditures Total	<u>47,147.57</u>	<u>595,022.84</u>
	Subprogram Expenditures	<u>47,147.57</u>	<u>595,022.84</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	43,286.06	510,782.08
	511200 TEMPORARY SALARIES-WAGE		7,448.48
	511800 COMPENSATORY TIME PAID	80.55	2,650.40
	512100 VACATION LEAVE EXPENSE	2,301.49	38,021.09
	512200 SICK LEAVE EXPENSE	1,803.64	37,323.98
	512300 HOLIDAY LEAVE EXPENSE	2,498.52	28,595.20
	512500 FUNERAL LEAVE EXPENSE		910.85
	515100 RETIREMENT PLANS EXPENSE	2,351.12	28,640.43
	515200 OASDI EXPENSE	3,662.10	46,005.17
	515400 LIFE & ACCIDENT INS EXP	16.80	183.40
	515500 HEALTH INSURANCE EXPENS	8,253.72	87,629.25
	Major Account 510000 Total	<u>64,254.00</u>	<u>788,190.33</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		111.74
	522100 DUES & SUBSCRIPTION EXP		400.00
	527600 REP & MAINT-HOUSE/INST E	291.06	291.06
	531100 OFFICE SUPPLIES EXPENSE	600.53	2,166.93
	532100 NON-CAPITALIZED EQUIP PU		867.60
	533100 HOUSEHOLD & INSTIT EXP	36.17	1,804.72
	533900 FOOD EXPENSE	235.75	235.75
	534600 ED & RECREATIONAL SUP E	97.30	2,283.36
	535101 MEDICAL SUPPLIES-OTHER	777.75	7,378.00
	Major Account 520000 Total	<u>1,843.96</u>	<u>15,539.16</u>
	Fund 10000 Expenditures Total	<u>66,097.96</u>	<u>803,729.49</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		87.50
	Major Account 520000 Total		<u>87.50</u>
	Fund 48122 Expenditures Total		<u>87.50</u>
	Subprogram Expenditures	<u>66,097.96</u>	<u>803,816.99</u>



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		111.68
	541700 LEGAL RELATED EXPENSE		98.83
	Major Account 520000 Total		210.51
	Fund 10000 Expenditures Total		210.51
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.00-
	Major Account 480000 Total		22.00-
	Fund 48122 Revenue Total		22.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,488.17	206,002.87
	511300 OVERTIME PAYMENTS	319.47	6,972.97
	511400 ON CALL PAY	670.43	8,854.90
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	511800 COMPENSATORY TIME PAID	246.08	5,239.01
	512100 VACATION LEAVE EXPENSE	1,279.71	16,815.24
	512200 SICK LEAVE EXPENSE	529.91	15,360.04
	512300 HOLIDAY LEAVE EXPENSE	1,055.68	12,288.81
	512400 MILITARY LEAVE EXPENSE	218.84	1,097.38
	512500 FUNERAL LEAVE EXPENSE		471.36
	515100 RETIREMENT PLANS EXPENSE	1,328.04	17,564.95
	515200 OASDI EXPENSE	1,544.42	19,493.28
	515400 LIFE & ACCIDENT INS EXP	11.20	117.22
	515500 HEALTH INSURANCE EXPENSE	4,415.66	50,424.96
	Major Account 510000 Total	29,107.61	360,707.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.05
	531100 OFFICE SUPPLIES EXPENSE	463.71	1,616.58
	532100 NON-CAPITALIZED EQUIP PU		530.18
	533100 HOUSEHOLD & INSTIT EXP	22.51	147.04
	534800 CONST & MAINT SUP EXP		202.45
	541700 LEGAL RELATED EXPENSE	24.00	198.72
	Major Account 520000 Total	510.22	2,700.02
	Fund 48122 Expenditures Total	29,617.83	363,407.51
	Subprogram Revenues		22.00-
	Subprogram Expenditures	29,617.83	363,618.02

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,105.22	177,889.03
	511200 TEMPORARY SALARIES-WAGE	6,189.77	68,558.93
	511300 OVERTIME PAYMENTS	5.99	787.48
	511400 ON CALL PAY		23.16
	511500 SHIFT DIFFERENTIAL PYMT	76.35	1,075.20
	511800 COMPENSATORY TIME PAID	23.16	1,218.25
	512100 VACATION LEAVE EXPENSE	1,560.51	13,699.97
	512200 SICK LEAVE EXPENSE	2,391.90	17,996.34
	512300 HOLIDAY LEAVE EXPENSE	846.36	10,156.32
	515100 RETIREMENT PLANS EXPENSE	1,192.41	15,851.91
	515200 OASDI EXPENSE	1,681.37	21,061.59
	515400 LIFE & ACCIDENT INS EXP	1.51	78.50
	515500 HEALTH INSURANCE EXPENSE	3,702.90	44,706.49
	516300 EMPLOYEE ASSISTANCE PRO		11,009.47
	516400 UNEMPLOYM COMP INS EXP		18,240.65
	516500 WORKERS COMP PREMIUMS	128,507.82	385,523.46
	Major Account 510000 Total	158,285.27	787,876.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	574.29	50,745.50
	521300 FREIGHT EXPENSE		420.11
	521400 DATA PROCESSING EXPENSE		1,357.62
	521500 PUBLICATION & PRINT EXP		7,761.05
	521900 AWARDS EXPENSE		415.06
	522100 DUES & SUBSCRIPTION EXP		506.00
	522200 CONFERENCE REGISTRATION		4,071.00
	524600 RENT EXPENSE-BUILDINGS	510.00	6,120.00
	527100 REP & MAINT-OFFICE EQUIP		838.33
	527500 REP & MAINT-COMM EQUIP		457.30
	531100 OFFICE SUPPLIES EXPENSE	1.71	2,513.68
	532100 NON-CAPITALIZED EQUIP PU		342.57
	533100 HOUSEHOLD & INSTIT EXP	4.10	2,560.58
	533900 FOOD EXPENSE		221.53
	534600 ED & RECREATIONAL SUP EX		4,280.35
	534800 CONST & MAINT SUP EXP		2.25
	535101 MEDICAL SUPPLIES-OTHER		26.08
	543200 IT CONSULTING-HW/SW SUPP		53,559.25
	544400 HOSPITAL SERVICES		2,795.00
	548700 REFUSE/RECYCLING		532.80

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		240.00
	555200 SOFTWARE - NEW PURCHASES	450.00-	14,500.04
	559100 OTHER OPERATING EXP		383.00
	Major Account 520000 Total	640.10	154,596.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,060.04
	572100 COMMERCIAL TRANSPORTATIO		2,914.51
	574500 PERSONAL VEHICLE MILEAGE		415.52
	575100 MISC TRAVEL EXPENSE		319.68
	Major Account 570000 Total		13,709.75
	Fund 10000 Expenditures Total	158,925.37	956,183.44
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.00-	32,961.00-
	471119 MTNCE-TRUST FUNDS	183,572.19-	2,197,100.07-
	471120 MTNCE-INSURANCE		3,461.71-
	471142 CO PATIENTS-STATE INST	50,411.00-	412,041.00-
	471147 MAINTENANCE OF RESIDEN	16,937.51-	210,576.79-
	Major Account 470000 Total	251,285.70-	2,856,140.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,949.43-	18,957.86-
	483100 HOUSING & DORM RENTAL RE	540.00-	6,590.00-
	484500 REIMB NON-GOVT SOURCES	907.42-	14,609.40-
	486400 CASH OVER ADJUSTMENT	10.00-	10.00-
	Major Account 480000 Total	6,406.85-	40,167.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,016,240.07-
	Major Account 490000 Total		1,016,240.07-
	Fund 22522 Revenue Total	257,692.55-	3,912,547.90-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,870.00
	555200 SOFTWARE - NEW PURCHASES		225.00-
	559100 OTHER OPERATING EXP		1,016,240.07
	Major Account 520000 Total		1,017,885.07
	Fund 22522 Expenditures Total		1,017,885.07
22530 SCH DIST REIMBURSEMENT			
Revenues			
	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS	26,718.55-	60,532.03-

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	26,718.55-	60,532.03-
	Fund 22530 Revenue Total	26,718.55-	60,532.03-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MTNCE-MEDICARE		150,068.50-
	471127 MEDICARE B	10,353.67-	50,840.06-
	Major Account 470000 Total	10,353.67-	200,908.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.52-	21,889.21-
	486502 PRIOR YEAR ADJUST-MEDICA		28,750.00
	Major Account 480000 Total	1,562.52-	6,860.79
	Fund 48102 Revenue Total	11,916.19-	194,047.77-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,943,782.40-	25,269,235.33-
	Major Account 460000 Total	1,943,782.40-	25,269,235.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,481.31-	515,397.77-
	484500 REIMB NON-GOVT SOURCES		7,121.83-
	Major Account 480000 Total	39,481.31-	522,519.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenue Total	1,983,263.71-	24,191,754.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,808.53	714,315.67
	511200 TEMPORARY SALARIES-WAGE	1,174.24	13,412.85
	511300 OVERTIME PAYMENTS	4,096.16	38,141.47
	511500 SHIFT DIFFERENTIAL PYMT	469.50	6,090.60
	511800 COMPENSATORY TIME PAID	812.79	8,285.22
	512100 VACATION LEAVE EXPENSE	9,242.87	75,526.73
	512200 SICK LEAVE EXPENSE	4,120.79	65,237.74
	512300 HOLIDAY LEAVE EXPENSE	3,135.92	36,662.51
	512500 FUNERAL LEAVE EXPENSE		2,331.17
	515100 RETIREMENT PLANS EXPENSE	5,106.48	66,123.20
	515200 OASDI EXPENSE	5,450.37	69,869.98
	515400 LIFE & ACCIDENT INS EXP	37.10	423.16
	515500 HEALTH INSURANCE EXPENSE	16,255.76	166,276.92

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		84,628.41
	516500 WORKERS COMP PREMIUMS		128,507.82
	Major Account 510000 Total	102,710.51	1,475,833.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,614.86	24,725.02
	521200 COM EXPENSE - VOICE/DATA	11,476.79	90,628.91
	521300 FREIGHT EXPENSE	222.20	1,462.99
	521400 DATA PROCESSING EXPENSE	387.89	2,939.65
	521500 PUBLICATION & PRINT EXP	3,283.26	100,454.58
	521900 AWARDS EXPENSE	140.00	4,818.10
	522100 DUES & SUBSCRIPTION EXP	176.00	5,483.78
	522200 CONFERENCE REGISTRATION	2,290.00	18,698.98
	522300 WARDS OF THE STATE EXP	7.00	31.25
	522600 JOB APPLICANT EXPENSE	720.00	12,570.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		1,227.00
	525400 RENT EXP-COMM EQUIP		1,993.50
	525500 RENT EXP-OTHER PERS PROP		4,060.50
	527100 REP & MAINT-OFFICE EQUIP	175.00	974.75
	527500 REP & MAINT-COMM EQUIP		368.87
	527800 REP & MAINT-OTHER PROPER		711.08
	531100 OFFICE SUPPLIES EXPENSE	2,168.00-	30,316.49
	531500 SUPPLIES USED FOR PRODUC		4,471.62
	532100 NON-CAPITALIZED EQUIP PU	327.74	19,347.18
	533100 HOUSEHOLD & INSTIT EXP	1,461.82	8,784.14
	533900 FOOD EXPENSE	241.28	5,315.25
	534600 ED & RECREATIONAL SUP EX	4,306.50	40,041.01
	534700 ENG TECH & COMM SUP EXP	40.00	2,118.90
	534800 CONST & MAINT SUP EXP		123.36
	535100 MEDICAL SUPPLIES	29.95	203.72
	535101 MEDICAL SUPPLIES-OTHER	13.24	351.14
	541700 LEGAL RELATED EXPENSE		89.50
	543100 IT CONSULTING-APPLICATION		4,435.51
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	543500 MGT CONSULTANT SERVICES		600.00
	544400 HOSPITAL SERVICES	520.00	6,240.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES		800.00

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	144.60	1,545.60
	554900 OTHER CONTRACTUAL SERVICE	2,092.00	50,696.70
	555200 SOFTWARE - NEW PURCHASES		10,474.89
	559100 OTHER OPERATING EXP		1,518,623.61
	Major Account 520000 Total	28,502.13	1,976,977.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,142.19	18,127.88
	571900 MEALS-ONE DAY TRAVEL	10.68	10.68
	572100 COMMERCIAL TRANSPORTATIO	2,716.80	9,022.46
	574500 PERSONAL VEHICLE MILEAGE	200.26	1,151.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,152.94
	574700 CONTRACTUAL SERV - TRAV		2,349.94
	575100 MISC TRAVEL EXPENSE		122.50
	Major Account 570000 Total	4,069.93	35,937.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,211.70	35,743.28
	Major Account 580000 Total	1,211.70	35,743.28
	Fund 48122 Expenditures Total	136,494.27	3,524,492.20
	Subprogram Revenues	2,279,591.00	28,358,882.63
	Subprogram Expenditures	295,419.64	5,498,560.71

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664.00	
	512100 VACATION LEAVE EXPENSE	470.79-	
	512200 SICK LEAVE EXPENSE	117.70-	
	515100 RETIREMENT PLANS EXPENSE	34.64-	
	515200 OASDI EXPENSE	59.32-	
	515400 LIFE & ACCIDENT INS EXP	5.19	
	515500 HEALTH INSURANCE EXPENSE	258.64	
	Major Account 510000 Total	<u>245.38</u>	
	Fund 10000 Expenditures Total	<u>245.38</u>	
	Subprogram Expenditures	<u>245.38</u>	
	Program Revenues	<u>2,283,928.67-</u>	<u>28,410,597.49-</u>
	Program Expenditures	<u>3,637,907.20</u>	<u>46,053,575.96</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 510 VETS HOME SYSTEM ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,576.89	80,560.57
	512100 VACATION LEAVE EXPENSE		8,697.57
	512200 SICK LEAVE EXPENSE		908.65
	512300 HOLIDAY LEAVE EXPENSE	346.15	4,303.17
	515100 RETIREMENT PLANS EXPENSE	518.38	6,927.52
	515200 OASDI EXPENSE	501.43	6,987.57
	515400 LIFE & ACCIDENT INS EXP	1.40	16.73
	515500 HEALTH INSURANCE EXPENSE	790.06	6,862.89
	516500 WORKERS COMP PREMIUMS	519.46	2,077.84
	Major Account 510000 Total	9,253.77	117,342.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521200 COM EXPENSE - VOICE/DATA	84.55	609.65
	521500 PUBLICATION & PRINT EXP		255.47
	522100 DUES & SUBSCRIPTION EXP		261.00
	522200 CONFERENCE REGISTRATION		160.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		16.99
	532100 NON-CAPITALIZED EQUIP PU		2,588.00
	534600 ED & RECREATIONAL SUP EX		162.00
	543500 MGT CONSULTANT SERVICES		8,000.00
	547906 VERIFICATIONS	1,520.00	3,070.00
	549200 JANITORIAL SERVICES		745.00
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	1,604.55	16,070.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.50	4,595.11
	572100 COMMERCIAL TRANSPORTATIO		263.90
	573100 STATE-OWNED TRANSPORT		288.80
	574500 PERSONAL VEHICLE MILEAGE	585.64	6,267.27
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	735.14	11,501.08
	Fund 10000 Expenditures Total	11,593.46	144,914.39
	Subprogram Expenditures	11,593.46	144,914.39
	Program Expenditures	11,593.46	144,914.39



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00
	Major Account 470000 Total		20.00
	Fund 10000 Revenue Total		20.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,759.57	1,512,734.16
	511200 TEMPORARY SALARIES-WAGE	10,516.45	171,031.24
	511300 OVERTIME PAYMENTS	7,642.02	161,107.64
	511500 SHIFT DIFFERENTIAL PYMT	9,538.06	126,471.27
	511800 COMPENSATORY TIME PAID	1,941.78	21,030.76
	512100 VACATION LEAVE EXPENSE	9,851.41	116,847.05
	512200 SICK LEAVE EXPENSE	3,412.53	77,117.91
	512300 HOLIDAY LEAVE EXPENSE	5,070.12	67,311.83
	512400 MILITARY LEAVE EXPENSE		2,115.46
	512500 FUNERAL LEAVE EXPENSE	97.59	4,862.83
	512700 INJURY LEAVE EXPENSE	69.69	1,497.72
	512900 UNION ACTIVITY EXPENSE		85.04
	515100 RETIREMENT PLANS EXPENSE	8,168.34	116,302.69
	515200 OASDI EXPENSE	11,430.79	162,176.99
	515400 LIFE & ACCIDENT INS EXP	87.75	1,040.91
	515500 HEALTH INSURANCE EXPENSE	35,353.88	384,739.47
	Major Account 510000 Total	216,939.98	2,926,472.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		73.90
	533102 ATTENDS & DISPOSABLE ITEMS		1,868.60
	533900 FOOD EXPENSE		198.94
	535101 MEDICAL SUPPLIES-OTHER		2,126.96
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total		4,358.40
	Fund 10000 Expenditures Total	216,939.98	2,930,831.37
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,415.49	2,446,385.54
	511200 TEMPORARY SALARIES-WAGE	769.91	769.91
	511300 OVERTIME PAYMENTS	11,351.09	196,453.91
	511500 SHIFT DIFFERENTIAL PYMT	12,417.12	163,828.73
	511800 COMPENSATORY TIME PAID	3,080.31	43,228.72
	512100 VACATION LEAVE EXPENSE	14,019.88	185,149.06
	512200 SICK LEAVE EXPENSE	9,611.42	102,134.16

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8,791.04	103,997.28
	512400 MILITARY LEAVE EXPENSE	313.62	3,025.32
	512500 FUNERAL LEAVE EXPENSE	76.24	6,581.94
	512600 CIVIL LEAVE EXPENSE		82.95
	512700 INJURY LEAVE EXPENSE	65.34	1,309.63
	512900 UNION ACTIVITY EXPENSE		118.57
	515100 RETIREMENT PLANS EXPENSE	14,874.74	188,290.07
	515200 OASDI EXPENSE	17,597.47	232,409.63
	515400 LIFE & ACCIDENT INS EXP	139.89	1,649.35
	515500 HEALTH INSURANCE EXPENSE	55,410.84	617,269.85
	516400 UNEMPLOYM COMP INS EXP		25,794.55
	Major Account 510000 Total	337,934.40	4,318,479.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,482.13
	522100 DUES & SUBSCRIPTION EXP		532.00
	522200 CONFERENCE REGISTRATION		759.00
	522300 WARDS OF THE STATE EXP	339.75	7,027.12
	525500 RENT EXP-OTHER PERS PROP		148.00
	526100 REP & MAINT-REAL PROPERT	701.66	1,026.66
	527100 REP & MAINT-OFFICE EQUIP	977.08	2,559.48
	527300 REP & MAINT-MEDICAL EQUI		3,988.19
	531100 OFFICE SUPPLIES EXPENSE	488.36	5,599.32
	532100 NON-CAPITALIZED EQUIP PU	59.48	676.31
	533100 HOUSEHOLD & INSTIT EXP	5,336.24	30,838.43
	533102 ATTENDS & DISPOSABLE ITEMS	8,022.43	34,851.92
	533900 FOOD EXPENSE	777.35	6,579.58
	534600 ED & RECREATIONAL SUP EX		35.00
	535100 MEDICAL SUPPLIES	136.83	2,616.22
	535101 MEDICAL SUPPLIES-OTHER	49,098.91	284,385.58
	544100 PHYSICIAN SERVICES		422.07
	544400 HOSPITAL SERVICES		1,221.34
	544800 AMBULANCE SERVICES		239.85
	545000 LABORATORY SERVICES		17.83
	559100 OTHER OPERATING EXP	11.82	377.87
	Major Account 520000 Total	65,926.27	386,383.90
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		8.50

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM	570000 Travel Expenses		
	Fund 22523 Expenditures Total	<u>403,860.67</u>	<u>4,704,871.57</u>
	Subprogram Revenues	<u>                  </u>	<u>20.00</u>
	Subprogram Expenditures	<u>620,800.65</u>	<u>7,635,702.94</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,142.08	149,764.97
	511300 OVERTIME PAYMENTS		365.78
	511800 COMPENSATORY TIME PAID	30.31	1,286.88
	512100 VACATION LEAVE EXPENSE	1,852.92	15,211.81
	512200 SICK LEAVE EXPENSE	592.14	10,390.06
	512300 HOLIDAY LEAVE EXPENSE	716.62	8,599.44
	512500 FUNERAL LEAVE EXPENSE		832.88
	512700 INJURY LEAVE EXPENSE		3.19
	515100 RETIREMENT PLANS EXPENSE	968.25	12,927.08
	515200 OASDI EXPENSE	966.47	13,064.39
	515400 LIFE & ACCIDENT INS EXP	9.80	117.12
	515500 HEALTH INSURANCE EXPENSE	5,692.12	50,747.79
	Major Account 510000 Total	21,970.71	263,311.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.07
	522100 DUES & SUBSCRIPTION EXP		1,099.15
	522200 CONFERENCE REGISTRATION		450.00
	522300 WARDS OF THE STATE EXP	237.36	1,289.99
	525500 RENT EXP-OTHER PERS PROP	220.50	2,841.28
	526100 REP & MAINT-REAL PROPERT		2,133.51
	527300 REP & MAINT-MEDICAL EQUI		4,981.04
	531100 OFFICE SUPPLIES EXPENSE	236.81	1,459.39
	532100 NON-CAPITALIZED EQUIP PU		3,019.12
	533100 HOUSEHOLD & INSTIT EXP	112.83	1,838.08
	533900 FOOD EXPENSE	22.00	269.50
	535100 MEDICAL SUPPLIES	252.00	5,588.20
	535101 MEDICAL SUPPLIES-OTHER	829.20	9,305.68
	537100 LABORATORY SUP EXP	5,529.94	49,355.24
	544101 PHYSICAL THERAPY CONTRACT	8,579.01	44,047.62
	544900 DENTAL SERVICES	4,259.66	50,997.35
	545000 LABORATORY SERVICES	623.83	10,528.44
	554900 OTHER CONTRACTUAL SERVICES		16,581.28
	559100 OTHER OPERATING EXP	54.00	538.54
	Major Account 520000 Total	20,957.14	206,355.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,839.00
	Major Account 580000 Total		51,839.00
	Fund 42540 Expenditures Total	42,927.85	521,505.87

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>42,927.85</u>	<u>521,505.87</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,346.29	95,415.97
	511300 OVERTIME PAYMENTS		457.68
	512100 VACATION LEAVE EXPENSE	727.69	8,795.57
	512200 SICK LEAVE EXPENSE	22.11	1,140.09
	512300 HOLIDAY LEAVE EXPENSE	426.11	5,113.32
	512600 CIVIL LEAVE EXPENSE		176.85
	515100 RETIREMENT PLANS EXPENSE	575.62	7,720.14
	515200 OASDI EXPENSE	563.26	7,499.97
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	3,067.48	33,592.08
	Major Account 510000 Total	<u>12,734.16</u>	<u>159,978.87</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	82.50	644.63
	531100 OFFICE SUPPLIES EXPENSE		57.41
	533100 HOUSEHOLD & INSTIT EXP	23.29	137.42
	533900 FOOD EXPENSE		50.09
	535101 MEDICAL SUPPLIES-OTHER	27.00	32.75
	Major Account 520000 Total	<u>132.79</u>	<u>922.30</u>
	Fund 42540 Expenditures Total	<u>12,866.95</u>	<u>160,901.17</u>
	Subprogram Expenditures	<u>12,866.95</u>	<u>160,901.17</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,083.75	682,550.90
	511300 OVERTIME PAYMENTS	5,400.89	63,104.04
	511500 SHIFT DIFFERENTIAL PYMT	2,565.56	34,833.22
	511800 COMPENSATORY TIME PAID		335.43
	512100 VACATION LEAVE EXPENSE	4,453.28	63,143.30
	512200 SICK LEAVE EXPENSE	533.64	28,965.09
	512300 HOLIDAY LEAVE EXPENSE	2,583.96	34,000.60
	512500 FUNERAL LEAVE EXPENSE		406.58
	512600 CIVIL LEAVE EXPENSE		524.83
	512700 INJURY LEAVE EXPENSE	751.82	1,791.33
	515100 RETIREMENT PLANS EXPENSE	4,115.57	55,874.59
	515200 OASDI EXPENSE	4,516.22	63,911.08
	515400 LIFE & ACCIDENT INS EXP	40.60	538.52
	515500 HEALTH INSURANCE EXPENSE	17,570.66	206,261.48
	516400 UNEMPLOYM COMP INS EXP		1,731.19
	Major Account 510000 Total	91,615.95	1,237,972.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	521300 FREIGHT EXPENSE	32.67	72.28
	521500 PUBLICATION & PRINT EXP		650.75
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		251.00
	522300 WARDS OF THE STATE EXP	813.38	9,934.92
	526100 REP & MAINT-REAL PROPERT		3,452.71
	527100 REP & MAINT-OFFICE EQUIP		361.95
	527600 REP & MAINT-HOUSE/INST E		11,244.00
	531100 OFFICE SUPPLIES EXPENSE	787.28	3,754.25
	532100 NON-CAPITALIZED EQUIP PU	1,003.39	1,523.52
	533100 HOUSEHOLD & INSTIT EXP	6,013.41	58,246.35
	533900 FOOD EXPENSE	249,660.61-	241,060.49
	534600 ED & RECREATIONAL SUP EX		277.22
	535101 MEDICAL SUPPLIES-OTHER	192.70	1,065.72
	549500 HAZARDOUS WASTE DISPOSAL		175.00
	555200 SOFTWARE - NEW PURCHASES	1,300.00	1,300.00
	559100 OTHER OPERATING EXP	36.24-	180.17
	Major Account 520000 Total	239,554.02-	333,704.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.56

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		57.56
	Fund 10000 Expenditures Total	147,938.07-	1,571,733.92
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	327,959.04	327,959.04
	Major Account 520000 Total	327,959.04	327,959.04
	Fund 22523 Expenditures Total	327,959.04	327,959.04
	Subprogram Expenditures	180,020.97	1,899,692.96



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.26	47,467.69
	511800 COMPENSATORY TIME PAID	19.54	1,091.29
	512100 VACATION LEAVE EXPENSE	588.31	4,820.00
	512200 SICK LEAVE EXPENSE	39.69	1,500.31
	512300 HOLIDAY LEAVE EXPENSE	162.70	1,546.79
	512500 FUNERAL LEAVE EXPENSE		390.10
	515100 RETIREMENT PLANS EXPENSE	314.30	3,857.51
	515200 OASDI EXPENSE	338.65	4,047.16
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,365.76	19,215.44
	Major Account 510000 Total	<u>6,675.41</u>	<u>83,986.69</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.14
	533100 HOUSEHOLD & INSTIT EXP	2,383.38	14,219.42
	549100 LAUNDRY SERVICES	10,543.90	144,196.48
	559100 OTHER OPERATING EXP	8.79-	8.79-
	Major Account 520000 Total	<u>12,918.49</u>	<u>158,449.25</u>
	Fund 42540 Expenditures Total	<u>19,593.90</u>	<u>242,435.94</u>
	Subprogram Expenditures	<u>19,593.90</u>	<u>242,435.94</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,726.04	391,119.24
	511300 OVERTIME PAYMENTS	184.58	6,212.98
	511400 ON CALL PAY	611.93	7,368.14
	511800 COMPENSATORY TIME PAID	371.97	6,358.21
	512100 VACATION LEAVE EXPENSE	3,541.86	26,961.94
	512200 SICK LEAVE EXPENSE	2,922.24	19,297.73
	512300 HOLIDAY LEAVE EXPENSE	1,765.33	19,947.14
	512500 FUNERAL LEAVE EXPENSE	381.42	381.42
	512700 INJURY LEAVE EXPENSE	15.91	824.24
	515100 RETIREMENT PLANS EXPENSE	2,194.50	29,749.29
	515200 OASDI EXPENSE	2,730.23	35,236.45
	515400 LIFE & ACCIDENT INS EXP	22.40	249.88
	515500 HEALTH INSURANCE EXPENSE	6,865.94	69,358.34
	516400 UNEMPLOYM COMP INS EXP		7,604.03
	Major Account 510000 Total	49,334.35	620,669.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.92	367.36
	521300 FREIGHT EXPENSE		31.50
	521500 PUBLICATION & PRINT EXP		21.00
	522300 WARDS OF THE STATE EXP	467.25	4,605.74
	531100 OFFICE SUPPLIES EXPENSE	109.22	1,517.70
	532100 NON-CAPITALIZED EQUIP PU		1,055.26
	533100 HOUSEHOLD & INSTIT EXP	331.95	1,976.97
	535101 MEDICAL SUPPLIES-OTHER	4.50	20.80
	538100 VEHICLE & EQUIP SUP EXP		10.00
	554903 RENTAL/MTNCE CONTRACT-DAS	200,809.88	96,061.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	199,847.04	105,717.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.17
	Major Account 570000 Total		48.17
	Fund 10000 Expenditures Total	150,512.69	726,434.53
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,918.00
	554903 RENTAL/MTNCE CONTRACT-DAS	312,040.96	1,062,040.96
	Major Account 520000 Total	312,040.96	1,077,958.96
	Fund 22523 Expenditures Total	312,040.96	1,077,958.96

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		326,024.82-
	Major Account 460000 Total		326,024.82-
	Fund 42510 Revenue Total		326,024.82-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		58,698.07-
	Major Account 580000 Total		58,698.07-
	Fund 42510 Expenditures Total		58,698.07-
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		850,458.08
	554903 RENTAL/MTNCE CONTRACT-DA	80,000.00	80,000.00
	Major Account 520000 Total	80,000.00	930,458.08
	Fund 42540 Expenditures Total	80,000.00	930,458.08
	Subprogram Revenues		326,024.82-
	Subprogram Expenditures	241,528.27	2,676,153.50

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,578.47	669,189.96
	511300 OVERTIME PAYMENTS	191.78	4,993.27
	511500 SHIFT DIFFERENTIAL PYMT	216.00	2,596.80
	511800 COMPENSATORY TIME PAID	884.34	10,940.87
	512100 VACATION LEAVE EXPENSE	5,538.56	67,616.63
	512200 SICK LEAVE EXPENSE	3,637.71	60,843.03
	512300 HOLIDAY LEAVE EXPENSE	2,272.16	26,244.68
	512500 FUNERAL LEAVE EXPENSE	369.12	4,970.89
	512700 INJURY LEAVE EXPENSE	13.00	435.17
	515100 RETIREMENT PLANS EXPENSE	4,037.36	56,604.97
	515200 OASDI EXPENSE	4,363.64	59,565.81
	515400 LIFE & ACCIDENT INS EXP	50.40	603.61
	515500 HEALTH INSURANCE EXPENSE	18,956.76	208,555.28
	Major Account 510000 Total	90,109.30	1,173,160.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.00
	522300 WARDS OF THE STATE EXP	3.75	266.63
	531100 OFFICE SUPPLIES EXPENSE	339.11	1,023.27
	533100 HOUSEHOLD & INSTIT EXP	10,695.66	83,106.01
	533900 FOOD EXPENSE	5.94	37.09
	535101 MEDICAL SUPPLIES-OTHER	857.55	3,515.76
	559100 OTHER OPERATING EXP	32.13	500.27
	Major Account 520000 Total	11,869.88	87,485.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,447.00
	Fund 42540 Total		7,447.00
	Fund 42540 Expenditures Total	101,979.18	1,260,646.46
	Subprogram Expenditures	101,979.18	1,268,093.46

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	46,819.89-	124,674.20-
	814300 ZERO BALANCE ADJ		3.50-
	Major Account 800000 Total	<u>46,819.89-</u>	<u>124,677.70-</u>
	Fund 10000 Expenditures Total	46,819.89-	124,677.70-
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,037.63-	36,433.71-
	533100 HOUSEHOLD & INSTIT EXP	5,652.92-	10,345.47
	533102 ATTENDS & DISPOSABLE ITEMS	1,916.32-	60,635.11
	533900 FOOD EXPENSE	17,223.61-	72,093.17
	535100 MEDICAL SUPPLIES	4,282.23-	
	535101 MEDICAL SUPPLIES-OTHER	27,172.17-	83,910.07-
	559100 OTHER OPERATING EXP	86.35-	793.64-
	Major Account 520000 Total	<u>63,371.23-</u>	<u>21,936.33</u>
	Fund 22523 Expenditures Total	<u>63,371.23-</u>	<u>21,936.33</u>
	Subprogram Expenditures	<u><u>63,371.23-</u></u>	<u><u>21,936.33</u></u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,794.75	393,174.81
	511200 TEMPORARY SALARIES-WAGE	1,424.34	5,192.01
	511300 OVERTIME PAYMENTS	1,737.54	19,015.42
	511800 COMPENSATORY TIME PAID	697.78	10,817.57
	512100 VACATION LEAVE EXPENSE	2,782.54	37,393.75
	512200 SICK LEAVE EXPENSE	616.72	15,307.97
	512300 HOLIDAY LEAVE EXPENSE	1,757.16	20,738.41
	512500 FUNERAL LEAVE EXPENSE		1,426.63
	512700 INJURY LEAVE EXPENSE		352.88
	515100 RETIREMENT PLANS EXPENSE	2,409.21	32,510.28
	515200 OASDI EXPENSE	2,729.05	35,797.55
	515400 LIFE & ACCIDENT INS EXP	24.10	288.77
	515500 HEALTH INSURANCE EXPENSE	9,346.57	105,494.91
	Major Account 510000 Total	53,319.76	677,510.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP		623.27
	522100 DUES & SUBSCRIPTION EXP		215.80
	522200 CONFERENCE REGISTRATION		164.00
	522300 WARDS OF THE STATE EXP	635.26	8,400.65
	525500 RENT EXP-OTHER PERS PROP		36.48
	527200 REP & MAINT-MOTOR VEHICL	198.53	4,458.23
	531100 OFFICE SUPPLIES EXPENSE	700.22	2,866.94
	532100 NON-CAPITALIZED EQUIP PU		505.52
	533100 HOUSEHOLD & INSTIT EXP		885.61
	533900 FOOD EXPENSE		22.90
	534600 ED & RECREATIONAL SUP EX		16.45
	535101 MEDICAL SUPPLIES-OTHER		39.97
	538100 VEHICLE & EQUIP SUP EXP	1,225.19	7,256.73
	554900 OTHER CONTRACTUAL SERVICES		1,288.22
	559100 OTHER OPERATING EXP	15.00	37.56
	Major Account 520000 Total	2,774.20	26,868.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.17	300.20
	573100 STATE-OWNED TRANSPORT	2,991.74	19,724.47
	575100 MISC TRAVEL EXPENSE	22.00	47.00
	Major Account 570000 Total	3,027.91	20,071.67
	580000 Capital Outlay		

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	587400 MASTER LEASE	801.09	801.09
	Major Account 580000 Total	801.09	801.09
	Fund 10000 Expenditures Total	59,922.96	725,252.05
	Subprogram Expenditures	59,922.96	725,252.05

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,588.90	380,268.70
	511300 OVERTIME PAYMENTS	220.09	1,229.02
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511800 COMPENSATORY TIME PAID	32.25	1,294.98
	512100 VACATION LEAVE EXPENSE	2,150.44	34,131.79
	512200 SICK LEAVE EXPENSE	884.88	26,378.04
	512300 HOLIDAY LEAVE EXPENSE	1,626.28	21,504.20
	512500 FUNERAL LEAVE EXPENSE		1,146.65
	512700 INJURY LEAVE EXPENSE		401.35
	512900 UNION ACTIVITY EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	2,309.18	32,238.65
	515200 OASDI EXPENSE	3,136.28	33,347.31
	515400 LIFE & ACCIDENT INS EXP	16.80	217.33
	515500 HEALTH INSURANCE EXPENSE	6,913.14	86,096.77
	Major Account 510000 Total	55,878.24	618,281.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.00	214.50
	521300 FREIGHT EXPENSE		234.06
	522100 DUES & SUBSCRIPTION EXP		66.80
	522200 CONFERENCE REGISTRATION		692.00
	531100 OFFICE SUPPLIES EXPENSE	1,875.34	9,119.28
	532100 NON-CAPITALIZED EQUIP PU		135.79
	533900 FOOD EXPENSE	247.71	247.71
	534600 ED & RECREATIONAL SUP EX		224.07
	Major Account 520000 Total	2,175.05	10,934.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.87	986.69
	575100 MISC TRAVEL EXPENSE		25.25
	Major Account 570000 Total	193.87	1,011.94
	Fund 10000 Expenditures Total	58,247.16	630,227.66
	Subprogram Expenditures	58,247.16	630,227.66



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,739.14	240,366.03
	511300 OVERTIME PAYMENTS	10.26	291.12
	512100 VACATION LEAVE EXPENSE	2,899.85	16,960.59
	512200 SICK LEAVE EXPENSE	1,896.18	15,309.91
	512300 HOLIDAY LEAVE EXPENSE	1,165.97	13,249.47
	512500 FUNERAL LEAVE EXPENSE	618.24	618.24
	515100 RETIREMENT PLANS EXPENSE	1,714.74	20,276.33
	515200 OASDI EXPENSE	1,678.32	20,642.87
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,891.20	42,489.36
	Major Account 510000 Total	30,620.90	370,287.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.00	993.00
	522300 WARDS OF THE STATE EXP		27.00
	531100 OFFICE SUPPLIES EXPENSE	167.06	6,155.16
	532100 NON-CAPITALIZED EQUIP PU		119.86
	533100 HOUSEHOLD & INSTIT EXP	46.87	25,272.50
	534600 ED & RECREATIONAL SUP EX		926.40
	534800 CONST & MAINT SUP EXP		209.60
	535100 MEDICAL SUPPLIES	25,918.45	330,980.30
	535101 MEDICAL SUPPLIES-OTHER		51.84
	543200 IT CONSULTING-HW/SW SUPP		10,625.00
	555200 SOFTWARE - NEW PURCHASES		750.00
	Major Account 520000 Total	26,387.38	376,006.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.09	89.09
	Major Account 570000 Total	89.09	89.09
	Fund 42540 Expenditures Total	57,097.37	746,383.99
	Subprogram Expenditures	57,097.37	746,383.99

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		29,581.84	362,289.20
511300 OVERTIME PAYMENTS		391.47	409.27
511800 COMPENSATORY TIME PAID		119.04	1,114.33
512100 VACATION LEAVE EXPENSE		2,388.04	46,012.65
512200 SICK LEAVE EXPENSE		366.36	66,128.32
512300 HOLIDAY LEAVE EXPENSE		2,278.68	22,670.79
515100 RETIREMENT PLANS EXPENSE		2,446.05	35,733.68
515200 OASDI EXPENSE		2,505.03	31,993.21
515400 LIFE & ACCIDENT INS EXP		14.00	148.04
515500 HEALTH INSURANCE EXPENSE		6,481.60	61,728.02
Major Account 510000 Total		46,572.11	628,227.51
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			2,643.65
522200 CONFERENCE REGISTRATION		90.00	90.00
525500 RENT EXP-OTHER PERS PROP		20.24	154.42
527100 REP & MAINT-OFFICE EQUIP			567.10
527500 REP & MAINT-COMM EQUIP			9.30
531100 OFFICE SUPPLIES EXPENSE		404.04	1,539.27
532100 NON-CAPITALIZED EQUIP PU		1,156.00	1,206.99
533100 HOUSEHOLD & INSTIT EXP		57.94	142.31
534600 ED & RECREATIONAL SUP EX			83.96
534800 CONST & MAINT SUP EXP			57.25
535101 MEDICAL SUPPLIES-OTHER		377.92	1,579.78
543100 IT CONSULTING-APPLICATIONS			230.50
544100 PHYSICIAN SERVICES			35,750.00
545000 LABORATORY SERVICES		928.00	9,920.00
549500 HAZARDOUS WASTE DISPOSAL		345.20	4,022.11
554900 OTHER CONTRACTUAL SERVICES		130.00	6,103.69
559100 OTHER OPERATING EXP		.50-	.50-
Major Account 520000 Total		3,508.84	64,099.83
570000 Travel Expenses			
571100 BOARD & LODGING			91.83
Major Account 570000 Total			91.83
Fund 10000 Expenditures Total		50,080.95	692,419.17
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			19,913.73
511700 EMPLOYEE BONUSES			500.00

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,972.86
	512200 SICK LEAVE EXPENSE		1,385.81
	512300 HOLIDAY LEAVE EXPENSE		1,282.08
	515100 RETIREMENT PLANS EXPENSE		1,955.08
	515200 OASDI EXPENSE		1,855.57
	515400 LIFE & ACCIDENT INS EXP		7.70
	515500 HEALTH INSURANCE EXPENSE		3,625.38
	Major Account 510000 Total		33,498.21
	Fund 42540 Expenditures Total		33,498.21
	Subprogram Expenditures	50,080.95	725,917.38

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,630.32	219,511.95
	511800 COMPENSATORY TIME PAID	174.07	2,153.47
	512100 VACATION LEAVE EXPENSE	1,471.67	20,979.32
	512200 SICK LEAVE EXPENSE	812.03	18,738.67
	512300 HOLIDAY LEAVE EXPENSE	1,057.28	12,506.44
	512500 FUNERAL LEAVE EXPENSE		697.85
	515100 RETIREMENT PLANS EXPENSE	1,454.42	19,368.52
	515200 OASDI EXPENSE	1,473.72	19,370.89
	515400 LIFE & ACCIDENT INS EXP	11.20	134.40
	515500 HEALTH INSURANCE EXPENSE	5,016.76	57,791.52
	Major Account 510000 Total	<u>29,101.47</u>	<u>371,253.03</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	526100 REP & MAINT-REAL PROPERT		333.15
	531100 OFFICE SUPPLIES EXPENSE	140.14	750.21
	532100 NON-CAPITALIZED EQUIP PU		572.98
	533100 HOUSEHOLD & INSTIT EXP		52.98
	554900 OTHER CONTRACTUAL SERVICES	3,629.60	42,271.20
	Major Account 520000 Total	<u>3,769.74</u>	<u>44,040.52</u>
	Fund 10000 Expenditures Total	<u>32,871.21</u>	<u>415,293.55</u>
	Subprogram Expenditures	<u>32,871.21</u>	<u>415,293.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	73.27	567.98
	534600 ED & RECREATIONAL SUP EX	257.78	257.78
	Major Account 520000 Total	<u>331.05</u>	<u>825.76</u>
	Fund 10000 Expenditures Total	<u>331.05</u>	<u>825.76</u>
	Subprogram Expenditures	<u>331.05</u>	<u>825.76</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,778.28-
	Major Account 480000 Total		2,778.28-
	Fund 10000 Revenue Total		2,778.28-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.62-	.62-
	515200 OASDI EXPENSE	.35	.35
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	15.66-	15.66-
	Major Account 510000 Total	15.85-	15.85-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.20
	527100 REP & MAINT-OFFICE EQUIP		364.00
	532100 NON-CAPITALIZED EQUIP PU		280.83
	543200 IT CONSULTING-HW/SW SUPP		13,555.83
	555200 SOFTWARE - NEW PURCHASES	180.00-	7,994.51
	Major Account 520000 Total	180.00-	22,262.37
	Fund 10000 Expenditures Total	195.85-	22,246.52
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,955.57-
	Major Account 460000 Total		5,955.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,200.18-	50,556.15-
	471120 MTNCE-INSURANCE	331.11-	18,640.29-
	471147 MAINTENANCE OF RESIDENTS	469,441.61-	5,828,677.30-
	474100 GENERAL BUSINESS FEES	4.14-	51.21-
	Major Account 470000 Total	472,977.04-	5,897,924.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,086.67-	85,786.97-
	482100 LAND USE REVENUE	2,016.00-	77,472.00-
	483100 HOUSING & DORM RENTAL RE	400.00-	4,400.00-
	484500 REIMB NON-GOVT SOURCES		2,024.52-
	484900 OTHER PRIVATE SOURCES		37.80-
	486400 CASH OVER ADJUSTMENT	.09-	1.59-
	Major Account 480000 Total	10,502.76-	169,722.88-
	Fund 22523 Revenue Total	483,479.80-	6,073,603.40-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.00	4.60

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	81.82	1,582.35
	548700 REFUSE/RECYCLING		25.00
	Major Account 520000 Total	<u>82.82</u>	<u>1,611.95</u>
	Fund 22523 Expenditures Total	82.82	1,611.95
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	698,736.53-	4,123,918.92-
	471127 MEDICARE B/VETS	4,208.30-	204,454.05-
	Major Account 470000 Total	<u>702,944.83-</u>	<u>4,328,372.97-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.97-	13,480.56-
	484500 REIMB NON-GOVT SOURCES		1,692.63-
	Major Account 480000 Total	<u>548.97-</u>	<u>15,173.19-</u>
	Fund 42540 Revenue Total	703,493.80-	4,343,546.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,664.79	281,273.65
	511300 OVERTIME PAYMENTS	388.93	2,919.80
	511500 SHIFT DIFFERENTIAL PYMT	281.40	3,493.95
	511800 COMPENSATORY TIME PAID	21.55	1,287.64
	512100 VACATION LEAVE EXPENSE	1,272.76	17,715.22
	512200 SICK LEAVE EXPENSE	1,831.20	13,330.91
	512300 HOLIDAY LEAVE EXPENSE	1,194.56	12,976.09
	512500 FUNERAL LEAVE EXPENSE		2,268.46
	515100 RETIREMENT PLANS EXPENSE	1,793.32	22,286.24
	515200 OASDI EXPENSE	2,018.18	24,392.49
	515400 LIFE & ACCIDENT INS EXP	12.28	134.93
	515500 HEALTH INSURANCE EXPENSE	4,018.70	46,541.23
	516300 EMPLOYEE ASSISTANCE PRO		4,899.51
	516500 WORKERS COMP PREMIUMS	56,475.29	225,901.16
	Major Account 510000 Total	<u>91,972.96</u>	<u>659,421.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	7,071.45
	521200 COM EXPENSE - VOICE/DATA	1,479.47	21,626.89
	521300 FREIGHT EXPENSE	15.69	39.26
	521400 DATA PROCESSING EXPENSE	153.31	1,694.92
	521500 PUBLICATION & PRINT EXP	647.69	22,744.32
	521900 AWARDS EXPENSE		386.44
	522100 DUES & SUBSCRIPTION EXP		13,902.15

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	688.00
	522300 WARDS OF THE STATE EXP	4.50	188.63
	522600 JOB APPLICANT EXPENSE	280.00	4,880.00
	523100 UTILITIES EXPENSE	8.64	8.64
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPERT		3,300.53
	527100 REP & MAINT-OFFICE EQUIP		140.10
	527400 REP & MAINT-DATA PROC		347.75
	531100 OFFICE SUPPLIES EXPENSE	6,205.51	60,697.46
	532100 NON-CAPITALIZED EQUIP PU	207.11	586.75
	533100 HOUSEHOLD & INSTIT EXP	28.01	846.80
	533900 FOOD EXPENSE	49.63	910.75
	534600 ED & RECREATIONAL SUP EX	1,185.75	14,459.19
	534900 MISCELLANEOUS SUP EXP		749.54
	544800 AMBULANCE SERVICES		443.50
	545000 LABORATORY SERVICES	18.70	482.90
	547100 EDUCATIONAL SERVICES		244.13
	547906 VERIFICATIONS	380.00	390.00
	549200 JANITORIAL SERVICES		6,102.85
	554900 OTHER CONTRACTUAL SERVICES	651.84	2,061.84
	556100 INSURANCE EXPENSE		4,414.72
	559100 OTHER OPERATING EXP	427.79	6,432.24
	Major Account 520000 Total	12,993.64	175,901.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,398.83	6,540.22
	572100 COMMERCIAL TRANSPORTATIO		467.80
	573100 STATE-OWNED TRANSPORT		1,038.24
	574500 PERSONAL VEHICLE MILEAGE		2,908.61
	575100 MISC TRAVEL EXPENSE		73.70
	Major Account 570000 Total	1,398.83	11,028.57
	Fund 42540 Expenditures Total	106,365.43	846,351.60
	Subprogram Revenues	1,186,973.60-	10,419,927.84-
	Subprogram Expenditures	106,252.40	870,210.07



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.60	
	515200 OASDI EXPENSE	.35-	
	515400 LIFE & ACCIDENT INS EXP	.06-	
	515500 HEALTH INSURANCE EXPENSE	15.65	
	Major Account 510000 Total	<u>15.84</u>	
	Fund 10000 Expenditures Total	<u>15.84</u>	
	Subprogram Expenditures	<u>15.84</u>	
	Program Revenues	<u>1,186,973.60-</u>	<u>10,745,932.66-</u>
	Program Expenditures	<u>1,521,165.48</u>	<u>18,540,532.63</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		234.00
	525500 RENT EXP-OTHER PERS PROP		2,863.80
	527300 REP & MAINT-MEDICAL EQUI		45.75
	527600 REP & MAINT-HOUSE/INST E		71.68
	531100 OFFICE SUPPLIES EXPENSE		539.89
	532100 NON-CAPITALIZED EQUIP PU		942.83
	533100 HOUSEHOLD & INSTIT EXP		784.65
	533102 ATTENDS & DISPOSABLE ITEM		3,276.45
	534600 ED & RECREATIONAL SUP EX		292.50
	535100 MEDICAL SUPPLIES		179.22
	535101 MEDICAL SUPPLIES-OTHER		10,358.88
	Major Account 520000 Total		19,004.65
	Fund 10000 Expenditures Total		19,004.65
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,690.08	2,075,977.89
	511300 OVERTIME PAYMENTS	6,867.89	147,245.79
	511500 SHIFT DIFFERENTIAL PYMT	11,424.45	143,536.62
	511800 COMPENSATORY TIME PAID	4,392.11	45,821.02
	512100 VACATION LEAVE EXPENSE	12,315.49	147,303.01
	512200 SICK LEAVE EXPENSE	6,482.32	105,559.90
	512300 HOLIDAY LEAVE EXPENSE	6,890.18	79,606.12
	512400 MILITARY LEAVE EXPENSE	624.50	2,265.82
	512500 FUNERAL LEAVE EXPENSE	1,150.02	5,344.78
	512600 CIVIL LEAVE EXPENSE	127.53	337.16
	512700 INJURY LEAVE EXPENSE	12.81	2,129.36
	515100 RETIREMENT PLANS EXPENSE	12,665.51	162,624.49
	515200 OASDI EXPENSE	15,181.04	197,131.68
	515400 LIFE & ACCIDENT INS EXP	120.06	1,384.54
	515500 HEALTH INSURANCE EXPENSE	46,976.01	497,763.03
	Major Account 510000 Total	289,920.00	3,614,031.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		77.48
	521500 PUBLICATION & PRINT EXP		189.40
	525500 RENT EXP-OTHER PERS PROP	7,937.30	40,654.51
	527300 REP & MAINT-MEDICAL EQUI	84.35	12,069.28
	531100 OFFICE SUPPLIES EXPENSE	282.58	3,143.51
	532100 NON-CAPITALIZED EQUIP PU		9,170.24

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,340.10	10,986.63
	533102 ATTENDS & DISPOSABLE ITEMS	4,678.82	39,180.82
	533900 FOOD EXPENSE		719.99
	534600 ED & RECREATIONAL SUP EX		1,598.94
	535100 MEDICAL SUPPLIES		26.46
	535101 MEDICAL SUPPLIES-OTHER	14,823.71	131,331.37
	555100 DATA PROC SOFTW LIC FEE		371.00
	559100 OTHER OPERATING EXP		10.94
	Major Account 520000 Total	29,146.86	249,508.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,656.28
	Major Account 580000 Total		8,656.28
	Fund 22524 Expenditures Total	319,066.86	3,872,196.18
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		916.00
	533100 HOUSEHOLD & INSTIT EXP		130.62
	Major Account 520000 Total		1,046.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.83
	Major Account 570000 Total		275.83
	Fund 42541 Expenditures Total		1,322.45
	Subprogram Expenditures	319,066.86	3,892,523.28

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	67.00	
	Major Account 470000 Total	67.00	
	Fund 22523 Revenue Total	67.00	
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.67
	535101 MEDICAL SUPPLIES-OTHER		11.65
	544100 PHYSICIAN SERVICES	861.51	12,358.33
	544101 PHYSICAL THERAPY CONTRACT		60.89
	544400 HOSPITAL SERVICES	2,583.78	14,454.55
	544800 AMBULANCE SERVICES		221.01
	545000 LABORATORY SERVICES	1,409.38	43,521.23
	Major Account 520000 Total	4,854.67	70,675.33
	Fund 42541 Expenditures Total	4,854.67	70,675.33
	Subprogram Revenues	67.00	
	Subprogram Expenditures	4,854.67	70,675.33

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.85
	527200 REP & MAINT-MOTOR VEHICL		968.37
	527600 REP & MAINT-HOUSE/INST E		97.39
	531100 OFFICE SUPPLIES EXPENSE	63.56	799.90
	533100 HOUSEHOLD & INSTIT EXP	57.52	588.38
	533900 FOOD EXPENSE		139.40
	534500 AGRICULTURAL SUPPLIES EX	12.40	892.60
	534600 ED & RECREATIONAL SUP EX		150.00
	534800 CONST & MAINT SUP EXP	15.96	
	544101 PHYSICAL THERAPY CONTRACT		1,382.65
	554900 OTHER CONTRACTUAL SERVICES	364.80	1,361.00
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	482.32	6,482.54
	Fund 22524 Expenditures Total	482.32	6,482.54
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,887.43	135,034.62
	511300 OVERTIME PAYMENTS	368.35	2,844.65
	511500 SHIFT DIFFERENTIAL PYMT		.75
	511800 COMPENSATORY TIME PAID	71.79	1,467.37
	512100 VACATION LEAVE EXPENSE	1,959.05	9,132.68
	512200 SICK LEAVE EXPENSE	1,316.14	5,516.58
	512300 HOLIDAY LEAVE EXPENSE	662.66	6,531.85
	512500 FUNERAL LEAVE EXPENSE		527.02
	515100 RETIREMENT PLANS EXPENSE	1,031.12	10,333.71
	515200 OASDI EXPENSE	1,060.64	11,201.01
	515400 LIFE & ACCIDENT INS EXP	9.80	95.33
	515500 HEALTH INSURANCE EXPENSE	4,250.78	36,188.51
	Major Account 510000 Total	21,617.76	218,874.08
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		14.25
	531100 OFFICE SUPPLIES EXPENSE		6.73
	533100 HOUSEHOLD & INSTIT EXP		277.47
	534500 AGRICULTURAL SUPPLIES EX		38.49
	534600 ED & RECREATIONAL SUP EX		26.02
	535101 MEDICAL SUPPLIES-OTHER		74.34
	544101 PHYSICAL THERAPY CONTRACT	1,000.00	17,380.00
	Major Account 520000 Total	1,000.00	17,817.30

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,118.74
	574500 PERSONAL VEHICLE MILEAGE	121.04	121.04
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	<u>121.04</u>	<u>1,304.78</u>
	Fund 42541 Expenditures Total	<u>22,738.80</u>	<u>237,996.16</u>
	Subprogram Expenditures	<u>23,221.12</u>	<u>244,478.70</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,425.10	809,249.76
	511200 TEMPORARY SALARIES-WAGE	816.08	1,884.08
	511300 OVERTIME PAYMENTS	1,980.37	33,758.80
	511500 SHIFT DIFFERENTIAL PYMT	2,584.32	36,388.88
	511800 COMPENSATORY TIME PAID	144.57	4,897.81
	512100 VACATION LEAVE EXPENSE	9,697.61	56,803.47
	512200 SICK LEAVE EXPENSE	1,283.17	29,463.02
	512300 HOLIDAY LEAVE EXPENSE	2,939.74	33,996.17
	512500 FUNERAL LEAVE EXPENSE	274.98	1,965.41
	515100 RETIREMENT PLANS EXPENSE	4,314.58	58,899.53
	515200 OASDI EXPENSE	5,247.91	71,856.71
	515400 LIFE & ACCIDENT INS EXP	52.68	638.36
	515500 HEALTH INSURANCE EXPENSE	17,458.44	195,646.34
	Major Account 510000 Total	102,219.55	1,335,448.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.10
	527200 REP & MAINT-MOTOR VEHICL		518.96
	527600 REP & MAINT-HOUSE/INST E	89.33	130.70
	531100 OFFICE SUPPLIES EXPENSE	236.13	2,988.07
	532100 NON-CAPITALIZED EQUIP PU		4,561.93
	533100 HOUSEHOLD & INSTIT EXP	5,465.81	51,509.09
	533900 FOOD EXPENSE	45,051.07	371,054.47
	534600 ED & RECREATIONAL SUP EX		67.84
	535101 MEDICAL SUPPLIES-OTHER	932.62	9,284.50
	554900 OTHER CONTRACTUAL SERVICES	660.00	1,328.88
	Major Account 520000 Total	52,434.96	441,459.54
	Fund 10000 Expenditures Total	154,654.51	1,776,907.88
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	42,483.57	748,962.25
	Major Account 470000 Total	42,483.57	748,962.25
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	17.78	194.11
	Major Account 480000 Total	17.78	194.11
	Fund 22524 Revenue Total	42,501.35	749,156.36
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		501.80
	521800 CASH SHORT ADJUSTMENT	11.85	239.34

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		159.00
	525500 RENT EXP-OTHER PERS PROP	18.49	184.90
	527200 REP & MAINT-MOTOR VEHICL		433.46
	527600 REP & MAINT-HOUSE/INST E		729.20
	531100 OFFICE SUPPLIES EXPENSE		98.51
	532100 NON-CAPITALIZED EQUIP PU		1,594.13
	533100 HOUSEHOLD & INSTIT EXP		5,194.01
	533900 FOOD EXPENSE		243,853.92
	534500 AGRICULTURAL SUPPLIES EX		17.99
	535101 MEDICAL SUPPLIES-OTHER		86.14
	559100 OTHER OPERATING EXP		12.41
	Major Account 520000 Total	<u>30.34</u>	<u>253,104.81</u>
	Fund 22524 Expenditures Total	<u>30.34</u>	<u>253,104.81</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		36.98
	533100 HOUSEHOLD & INSTIT EXP		620.56
	Major Account 520000 Total		<u>657.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.11
	Major Account 570000 Total		<u>821.11</u>
	Fund 42541 Expenditures Total		<u>1,478.65</u>
	Subprogram Revenues	<u>42,501.35-</u>	<u>749,156.36-</u>
	Subprogram Expenditures	<u>154,684.85</u>	<u>2,031,491.34</u>



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,438.55	73,405.48
	511300 OVERTIME PAYMENTS		446.36
	511800 COMPENSATORY TIME PAID	2.25	89.83
	512100 VACATION LEAVE EXPENSE	458.24	6,992.19
	512200 SICK LEAVE EXPENSE	161.46	2,317.89
	512300 HOLIDAY LEAVE EXPENSE	313.32	3,843.17
	512500 FUNERAL LEAVE EXPENSE		123.94
	515100 RETIREMENT PLANS EXPENSE	498.08	5,121.96
	515200 OASDI EXPENSE	483.35	5,839.66
	515400 LIFE & ACCIDENT INS EXP	6.82	69.82
	515500 HEALTH INSURANCE EXPENSE	3,342.10	34,009.14
	Major Account 510000 Total	<u>11,704.17</u>	<u>132,259.44</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		42.18
	Major Account 520000 Total		<u>42.18</u>
	Fund 10000 Expenditures Total	<u>11,704.17</u>	<u>132,301.62</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	4,517.82-	65,408.64-
	Major Account 470000 Total	<u>4,517.82-</u>	<u>65,408.64-</u>
	Fund 22524 Revenue Total	<u>4,517.82-</u>	<u>65,408.64-</u>
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,055.40
	552102 MEMBERS WAGES	214.88	2,076.02
	Major Account 520000 Total	<u>214.88</u>	<u>3,131.42</u>
	Fund 22524 Expenditures Total	<u>214.88</u>	<u>3,131.42</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		16.75
	531100 OFFICE SUPPLIES EXPENSE	19.37	62.37
	532100 NON-CAPITALIZED EQUIP PU		864.74
	533100 HOUSEHOLD & INSTIT EXP	1,636.40	19,117.14
	535101 MEDICAL SUPPLIES-OTHER	1.32	40.52
	Major Account 520000 Total	<u>1,657.09</u>	<u>20,101.52</u>
	Fund 42541 Expenditures Total	<u>1,657.09</u>	<u>20,101.52</u>
	Subprogram Revenues	<u>4,517.82-</u>	<u>65,408.64-</u>
	Subprogram Expenditures	<u>13,576.14</u>	<u>155,534.56</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,678.09	186,690.06
	511200 TEMPORARY SALARIES-WAGE	499.10	499.10
	511300 OVERTIME PAYMENTS	60.89	817.59
	511400 ON CALL PAY	497.52	5,980.78
	511500 SHIFT DIFFERENTIAL PYMT	144.30	2,043.60
	511800 COMPENSATORY TIME PAID	11.92	370.64
	512100 VACATION LEAVE EXPENSE	1,856.30	17,417.45
	512200 SICK LEAVE EXPENSE	145.79	4,257.00
	512300 HOLIDAY LEAVE EXPENSE	900.86	10,509.64
	512500 FUNERAL LEAVE EXPENSE		30.53
	515100 RETIREMENT PLANS EXPENSE	1,168.77	15,760.58
	515200 OASDI EXPENSE	1,282.48	16,627.02
	515400 LIFE & ACCIDENT INS EXP	9.14	109.75
	515500 HEALTH INSURANCE EXPENSE	4,460.35	48,691.95
	Major Account 510000 Total	24,715.51	309,805.69
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		298,335.76
	554903 RENTAL/MTNCE CONTRACT-DAS	96,547.26	128,729.68
	Major Account 520000 Total	96,547.26	427,065.44
	Fund 10000 Expenditures Total	121,262.77	736,871.13
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	97,688.10-	224,136.10
	Major Account 520000 Total	97,688.10-	224,136.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.82
	Major Account 570000 Total		16.82
	Fund 22524 Expenditures Total	97,688.10-	224,152.92
42541 FEDERAL/NORFOLK VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18.00-
	Major Account 480000 Total		18.00-
	Fund 42541 Revenue Total		18.00-
	Expenditures	520000 Operating Expenses	
	526100 REP & MAINT-REAL PROPERT		3,032.41
	527200 REP & MAINT-MOTOR VEHICL	25.15	3,324.07
	527300 REP & MAINT-MEDICAL EQUI		65.17
	527600 REP & MAINT-HOUSE/INST E	33.50	1,505.52

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.50	543.70
	533100 HOUSEHOLD & INSTIT EXP	5.10	180.65
	534800 CONST & MAINT SUP EXP		10,318.96
	535101 MEDICAL SUPPLIES-OTHER		11.72
	538100 VEHICLE & EQUIP SUP EXP	690.57	5,933.94
	548800 FIRE EXTINGUISHERS	65.00	885.00
	554900 OTHER CONTRACTUAL SERVICES		2,487.50
	554903 RENTAL/MTNCE CONTRACT-DAS	96,547.26	96,547.26
	Major Account 520000 Total	<u>97,377.08</u>	<u>124,835.90</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,231.90	13,647.86
	Major Account 570000 Total	<u>2,231.90</u>	<u>13,647.86</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,674.20
	587400 MASTER LEASE	648.75	648.75
	Major Account 580000 Total	<u>648.75</u>	<u>3,322.95</u>
	Fund 42541 Expenditures Total	<u>100,257.73</u>	<u>141,806.71</u>
	Subprogram Revenues		<u>18.00</u>
	Subprogram Expenditures	<u>123,832.40</u>	<u>1,102,830.76</u>

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,365.71	15,605.35
	511300 OVERTIME PAYMENTS		478.79
	512100 VACATION LEAVE EXPENSE		1,140.87
	512200 SICK LEAVE EXPENSE		229.00
	512300 HOLIDAY LEAVE EXPENSE	66.62	799.44
	515100 RETIREMENT PLANS EXPENSE	96.76	1,233.13
	515200 OASDI EXPENSE	109.57	1,396.38
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	1,640.06	20,899.76
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		399.29
	Major Account 520000 Total		399.29
	Fund 22524 Expenditures Total	1,640.06	21,299.05
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,892.02	208,171.43
	511300 OVERTIME PAYMENTS	210.74	2,283.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,618.15
	512100 VACATION LEAVE EXPENSE	2,080.98	16,980.35
	512200 SICK LEAVE EXPENSE	489.39	5,625.87
	512300 HOLIDAY LEAVE EXPENSE	840.98	9,612.56
	512500 FUNERAL LEAVE EXPENSE	294.12	1,120.68
	512700 INJURY LEAVE EXPENSE	158.36	294.95
	515100 RETIREMENT PLANS EXPENSE	1,189.25	15,734.56
	515200 OASDI EXPENSE	1,338.66	17,591.30
	515400 LIFE & ACCIDENT INS EXP	15.40	180.60
	515500 HEALTH INSURANCE EXPENSE	6,789.58	71,976.86
	Major Account 510000 Total	28,299.48	351,690.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		795.00
	527600 REP & MAINT-HOUSE/INST E		366.68
	531100 OFFICE SUPPLIES EXPENSE	7.87	246.32
	532100 NON-CAPITALIZED EQUIP PU		333.44
	533100 HOUSEHOLD & INSTIT EXP	2,538.07	30,505.67
	535101 MEDICAL SUPPLIES-OTHER		50.11
	548600 PEST CONTROL		48.28
	549500 HAZARDOUS WASTE DISPOSAL	335.24	3,353.03

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		438.00
	559100 OTHER OPERATING EXP		1.68
	Major Account 520000 Total	2,881.18	36,134.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		355.57
	574500 PERSONAL VEHICLE MILEAGE		142.60
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		510.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,778.00
	Major Account 580000 Total		1,778.00
	Fund 42541 Expenditures Total	31,180.66	390,113.81
	Subprogram Expenditures	32,820.72	411,412.86

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		639.55-
	Major Account 480000 Total		639.55-
	Fund 42541 Revenue Total		639.55-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	154.90	8,541.32
	533100 HOUSEHOLD & INSTIT EXP	224.16-	345.02
	533102 ATTENDS & DISPOSABLE ITEMS	715.32	4,278.08
	533900 FOOD EXPENSE		100.88
	535100 MEDICAL SUPPLIES		20.00
	535101 MEDICAL SUPPLIES-OTHER	2,084.30-	2,516.04
	559100 OTHER OPERATING EXP		38.81-
	Fund 42541 Expenditures Total	1,438.24-	15,762.53
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114.06-
	Major Account 800000 Total		114.06-
	Fund 42541 Expenditures Total		114.06-
	Subprogram Revenues		639.55-
	Subprogram Expenditures	1,438.24-	15,762.53

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,440.29	59,382.72
	511300 OVERTIME PAYMENTS	243.65	3,929.24
	511800 COMPENSATORY TIME PAID	26.86	128.37
	512100 VACATION LEAVE EXPENSE	120.51	8,793.51
	512200 SICK LEAVE EXPENSE	134.56	5,372.98
	512300 HOLIDAY LEAVE EXPENSE	301.17	3,535.90
	512700 INJURY LEAVE EXPENSE		6.41
	515100 RETIREMENT PLANS EXPENSE	423.29	5,633.74
	515200 OASDI EXPENSE	457.73	5,899.47
	515400 LIFE & ACCIDENT INS EXP	4.20	49.70
	515500 HEALTH INSURANCE EXPENSE	1,789.44	21,547.79
	Major Account 510000 Total	8,941.70	114,279.83
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		17.62
	Major Account 520000 Total		17.62
	Fund 10000 Expenditures Total	8,941.70	114,297.45
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		436.22
	531100 OFFICE SUPPLIES EXPENSE	8.59	184.01
	533100 HOUSEHOLD & INSTIT EXP	14.31	217.52
	535101 MEDICAL SUPPLIES-OTHER		28.51
	556100 INSURANCE EXPENSE		6,838.58
	Major Account 520000 Total	22.90	7,704.84
	Fund 42541 Expenditures Total	22.90	7,704.84
	Subprogram Expenditures	8,964.60	122,002.29

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.27	34,020.76
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID		7.76
	512100 VACATION LEAVE EXPENSE	2,156.31	17,836.60
	512200 SICK LEAVE EXPENSE	30.00	4,954.05
	512300 HOLIDAY LEAVE EXPENSE	665.38	7,745.70
	515100 RETIREMENT PLANS EXPENSE	394.30	4,490.01
	515200 OASDI EXPENSE	401.94	4,664.03
	515400 LIFE & ACCIDENT INS EXP	3.51	40.30
	515500 HEALTH INSURANCE EXPENSE	1,016.41	10,304.40
	Major Account 510000 Total	7,384.12	84,064.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		106.14
	533100 HOUSEHOLD & INSTIT EXP		.70
	Major Account 520000 Total		106.84
	Fund 22524 Expenditures Total	7,384.12	84,171.71
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,887.52	302,096.84
	511300 OVERTIME PAYMENTS	3.36	943.69
	511500 SHIFT DIFFERENTIAL PYMT	460.47	5,729.35
	511800 COMPENSATORY TIME PAID		1,344.12
	512100 VACATION LEAVE EXPENSE	1,017.96	15,666.81
	512200 SICK LEAVE EXPENSE	1,086.85	10,502.19
	512300 HOLIDAY LEAVE EXPENSE	1,055.33	9,794.25
	515100 RETIREMENT PLANS EXPENSE	2,199.28	24,951.99
	515200 OASDI EXPENSE	2,104.28	24,907.96
	515400 LIFE & ACCIDENT INS EXP	10.49	112.94
	515500 HEALTH INSURANCE EXPENSE	5,891.03	65,090.30
	Major Account 510000 Total	39,716.57	461,140.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		266.00
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE	100.54	935.65
	533100 HOUSEHOLD & INSTIT EXP	39.72	40.74
	534600 ED & RECREATIONAL SUP EX	455.09	455.09
	535101 MEDICAL SUPPLIES-OTHER	4.38	274.73
	Major Account 520000 Total	599.73	2,037.21



Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.95	1,876.57
	Major Account 570000 Total	207.95	1,876.57
	Fund 42541 Expenditures Total	40,524.25	465,054.22
	Subprogram Expenditures	47,908.37	549,225.93

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		64.10
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	22.67	2,746.47
	533100 HOUSEHOLD & INSTIT EXP	89.92	1,127.70
	535100 MEDICAL SUPPLIES	14,746.91	195,245.62
	535101 MEDICAL SUPPLIES-OTHER		14,468.06
	544500 PHARMACY SERVICES	6,831.10	97,770.56
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	559100 OTHER OPERATING EXP		3.92
	Major Account 520000 Total	<u>21,945.60</u>	<u>313,173.59</u>
	Fund 42541 Expenditures Total	<u>21,945.60</u>	<u>313,173.59</u>
	Subprogram Expenditures	<u>21,945.60</u>	<u>313,173.59</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	371.00-	
	Major Account 520000 Total	371.00-	
	Fund 22523 Expenditures Total	371.00-	
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,661.05	47,211.37
	511300 OVERTIME PAYMENTS		28.56
	511800 COMPENSATORY TIME PAID		13.50
	512100 VACATION LEAVE EXPENSE	563.22	20,532.09
	512200 SICK LEAVE EXPENSE	105.87	3,185.13
	512300 HOLIDAY LEAVE EXPENSE	964.20	11,570.40
	515100 RETIREMENT PLANS EXPENSE	362.14	5,836.42
	515200 OASDI EXPENSE	358.90	5,154.61
	515400 LIFE & ACCIDENT INS EXP	3.15	39.62
	515500 HEALTH INSURANCE EXPENSE	1,707.64	19,032.66
	Major Account 510000 Total	7,726.17	112,604.36
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	371.00	371.00
	Major Account 520000 Total	371.00	371.00
	Fund 22524 Expenditures Total	8,097.17	112,975.36
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,989.77	167,769.97
	515100 RETIREMENT PLANS EXPENSE	1,030.46	12,312.42
	515200 OASDI EXPENSE	1,031.85	9,025.91
	515400 LIFE & ACCIDENT INS EXP	2.45	27.58
	515500 HEALTH INSURANCE EXPENSE	1,218.84	12,922.38
	Major Account 510000 Total	17,273.37	202,058.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		92.95
	522100 DUES & SUBSCRIPTION EXP		114.00
	522200 CONFERENCE REGISTRATION		360.00
	531100 OFFICE SUPPLIES EXPENSE	265.41	1,771.02
	532100 NON-CAPITALIZED EQUIP PU	1,200.00	1,540.81
	533100 HOUSEHOLD & INSTIT EXP	1.52	11.92
	534600 ED & RECREATIONAL SUP EX		103.90
	535101 MEDICAL SUPPLIES-OTHER	8.56	50.45
	544100 PHYSICIAN SERVICES	1,113.00	30,573.25

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	544301 PSYCHOLOGY CONSULTANTS	4,426.87	53,977.89
	544400 HOSPITAL SERVICES		991.50
	544900 DENTAL SERVICES	14,769.00	28,844.00
	545000 LABORATORY SERVICES		2,598.32
	554900 OTHER CONTRACTUAL SERVICES		4,296.41
	555200 SOFTWARE - NEW PURCHASES		376.00
	Major Account 520000 Total	21,784.36	125,702.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		360.40
	Major Account 570000 Total		360.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,365.00
	Major Account 580000 Total		3,365.00
	Fund 42541 Expenditures Total	39,057.73	331,486.08
	Subprogram Expenditures	46,783.90	444,461.44

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,061.91	45,901.00
	512100 VACATION LEAVE EXPENSE	374.96	6,676.87
	512200 SICK LEAVE EXPENSE	17.10	2,016.62
	512300 HOLIDAY LEAVE EXPENSE	296.90	4,657.00
	512500 FUNERAL LEAVE EXPENSE		304.33
	515100 RETIREMENT PLANS EXPENSE	189.94	4,164.79
	515200 OASDI EXPENSE	206.96	4,448.23
	515400 LIFE & ACCIDENT INS EXP	1.61	33.02
	515500 HEALTH INSURANCE EXPENSE	893.80	12,437.86
	Major Account 510000 Total	<u>4,043.18</u>	<u>80,639.72</u>
	Fund 22524 Expenditures Total	<u>4,043.18</u>	<u>80,639.72</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,187.16	42,198.67
	515100 RETIREMENT PLANS EXPENSE	238.64	3,035.24
	515200 OASDI EXPENSE	224.09	3,008.88
	515400 LIFE & ACCIDENT INS EXP	1.19	14.58
	515500 HEALTH INSURANCE EXPENSE	970.40	10,786.34
	Major Account 510000 Total	<u>4,621.48</u>	<u>59,043.71</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		184.12
	554900 OTHER CONTRACTUAL SERVICES	987.50	7,411.50
	Major Account 520000 Total	<u>987.50</u>	<u>7,645.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.80
	574500 PERSONAL VEHICLE MILEAGE		160.05
	Major Account 570000 Total		<u>1,381.85</u>
	Fund 42541 Expenditures Total	<u>5,608.98</u>	<u>68,071.18</u>
	Subprogram Expenditures	<u>9,652.16</u>	<u>148,710.90</u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,048.56-
	Major Account 480000 Total		1,048.56-
	Fund 10000 Revenue Total		1,048.56-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	201.03	201.03
	515200 OASDI EXPENSE	134.40	134.40
	515400 LIFE & ACCIDENT INS EXP	5.56	5.56
	515500 HEALTH INSURANCE EXPENSE	2,111.33	2,111.33
	Major Account 510000 Total	2,452.32	2,452.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	4,836.13
	521500 PUBLICATION & PRINT EXP		13,769.81
	533100 HOUSEHOLD & INSTIT EXP		33.95
	Major Account 520000 Total	500.00	18,639.89
	580000 Capital Outlay		
	587400 MASTER LEASE		7,785.00
	Major Account 580000 Total		7,785.00
	Fund 10000 Expenditures Total	2,952.32	28,877.21
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	668.34-
	471120 MTNCE-INSURANCE	336.30-	7,584.80-
	471147 MAINTENANCE OF RESIDENTS	244,329.75-	3,192,635.35-
	474100 GENERAL BUSINESS FEES	72.09-	72.09-
	Major Account 470000 Total	244,739.14-	3,200,960.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.21-	19,310.01-
	484500 REIMB NON-GOVT SOURCES		1,333.65-
	Major Account 480000 Total	703.21-	20,643.66-
	Fund 22524 Revenue Total	245,442.35-	3,221,604.24-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,986.90
	Major Account 510000 Total		1,986.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.53-
	521200 COM EXPENSE - VOICE/DATA	3,455.44	38,620.90
	521300 FREIGHT EXPENSE		109.58
	521500 PUBLICATION & PRINT EXP	74.00	8,255.95

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	56.99	608.44
	522100 DUES & SUBSCRIPTION EXP		10,338.63
	522200 CONFERENCE REGISTRATION	125.00	933.00
	522300 WARDS OF THE STATE EXP		63.04
	522600 JOB APPLICANT EXPENSE	80.00	2,360.00
	526100 REP & MAINT-REAL PROPERT		1,805.28
	527100 REP & MAINT-OFFICE EQUIP		780.00
	527200 REP & MAINT-MOTOR VEHICL		357.59
	527300 REP & MAINT-MEDICAL EQUI		32.50
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E		10.60
	531100 OFFICE SUPPLIES EXPENSE	307.44	4,571.53
	532100 NON-CAPITALIZED EQUIP PU		1,028.42
	533100 HOUSEHOLD & INSTIT EXP	478.39	4,592.28
	533900 FOOD EXPENSE		102.35
	534600 ED & RECREATIONAL SUP EX		786.74
	534800 CONST & MAINT SUP EXP		247.56
	541500 LEGAL SERVICES EXPENSE		760.00
	541700 LEGAL RELATED EXPENSE	102.08	593.33
	543100 IT CONSULTING-APPLICATIONS		230.50
	543200 IT CONSULTING-HW/SW SUPP	75.40	743.75
	552102 MEMBERS WAGES	119.25	1,309.50
	554900 OTHER CONTRACTUAL SERVICES		612.00
	559100 OTHER OPERATING EXP	170.00	3,916.43
	Major Account 520000 Total	5,043.99	83,837.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		52.65
	Major Account 570000 Total	120.00	172.65
	Fund 22524 Expenditures Total	5,163.99	85,996.92
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	207,372.99-	2,480,789.49-
	471127 MEDICARE B/VETS	1,977.32-	41,399.01-
	Major Account 470000 Total	209,350.31-	2,522,188.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,061.58-	13,466.29-
	484500 REIMB NON-GOVT SOURCES		881.65-

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 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,061.58	14,347.94
	Fund 42541 Revenue Total	211,411.89	2,536,536.44
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,524.57	144,228.97
	511300 OVERTIME PAYMENTS		3.62
	512100 VACATION LEAVE EXPENSE	1,739.17	18,071.28
	512200 SICK LEAVE EXPENSE	28.97	1,658.92
	512300 HOLIDAY LEAVE EXPENSE	752.26	7,798.34
	512500 FUNERAL LEAVE EXPENSE		500.15
	515100 RETIREMENT PLANS EXPENSE	1,095.26	12,368.43
	515200 OASDI EXPENSE	1,069.63	12,454.27
	515400 LIFE & ACCIDENT INS EXP	5.60	56.07
	515500 HEALTH INSURANCE EXPENSE	3,472.12	32,390.60
	516300 EMPLOYEE ASSISTANCE PRO		2,522.07
	516400 UNEMPLOYM COMP INS EXP		9,604.68
	516500 WORKERS COMP PREMIUMS	27,904.98	111,619.92
	Major Account 510000 Total	48,592.56	353,277.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,069.22	3,069.22
	521300 FREIGHT EXPENSE	21.19	21.19
	521500 PUBLICATION & PRINT EXP	1,026.36	1,467.21
	521900 AWARDS EXPENSE	212.13	212.13
	522300 WARDS OF THE STATE EXP		154.03
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	2,334.25	2,875.14
	531100 OFFICE SUPPLIES EXPENSE		587.84
	532100 NON-CAPITALIZED EQUIP PU	807.97	1,606.93
	533100 HOUSEHOLD & INSTIT EXP	1,421.73	1,942.98
	534800 CONST & MAINT SUP EXP		220.50
	541700 LEGAL RELATED EXPENSE		3.00
	543200 IT CONSULTING-HW/SW SUPP		24,068.33
	554900 OTHER CONTRACTUAL SERVICES		3,770.00
	555200 SOFTWARE - NEW PURCHASES	69.99	4,157.24
	Major Account 520000 Total	8,962.84	44,205.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.00	7,778.89
	572100 COMMERCIAL TRANSPORTATIO		553.60
	574500 PERSONAL VEHICLE MILEAGE	242.98	3,442.86



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		716.93
	Major Account 570000 Total	311.98	12,492.28
	Fund 42541 Expenditures Total	57,867.38	409,975.34
	Subprogram Revenues	456,854.24	5,759,189.24
	Subprogram Expenditures	65,983.69	524,849.47

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	201.03-	
	515200 OASDI EXPENSE	134.40-	
	515400 LIFE & ACCIDENT INS EXP	5.56-	
	515500 HEALTH INSURANCE EXPENSE	2,111.33-	
	Major Account 510000 Total	<u>2,452.32-</u>	
	Fund 10000 Expenditures Total	<u>2,452.32-</u>	
	Subprogram Expenditures	<u>2,452.32-</u>	
	Program Revenues	<u>503,806.41-</u>	<u>6,574,411.79-</u>
	Program Expenditures	<u>869,404.52</u>	<u>10,027,132.98</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,541.06	821,082.64
	511200 TEMPORARY SALARIES-WAGE	346.42	13,096.36
	511300 OVERTIME PAYMENTS	3,363.94	39,820.94
	511500 SHIFT DIFFERENTIAL PYMT	4,637.63	57,357.47
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	552.98	7,932.07
	512100 VACATION LEAVE EXPENSE	2,772.68	50,347.74
	512200 SICK LEAVE EXPENSE	3,300.16	26,406.10
	512300 HOLIDAY LEAVE EXPENSE	3,871.89	38,058.21
	512500 FUNERAL LEAVE EXPENSE		776.70
	515100 RETIREMENT PLANS EXPENSE	5,139.88	52,264.68
	515200 OASDI EXPENSE	6,727.78	74,941.56
	515400 LIFE & ACCIDENT INS EXP	53.90	541.95
	515500 HEALTH INSURANCE EXPENSE	18,695.12	180,766.96
	519100 OTHER PERSONAL SERV EXP		104.83
	Major Account 510000 Total	126,003.44	1,363,998.21
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,225.15
	535101 MEDICAL SUPPLIES-OTHER		354.23
	Major Account 520000 Total		1,579.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.00
	Major Account 570000 Total		408.00
	Fund 10000 Expenditures Total	126,003.44	1,365,985.59
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		8.00
	Major Account 470000 Total		8.00
	Fund 22528 Revenue Total		8.00
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		788.00
	Major Account 510000 Total		788.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.32
	522100 DUES & SUBSCRIPTION EXP	180.00	423.05
	522200 CONFERENCE REGISTRATION	45.00	1,195.00
	525500 RENT EXP-OTHER PERS PROP		64.20
	527300 REP & MAINT-MEDICAL EQUI	573.13	1,799.08

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.25	3,069.38
	532100 NON-CAPITALIZED EQUIP PU	828.74	5,004.55
	533100 HOUSEHOLD & INSTIT EXP	531.67	6,049.69
	533102 ATTENDS & DISPOSABLE ITEMS	656.00	14,020.45
	533900 FOOD EXPENSE	41.28	2,881.04
	534600 ED & RECREATIONAL SUP EX		1,217.08
	535100 MEDICAL SUPPLIES		1,000.00
	535101 MEDICAL SUPPLIES-OTHER	7,398.99	73,416.35
	543100 IT CONSULTING-APPLICATIONS		230.50
	544400 HOSPITAL SERVICES		968.50
	544600 OPTICAL SERVICES		33.29-
	545000 LABORATORY SERVICES		95.00-
	549500 HAZARDOUS WASTE DISPOSAL	75.00	850.00
	554900 OTHER CONTRACTUAL SERVICES	20.00	880.50-
	Major Account 520000 Total	10,412.06	111,189.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.60	3,035.97
	571900 MEALS-ONE DAY TRAVEL		6.00
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	417.60	3,058.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,435.77
	Major Account 580000 Total		5,435.77
	Fund 22528 Expenditures Total	10,829.66	120,471.64
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,383.61
	511200 TEMPORARY SALARIES-WAGE	769.90	12,214.48
	511300 OVERTIME PAYMENTS	7.67	2,151.29
	511500 SHIFT DIFFERENTIAL PYMT	57.00	4,016.98
	511800 COMPENSATORY TIME PAID		1,104.26
	512100 VACATION LEAVE EXPENSE		9,369.72
	512200 SICK LEAVE EXPENSE		6,334.15
	512300 HOLIDAY LEAVE EXPENSE		8,645.32
	512500 FUNERAL LEAVE EXPENSE		398.04
	515100 RETIREMENT PLANS EXPENSE		10,798.75
	515200 OASDI EXPENSE	63.86	13,718.33
	515400 LIFE & ACCIDENT INS EXP		54.50

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		17,995.51
	Major Account 510000 Total	898.43	231,184.94
	Fund 42542 Expenditures Total	898.43	231,184.94
	Subprogram Revenues		8.00
	Subprogram Expenditures	137,731.53	1,717,642.17

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,646.72	157,532.27
	511300 OVERTIME PAYMENTS	416.45	4,550.27
	511500 SHIFT DIFFERENTIAL PYMT	484.95	10,966.43
	511800 COMPENSATORY TIME PAID	442.69	2,105.99
	512100 VACATION LEAVE EXPENSE	3,036.36	14,444.63
	512200 SICK LEAVE EXPENSE	319.35	4,259.83
	512300 HOLIDAY LEAVE EXPENSE	537.71	6,976.89
	512900 UNION ACTIVITY EXPENSE		35.24
	515100 RETIREMENT PLANS EXPENSE	748.99	10,744.39
	515200 OASDI EXPENSE	906.02	14,373.08
	515400 LIFE & ACCIDENT INS EXP	7.71	102.49
	515500 HEALTH INSURANCE EXPENSE	2,452.00	28,939.48
	Major Account 510000 Total	<u>17,360.25</u>	<u>255,030.99</u>
	Fund 10000 Expenditures Total	<u>17,360.25</u>	<u>255,030.99</u>
	Subprogram Expenditures	<u><u>17,360.25</u></u>	<u><u>255,030.99</u></u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	894.29	11,177.59
	535101 MEDICAL SUPPLIES-OTHER	2,410.14	31,250.08
	544100 PHYSICIAN SERVICES	8,177.74	97,894.36
	544300 PSYCHOLOGICAL SERVICES	746.09-	1,511.43
	544400 HOSPITAL SERVICES		130.64
	544600 OPTICAL SERVICES		2,200.64
	544900 DENTAL SERVICES	2,042.00	25,601.00
	545000 LABORATORY SERVICES	710.25	2,405.59
	549500 HAZARDOUS WASTE DISPOSAL		100.00-
	554900 OTHER CONTRACTUAL SERVICES	943.34	6,226.85
	Major Account 520000 Total	<u>14,431.67</u>	<u>178,298.18</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.00
	Fund 22528 Total		<u>11.00</u>
	Fund 22528 Expenditures Total	<u>14,431.67</u>	<u>178,298.18</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.00-
	Major Account 800000 Total		<u>41.00-</u>
	Fund 22528 Expenditures Total		<u>41.00-</u>
	Subprogram Expenditures	<u>14,431.67</u>	<u>178,309.18</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,843.50	30,029.64
	512100 VACATION LEAVE EXPENSE	689.15	3,118.41
	512200 SICK LEAVE EXPENSE	86.15	978.03
	512300 HOLIDAY LEAVE EXPENSE	137.83	1,653.96
	515100 RETIREMENT PLANS EXPENSE	186.20	2,529.05
	515200 OASDI EXPENSE	194.53	2,524.87
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	803.96	10,439.88
	Major Account 510000 Total	<u>3,942.72</u>	<u>51,290.64</u>
	Fund 42542 Expenditures Total	<u>3,942.72</u>	<u>51,290.64</u>
	Subprogram Expenditures	<u><u>3,942.72</u></u>	<u><u>51,290.64</u></u>



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,499.71	79,475.51
	511300 OVERTIME PAYMENTS	3,926.11	9,577.41
	511500 SHIFT DIFFERENTIAL PYMT	860.81	3,194.06
	512100 VACATION LEAVE EXPENSE	1,516.80	5,197.48
	512200 SICK LEAVE EXPENSE	712.34	3,749.98
	512300 HOLIDAY LEAVE EXPENSE	1,189.59	2,379.16
	512700 INJURY LEAVE EXPENSE	72.86	72.86
	515100 RETIREMENT PLANS EXPENSE	1,865.39	6,030.22
	515200 OASDI EXPENSE	2,069.45	7,249.76
	515400 LIFE & ACCIDENT INS EXP	20.81	67.65
	515500 HEALTH INSURANCE EXPENSE	8,419.92	27,224.42
	Major Account 510000 Total	42,153.79	144,218.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.69
	531100 OFFICE SUPPLIES EXPENSE		346.69
	533100 HOUSEHOLD & INSTIT EXP		1,860.97
	533900 FOOD EXPENSE		10,217.76
	Major Account 520000 Total		12,439.11
	Fund 10000 Expenditures Total	42,153.79	156,657.62
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.30
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION	25.00	583.00
	522300 WARDS OF THE STATE EXP	104.25	878.25
	527600 REP & MAINT-HOUSE/INST E		1,142.90
	531100 OFFICE SUPPLIES EXPENSE	301.49	4,146.87
	532100 NON-CAPITALIZED EQUIP PU	2.24	3,514.05
	533100 HOUSEHOLD & INSTIT EXP	4,123.97	48,385.61
	533900 FOOD EXPENSE	21,944.84	251,915.62
	534600 ED & RECREATIONAL SUP EX		3,665.32
	534900 MISCELLANEOUS SUP EXP		30.71
	535101 MEDICAL SUPPLIES-OTHER	57.42	1,812.82
	554900 OTHER CONTRACTUAL SERVICES	1,420.00	10,184.00
	Major Account 520000 Total	27,974.73	326,480.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.67
	Major Account 570000 Total		1,039.67

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,832.02
	Major Account 580000 Total		1,832.02
	Fund 22528 Expenditures Total	27,974.73	329,352.14
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697.32	226,781.89
	511300 OVERTIME PAYMENTS	153.32	31,406.73
	511500 SHIFT DIFFERENTIAL PYMT	69.89	9,658.01
	511800 COMPENSATORY TIME PAID		538.88
	512100 VACATION LEAVE EXPENSE	136.80	18,927.73
	512200 SICK LEAVE EXPENSE		6,060.11
	512300 HOLIDAY LEAVE EXPENSE		13,519.21
	512500 FUNERAL LEAVE EXPENSE		1,477.29
	512700 INJURY LEAVE EXPENSE		793.50
	515100 RETIREMENT PLANS EXPENSE		16,554.78
	515200 OASDI EXPENSE	80.91	21,949.53
	515400 LIFE & ACCIDENT INS EXP		198.31
	515500 HEALTH INSURANCE EXPENSE		67,142.05
	Major Account 510000 Total	1,138.24	415,008.02
	520000 Operating Expenses		
	533900 FOOD EXPENSE		16,991.53
	Major Account 520000 Total		16,991.53
	Fund 42542 Expenditures Total	1,138.24	431,999.55
	Subprogram Expenditures	71,266.76	918,009.31

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,411.75	13,458.19
	511300 OVERTIME PAYMENTS	154.92	263.82
	511800 COMPENSATORY TIME PAID		7.02
	512100 VACATION LEAVE EXPENSE		1,905.62
	512200 SICK LEAVE EXPENSE	9.68	857.16
	512300 HOLIDAY LEAVE EXPENSE	123.94	342.06
	515100 RETIREMENT PLANS EXPENSE	87.64	1,108.89
	515200 OASDI EXPENSE	120.58	1,163.30
	515400 LIFE & ACCIDENT INS EXP	1.59	12.60
	515500 HEALTH INSURANCE EXPENSE	321.60	4,760.27
	Major Account 510000 Total	<u>2,231.70</u>	<u>23,864.89</u>
	Fund 10000 Expenditures Total	2,231.70	23,864.89
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,793.53
	511300 OVERTIME PAYMENTS		114.43
	512100 VACATION LEAVE EXPENSE		108.21
	512200 SICK LEAVE EXPENSE		61.97
	512300 HOLIDAY LEAVE EXPENSE		156.15
	515100 RETIREMENT PLANS EXPENSE		339.58
	515200 OASDI EXPENSE		575.98
	515400 LIFE & ACCIDENT INS EXP		5.97
	515500 HEALTH INSURANCE EXPENSE		1,979.29
	Major Account 510000 Total		<u>11,135.11</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.36
	522300 WARDS OF THE STATE EXP	11.25	115.54
	531100 OFFICE SUPPLIES EXPENSE		211.64
	532100 NON-CAPITALIZED EQUIP PU		519.03
	533100 HOUSEHOLD & INSTIT EXP	757.85	9,885.24
	534600 ED & RECREATIONAL SUP EX		11.00
	549100 LAUNDRY SERVICES	461.00	9,610.57
	Major Account 520000 Total	<u>1,230.10</u>	<u>20,363.38</u>
	Fund 22528 Expenditures Total	1,230.10	31,498.49
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,524.18
	511300 OVERTIME PAYMENTS		186.95

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,847.26
	512200 SICK LEAVE EXPENSE		295.23
	512300 HOLIDAY LEAVE EXPENSE		732.59
	515100 RETIREMENT PLANS EXPENSE		1,055.30
	515200 OASDI EXPENSE		1,285.94
	515400 LIFE & ACCIDENT INS EXP		14.74
	515500 HEALTH INSURANCE EXPENSE		5,751.18
	Major Account 510000 Total		26,693.37
	Fund 42542 Expenditures Total		26,693.37
	Subprogram Expenditures	3,461.80	82,056.75

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	49,767.47	149,302.53
	554903 RENTAL/MTNCE CONTRACT-DAS	60,059.12-	270,266.26
	Major Account 520000 Total	10,291.65-	419,568.79
	Fund 10000 Expenditures Total	10,291.65-	419,568.79
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	306.25-	
	Major Account 580000 Total	306.25-	
	Fund 22523 Expenditures Total	306.25-	
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,352.03	94,242.69
	511200 TEMPORARY SALARIES-WAGE	1,734.53	5,572.74
	511300 OVERTIME PAYMENTS	190.54	1,604.81
	511400 ON CALL PAY	306.92	6,200.66
	511800 COMPENSATORY TIME PAID	41.70	1,633.74
	512100 VACATION LEAVE EXPENSE	938.12	7,025.74
	512200 SICK LEAVE EXPENSE	674.43	2,832.88
	512300 HOLIDAY LEAVE EXPENSE	329.91	4,843.08
	512500 FUNERAL LEAVE EXPENSE		672.07
	515100 RETIREMENT PLANS EXPENSE	464.66	6,163.49
	515200 OASDI EXPENSE	766.38	8,900.46
	515400 LIFE & ACCIDENT INS EXP	5.60	67.50
	515500 HEALTH INSURANCE EXPENSE	2,652.08	29,647.27
	519100 OTHER PERSONAL SERV EXP	157.07	157.07
	Major Account 510000 Total	14,613.97	169,564.20
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	49,767.47-	49,767.35
	526100 REP & MAINT-REAL PROPERT		25,181.00
	554903 RENTAL/MTNCE CONTRACT-DA	119,332.70	119,332.70
	Major Account 520000 Total	69,565.23	194,281.05
	Fund 22528 Expenditures Total	84,179.20	363,845.25
	Subprogram Expenditures	73,581.30	783,414.04

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,648.07	77,140.73
	511300 OVERTIME PAYMENTS	386.37	624.84
	511800 COMPENSATORY TIME PAID	4.16	166.28
	512100 VACATION LEAVE EXPENSE	4,206.41	6,147.87
	512200 SICK LEAVE EXPENSE	470.05	9,139.75
	512300 HOLIDAY LEAVE EXPENSE	965.33	3,861.32
	512500 FUNERAL LEAVE EXPENSE		83.18
	515100 RETIREMENT PLANS EXPENSE	1,347.22	6,581.57
	515200 OASDI EXPENSE	1,426.56	7,059.22
	515400 LIFE & ACCIDENT INS EXP	15.40	73.16
	515500 HEALTH INSURANCE EXPENSE	3,215.92	15,122.77
	Major Account 510000 Total	<u>25,685.49</u>	<u>126,000.69</u>
	Fund 10000 Expenditures Total	25,685.49	126,000.69
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,634.44
	511300 OVERTIME PAYMENTS		603.07
	511800 COMPENSATORY TIME PAID		203.28
	512100 VACATION LEAVE EXPENSE		4,447.46
	512200 SICK LEAVE EXPENSE		3,163.37
	512300 HOLIDAY LEAVE EXPENSE		4,246.54
	515100 RETIREMENT PLANS EXPENSE		4,833.74
	515200 OASDI EXPENSE		5,278.20
	515400 LIFE & ACCIDENT INS EXP		49.18
	515500 HEALTH INSURANCE EXPENSE		10,368.99
	Major Account 510000 Total		<u>92,828.27</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		146.86
	531100 OFFICE SUPPLIES EXPENSE	22.50	574.96
	532100 NON-CAPITALIZED EQUIP PU	88.54	4,585.17
	533100 HOUSEHOLD & INSTIT EXP	2,341.56	29,187.64
	533900 FOOD EXPENSE		745.28
	534500 AGRICULTURAL SUPPLIES EX		16.50
	535101 MEDICAL SUPPLIES-OTHER	7.28	661.83
	545000 LABORATORY SERVICES		92.00
	548600 PEST CONTROL	361.40	3,125.80
	Major Account 520000 Total	<u>2,821.28</u>	<u>38,952.04</u>
	Fund 22528 Expenditures Total	2,821.28	131,780.31

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,194.47
	511300 OVERTIME PAYMENTS		586.11
	511800 COMPENSATORY TIME PAID		351.37
	512100 VACATION LEAVE EXPENSE		8,849.62
	512200 SICK LEAVE EXPENSE		2,412.51
	512300 HOLIDAY LEAVE EXPENSE		3,210.45
	515100 RETIREMENT PLANS EXPENSE		4,185.39
	515200 OASDI EXPENSE		5,523.84
	515400 LIFE & ACCIDENT INS EXP		54.50
	515500 HEALTH INSURANCE EXPENSE		7,241.90
	Fund 42542 Expenditures Total		<u>91,610.16</u>
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	<u>28,506.77</u>	<u>349,391.16</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,244.19	25,193.95-
	Major Account 800000 Total	3,244.19	25,193.95-
	Fund 10000 Expenditures Total	3,244.19	25,193.95-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.75
	531100 OFFICE SUPPLIES EXPENSE	416.62-	733.01
	533100 HOUSEHOLD & INSTIT EXP	888.38	331.17-
	533101 INMATE CLOTHING		597.29
	533102 ATTENDS & DISPOSABLE ITEMS	5,424.58	25,089.07
	533900 FOOD EXPENSE	729.30	3,556.82
	535100 MEDICAL SUPPLIES		1,166.06
	535101 MEDICAL SUPPLIES-OTHER	6,939.72-	6,100.10-
	Major Account 520000 Total	314.08-	24,717.73
	Fund 22528 Expenditures Total	314.08-	24,717.73
	Subprogram Expenditures	314.08-	24,717.73



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,226.81	65,002.66
	511200 TEMPORARY SALARIES-WAGE	346.46	346.46
	511300 OVERTIME PAYMENTS	244.08	1,024.91
	511800 COMPENSATORY TIME PAID	10.14	1,095.97
	512100 VACATION LEAVE EXPENSE	431.72	7,312.49
	512200 SICK LEAVE EXPENSE	290.87	3,269.26
	512300 HOLIDAY LEAVE EXPENSE	225.41	3,424.72
	512700 INJURY LEAVE EXPENSE		10.26
	515100 RETIREMENT PLANS EXPENSE	434.26	5,634.10
	515200 OASDI EXPENSE	476.48	5,752.56
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,945.60	22,562.97
	519100 OTHER PERSONAL SERV EXP		82.10
	Major Account 510000 Total	<u>9,636.03</u>	<u>115,568.86</u>
	Fund 10000 Expenditures Total	9,636.03	115,568.86
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23.83
	522100 DUES & SUBSCRIPTION EXP		204.00
	522300 WARDS OF THE STATE EXP	45.75	356.64
	527200 REP & MAINT-MOTOR VEHICL	10.00	496.56
	531100 OFFICE SUPPLIES EXPENSE	.80	1,375.51
	532100 NON-CAPITALIZED EQUIP PU		4,105.95
	533100 HOUSEHOLD & INSTIT EXP		66.94
	534600 ED & RECREATIONAL SUP EX		947.10
	534900 MISCELLANEOUS SUP EXP		2.99
	538100 VEHICLE & EQUIP SUP EXP	806.50	4,598.20
	554900 OTHER CONTRACTUAL SERVICES	662.00	7,572.00
	Major Account 520000 Total	<u>1,525.05</u>	<u>19,749.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.54	978.61
	573100 STATE-OWNED TRANSPORT		1,474.66
	Major Account 570000 Total	<u>434.54</u>	<u>2,453.27</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	1,028.22	5,141.10
	Major Account 580000 Total	<u>1,028.22</u>	<u>5,141.10</u>
	Fund 22528 Expenditures Total	<u>2,987.81</u>	<u>27,344.09</u>
	Subprogram Expenditures	<u>12,623.84</u>	<u>142,912.95</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.01	59,099.62
	512100 VACATION LEAVE EXPENSE	2,039.10	5,558.19
	512200 SICK LEAVE EXPENSE		486.63
	512300 HOLIDAY LEAVE EXPENSE	263.11	3,157.32
	515100 RETIREMENT PLANS EXPENSE	394.02	4,968.04
	515200 OASDI EXPENSE	369.79	4,852.42
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,121.88	12,231.60
	Major Account 510000 Total	<u>7,149.31</u>	<u>90,370.62</u>
	Fund 10000 Expenditures Total	<u>7,149.31</u>	<u>90,370.62</u>
	Subprogram Expenditures	<u><u>7,149.31</u></u>	<u><u>90,370.62</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		31.62
	512200 SICK LEAVE EXPENSE		31.62
	512300 HOLIDAY LEAVE EXPENSE		252.96
	515200 OASDI EXPENSE		22.04
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		100.50
	Major Account 510000 Total		438.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.05
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE		129.71
	532100 NON-CAPITALIZED EQUIP PU		429.00
	533100 HOUSEHOLD & INSTIT EXP	27.48	404.04
	534600 ED & RECREATIONAL SUP EX	33.45	33.45
	535100 MEDICAL SUPPLIES	8,472.44	94,632.61
	535101 MEDICAL SUPPLIES-OTHER	948.32	6,891.42
	544500 PHARMACY SERVICES	1,175.00	9,425.00
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	Major Account 520000 Total	10,911.69	111,500.20
	Fund 10000 Expenditures Total	10,911.69	111,939.12
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,544.80	79,121.39
	511300 OVERTIME PAYMENTS		374.74
	511800 COMPENSATORY TIME PAID		646.20
	512100 VACATION LEAVE EXPENSE	363.60	4,726.82
	512200 SICK LEAVE EXPENSE		5,209.66
	512300 HOLIDAY LEAVE EXPENSE	363.60	4,359.60
	515100 RETIREMENT PLANS EXPENSE	544.54	2,983.09
	515200 OASDI EXPENSE	520.96	6,779.14
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	519100 OTHER PERSONAL SERV EXP		45.45
	Major Account 510000 Total	8,338.90	104,262.89
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,508.67
	535100 MEDICAL SUPPLIES		65,589.28
	535101 MEDICAL SUPPLIES-OTHER		1,817.40
	543200 IT CONSULTING-HW/SW SUPP		10,625.00

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES		5,650.00
	Major Account 520000 Total		85,190.35
	Fund 22528 Expenditures Total	8,338.90	189,453.24
	Subprogram Expenditures	19,250.59	301,392.36

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,160.24	67,980.78
	511300 OVERTIME PAYMENTS	177.18	827.15
	511500 SHIFT DIFFERENTIAL PYMT	71.00	653.63
	511800 COMPENSATORY TIME PAID		602.91
	512100 VACATION LEAVE EXPENSE	536.00	7,655.96
	512200 SICK LEAVE EXPENSE	356.90	2,598.51
	512300 HOLIDAY LEAVE EXPENSE	318.45	3,821.40
	515100 RETIREMENT PLANS EXPENSE	447.18	5,850.59
	515200 OASDI EXPENSE	447.18	5,771.84
	515400 LIFE & ACCIDENT INS EXP	4.20	50.36
	515500 HEALTH INSURANCE EXPENSE	1,929.52	21,068.96
	Major Account 510000 Total	<u>9,447.85</u>	<u>116,882.09</u>
	Fund 10000 Expenditures Total	9,447.85	116,882.09
42542 FEDERAL/WESTERN NE VH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.70
	521300 FREIGHT EXPENSE	29.93	140.49
	531100 OFFICE SUPPLIES EXPENSE	31.31	660.63
	533100 HOUSEHOLD & INSTIT EXP		33.15
	534600 ED & RECREATIONAL SUP EX		59.95
	555200 SOFTWARE - NEW PURCHASES		94.00
	Major Account 520000 Total	<u>61.24</u>	<u>995.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	328.96
	571900 MEALS-ONE DAY TRAVEL	35.80	35.80
	Major Account 570000 Total	<u>155.80</u>	<u>364.76</u>
	Fund 42542 Expenditures Total	<u>217.04</u>	<u>1,360.68</u>
	Subprogram Expenditures	<u>9,664.89</u>	<u>118,242.77</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,775.45	22,640.08
	511300 OVERTIME PAYMENTS	13.14	65.67
	511800 COMPENSATORY TIME PAID	25.62	56.26
	512100 VACATION LEAVE EXPENSE	140.07	1,119.43
	512200 SICK LEAVE EXPENSE	334.46	1,713.66
	512300 HOLIDAY LEAVE EXPENSE	225.03	1,350.18
	515100 RETIREMENT PLANS EXPENSE	304.89	1,820.01
	515200 OASDI EXPENSE	271.07	1,656.89
	515400 LIFE & ACCIDENT INS EXP	2.80	15.23
	515500 HEALTH INSURANCE EXPENSE	2,283.28	12,440.22
	Major Account 510000 Total	<u>7,375.81</u>	<u>42,877.63</u>
	Fund 10000 Expenditures Total	7,375.81	42,877.63
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,451.17
	511300 OVERTIME PAYMENTS		365.90
	512100 VACATION LEAVE EXPENSE		3,983.03
	512200 SICK LEAVE EXPENSE		841.19
	512300 HOLIDAY LEAVE EXPENSE		1,350.18
	512500 FUNERAL LEAVE EXPENSE		31.86
	515100 RETIREMENT PLANS EXPENSE		2,296.66
	515200 OASDI EXPENSE		2,062.83
	515400 LIFE & ACCIDENT INS EXP		18.37
	515500 HEALTH INSURANCE EXPENSE		12,491.70
	Major Account 510000 Total		<u>48,892.89</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		152.00
	522200 CONFERENCE REGISTRATION		438.00
	531100 OFFICE SUPPLIES EXPENSE	46.76	843.27
	532100 NON-CAPITALIZED EQUIP PU		128.65
	533100 HOUSEHOLD & INSTIT EXP	41.20	112.72
	533900 FOOD EXPENSE		26.37
	534600 ED & RECREATIONAL SUP EX	183.00	859.78
	Major Account 520000 Total	<u>270.96</u>	<u>2,560.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.38	1,525.64
	Major Account 570000 Total	<u>60.38</u>	<u>1,525.64</u>
	Fund 42542 Expenditures Total	331.34	52,979.32

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 521 VETS HOME SCOTTSBLUFF  
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH	570000 Travel Expenses		
	Subprogram Expenditures	<u>7,707.15</u>	<u>95,856.95</u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		719.23-
	Major Account 480000 Total		719.23-
	Fund 10000 Revenue Total		719.23-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	139.54	139.54
	515200 OASDI EXPENSE	218.88	218.88
	515400 LIFE & ACCIDENT INS EXP	.22-	.22-
	515500 HEALTH INSURANCE EXPENSE	36.60	36.60
	516300 EMPLOYEE ASSISTANCE PRO		1,347.95
	Major Account 510000 Total	394.80	1,742.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,553.49
	521200 COM EXPENSE - VOICE/DATA	2,479.50	23,683.16
	521300 FREIGHT EXPENSE	11.33	45.55
	521400 DATA PROCESSING EXPENSE	49.19	420.00
	521500 PUBLICATION & PRINT EXP	619.30	25,085.84
	521900 AWARDS EXPENSE		189.86
	522100 DUES & SUBSCRIPTION EXP	127.00	8,407.00
	522200 CONFERENCE REGISTRATION	30.00	518.00
	522300 WARDS OF THE STATE EXP	87.00	443.25
	526100 REP & MAINT-REAL PROPERT		55.00
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	170.00	430.67
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER		1,041.24
	531100 OFFICE SUPPLIES EXPENSE	1,760.86	4,324.38
	532100 NON-CAPITALIZED EQUIP PU	365.93	365.93
	533100 HOUSEHOLD & INSTIT EXP	110.80-	2,318.41
	533900 FOOD EXPENSE	75.06	207.43
	534600 ED & RECREATIONAL SUP EX	41.94	1,653.49
	534700 ENG TECH & COMM SUP EXP	242.00	396.00
	535100 MEDICAL SUPPLIES		665.64
	535101 MEDICAL SUPPLIES-OTHER		44.95
	538100 VEHICLE & EQUIP SUP EXP		35.81
	554900 OTHER CONTRACTUAL SERVICES		410.00
	555200 SOFTWARE - NEW PURCHASES		1,044.99
	559100 OTHER OPERATING EXP	687.67	4,052.59
	Major Account 520000 Total	6,635.98	77,637.68



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,254.42
	572100 COMMERCIAL TRANSPORTATIO	577.60	925.20
	573100 STATE-OWNED TRANSPORT	2,610.91	13,214.74
	574500 PERSONAL VEHICLE MILEAGE		1,693.78
	575100 MISC TRAVEL EXPENSE		74.60
	Major Account 570000 Total	3,188.51	18,162.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,019.49
	Major Account 580000 Total		2,019.49
	Fund 10000 Expenditures Total	10,219.29	99,562.66
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,428.58-	60.00-
	556100 INSURANCE EXPENSE	7,271.07-	
	Major Account 520000 Total	9,699.65-	60.00-
	Fund 22523 Expenditures Total	9,699.65-	60.00-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,900.91-	44,292.19-
	471120 MTNCE-INSURANCE	91.17-	3,343.12-
	471147 MAINTENANCE OF RESIDENTS	134,013.08-	1,696,467.33-
	472100 SALE OF SUP & MAT	576.76-	6,412.01-
	474100 GENERAL BUSINESS FEES		39.13-
	Major Account 470000 Total	136,581.92-	1,750,553.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,441.27-	8,501.68-
	484100 OPERATING DONATIONS & CO		4.00-
	484500 REIMB NON-GOVT SOURCES		664.93-
	486400 CASH OVER ADJUSTMENT	8.80-	133.21-
	Major Account 480000 Total	1,450.07-	9,303.82-
	Fund 22528 Revenue Total	138,031.99-	1,759,857.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,165.65	120,192.10
	511200 TEMPORARY SALARIES-WAGE		3,649.10
	511300 OVERTIME PAYMENTS		40.03
	512100 VACATION LEAVE EXPENSE	12.92	11,691.50
	512200 SICK LEAVE EXPENSE	324.30	7,146.47
	512300 HOLIDAY LEAVE EXPENSE	552.79	6,607.31

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		58.14
	515100 RETIREMENT PLANS EXPENSE	797.04	10,461.05
	515200 OASDI EXPENSE	794.87	10,863.35
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,411.88	26,336.16
	516500 WORKERS COMP PREMIUMS	14,110.82	56,443.28
	Major Account 510000 Total	29,174.47	253,538.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521200 COM EXPENSE - VOICE/DATA	150.00	6,206.48
	521400 DATA PROCESSING EXPENSE		224.64
	521500 PUBLICATION & PRINT EXP		7,949.45
	521800 CASH SHORT ADJUSTMENT	33.87	273.95
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION		154.00
	522300 WARDS OF THE STATE EXP		240.00
	522600 JOB APPLICANT EXPENSE		2,220.00
	531100 OFFICE SUPPLIES EXPENSE		817.20
	532100 NON-CAPITALIZED EQUIP PU		1,125.65
	533100 HOUSEHOLD & INSTIT EXP		558.84
	533900 FOOD EXPENSE		127.44
	534500 AGRICULTURAL SUPPLIES EX		58.12
	534600 ED & RECREATIONAL SUP EX		461.97
	543200 IT CONSULTING-HW/SW SUPP		13,300.81
	545000 LABORATORY SERVICES		138.60
	554900 OTHER CONTRACTUAL SERVICES		191.00
	555200 SOFTWARE - NEW PURCHASES	2,368.58	3,188.58
	556100 INSURANCE EXPENSE	7,271.07	7,271.07
	559100 OTHER OPERATING EXP		2,060.00
	Major Account 520000 Total	9,823.52	46,816.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,431.06
	575100 MISC TRAVEL EXPENSE		28.27
	Major Account 570000 Total		1,459.33
	Fund 22528 Expenditures Total	38,997.99	301,815.02
42542 FEDERAL/WESTERN NE VH			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	96,905.96-	1,206,816.89-

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B/VETS	255.47-	16,442.85-
	Major Account 470000 Total	97,161.43-	1,223,259.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,841.34-	8,473.98-
	484500 REIMB NON-GOVT SOURCES		438.17-
	Major Account 480000 Total	1,841.34-	8,912.15-
	Fund 42542 Revenue Total	99,002.77-	1,232,171.89-
	Subprogram Revenues	237,034.76-	2,992,748.72-
	Subprogram Expenditures	39,517.63	401,317.68

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13.74	13.74
	512200 SICK LEAVE EXPENSE	716.44	3.41
	515100 RETIREMENT PLANS EXPENSE	91.38-	
	515200 OASDI EXPENSE	164.88-	
	515400 LIFE & ACCIDENT INS EXP	.63	
	515500 HEALTH INSURANCE EXPENSE	174.00	
	Major Account 510000 Total	<u>648.55</u>	<u>17.15</u>
	Fund 10000 Expenditures Total	<u>648.55</u>	<u>17.15</u>
	Subprogram Expenditures	<u>648.55</u>	<u>17.15</u>
	Program Revenues	<u>237,034.76-</u>	<u>2,992,740.72-</u>
	Program Expenditures	<u>446,530.68</u>	<u>5,509,972.45</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00
	Major Account 470000 Total		20.00
	Fund 10000 Revenue Total		20.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,034.07	217,602.16
	511200 TEMPORARY SALARIES-WAGE	1,957.73	42,073.61
	511300 OVERTIME PAYMENTS	3,623.83	51,721.07
	511500 SHIFT DIFFERENTIAL PYMT	639.19	10,703.77
	511800 COMPENSATORY TIME PAID	215.44	754.04
	512100 VACATION LEAVE EXPENSE	649.53	11,439.59
	512200 SICK LEAVE EXPENSE	263.55	4,546.43
	512300 HOLIDAY LEAVE EXPENSE	363.24	7,359.06
	512800 ADMINISTRATIVE LEAVE EXP		151.77-
	515100 RETIREMENT PLANS EXPENSE	1,088.18	14,365.38
	515200 OASDI EXPENSE	1,292.20	21,096.99
	515400 LIFE & ACCIDENT INS EXP	7.00	98.65
	515500 HEALTH INSURANCE EXPENSE	2,934.46	35,710.25
	Major Account 510000 Total	23,068.42	417,319.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.57	528.76
	521400 DATA PROCESSING EXPENSE		262.50
	521500 PUBLICATION & PRINT EXP		4,956.17
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		770.00
	523500 PROMPT PAY INTEREST		74.27
	527200 REP & MAINT-MOTOR VEHICL	809.00	2,939.35
	527300 REP & MAINT-MEDICAL EQUI	1,207.89	6,994.43
	527600 REP & MAINT-HOUSE/INST E		1,600.13
	531100 OFFICE SUPPLIES EXPENSE	2,429.91	1,605.82
	533100 HOUSEHOLD & INSTIT EXP	889.05	84,263.49
	533102 ATTENDS & DISPOSABLE ITEMS	4,283.85	55,574.76
	533900 FOOD EXPENSE		1,518.84
	534901 SUPPLIES FOR RESALE		669.02
	535100 MEDICAL SUPPLIES		6.78
	535101 MEDICAL SUPPLIES-OTHER	7,805.35	103,309.43
	538100 VEHICLE & EQUIP SUP EXP	476.60	7,456.38
	542200 TEMP SERV - OUTSIDE	91,155.21	497,125.10
	544200 NURSING SERVICES		2,057.50-

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34.77	2,730.64
	Major Account 520000 Total	109,132.20	770,403.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.68
	573100 STATE-OWNED TRANSPORT		200.36
	Major Account 570000 Total		453.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,550.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,095.00
	Major Account 580000 Total		4,645.00
	Fund 10000 Expenditures Total	132,200.62	1,192,820.64
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,473.02	936,776.13
	511200 TEMPORARY SALARIES-WAGE		677.67
	511300 OVERTIME PAYMENTS	11,320.32	276,002.19
	511500 SHIFT DIFFERENTIAL PYMT	3,540.96	78,028.18
	511800 COMPENSATORY TIME PAID	470.10	11,829.18
	512100 VACATION LEAVE EXPENSE	6,083.35	78,433.38
	512200 SICK LEAVE EXPENSE	3,361.95	71,612.39
	512300 HOLIDAY LEAVE EXPENSE	2,525.56	46,833.82
	512400 MILITARY LEAVE EXPENSE		663.05
	512500 FUNERAL LEAVE EXPENSE	1,321.52	5,467.78
	512600 CIVIL LEAVE EXPENSE		410.74
	512700 INJURY LEAVE EXPENSE		2,638.60
	515100 RETIREMENT PLANS EXPENSE	4,532.28	102,948.60
	515200 OASDI EXPENSE	5,252.23	114,283.46
	515400 LIFE & ACCIDENT INS EXP	41.16	813.11
	515500 HEALTH INSURANCE EXPENSE	16,500.60	273,098.33
	Major Account 510000 Total	101,423.05	2,000,516.61
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,520.52	1,520.52
	535101 MEDICAL SUPPLIES-OTHER	2,364.58	2,364.58
	542200 TEMP SERV - OUTSIDE	27,216.97	27,216.97
	Major Account 520000 Total	31,102.07	31,102.07
	Fund 22529 Expenditures Total	132,525.12	2,031,618.68
42543 FEDERAL/T FITZGERALD VH			
Expenditures	510000 Personal Services		

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,744.94	222,563.97
	511200 TEMPORARY SALARIES-WAGE	1,566.73	4,800.15
	511300 OVERTIME PAYMENTS	15,688.26	54,374.47
	511500 SHIFT DIFFERENTIAL PYMT	3,796.98	15,834.69
	511800 COMPENSATORY TIME PAID	588.17	3,075.84
	512100 VACATION LEAVE EXPENSE	2,211.37	11,465.79
	512200 SICK LEAVE EXPENSE	1,796.90	11,526.31
	512300 HOLIDAY LEAVE EXPENSE	2,218.75	5,695.53
	512400 MILITARY LEAVE EXPENSE		397.83
	512500 FUNERAL LEAVE EXPENSE	240.30	728.25
	512600 CIVIL LEAVE EXPENSE		112.98
	515100 RETIREMENT PLANS EXPENSE	4,409.34	17,751.79
	515200 OASDI EXPENSE	5,393.98	21,740.52
	515400 LIFE & ACCIDENT INS EXP	37.80	143.50
	515500 HEALTH INSURANCE EXPENSE	12,685.32	48,098.16
	Major Account 510000 Total	97,378.84	418,309.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		696.59
	521500 PUBLICATION & PRINT EXP	56.75	56.75
	535100 MEDICAL SUPPLIES		3,188.70
	535101 MEDICAL SUPPLIES-OTHER		14,142.06
	542200 TEMP SERV - OUTSIDE		772,409.80
	559100 OTHER OPERATING EXP		655.26
	559102 MEMBERS WAGES	143.25	1,890.75
	Major Account 520000 Total	200.00	793,039.91
	Fund 42543 Expenditures Total	97,578.84	1,211,349.69
	Subprogram Revenues		20.00
	Subprogram Expenditures	362,304.58	4,435,789.01

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		61.10
	Major Account 520000 Total		61.10
	Fund 10000 Expenditures Total		61.10
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	49.95	3,418.94
	544300 PSYCHOLOGICAL SERVICES	4,204.66	50,842.70
	544800 AMBULANCE SERVICES	1,318.00	6,444.23
	544900 DENTAL SERVICES		105.00
	545000 LABORATORY SERVICES		1,741.70
	545001 LAB/X-RAY/PATH	3,071.49	24,033.30
	554900 OTHER CONTRACTUAL SERVICES		5,925.00
	Major Account 520000 Total	8,644.10	92,510.87
	Fund 42543 Expenditures Total	8,644.10	92,510.87
	Subprogram Expenditures	8,644.10	92,571.97



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,927.52	80,893.25
	511300 OVERTIME PAYMENTS		354.72
	512100 VACATION LEAVE EXPENSE	177.92	4,853.91
	512200 SICK LEAVE EXPENSE	185.90	5,758.43
	512300 HOLIDAY LEAVE EXPENSE	383.96	4,607.52
	512500 FUNERAL LEAVE EXPENSE		266.88
	512700 INJURY LEAVE EXPENSE		635.70
	515100 RETIREMENT PLANS EXPENSE	532.14	6,848.50
	515200 OASDI EXPENSE	536.77	6,896.92
	515400 LIFE & ACCIDENT INS EXP	4.20	50.41
	515500 HEALTH INSURANCE EXPENSE	1,765.08	19,254.71
	Major Account 510000 Total	10,513.49	130,420.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,011.82
	531100 OFFICE SUPPLIES EXPENSE		666.60
	533100 HOUSEHOLD & INSTIT EXP		270.90
	533900 FOOD EXPENSE	25.68	62.18
	Major Account 520000 Total	25.68	2,011.50
	Fund 10000 Expenditures Total	10,539.17	132,432.45
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	552200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total		294.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,210.60
	Major Account 580000 Total		1,210.60
	Fund 22529 Expenditures Total		1,505.59
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,517.00
	522200 CONFERENCE REGISTRATION		179.00
	543200 IT CONSULTING-HW/SW SUPP		10,625.00
	554900 OTHER CONTRACTUAL SERVICES	822.94	9,464.17
	Major Account 520000 Total	822.94	9,751.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.78
	573100 STATE-OWNED TRANSPORT	10.14	10.14
	Major Account 570000 Total	10.14	584.92

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
	570000 Travel Expenses		
	Fund 42543 Expenditures Total	<u>833.08</u>	<u>10,336.09</u>
	Subprogram Expenditures	<u>11,372.25</u>	<u>144,274.13</u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,045.50	305,206.31
	511300 OVERTIME PAYMENTS	1,580.26	20,769.29
	511500 SHIFT DIFFERENTIAL PYMT	893.82	9,178.71
	511800 COMPENSATORY TIME PAID		133.23-
	512100 VACATION LEAVE EXPENSE	1,542.21	22,933.70
	512200 SICK LEAVE EXPENSE	1,314.68	14,333.69
	512300 HOLIDAY LEAVE EXPENSE	1,342.12	15,297.40
	512500 FUNERAL LEAVE EXPENSE		805.29
	515100 RETIREMENT PLANS EXPENSE	1,812.28	22,855.45
	515200 OASDI EXPENSE	2,172.03	27,832.34
	515400 LIFE & ACCIDENT INS EXP	21.28	237.16
	515500 HEALTH INSURANCE EXPENSE	6,605.02	68,824.20
	Major Account 510000 Total	41,329.20	508,140.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		492.93
	521500 PUBLICATION & PRINT EXP		1,937.66
	527600 REP & MAINT-HOUSE/INST E	1,804.11	10,690.94
	531100 OFFICE SUPPLIES EXPENSE		932.30
	533100 HOUSEHOLD & INSTIT EXP	7,845.46	43,632.74
	533900 FOOD EXPENSE	21,400.70	232,898.90
	534901 SUPPLIES FOR RESALE		53.36
	549200 JANITORIAL SERVICES	595.33	1,374.36
	554900 OTHER CONTRACTUAL SERVICES	5,148.87	45,191.23
	Major Account 520000 Total	36,794.47	337,204.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	573100 STATE-OWNED TRANSPORT		46.11
	574500 PERSONAL VEHICLE MILEAGE		152.29
	Major Account 570000 Total		318.40
	Fund 10000 Expenditures Total	78,123.67	845,663.13
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	196.34	196.34
	533100 HOUSEHOLD & INSTIT EXP	327.41	327.41
	533900 FOOD EXPENSE	6,631.65	6,631.65
	549200 JANITORIAL SERVICES	1,107.77	1,107.77
	554900 OTHER CONTRACTUAL SERVICES		1,721.25
	Major Account 520000 Total	8,263.17	9,984.42

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	Fund 22529 Expenditures Total	<u>8,263.17</u>	<u>9,984.42</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.82
	522000 1099 AWARDS		82.00
	522200 CONFERENCE REGISTRATION		60.00
	527600 REP & MAINT-HOUSE/INST E		698.26
	533100 HOUSEHOLD & INSTIT EXP		4,532.53
	533900 FOOD EXPENSE		37,105.68
	548700 REFUSE/RECYCLING		225.00
	549200 JANITORIAL SERVICES	<u>1,494.52</u>	<u>52,921.18</u>
	Major Account 520000 Total	<u>1,494.52</u>	<u>95,658.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.25
	Major Account 570000 Total		<u>52.25</u>
	Fund 42543 Expenditures Total	<u>1,494.52</u>	<u>95,710.72</u>
	Subprogram Expenditures	<u>87,881.36</u>	<u>951,358.27</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.24
	533100 HOUSEHOLD & INSTIT EXP	996.44	4,418.44
	Major Account 520000 Total	996.44	4,434.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		923.75
	Major Account 580000 Total		923.75
	Fund 10000 Expenditures Total	996.44	5,358.43
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	840.00	840.00
	Major Account 520000 Total	840.00	840.00
	Fund 22529 Expenditures Total	840.00	840.00
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,435.74	110,140.86
	559102 MEMBERS WAGES	78.00	762.00
	Major Account 520000 Total	7,513.74	110,902.86
	Fund 42543 Expenditures Total	7,513.74	110,902.86
	Subprogram Expenditures	9,350.18	117,101.29

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,896.60	232,565.41
	511300 OVERTIME PAYMENTS	838.76	15,041.10
	511500 SHIFT DIFFERENTIAL PYMT	274.20	3,477.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	266.64	1,995.16
	512100 VACATION LEAVE EXPENSE	1,536.32	19,081.07
	512200 SICK LEAVE EXPENSE	1,511.22	12,658.65
	512300 HOLIDAY LEAVE EXPENSE	955.06	10,656.72
	512500 FUNERAL LEAVE EXPENSE		509.00
	515100 RETIREMENT PLANS EXPENSE	1,434.92	18,470.29
	515200 OASDI EXPENSE	1,687.43	21,705.00
	515400 LIFE & ACCIDENT INS EXP	12.60	141.40
	515500 HEALTH INSURANCE EXPENSE	4,038.14	42,544.62
	Major Account 510000 Total	30,451.89	379,345.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		224.91
	526100 REP & MAINT-REAL PROPERT	25,411.20	25,411.20
	531100 OFFICE SUPPLIES EXPENSE		260.17
	533100 HOUSEHOLD & INSTIT EXP		84.69
	534800 CONST & MAINT SUP EXP	20.66	20.66
	538100 VEHICLE & EQUIP SUP EXP	88.99	561.76
	554903 RENTAL/MTNCE CONTRACT-DAS	96,574.17	462,095.04
	Major Account 520000 Total	122,095.02	488,658.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		162.32
	Major Account 570000 Total		162.32
	Fund 10000 Expenditures Total	152,546.91	868,166.47
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		107.53-
	Major Account 520000 Total		107.53-
	Fund 22529 Expenditures Total		107.53-
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		498.53
	538100 VEHICLE & EQUIP SUP EXP		775.96
	Major Account 520000 Total		1,274.49
	570000 Travel Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.64
	Major Account 570000 Total		40.64
	Fund 42543 Expenditures Total		1,315.13
	Subprogram Expenditures	152,546.91	869,374.07

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,906.66	164,364.62
	511200 TEMPORARY SALARIES-WAGE		666.20
	511300 OVERTIME PAYMENTS	996.75	9,932.51
	511800 COMPENSATORY TIME PAID		292.34
	512100 VACATION LEAVE EXPENSE	305.63	8,954.49
	512200 SICK LEAVE EXPENSE	872.38	7,015.52
	512300 HOLIDAY LEAVE EXPENSE	584.55	7,627.45
	512500 FUNERAL LEAVE EXPENSE		988.83
	512600 CIVIL LEAVE EXPENSE		66.62
	512700 INJURY LEAVE EXPENSE	133.23	133.23
	515100 RETIREMENT PLANS EXPENSE	657.63	9,359.21
	515200 OASDI EXPENSE	895.80	14,164.41
	515400 LIFE & ACCIDENT INS EXP	11.90	158.96
	515500 HEALTH INSURANCE EXPENSE	3,218.90	44,725.95
	Major Account 510000 Total	17,583.43	268,450.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.00	330.71
	521500 PUBLICATION & PRINT EXP		42.08
	527600 REP & MAINT-HOUSE/INST E		294.06
	531100 OFFICE SUPPLIES EXPENSE		516.90
	533100 HOUSEHOLD & INSTIT EXP	6,251.21	32,322.28
	533900 FOOD EXPENSE		452.63
	548600 PEST CONTROL	150.00	1,650.00
	548700 REFUSE/RECYCLING	384.38	384.38
	549200 JANITORIAL SERVICES	335.95	4,012.15
	Major Account 520000 Total	6,356.78	39,236.43
	Fund 10000 Expenditures Total	23,940.21	307,686.77
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	12.98	12.98
	549200 JANITORIAL SERVICES	176.80	176.80
	Major Account 520000 Total	189.78	189.78
	Fund 22529 Expenditures Total	189.78	189.78
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.69
	533100 HOUSEHOLD & INSTIT EXP		7,319.83
	548700 REFUSE/RECYCLING	693.40	4,716.23



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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		7,215.76
	554900 OTHER CONTRACTUAL SERVICES		152.60
	Fund 42543 Expenditures Total	<u>693.40</u>	<u>19,428.11</u>
	Fund 42543 Expenditures Total		
	Subprogram Expenditures	<u>24,823.39</u>	<u>327,304.66</u>

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,080.23-	2,080.23-
	Major Account 800000 Total	2,080.23-	2,080.23-
	Fund 22523 Expenditures Total	2,080.23-	2,080.23-

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		62.94
	533100 HOUSEHOLD & INSTIT EXP		164.28
	535101 MEDICAL SUPPLIES-OTHER		5.86
	Major Account 520000 Total		<u>233.08</u>
	Fund 10000 Expenditures Total		<u>233.08</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,191.63	41,622.62
	511300 OVERTIME PAYMENTS		93.09
	512100 VACATION LEAVE EXPENSE		1,856.53
	512200 SICK LEAVE EXPENSE	207.49	1,840.07
	512300 HOLIDAY LEAVE EXPENSE	162.41	1,948.88
	515100 RETIREMENT PLANS EXPENSE	240.58	3,208.02
	515200 OASDI EXPENSE	227.05	3,125.55
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	615.30	6,707.76
	Major Account 510000 Total	<u>4,647.26</u>	<u>60,436.12</u>
	Fund 42543 Expenditures Total	<u>4,647.26</u>	<u>60,436.12</u>
	Subprogram Expenditures	<u>4,647.26</u>	<u>60,669.20</u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,623.59	272,001.21
	511300 OVERTIME PAYMENTS	3,478.51	62,521.45
	511500 SHIFT DIFFERENTIAL PYMT	442.33	6,423.36
	511800 COMPENSATORY TIME PAID		275.81
	512100 VACATION LEAVE EXPENSE	232.17	25,962.66
	512200 SICK LEAVE EXPENSE	444.30	15,391.03
	512300 HOLIDAY LEAVE EXPENSE	629.03	14,536.67
	512500 FUNERAL LEAVE EXPENSE		1,448.76
	512800 ADMINISTRATIVE LEAVE EXP		1,336.96
	515100 RETIREMENT PLANS EXPENSE	1,186.82	28,821.98
	515200 OASDI EXPENSE	1,133.00	28,981.09
	515400 LIFE & ACCIDENT INS EXP	4.34	103.52
	515500 HEALTH INSURANCE EXPENSE	2,781.72	51,192.46
	Major Account 510000 Total	20,955.81	506,323.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,467.06
	531100 OFFICE SUPPLIES EXPENSE		1,086.26
	533100 HOUSEHOLD & INSTIT EXP		2,039.30
	535101 MEDICAL SUPPLIES-OTHER		994.74
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total		9,882.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.00
	573100 STATE-OWNED TRANSPORT	114.54	128.34
	Major Account 570000 Total	114.54	420.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,019.49
	Major Account 580000 Total		2,019.49
	Fund 10000 Expenditures Total	21,070.35	518,645.22
42543 FEDERAL/T FITZGERALD VH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		70.00
	533100 HOUSEHOLD & INSTIT EXP		268.30
	Major Account 520000 Total		538.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.11
	573100 STATE-OWNED TRANSPORT		478.87

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		96.04
	Major Account 570000 Total		1,576.02
	Fund 42543 Expenditures Total		2,114.32
	Subprogram Expenditures	21,070.35	520,759.54

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As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.69
	521400 DATA PROCESSING EXPENSE	106.80	106.80
	521500 PUBLICATION & PRINT EXP	411.67	779.23
	531100 OFFICE SUPPLIES EXPENSE		989.15
	533100 HOUSEHOLD & INSTIT EXP		301.17
	535101 MEDICAL SUPPLIES-OTHER		3.83
	544500 PHARMACY SERVICES	5,000.00	5,000.00
	555200 SOFTWARE - NEW PURCHASES		750.00
	559100 OTHER OPERATING EXP	255.00	255.00
	Major Account 520000 Total	<u>5,773.47</u>	<u>8,221.87</u>
	Fund 10000 Expenditures Total	<u>5,773.47</u>	<u>8,221.87</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		201.24
	522100 DUES & SUBSCRIPTION EXP		10,625.00
	532100 NON-CAPITALIZED EQUIP PU		807.69
	535100 MEDICAL SUPPLIES	22,002.03	149,824.01
	535101 MEDICAL SUPPLIES-OTHER		676.04
	544500 PHARMACY SERVICES	12,763.31	196,308.35
	544900 DENTAL SERVICES		206.00
	559100 OTHER OPERATING EXP		390.00
	Major Account 520000 Total	<u>34,765.34</u>	<u>359,038.33</u>
	Fund 42543 Expenditures Total	<u>34,765.34</u>	<u>359,038.33</u>
	Subprogram Expenditures	<u>40,538.81</u>	<u>367,260.20</u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.98
	521500 PUBLICATION & PRINT EXP	54.00	701.95
	531100 OFFICE SUPPLIES EXPENSE		912.29
	532100 NON-CAPITALIZED EQUIP PU		135.65
	533100 HOUSEHOLD & INSTIT EXP		854.05
	533900 FOOD EXPENSE		2.00
	534600 ED & RECREATIONAL SUP EX		282.90
	535100 MEDICAL SUPPLIES		148.30
	535101 MEDICAL SUPPLIES-OTHER		716.11
	538100 VEHICLE & EQUIP SUP EXP		38.55
	543100 IT CONSULTING-APPLICATIONS		230.50
	544900 DENTAL SERVICES	384.25	384.25
	554900 OTHER CONTRACTUAL SERVICES	431.81	5,628.27
	Major Account 520000 Total	870.06	10,061.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		289.17
	574500 PERSONAL VEHICLE MILEAGE		61.97
	Major Account 570000 Total		351.14
	Fund 10000 Expenditures Total	870.06	10,412.94
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	552200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total		294.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,210.60
	Major Account 580000 Total		1,210.60
	Fund 22529 Expenditures Total		1,505.59
42543 FEDERAL/T FITZGERALD VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,348.24	68,757.23
	511200 TEMPORARY SALARIES-WAGE		126.72
	511300 OVERTIME PAYMENTS		3.88
	512100 VACATION LEAVE EXPENSE	402.21	7,154.67
	512200 SICK LEAVE EXPENSE	41.38	895.08
	512300 HOLIDAY LEAVE EXPENSE	493.26	5,174.27
	515100 RETIREMENT PLANS EXPENSE	381.48	1,565.70
	515200 OASDI EXPENSE	526.41	6,025.89
	515400 LIFE & ACCIDENT INS EXP	3.05	24.85

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	637.62	4,802.76
	Major Account 510000 Total	8,833.65	94,531.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.75
	522200 CONFERENCE REGISTRATION		610.00
	522900 EMPLOYEE PARKING EXP		16.00
	533100 HOUSEHOLD & INSTIT EXP		135.69
	535101 MEDICAL SUPPLIES-OTHER		11,949.48
	544100 PHYSICIAN SERVICES		58,037.66
	544200 NURSING SERVICES		19,148.54
	544900 DENTAL SERVICES	70.00	31,368.70
	554900 OTHER CONTRACTUAL SERVICES		1,702.01
	Major Account 520000 Total	70.00	122,974.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.90
	Major Account 570000 Total		97.90
	Fund 42543 Expenditures Total	8,903.65	217,603.78
	Subprogram Expenditures	9,773.71	229,522.31



Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		40.00
	Major Account 470000 Total		40.00
	Fund 10000 Revenue Total		40.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,363.92	74,165.19
	511300 OVERTIME PAYMENTS	92.25	2,068.86
	512100 VACATION LEAVE EXPENSE	437.14	6,184.28
	512200 SICK LEAVE EXPENSE	368.12	4,087.22
	512300 HOLIDAY LEAVE EXPENSE	430.14	4,067.48
	515100 RETIREMENT PLANS EXPENSE	614.11	6,444.20
	515200 OASDI EXPENSE	620.76	6,665.35
	515400 LIFE & ACCIDENT INS EXP	4.20	37.80
	515500 HEALTH INSURANCE EXPENSE	1,784.84	10,448.04
	Major Account 510000 Total	11,715.48	114,168.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		177.54
	531100 OFFICE SUPPLIES EXPENSE		85.27
	533100 HOUSEHOLD & INSTIT EXP		115.05
	533900 FOOD EXPENSE		4.00
	535101 MEDICAL SUPPLIES-OTHER		123.57
	Major Account 520000 Total		505.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	573100 STATE-OWNED TRANSPORT	89.03	89.03
	Major Account 570000 Total	89.03	149.03
	Fund 10000 Expenditures Total	11,804.51	114,822.88
42543 FEDERAL/T FITZGERALD VH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		300.00
	Major Account 570000 Total		300.00
	Fund 42543 Expenditures Total		300.00
	Subprogram Revenues		40.00
	Subprogram Expenditures	11,804.51	115,122.88

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,179.25-
	Major Account 480000 Total		1,179.25-
	Fund 10000 Revenue Total		1,179.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,853.59	147,463.96
	511300 OVERTIME PAYMENTS	303.19	351.35
	511800 COMPENSATORY TIME PAID		3.91
	512100 VACATION LEAVE EXPENSE	230.94	9,005.74
	512200 SICK LEAVE EXPENSE	98.34	4,188.10
	512300 HOLIDAY LEAVE EXPENSE	573.65	6,095.92
	515100 RETIREMENT PLANS EXPENSE	991.39	11,883.48
	515200 OASDI EXPENSE	1,104.92	12,246.47
	515400 LIFE & ACCIDENT INS EXP	7.52	63.21
	515500 HEALTH INSURANCE EXPENSE	1,927.79	5,071.06
	516300 EMPLOYEE ASSISTANCE PRO		1,769.72
	516400 UNEMPLOYM COMP INS EXP		6,722.88
	516500 WORKERS COMP PREMIUMS	20,814.98	83,259.94
	Major Account 510000 Total	39,906.31	288,125.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	1,066.75
	521200 COM EXPENSE - VOICE/DATA		2,510.69
	521300 FREIGHT EXPENSE	31.62	111.36
	521400 DATA PROCESSING EXPENSE		201.02
	521500 PUBLICATION & PRINT EXP	815.20	6,390.87
	521900 AWARDS EXPENSE		766.96
	522100 DUES & SUBSCRIPTION EXP		8,291.31
	522600 JOB APPLICANT EXPENSE		1,635.00
	522800 E-COMMERCE OPER EXP		24.95
	527100 REP & MAINT-OFFICE EQUIP		85.88
	531100 OFFICE SUPPLIES EXPENSE	3,734.94-	12,320.18
	532100 NON-CAPITALIZED EQUIP PU		243.67
	533100 HOUSEHOLD & INSTIT EXP	4,656.53	89.05
	533900 FOOD EXPENSE		279.10
	534800 CONST & MAINT SUP EXP		69.50
	534900 MISCELLANEOUS SUP EXP		248.91
	538100 VEHICLE & EQUIP SUP EXP	117.01	547.36
	543100 IT CONSULTING-APPLICATIONS	59.57	59.57
	548700 REFUSE/RECYCLING	384.38	2,741.66

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	2,811.87	35,779.58
	559100 OTHER OPERATING EXP	150.00	5,129.15
	Major Account 520000 Total	6,291.24	78,592.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.70	493.30
	573100 STATE-OWNED TRANSPORT	43.47	513.12
	574500 PERSONAL VEHICLE MILEAGE	396.05	796.19
	Major Account 570000 Total	469.22	1,802.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	685.48	
	587400 MASTER LEASE	2,056.44	685.48
	Major Account 580000 Total	1,370.96	685.48
	Fund 10000 Expenditures Total	45,295.81	369,206.35
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,152.97	75.00
	Major Account 520000 Total	3,152.97	75.00
	Fund 22523 Expenditures Total	3,152.97	75.00
22529 HHS CASH/T FITZGERALD VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	859.20	20,292.88
	471116 MEAL & LNDRY OTHER FAC	1,531.64	21,691.95
	471120 MTNCE-INSURANCE	338.97	3,349.22
	471147 MAINTENANCE OF RESIDENCE	166,069.12	2,039,949.80
	474100 GENERAL BUSINESS FEES	99.24	1,278.16
	Major Account 470000 Total	166,981.29	2,043,419.93
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.26	6,987.56
	483100 HOUSING & DORM RENTAL RE	2,334.90	31,400.23
	484400 ESCHEAT MONIES		1,604.59
	484500 REIMB NON-GOVT SOURCES		4,977.50
	484900 OTHER PRIVATE SOURCES		24,600.00
	Major Account 480000 Total	3,314.16	69,569.88
	Fund 22529 Revenue Total	170,295.45	2,112,989.81
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		20,637.81
	Major Account 510000 Total		20,637.81
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITZGERALD VET HM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		209.35
	522200 CONFERENCE REGISTRATION	125.00	125.00
	532100 NON-CAPITALIZED EQUIP PU		321.06
	533100 HOUSEHOLD & INSTIT EXP		16.48-
	543200 IT CONSULTING-HW/SW SUPP		13,300.81
	555200 SOFTWARE - NEW PURCHASES	3,077.97	4,692.95
	556100 INSURANCE EXPENSE		8,050.51
	559100 OTHER OPERATING EXP		1,188.02
	Major Account 520000 Total	3,202.97	27,871.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.25	624.25
	Major Account 570000 Total	624.25	624.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,421.20
	Major Account 580000 Total		2,421.20
	Fund 22529 Expenditures Total	3,827.22	51,554.48
42543 FEDERAL/T FITZGERALD VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	145,122.60-	1,799,589.56-
	471127 MEDICARE B/VETS	3,685.66-	26,968.31-
	Major Account 470000 Total	148,808.26-	1,826,557.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.59-	6,223.24-
	484500 REIMB NON-GOVT SOURCES		738.40-
	Major Account 480000 Total	375.59-	6,961.64-
	Fund 42543 Revenue Total	149,183.85-	1,833,519.51-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,081.86
	521200 COM EXPENSE - VOICE/DATA	2,500.58	15,936.22
	521300 FREIGHT EXPENSE		37.38
	521400 DATA PROCESSING EXPENSE		84.72
	521500 PUBLICATION & PRINT EXP		209.70
	522100 DUES & SUBSCRIPTION EXP		1,457.35
	522200 CONFERENCE REGISTRATION		401.90
	522900 EMPLOYEE PARKING EXP		136.00
	527200 REP & MAINT-MOTOR VEHICL		1,747.50
	531100 OFFICE SUPPLIES EXPENSE		480.13
	533100 HOUSEHOLD & INSTIT EXP		7.92

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		600.95
	538100 VEHICLE & EQUIP SUP EXP		396.83
	543100 IT CONSULTING-APPLICATIONS		400.64
	548700 REFUSE/RECYCLING		788.92
	549200 JANITORIAL SERVICES		1,406.72
	559100 OTHER OPERATING EXP		1,463.25
	Major Account 520000 Total	2,500.58	29,637.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,675.75
	572100 COMMERCIAL TRANSPORTATIO		260.85
	573100 STATE-OWNED TRANSPORT		339.14
	574500 PERSONAL VEHICLE MILEAGE		786.11
	Major Account 570000 Total		3,061.85
	Fund 42543 Expenditures Total	2,500.58	32,699.84
	Subprogram Revenues	319,479.30-	3,947,688.57-
	Subprogram Expenditures	48,470.64	453,385.67

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 VETS HOME DOUGLAS CTY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	108.78	
	515200 OASDI EXPENSE	2.74-	
	515400 LIFE & ACCIDENT INS EXP	1.47-	
	515500 HEALTH INSURANCE EXPENSE	936.01-	
	Major Account 510000 Total	<u>831.44-</u>	
	Fund 10000 Expenditures Total	<u>831.44-</u>	
	Subprogram Expenditures	<u>831.44-</u>	
	Program Revenues	<u>319,479.30-</u>	<u>3,947,628.57-</u>
	Program Expenditures	<u>792,396.61</u>	<u>8,684,493.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,224.50-	30,536.38-
	Major Account 480000 Total	6,224.50-	30,536.38-
	Fund 42510 Revenue Total	6,224.50-	30,536.38-
	Subprogram Revenues	6,224.50-	30,536.38-
	Program Revenues	6,224.50-	30,536.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 907 GI DIETARY FACILITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		106,570.78
	Major Account 580000 Total		106,570.78
	Fund 42510 Expenditures Total		106,570.78
	Subprogram Expenditures		106,570.78
	Program Expenditures		106,570.78



Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,314.41
	Major Account 580000 Total		1,314.41
	Fund 33000 Expenditures Total		1,314.41
	Subprogram Expenditures		1,314.41
	Program Expenditures		1,314.41

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 922 WSC-COMMONS PROJECT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		38,195.50
	525100 RENT EXP-OFFICE EQUIP		30.97
	541700 LEGAL RELATED EXPENSE		56.00
	542500 ENG & ARCH SERVICES	9,016.28	159,060.11
	545000 LABORATORY SERVICES		667.00
	Major Account 520000 Total	9,016.28	198,009.58
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	75,261.25	2,896,680.22
	Major Account 580000 Total	75,261.25	2,896,680.22
	Fund 38000 Expenditures Total	84,277.53	3,094,689.80
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,385,082.31-	5,272,534.27-
	Major Account 460000 Total	1,385,082.31-	5,272,534.27-
	Fund 42510 Revenue Total	1,385,082.31-	5,272,534.27-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		800.00
	Major Account 520000 Total		800.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	860,099.00	4,746,750.96
	Major Account 580000 Total	860,099.00	4,746,750.96
	Fund 42510 Expenditures Total	860,099.00	4,747,550.96
	Subprogram Revenues	1,385,082.31-	5,272,534.27-
	Subprogram Expenditures	944,376.53	7,842,240.76
	Program Revenues	1,385,082.31-	5,272,534.27-
	Program Expenditures	944,376.53	7,842,240.76

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 923 UNL-SEATON HALL-RENO ADD  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,718.21	92,239.39
	Major Account 520000 Total	13,718.21	92,239.39
	Fund 38000 Expenditures Total	13,718.21	92,239.39
	Subprogram Expenditures	13,718.21	92,239.39
	Program Expenditures	13,718.21	92,239.39

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 931 YRTC'S - FACILITY IMP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	468.90	2,714.28
	Major Account 520000 Total	468.90	2,714.28
	Fund 33000 Expenditures Total	468.90	2,714.28
	Subprogram Expenditures	468.90	2,714.28
	Program Expenditures	468.90	2,714.28

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		19,000.00
	533100 HOUSEHOLD & INSTIT EXP		71.60
	Major Account 520000 Total		19,071.60
	Fund 33000 Expenditures Total		19,071.60
	Subprogram Expenditures		19,071.60
	Program Expenditures		19,071.60
	Agency Revenues	8,268,179.34-	74,911,324.61-
	Agency Expenditures	28,072,641.92	314,555,982.24

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42020 FEDERAL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,075.95-
	493200 OPERATING TRANSFERS OUT		1,395,653.55
	Major Account 490000 Total		1,311,577.60
	Fund 42020 Revenue Total		1,311,577.60
	Subprogram Revenues		1,311,577.60
	Program Revenues		1,311,577.60

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,818,742.59	27,456,337.42
	595100 CONTRACTUAL AID		49,083.11
	599100 OTHER GOVERNMENT AID		344,826.30
	Major Account 590000 Total	<u>1,818,742.59</u>	<u>27,850,246.83</u>
	Fund 10000 Expenditures Total	<u>1,818,742.59</u>	<u>27,850,246.83</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	767,214.63	10,101,395.28
	595100 CONTRACTUAL AID		11,539.74
	Major Account 590000 Total	<u>767,214.63</u>	<u>10,112,935.02</u>
	Fund 22640 Expenditures Total	<u>767,214.63</u>	<u>10,112,935.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	278,377.47	5,628,450.28
	599100 OTHER GOVERNMENT AID		95,950.88
	Major Account 590000 Total	<u>278,377.47</u>	<u>5,724,401.16</u>
	Fund 40000 Expenditures Total	<u>278,377.47</u>	<u>5,724,401.16</u>
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,533.37
	Major Account 590000 Total		<u>56,533.37</u>
	Fund 48124 Expenditures Total		<u>56,533.37</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>2,864,334.69</u>	<u>43,744,116.38</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,441.87
	Major Account 590000 Total		87,441.87
	Fund 10000 Expenditures Total		87,441.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	277,442.27	2,398,057.68
	595100 CONTRACTUAL AID	23,349.97	63,669.13
	599100 OTHER GOVERNMENT AID		19,004.62
	Major Account 590000 Total	300,792.24	2,480,731.43
	Fund 40000 Expenditures Total	300,792.24	2,480,731.43
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,588.82
	Major Account 590000 Total		12,588.82
	Fund 48124 Expenditures Total		12,588.82
	Subprogram Expenditures	300,792.24	2,580,762.12



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		382,287.97
	Major Account 590000 Total		382,287.97
	Fund 10000 Expenditures Total		382,287.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120,950.52
	Major Account 590000 Total		120,950.52
	Fund 40000 Expenditures Total		120,950.52
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,734.01
	Major Account 590000 Total		99,734.01
	Fund 48124 Expenditures Total		99,734.01
	Subprogram Expenditures		602,972.50

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,035,476.64
	Major Account 590000 Total		1,035,476.64
	Fund 10000 Expenditures Total		1,035,476.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		123,819.27
	Major Account 590000 Total		123,819.27
	Fund 40000 Expenditures Total		123,819.27
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,076.44
	Major Account 590000 Total		31,076.44
	Fund 48124 Expenditures Total		31,076.44
	Subprogram Expenditures		1,190,372.35

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		293,502.49
	Major Account 590000 Total		293,502.49
	Fund 10000 Expenditures Total		293,502.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,048.16
	Major Account 590000 Total		28,048.16
	Fund 40000 Expenditures Total		28,048.16
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,485.67
	Major Account 590000 Total		79,485.67
	Fund 48124 Expenditures Total		79,485.67
	Subprogram Expenditures		401,036.32

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,371,357.89
	Major Account 590000 Total		1,371,357.89
	Fund 10000 Expenditures Total		1,371,357.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,316.00
	599100 OTHER GOVERNMENT AID		58,318.00
	Major Account 590000 Total		65,634.00
	Fund 40000 Expenditures Total		65,634.00
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,028.00
	Major Account 590000 Total		42,028.00
	Fund 48124 Expenditures Total		42,028.00
	Subprogram Expenditures		1,479,019.89

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,578.48
	Major Account 590000 Total		49,578.48
	Fund 10000 Expenditures Total		49,578.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,416.67	84,363.06
	599100 OTHER GOVERNMENT AID		354,789.98
	599200 1099-AID-SERVICES		20,656.50
	Fund 40000 Expenditures Total	5,416.67	459,809.54
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,935.52
	Major Account 800000 Total		23,935.52
	Fund 40000 Expenditures Total		23,935.52
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.96-	2,674.81-
	Major Account 480000 Total	244.96-	2,674.81-
	Fund 48107 Revenue Total	244.96-	2,674.81-
	Subprogram Revenues	244.96-	2,674.81-
	Subprogram Expenditures	5,416.67	509,388.02

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,108.60	821,614.56
	Major Account 590000 Total	5,108.60	821,614.56
	Fund 10000 Expenditures Total	5,108.60	821,614.56
	Subprogram Expenditures	5,108.60	821,614.56

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,066.00-	712,018.00-
	Major Account 490000 Total	70,066.00-	712,018.00-
	Fund 21750 Revenue Total	70,066.00-	712,018.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	75,396.50	593,975.50
	599100 OTHER GOVERNMENT AID		219,207.50
	599200 1099-AID-SERVICES		17,912.50
	Major Account 590000 Total	75,396.50	831,095.50
	Fund 21750 Expenditures Total	75,396.50	831,095.50
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,309.00	72,010.00
	599100 OTHER GOVERNMENT AID		13,435.00
	Major Account 590000 Total	5,309.00	85,445.00
	Fund 22640 Expenditures Total	5,309.00	85,445.00
	Subprogram Revenues	70,066.00-	712,018.00-
	Subprogram Expenditures	80,705.50	916,540.50

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,234.91
	599100 OTHER GOVERNMENT AID	38,321.00	291,254.32
	Major Account 590000 Total	<u>38,321.00</u>	<u>295,489.23</u>
	Fund 40000 Expenditures Total	<u>38,321.00</u>	<u>295,489.23</u>
	Subprogram Expenditures	<u>38,321.00</u>	<u>295,489.23</u>



Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237,444.61
	Major Account 590000 Total		237,444.61
	Fund 40000 Expenditures Total		237,444.61
	Subprogram Expenditures		237,444.61

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		188,763.41
	599100 OTHER GOVERNMENT AID	99,800.50	307,334.13
	Major Account 590000 Total	99,800.50	496,097.54
	Fund 10000 Expenditures Total	99,800.50	496,097.54
	Subprogram Expenditures	99,800.50	496,097.54

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	18,137.27	92,389.46
	599100 OTHER GOVERNMENT AID		35,492.03
	Major Account 590000 Total	<u>18,137.27</u>	<u>127,881.49</u>
	Fund 40000 Expenditures Total	<u>18,137.27</u>	<u>127,881.49</u>
	Subprogram Expenditures	<u>18,137.27</u>	<u>127,881.49</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		12,547.72
	599100 OTHER GOVERNMENT AID		3,029.82
	Major Account 590000 Total		15,577.54
	Fund 10000 Expenditures Total		15,577.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,250.00
	Major Account 590000 Total		2,250.00
	Fund 40000 Expenditures Total		2,250.00
	Subprogram Expenditures		17,827.54

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		275.00-
	595100 CONTRACTUAL AID		13,059.87
	599100 OTHER GOVERNMENT AID		8,623.32
	599200 1099-AID-SERVICES		275.00
	Major Account 590000 Total		21,683.19
	Fund 10000 Expenditures Total		21,683.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	945.83	945.83
	Fund 40000 Expenditures Total	945.83	945.83
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,935.52-
	Major Account 800000 Total		23,935.52-
	Fund 40000 Expenditures Total		23,935.52-
	Subprogram Expenditures	945.83	22,629.02

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		.56-
	Major Account 520000 Total		.56-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,633.46	155,563.76
	593100 GRANTS		20,877.07
	595100 CONTRACTUAL AID	45,661.25	46,025.25
	599100 OTHER GOVERNMENT AID	281,152.96	1,778,350.69
	Major Account 590000 Total	386,447.67	2,000,816.77
	Fund 40000 Expenditures Total	386,447.67	2,000,816.21
	Subprogram Expenditures	386,447.67	2,000,816.21

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	10,449.17	102,713.59
	599100 OTHER GOVERNMENT AID		72,179.91
	Major Account 590000 Total	<u>10,449.17</u>	<u>174,893.50</u>
	Fund 10000 Expenditures Total	<u>10,449.17</u>	<u>174,893.50</u>
	Subprogram Expenditures	<u>10,449.17</u>	<u>174,893.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		166,113.75
	592102 ASSISTANCE TO/FOR INDIVIDUALS	626,356.13	5,060,942.69
	Major Account 590000 Total	<u>626,356.13</u>	<u>5,227,056.44</u>
	Fund 10000 Expenditures Total	626,356.13	5,227,056.44
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,617.04-	141,840.10-
	Major Account 480000 Total	<u>11,617.04-</u>	<u>141,840.10-</u>
	Fund 48124 Revenue Total	11,617.04-	141,840.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69,314.87	458,261.26
	595100 CONTRACTUAL AID		55,976.00
	Major Account 590000 Total	<u>69,314.87</u>	<u>514,237.26</u>
	Fund 48124 Expenditures Total	69,314.87	514,237.26
	Subprogram Revenues	<u>11,617.04-</u>	<u>141,840.10-</u>
	Subprogram Expenditures	<u>695,671.00</u>	<u>5,741,293.70</u>



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130,461.56	1,967,796.62
	Major Account 590000 Total	130,461.56	1,967,796.62
	Fund 10000 Expenditures Total	130,461.56	1,967,796.62
	Subprogram Expenditures	130,461.56	1,967,796.62

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,333.50
	Major Account 520000 Total		8,333.50
	590000 Government Aid		
	595100 CONTRACTUAL AID	28,487.35	138,332.58
	599100 OTHER GOVERNMENT AID		8,333.00
	Major Account 590000 Total	28,487.35	146,665.58
	Fund 10000 Expenditures Total	28,487.35	154,999.08
	Subprogram Expenditures	28,487.35	154,999.08

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		275.00
	595100 CONTRACTUAL AID		5,000.00
	Major Account 590000 Total		5,275.00
	Fund 10000 Expenditures Total		5,275.00
	Subprogram Expenditures		5,275.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.61-	672.73-
	Major Account 480000 Total	61.61-	672.73-
	Fund 48104 Revenue Total	61.61-	672.73-
	Subprogram Revenues	61.61-	672.73-

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	251,406.00-	2,119,550.00-
	Major Account 450000 Total	251,406.00-	2,119,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,638.44-	45,788.92-
	Major Account 480000 Total	5,638.44-	45,788.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 22671 Revenue Total	257,044.44-	4,165,338.92-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	107,148.04	2,457,312.83
	599100 OTHER GOVERNMENT AID		4,234.91
	Major Account 590000 Total	107,148.04	2,461,547.74
	Fund 22671 Expenditures Total	107,148.04	2,461,547.74
	Subprogram Revenues	257,044.44-	4,165,338.92-
	Subprogram Expenditures	107,148.04	2,461,547.74

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,311.08	876,014.55
	599100 OTHER GOVERNMENT AID		899,332.87
	Major Account 590000 Total	<u>40,311.08</u>	<u>1,775,347.42</u>
	Fund 22640 Expenditures Total	<u>40,311.08</u>	<u>1,775,347.42</u>
	Subprogram Expenditures	<u>40,311.08</u>	<u>1,775,347.42</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,009.91-	41,392.53-
	Major Account 480000 Total	3,009.91-	41,392.53-
	Fund 22670 Revenue Total	3,009.91-	41,392.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,594.61	751,147.98
	599100 OTHER GOVERNMENT AID		162,351.70
	Major Account 590000 Total	18,594.61	913,499.68
	Fund 22670 Expenditures Total	18,594.61	913,499.68
	Subprogram Revenues	<u>3,009.91-</u>	<u>41,392.53-</u>
	Subprogram Expenditures	<u>18,594.61</u>	<u>913,499.68</u>
	Program Revenues	<u>342,043.96-</u>	<u>15,663,597.09-</u>
	Program Expenditures	<u>4,831,132.78</u>	<u>68,638,661.02</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 136 LEGAL PROC-TERMINATION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,875.00	75,783.50
	Major Account 590000 Total	30,875.00	75,783.50
	Fund 10000 Expenditures Total	30,875.00	75,783.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,875.00	47,716.50
	Major Account 590000 Total	30,875.00	47,716.50
	Fund 40000 Expenditures Total	30,875.00	47,716.50
	Subprogram Expenditures	61,750.00	123,500.00



Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 136 LEGAL PROC-TERMINATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,705.86	52,250.01
	Major Account 590000 Total	4,705.86	52,250.01
	Fund 10000 Expenditures Total	4,705.86	52,250.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,705.85	52,249.99
	Major Account 590000 Total	4,705.85	52,249.99
	Fund 40000 Expenditures Total	4,705.85	52,249.99
	Subprogram Expenditures	9,411.71	104,500.00
	Program Expenditures	71,161.71	228,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 175 MEDICAL STUDENT ASSIST  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28,415.94	28,415.94
	Major Account 480000 Total	28,415.94	28,415.94
	Fund 10000 Revenue Total	28,415.94	28,415.94
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		161,250.00
	Major Account 590000 Total		161,250.00
	Fund 10000 Expenditures Total		161,250.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,699.20-	60,186.85-
	484900 OTHER PRIVATE SOURCES	320.00-	78,840.00-
	486100 LOAN INTEREST	29.00-	91,648.00-
	Major Account 480000 Total	8,048.20-	230,674.85-
	Fund 22020 Revenue Total	8,048.20-	230,674.85-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	23.00	12.00
	Major Account 520000 Total	23.00	12.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		180,000.00
	Fund 22020 Total		180,000.00
	Fund 22020 Expenditures Total	23.00	12.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24.00-	24.00-
	Major Account 800000 Total	24.00-	24.00-
	Fund 22020 Expenditures Total	24.00-	24.00-
	Subprogram Revenues	20,367.74	202,258.91-
	Subprogram Expenditures	23.00	341,262.00

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 175 MEDICAL STUDENT ASSIST  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	645.75	421,628.43
	Major Account 520000 Total	645.75	421,628.43
	Fund 10000 Expenditures Total	645.75	421,628.43
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,023.59-
	484900 OTHER PRIVATE SOURCES	79,582.72-	549,069.02-
	485100 FINES FORFEITS & PENALTI	240.79-	4,610.49-
	Major Account 480000 Total	79,823.51-	581,703.10-
	Fund 22020 Revenue Total	79,823.51-	581,703.10-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		30.55-
	559300 LOAN PROG PAYMENTS	645.75	419,590.43
	Fund 22020 Expenditures Total	645.75	419,559.88
	Fund 22020 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,252.19
	Major Account 800000 Total		6,252.19
	Fund 22020 Expenditures Total		6,252.19
	Subprogram Revenues	79,823.51-	581,703.10-
	Subprogram Expenditures	1,291.50	841,188.31
	Program Revenues	59,455.77-	783,962.01-
	Program Expenditures	1,314.50	1,182,450.31

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,030.75-	20,382.36-
	485100 FINES FORFEITS & PENALTI		250.00-
	486100 LOAN INTEREST	98.44-	501.87-
	Major Account 480000 Total	<u>3,129.19-</u>	<u>21,134.23-</u>
	Fund 10000 Revenue Total	<u>3,129.19-</u>	<u>21,134.23-</u>
	Subprogram Revenues	<u>3,129.19-</u>	<u>21,134.23-</u>
	Program Revenues	<u>3,129.19-</u>	<u>21,134.23-</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 316 PREDISP DETENTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547400 JUVENILE SERVICES	67,660.00	64,435.00
	Major Account 520000 Total	67,660.00	64,435.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	67,660.00-	
	Major Account 590000 Total	67,660.00-	
	Fund 10000 Expenditures Total		64,435.00
	Subprogram Expenditures		64,435.00

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 316 PREDISP DETENTION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547400 JUVENILE SERVICES	103,476.00	103,476.00
	Major Account 520000 Total	103,476.00	103,476.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	103,476.00-	
	Major Account 590000 Total	103,476.00-	
	Fund 10000 Expenditures Total		103,476.00
	Subprogram Expenditures		103,476.00

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 316 PREDISP DETENTION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547400 JUVENILE SERVICES	69,416.00	69,416.00
	Major Account 520000 Total	69,416.00	69,416.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	69,416.00-	
	Major Account 590000 Total	69,416.00-	
	Fund 10000 Expenditures Total		69,416.00
	Subprogram Expenditures		69,416.00
	Program Expenditures		237,327.00

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92.00-
	472100 SALE OF SUP & MAT	43.00-	23.00-
	Major Account 470000 Total	43.00-	115.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	69.80-	193.90-
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total	69.80-	443.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,821.68-	81,401.73-
	Major Account 490000 Total	8,821.68-	81,401.73-
	Fund 10000 Revenue Total	8,934.48-	81,960.63-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10,495.67
	Major Account 510000 Total		10,495.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,970.22	62,876.13
	521200 COM EXPENSE - VOICE/DATA	310,904.55-	81,108.12
	521300 FREIGHT EXPENSE	312.28	2,198.64
	521400 DATA PROCESSING EXPENSE	2,761.30	19,698.47-
	521500 PUBLICATION & PRINT EXP	305,058.74-	210,132.19
	521900 AWARDS EXPENSE		1,231.34
	522100 DUES & SUBSCRIPTION EXP		25.00
	523100 UTILITIES EXPENSE	312.40	6,203.38
	523600 INTEREST EXPENSE		13.00
	524600 RENT EXPENSE-BUILDINGS	237,416.73-	57,789.75
	524900 RENT EXP-DEPR SURCHARGE		52,542.90
	525100 RENT EXP-OFFICE EQUIP		7,981.38
	525500 RENT EXP-OTHER PERS PROP		48.00
	527100 REP & MAINT-OFFICE EQUIP		438.50
	527200 REP & MAINT-MOTOR VEHICL	20.00	920.09
	527400 REP & MAINT-DATA PROC		901.58
	527500 REP & MAINT-COMM EQUIP		17.16
	527800 REP & MAINT-OTHER PROPER		17.96
	531100 OFFICE SUPPLIES EXPENSE	46,680.80	330,189.89
	532100 NON-CAPITALIZED EQUIP PU		10,288.64
	533100 HOUSEHOLD & INSTIT EXP		7,762.26
	534800 CONST & MAINT SUP EXP		1,724.21
	534900 MISCELLANEOUS SUP EXP	24.40	190.20



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	654.91	3,563.83
	539500 PURCHASING CARD SUSPENSE		343.82-
	543500 MGT CONSULTANT SERVICES		5,821.67
	547906 VERIFICATIONS	15.00	175.00
	548700 REFUSE/RECYCLING	809.01	3,278.47
	549200 JANITORIAL SERVICES		3,939.72
	554900 OTHER CONTRACTUAL SERVICES	280.00	14,017.50
	556100 INSURANCE EXPENSE		15,685.22
	559100 OTHER OPERATING EXP	1,418.75	92,071.95
	Major Account 520000 Total	766,120.95-	953,111.39
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		359.91
	573100 STATE-OWNED TRANSPORT	1,358.16	110,256.11
	Fund 10000 Total	1,358.16	110,616.02
	Fund 10000 Expenditures Total	766,120.95-	963,607.06
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,209.91-
	Major Account 800000 Total		2,209.91-
	Fund 10000 Expenditures Total		2,209.91-
22080 INDIRECT AGENCY 26			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 22080 Revenue Total	25.00-	25.00-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,454.72-	218,399.97-
	Major Account 460000 Total	17,454.72-	218,399.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13,504.17-	1,115,817.20-
	Major Account 480000 Total	13,504.17-	1,115,817.20-
	Fund 22083 Revenue Total	30,958.89-	1,334,217.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17,187.24
	521200 COM EXPENSE - VOICE/DATA	3,978.99	306,250.33
	521300 FREIGHT EXPENSE		472.75
	524600 RENT EXPENSE-BUILDINGS	3,039.38	36,472.56
	549200 JANITORIAL SERVICES		16,264.95

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	7,018.37	376,647.83
	Fund 22083 Expenditures Total	7,018.37	376,647.83
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199.00-	2,792.27-
	472200 REPROD & PUBLICATIONS		59.05-
	Major Account 470000 Total	199.00-	2,851.32-
	Fund 22600 Revenue Total	199.00-	2,851.32-
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30,687.43-	397,614.38-
	Major Account 480000 Total	30,687.43-	397,614.38-
	Fund 28002 Revenue Total	30,687.43-	397,614.38-
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	350,000.00	350,000.00
	559100 OTHER OPERATING EXP		37,748.25
	Major Account 520000 Total	350,000.00	387,748.25
	Fund 28002 Expenditures Total	350,000.00	387,748.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,358.00
	516500 WORKERS COMP PREMIUMS	63,135.92	252,543.67
	Major Account 510000 Total	63,135.92	255,901.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		555,076.52
	521200 COM EXPENSE - VOICE/DATA	486,530.25	1,048,170.42
	521300 FREIGHT EXPENSE		658.87
	521400 DATA PROCESSING EXPENSE		48,858.75
	521500 PUBLICATION & PRINT EXP	360,000.00	483,160.68
	523100 UTILITIES EXPENSE		1,765.10
	524600 RENT EXPENSE-BUILDINGS		352,971.75
	524900 RENT EXP-DEPR SURCHARGE		52,542.45
	526100 REP & MAINT-REAL PROPERT		1,893.34
	527100 REP & MAINT-OFFICE EQUIP		69.50
	527200 REP & MAINT-MOTOR VEHICL		111.65
	531100 OFFICE SUPPLIES EXPENSE		42,420.42
	532100 NON-CAPITALIZED EQUIP PU		2,143.40
	534800 CONST & MAINT SUP EXP		1,397.10

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		49.40
	538100 VEHICLE & EQUIP SUP EXP		999.29
	539500 PURCHASING CARD SUSPENSE		296.02
	541100 ACCTG & AUDITING SERVICES		281,250.00
	543500 MGT CONSULTANT SERVICES		3,742.50
	548700 REFUSE/RECYCLING		1,336.76
	549200 JANITORIAL SERVICES		12,990.00
	554900 OTHER CONTRACTUAL SERVICES		36,528.35
	559100 OTHER OPERATING EXP		3,810.59
	Major Account 520000 Total	846,530.25	2,932,242.86
	Fund 40000 Expenditures Total	909,666.17	3,188,144.53
42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,600.00-	740,229.87-
	Major Account 460000 Total	1,600.00-	740,229.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		467,737.61-
	Major Account 490000 Total		467,737.61-
	Fund 42023 Revenue Total	1,600.00-	1,207,967.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,623.12
	515100 RETIREMENT PLANS EXPENSE		1,083.55
	515200 OASDI EXPENSE		1,019.14
	515400 LIFE & ACCIDENT INS EXP		4.55
	515500 HEALTH INSURANCE EXPENSE		2,257.43
	516300 EMPLOYEE ASSISTANCE PRO		8,949.00
	516400 UNEMPLOYM COMP INS EXP		24,045.00
	Major Account 510000 Total		51,981.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		444,974.23
	521200 COM EXPENSE - VOICE/DATA		593.98
	521500 PUBLICATION & PRINT EXP		139,430.54
	523100 UTILITIES EXPENSE		721.43
	524600 RENT EXPENSE-BUILDINGS		199,960.96
	524900 RENT EXP-DEPR SURCHARGE		52,542.45
	527200 REP & MAINT-MOTOR VEHICL		76.16
	531100 OFFICE SUPPLIES EXPENSE		171,212.57
	534900 MISCELLANEOUS SUP EXP		17.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		417.53
	541100 ACCTG & AUDITING SERVICES		438,394.69
	549200 JANITORIAL SERVICES		17,441.00
	559100 OTHER OPERATING EXP		42,113.50
	Major Account 520000 Total		1,507,896.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,115.18
	574500 PERSONAL VEHICLE MILEAGE		187.79
	Major Account 570000 Total		10,302.97
	Fund 42023 Expenditures Total		1,570,181.60
42604 FED INDIRECT AGENCY 26			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	291,903.62-	921,861.49-
	Major Account 460000 Total	291,903.62-	921,861.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,649.50-	89,264.83-
	484500 REIMB NON-GOVT SOURCES	559,309.00-	3,100,110.00-
	Major Account 480000 Total	572,958.50-	3,189,374.83-
	Fund 42604 Revenue Total	864,862.12-	4,111,236.32-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3,007.85
	Major Account 510000 Total		3,007.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133,672.00
	521200 COM EXPENSE - VOICE/DATA		570,245.19
	521300 FREIGHT EXPENSE		1,677.20
	521400 DATA PROCESSING EXPENSE		18,336.20
	521500 PUBLICATION & PRINT EXP		299,785.98
	524600 RENT EXPENSE-BUILDINGS		295,349.00
	524900 RENT EXP-DEPR SURCHARGE		52,542.00
	525200 RENT EXP-DATA PROC EQUIP	18,137.00	18,137.00
	541100 ACCTG & AUDITING SERVICES	6,409.16	269,658.10
	542500 ENG & ARCH SERVICES	309,160.00	309,160.00
	Major Account 520000 Total	333,706.16	1,968,562.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,354.43	12,354.43
	Fund 42604 Total	12,354.43	12,354.43
	Fund 42604 Expenditures Total	333,706.16	1,971,570.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42604 FED INDIRECT AGENCY 26			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	79,078.00	778,471.00
	Major Account 800000 Total	79,078.00	778,471.00
	Fund 42604 Expenditures Total	79,078.00	778,471.00
48129 MEDICAID/PROG 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.32-	3,255.59-
	Major Account 480000 Total	161.32-	3,255.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,600,000.00-
	Major Account 490000 Total		1,600,000.00-
	Fund 48129 Revenue Total	161.32-	1,603,255.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 48129 Expenditures Total		400,000.00
	Subprogram Revenues	937,428.24-	8,739,127.89-
	Subprogram Expenditures	847,982.34	8,980,870.24

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,658.51	522,912.87
	511300 OVERTIME PAYMENTS	6.28	2,911.99
	511800 COMPENSATORY TIME PAID		2,243.69
	512100 VACATION LEAVE EXPENSE	10,109.60	103,253.10
	512200 SICK LEAVE EXPENSE	11,994.57	62,802.10
	512300 HOLIDAY LEAVE EXPENSE	1,729.58	32,879.04
	512500 FUNERAL LEAVE EXPENSE		1,945.09
	512600 CIVIL LEAVE EXPENSE	174.45	174.45
	515100 RETIREMENT PLANS EXPENSE	3,676.31	47,756.24
	515200 OASDI EXPENSE	4,116.41	51,506.29
	515400 LIFE & ACCIDENT INS EXP	14.98	211.55
	515500 HEALTH INSURANCE EXPENSE	5,687.58	90,679.70
	Major Account 510000 Total	<u>70,168.27</u>	<u>919,276.11</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64,461.25	623,629.53
	521300 FREIGHT EXPENSE	36.43	40.73
	521400 DATA PROCESSING EXPENSE	91,508.73-	3,663,150.43
	521500 PUBLICATION & PRINT EXP		24.42
	522100 DUES & SUBSCRIPTION EXP		1,902.00
	522200 CONFERENCE REGISTRATION	957.91	7,761.98
	525200 RENT EXP-DATA PROC EQUIP		20,874.00
	527800 REP & MAINT-OTHER PROPER		214.84
	531100 OFFICE SUPPLIES EXPENSE	16.04	140.94
	532100 NON-CAPITALIZED EQUIP PU	580.54	46,276.87
	533100 HOUSEHOLD & INSTIT EXP		41.36
	533900 FOOD EXPENSE		47.83
	534600 ED & RECREATIONAL SUP EX		334.94
	534900 MISCELLANEOUS SUP EXP		15.99
	541700 LEGAL RELATED EXPENSE		2,318.75
	542100 SOS TEMP SERV - PERSONNEL	871.86	2,032.19
	543100 IT CONSULTING-APPLICATIONS	2,636.67	33,918.44
	547500 MAILING SERVICES		1,835.13
	547906 VERIFICATIONS		10.00
	548700 REFUSE/RECYCLING	7.86	146.79
	554900 OTHER CONTRACTUAL SERVICES		1,747.77
	555200 SOFTWARE - NEW PURCHASES	7,660.28	16,832.42
	559100 OTHER OPERATING EXP		143.75
	Major Account 520000 Total	<u>14,279.89-</u>	<u>4,423,441.10</u>

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 Program Number 341 ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.37	4,246.71
	572100 COMMERCIAL TRANSPORTATIO		3,517.41
	573100 STATE-OWNED TRANSPORT		2,809.68
	574500 PERSONAL VEHICLE MILEAGE		635.12
	575100 MISC TRAVEL EXPENSE		118.97
	Major Account 570000 Total	274.37	11,327.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,299.89
	Major Account 580000 Total		7,299.89
	Fund 10000 Expenditures Total	56,162.75	5,361,344.99
22083 INDIRECT AGENCY 20 Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		500,000.00
	555200 SOFTWARE - NEW PURCHASES		737,475.00
	Major Account 520000 Total		1,237,475.00
	Fund 22083 Expenditures Total		1,237,475.00
40000 FEDERAL GENERAL FUND Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,833.44	1,500,295.99
	511300 OVERTIME PAYMENTS	582.91	16,111.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,349.43
	512100 VACATION LEAVE EXPENSE	14,757.08	160,909.68
	512200 SICK LEAVE EXPENSE	9,101.58	92,095.43
	512300 HOLIDAY LEAVE EXPENSE	8,452.08	83,701.81
	512500 FUNERAL LEAVE EXPENSE		6,491.56
	512600 CIVIL LEAVE EXPENSE	668.31	870.28
	515100 RETIREMENT PLANS EXPENSE	13,066.10	133,250.45
	515200 OASDI EXPENSE	12,946.28	133,174.93
	515400 LIFE & ACCIDENT INS EXP	61.00	613.65
	515500 HEALTH INSURANCE EXPENSE	26,436.80	245,851.58
	Major Account 510000 Total	233,905.58	2,376,216.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,648.23	27,798.65
	521300 FREIGHT EXPENSE	62.83	82.75
	521400 DATA PROCESSING EXPENSE	2,290,890.09	21,238,293.77
	521500 PUBLICATION & PRINT EXP		41.39
	522100 DUES & SUBSCRIPTION EXP		49.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	957.92	3,555.04
	527800 REP & MAINT-OTHER PROPER		63.39
	531100 OFFICE SUPPLIES EXPENSE	78.32	98.19
	532100 NON-CAPITALIZED EQUIP PU		2,384.62
	533100 HOUSEHOLD & INSTIT EXP		41.36
	534600 ED & RECREATIONAL SUP EX		28.00
	542100 SOS TEMP SERV - PERSONNEL	871.85	1,114.47
	543100 IT CONSULTING-APPLICATIONS	6,086.66	34,486.66
	547500 MAILING SERVICES	7.89	3,570.20
	547906 VERIFICATIONS		30.00
	548700 REFUSE/RECYCLING		262.80
	554900 OTHER CONTRACTUAL SERVICES		1,747.77
	555200 SOFTWARE - NEW PURCHASES		403,937.38
	559100 OTHER OPERATING EXP		481.25
	Major Account 520000 Total	2,300,603.79	21,718,067.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.60	3,795.98
	571900 MEALS-ONE DAY TRAVEL		13.46
	572100 COMMERCIAL TRANSPORTATIO		636.72
	574500 PERSONAL VEHICLE MILEAGE		1,786.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		367.97
	575100 MISC TRAVEL EXPENSE		51.36
	Major Account 570000 Total	331.60	6,652.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	802.19	1,332.80
	Fund 40000 Total	802.19	1,332.80
	Fund 40000 Expenditures Total	2,534,840.97	24,100,936.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,357,762.23	1,357,762.23
	Major Account 800000 Total	1,357,762.23	1,357,762.23
	Fund 40000 Expenditures Total	1,357,762.23	1,357,762.23
42604 FED INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	670,104.62	670,104.62
	Fund 42604 Expenditures Total	670,104.62	670,104.62
	Fund 42604 Expenditures Total	670,104.62	670,104.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,357,762.23	1,357,762.23



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42604 FED INDIRECT AGENCY 26			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	1,357,762.23	1,357,762.23
	Fund 42604 Expenditures Total	1,357,762.23	1,357,762.23
42641 SSCA			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		368,737.50
	Major Account 520000 Total		368,737.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.06
	Major Account 570000 Total		145.06
	Fund 42641 Expenditures Total		368,882.56
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.95
	521200 COM EXPENSE - VOICE/DATA	349.52	6,250.94
	521300 FREIGHT EXPENSE		5.97
	521400 DATA PROCESSING EXPENSE		1,309,946.57
	531100 OFFICE SUPPLIES EXPENSE		4,979.14
	548700 REFUSE/RECYCLING		34.29
	555200 SOFTWARE - NEW PURCHASES		146.62
	Major Account 520000 Total	349.52	1,321,393.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		852.99
	574500 PERSONAL VEHICLE MILEAGE		398.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		189.58
	575100 MISC TRAVEL EXPENSE		4.42
	Major Account 570000 Total		1,445.35
	Fund 42680 Expenditures Total	349.52	1,322,838.83
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,200,000.00
	Major Account 520000 Total		1,200,000.00
	Fund 48129 Expenditures Total		1,200,000.00
	Subprogram Expenditures	3,260,655.67	34,262,915.11

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,381.80
	527100 REP & MAINT-OFFICE EQUIP		375.00
	531100 OFFICE SUPPLIES EXPENSE		426.14
	532100 NON-CAPITALIZED EQUIP PU		1,963.10
	534600 ED & RECREATIONAL SUP EX		56.94
	534800 CONST & MAINT SUP EXP		7.33
	542100 SOS TEMP SERV - PERSONNEL	5,638.70	37,447.93
	543100 IT CONSULTING-APPLICATIONS		16,126.66
	547906 VERIFICATIONS		10.00
	548700 REFUSE/RECYCLING		1,000.20
	549200 JANITORIAL SERVICES		243.00
	555200 SOFTWARE - NEW PURCHASES		60,361.54
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	5,638.70	119,441.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		908.76
	Major Account 570000 Total		908.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,595.00
	Major Account 580000 Total		1,595.00
	Fund 10000 Expenditures Total	5,638.70	121,945.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,908.48	170,849.04
	511800 COMPENSATORY TIME PAID		22.52
	512100 VACATION LEAVE EXPENSE	328.84	15,453.28
	512200 SICK LEAVE EXPENSE	2,682.47	12,834.29
	512300 HOLIDAY LEAVE EXPENSE	867.11	9,588.56
	515100 RETIREMENT PLANS EXPENSE	1,183.71	14,193.44
	515200 OASDI EXPENSE	1,312.08	14,875.89
	515400 LIFE & ACCIDENT INS EXP	9.80	97.76
	515500 HEALTH INSURANCE EXPENSE	4,165.80	33,133.72
	Major Account 510000 Total	25,458.29	271,048.50
	Fund 40000 Expenditures Total	25,458.29	271,048.50
	Subprogram Expenditures	31,096.99	392,993.90

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,974.50	14,474.67
	522200 CONFERENCE REGISTRATION		1,512.00
	547906 VERIFICATIONS		40.00
	Major Account 520000 Total	<u>3,974.50</u>	<u>16,026.67</u>
	Fund 10000 Expenditures Total	<u>3,974.50</u>	<u>16,026.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,809.73	295,472.98
	511300 OVERTIME PAYMENTS		382.59
	512100 VACATION LEAVE EXPENSE	2,622.65	23,584.75
	512200 SICK LEAVE EXPENSE	1,355.50	27,863.40
	512300 HOLIDAY LEAVE EXPENSE	1,428.51	17,250.07
	515100 RETIREMENT PLANS EXPENSE	2,205.13	22,927.60
	515200 OASDI EXPENSE	2,446.03	26,302.70
	515400 LIFE & ACCIDENT INS EXP	15.40	155.27
	515500 HEALTH INSURANCE EXPENSE	6,287.20	58,993.37
	Major Account 510000 Total	<u>45,170.15</u>	<u>472,932.73</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		578,798.34
	532100 NON-CAPITALIZED EQUIP PU		3,262.50
	543100 IT CONSULTING-APPLICATIONS		1,611.00
	Major Account 520000 Total		<u>583,671.84</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		547,539.42
	Major Account 580000 Total		<u>547,539.42</u>
	Fund 40000 Expenditures Total	<u>45,170.15</u>	<u>1,604,143.99</u>
42604 FED INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	31,040.35	31,040.35
	Major Account 520000 Total	<u>31,040.35</u>	<u>31,040.35</u>
	Fund 42604 Expenditures Total	<u>31,040.35</u>	<u>31,040.35</u>
	Subprogram Expenditures	<u>80,185.00</u>	<u>1,651,211.01</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,947.29	438,214.68
	511300 OVERTIME PAYMENTS	72.37	3,993.28
	511800 COMPENSATORY TIME PAID	76.11	135.23
	512100 VACATION LEAVE EXPENSE	1,351.00	32,714.19
	512200 SICK LEAVE EXPENSE	1,943.52	23,334.67
	512300 HOLIDAY LEAVE EXPENSE	1,370.24	26,596.69
	512500 FUNERAL LEAVE EXPENSE		1,188.48
	512600 CIVIL LEAVE EXPENSE		315.30
	512700 INJURY LEAVE EXPENSE		63.39
	515100 RETIREMENT PLANS EXPENSE	3,677.35	37,515.93
	515200 OASDI EXPENSE	2,217.87	38,083.50
	515400 LIFE & ACCIDENT INS EXP	12.60	205.51
	515500 HEALTH INSURANCE EXPENSE	3,608.07	72,310.55
	Major Account 510000 Total	39,276.42	674,671.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26,446.52
	521900 AWARDS EXPENSE		64.95
	522200 CONFERENCE REGISTRATION		1,394.00
	527200 REP & MAINT-MOTOR VEHICL	3.99	48.70
	527400 REP & MAINT-DATA PROC	1,991.20	25,072.29
	531100 OFFICE SUPPLIES EXPENSE		871.51
	532100 NON-CAPITALIZED EQUIP PU	20,967.04	57,769.27
	533900 FOOD EXPENSE		264.68
	534800 CONST & MAINT SUP EXP	21.53	21.53
	534900 MISCELLANEOUS SUP EXP		38.13
	538100 VEHICLE & EQUIP SUP EXP	175.97	543.63
	542100 SOS TEMP SERV - PERSONNEL	6,128.37	22,650.71
	543100 IT CONSULTING-APPLICATIONS		1,611.00
	556100 INSURANCE EXPENSE		3,245.49
	Major Account 520000 Total	29,288.10	140,042.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,353.87
	572100 COMMERCIAL TRANSPORTATIO		295.20
	574500 PERSONAL VEHICLE MILEAGE		54.30
	575100 MISC TRAVEL EXPENSE		37.75
	Major Account 570000 Total		1,741.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	47,400.00	45,800.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	47,400.00	45,800.00
	Fund 10000 Expenditures Total	115,964.52	862,254.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,417.81	175,436.01
	511300 OVERTIME PAYMENTS	132.40	2,034.19
	511800 COMPENSATORY TIME PAID		189.47
	512100 VACATION LEAVE EXPENSE	1,677.13	11,942.18
	512200 SICK LEAVE EXPENSE	45.53	3,855.93
	512300 HOLIDAY LEAVE EXPENSE	1,438.10	6,958.49
	512500 FUNERAL LEAVE EXPENSE		472.94
	512600 CIVIL LEAVE EXPENSE		190.28
	512700 INJURY LEAVE EXPENSE		403.97
	515100 RETIREMENT PLANS EXPENSE	2,625.68	15,482.28
	515200 OASDI EXPENSE	2,128.88	14,341.88
	515400 LIFE & ACCIDENT INS EXP	10.25	75.16
	515500 HEALTH INSURANCE EXPENSE	6,352.12	34,112.18
	Major Account 510000 Total	41,827.90	265,494.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,096.09	37,766.06
	527200 REP & MAINT-MOTOR VEHICL		213.10
	527400 REP & MAINT-DATA PROC		13,567.12
	531100 OFFICE SUPPLIES EXPENSE		291.96
	532100 NON-CAPITALIZED EQUIP PU	19,472.00	37,503.46
	538100 VEHICLE & EQUIP SUP EXP		652.06
	542100 SOS TEMP SERV - PERSONNEL		16,030.94
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	23,568.09	106,319.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	47,400.00	599,461.68
	Major Account 580000 Total	47,400.00	599,461.68
	Fund 40000 Expenditures Total	112,795.99	971,276.33
	Subprogram Expenditures	228,760.51	1,833,531.26

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29.00
	533100 HOUSEHOLD & INSTIT EXP	42.35	42.35
	Major Account 520000 Total	42.35	71.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.26
	Major Account 570000 Total		279.26
	Fund 10000 Expenditures Total	42.35	350.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,484.98	371,416.82
	511300 OVERTIME PAYMENTS	359.78	4,100.91
	511400 ON CALL PAY	104.88	104.88
	511800 COMPENSATORY TIME PAID	353.21	3,200.67
	512100 VACATION LEAVE EXPENSE	6,678.43	37,267.98
	512200 SICK LEAVE EXPENSE	1,133.59	22,852.96
	512300 HOLIDAY LEAVE EXPENSE	1,798.91	21,304.99
	512500 FUNERAL LEAVE EXPENSE		579.13
	515100 RETIREMENT PLANS EXPENSE	2,565.48	32,972.81
	515200 OASDI EXPENSE	2,674.02	33,444.27
	515400 LIFE & ACCIDENT INS EXP	16.80	188.47
	515500 HEALTH INSURANCE EXPENSE	5,573.08	60,015.18
	Major Account 510000 Total	47,743.16	587,449.07
	Fund 40000 Expenditures Total	47,743.16	587,449.07
	Subprogram Expenditures	47,785.51	587,799.68

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As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,189.16	299,899.06
	512100 VACATION LEAVE EXPENSE	1,171.10	23,008.53
	512200 SICK LEAVE EXPENSE	1,187.51	13,821.89
	512300 HOLIDAY LEAVE EXPENSE	1,139.43	16,302.56
	512500 FUNERAL LEAVE EXPENSE		182.91
	515100 RETIREMENT PLANS EXPENSE	1,847.56	24,984.43
	515200 OASDI EXPENSE	1,774.59	25,538.22
	515400 LIFE & ACCIDENT INS EXP	7.00	89.60
	515500 HEALTH INSURANCE EXPENSE	2,277.60	33,946.54
	Major Account 510000 Total	30,593.95	437,773.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		62,193.45
	522200 CONFERENCE REGISTRATION		19,727.00
	532100 NON-CAPITALIZED EQUIP PU		5,321.75
	534600 ED & RECREATIONAL SUP EX		64.19
	555200 SOFTWARE - NEW PURCHASES		3,124.05
	559100 OTHER OPERATING EXP		560.00
	Major Account 520000 Total		90,990.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		926.98
	572100 COMMERCIAL TRANSPORTATIO		366.95
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		1,294.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,125.06
	Major Account 580000 Total		17,125.06
	Fund 10000 Expenditures Total	30,593.95	547,184.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,744.06	100,151.45
	512100 VACATION LEAVE EXPENSE	2,104.02	8,055.48
	512200 SICK LEAVE EXPENSE	174.98	6,152.54
	512300 HOLIDAY LEAVE EXPENSE	533.38	6,120.60
	515100 RETIREMENT PLANS EXPENSE	865.34	7,626.89
	515200 OASDI EXPENSE	870.25	9,067.30
	515400 LIFE & ACCIDENT INS EXP	2.80	29.38
	515500 HEALTH INSURANCE EXPENSE	1,044.15	10,014.50
	Major Account 510000 Total	14,338.98	147,218.14

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,958.93	42,335.04
	Major Account 520000 Total	9,958.93	42,335.04
	Fund 40000 Expenditures Total	24,297.91	189,553.18
48129 MEDICAID/PROG 341 ADMIN Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.62
	522200 CONFERENCE REGISTRATION		1,495.00
	Major Account 520000 Total		1,529.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.69
	572100 COMMERCIAL TRANSPORTATIO		547.16
	574500 PERSONAL VEHICLE MILEAGE		53.40
	575100 MISC TRAVEL EXPENSE		78.29
	Major Account 570000 Total		2,291.54
	Fund 48129 Expenditures Total		3,821.16
	Subprogram Expenditures	54,891.86	740,558.51



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		225,289.48
	522100 DUES & SUBSCRIPTION EXP		588.95
	522200 CONFERENCE REGISTRATION		19,928.50
	526100 REP & MAINT-REAL PROPERT		3,693.36
	527400 REP & MAINT-DATA PROC		181.56
	531100 OFFICE SUPPLIES EXPENSE		4,549.03
	532100 NON-CAPITALIZED EQUIP PU	4,270.38	113,320.97
	534600 ED & RECREATIONAL SUP EX		365.99
	534800 CONST & MAINT SUP EXP		28.46
	538100 VEHICLE & EQUIP SUP EXP		22.20
	543100 IT CONSULTING-APPLICATIONS		3,054.30
	555200 SOFTWARE - NEW PURCHASES	122,542.74	210,262.72
	Major Account 520000 Total	126,813.12	581,285.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.12	2,618.72
	572100 COMMERCIAL TRANSPORTATIO	22.00	1,948.91
	574500 PERSONAL VEHICLE MILEAGE	60.52	419.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.75
	575100 MISC TRAVEL EXPENSE	33.00	86.00
	Major Account 570000 Total	939.64	5,243.14
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,374.30
	583000 FURNITURE AND OFFICE EQUIPMENT		10,663.44
	583300 COMPUTER HARDWARE EQUIPMENT	10,515.56	186,785.92
	Major Account 580000 Total	10,515.56	207,823.66
	Fund 10000 Expenditures Total	138,268.32	794,352.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,544.90	390,031.41
	512100 VACATION LEAVE EXPENSE	3,610.47	24,437.43
	512200 SICK LEAVE EXPENSE	1,215.41	17,293.09
	512300 HOLIDAY LEAVE EXPENSE	1,759.92	21,119.04
	512500 FUNERAL LEAVE EXPENSE		1,314.68
	512600 CIVIL LEAVE EXPENSE		224.29
	515100 RETIREMENT PLANS EXPENSE	2,837.90	31,065.57
	515200 OASDI EXPENSE	2,768.09	33,246.86
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	3,660.40	40,024.68

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As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>47,406.89</u>	<u>558,874.65</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26,609.62
	532100 NON-CAPITALIZED EQUIP PU	4,270.38	34,682.75
	543100 IT CONSULTING-APPLICATIONS		2,286.80
	555200 SOFTWARE - NEW PURCHASES	122,542.74	134,931.74
	Major Account 520000 Total	<u>126,813.12</u>	<u>198,510.91</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10,515.55	51,904.45
	Major Account 580000 Total	<u>10,515.55</u>	<u>51,904.45</u>
	Fund 40000 Expenditures Total	<u>184,735.56</u>	<u>809,290.01</u>
42604 FED INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21,476.39	21,476.39
	Major Account 520000 Total	<u>21,476.39</u>	<u>21,476.39</u>
	Fund 42604 Expenditures Total	<u>21,476.39</u>	<u>21,476.39</u>
	Subprogram Expenditures	<u>344,480.27</u>	<u>1,625,118.72</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,941.41	28,406.46
	521400 DATA PROCESSING EXPENSE		94,225.18
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		6,938.00
	525500 RENT EXP-OTHER PERS PROP		10.00
	527400 REP & MAINT-DATA PROC		481.00
	531100 OFFICE SUPPLIES EXPENSE	118.76	7,797.56
	532100 NON-CAPITALIZED EQUIP PU	20,287.13	81,215.64
	534800 CONST & MAINT SUP EXP	1,448.77	2,411.75
	543100 IT CONSULTING-APPLICATIONS		6,548.00
	547100 EDUCATIONAL SERVICES		6,181.00
	555200 SOFTWARE - NEW PURCHASES		10,249.12
	Major Account 520000 Total	38,796.07	244,613.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.20	3,897.66
	572100 COMMERCIAL TRANSPORTATIO		2,115.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,094.19
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	205.20	7,117.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,038.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,076.16	2,478.56
	Major Account 580000 Total	2,076.16	8,516.56
	Fund 10000 Expenditures Total	41,077.43	260,247.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,374.91	333,434.13
	511300 OVERTIME PAYMENTS		730.58
	511800 COMPENSATORY TIME PAID		182.94
	512100 VACATION LEAVE EXPENSE	1,736.10	14,736.08
	512200 SICK LEAVE EXPENSE	1,436.21	15,742.22
	512300 HOLIDAY LEAVE EXPENSE	1,478.12	17,737.44
	512500 FUNERAL LEAVE EXPENSE		1,143.15
	515100 RETIREMENT PLANS EXPENSE	2,350.97	26,738.26
	515200 OASDI EXPENSE	2,282.73	27,552.37
	515400 LIFE & ACCIDENT INS EXP	9.80	117.20
	515500 HEALTH INSURANCE EXPENSE	5,198.41	51,516.13
	Major Account 510000 Total	41,867.25	489,630.50

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		207,518.00
	521400 DATA PROCESSING EXPENSE		21,583.73
	Major Account 520000 Total		229,101.73
	Fund 40000 Expenditures Total	41,867.25	718,732.23
42604 FED INDIRECT AGENCY 26 Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,495.71	10,495.71
	Major Account 520000 Total	10,495.71	10,495.71
	Fund 42604 Expenditures Total	10,495.71	10,495.71
	Subprogram Expenditures	93,440.39	989,475.43

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,030.31
	512100 VACATION LEAVE EXPENSE		7,622.94
	512200 SICK LEAVE EXPENSE		4,817.65
	512300 HOLIDAY LEAVE EXPENSE		4,184.10
	515100 RETIREMENT PLANS EXPENSE		6,048.65
	515200 OASDI EXPENSE		6,487.44
	515400 LIFE & ACCIDENT INS EXP		28.00
	515500 HEALTH INSURANCE EXPENSE		14,634.28
	Major Account 510000 Total		117,853.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		473.00
	522200 CONFERENCE REGISTRATION		1,569.00
	531100 OFFICE SUPPLIES EXPENSE		418.60
	543100 IT CONSULTING-APPLICATIONS		4,737.50
	555200 SOFTWARE - NEW PURCHASES		3,778.00
	Major Account 520000 Total		10,976.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,464.66
	Major Account 570000 Total		1,464.66
	Fund 10000 Expenditures Total		130,294.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,639.57	15,911.41
	512100 VACATION LEAVE EXPENSE	669.29	777.55
	512200 SICK LEAVE EXPENSE	338.22	605.21
	512300 HOLIDAY LEAVE EXPENSE	418.41	836.82
	515100 RETIREMENT PLANS EXPENSE	678.84	1,330.95
	515200 OASDI EXPENSE	643.88	1,287.74
	515400 LIFE & ACCIDENT INS EXP	2.80	5.60
	515500 HEALTH INSURANCE EXPENSE	1,641.67	3,283.34
	Major Account 510000 Total	12,032.68	24,038.62
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		177.84
	Major Account 520000 Total		177.84
	Fund 40000 Expenditures Total	12,032.68	24,216.46
	Subprogram Expenditures	12,032.68	154,510.59

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,487.20	285,848.45
	511800 COMPENSATORY TIME PAID		135.02
	512100 VACATION LEAVE EXPENSE	1,094.29	25,823.70
	512200 SICK LEAVE EXPENSE	1,128.35	17,754.72
	512300 HOLIDAY LEAVE EXPENSE	1,292.34	15,816.88
	512500 FUNERAL LEAVE EXPENSE		1,302.72
	515100 RETIREMENT PLANS EXPENSE	2,003.21	24,724.88
	515200 OASDI EXPENSE	2,052.74	24,223.61
	515400 LIFE & ACCIDENT INS EXP	6.17	75.14
	515500 HEALTH INSURANCE EXPENSE	3,026.41	34,945.81
	Major Account 510000 Total	35,090.71	430,650.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.93
	521500 PUBLICATION & PRINT EXP		352.73
	521900 AWARDS EXPENSE		25.60
	522100 DUES & SUBSCRIPTION EXP		13,077.61
	522200 CONFERENCE REGISTRATION		1,535.00
	527100 REP & MAINT-OFFICE EQUIP		171.07
	531100 OFFICE SUPPLIES EXPENSE		20.53
	532100 NON-CAPITALIZED EQUIP PU	22.48	139.37
	533900 FOOD EXPENSE		74.50
	534600 ED & RECREATIONAL SUP EX		301.15
	534900 MISCELLANEOUS SUP EXP		77.10
	542100 SOS TEMP SERV - PERSONNEL		8,628.85
	547906 VERIFICATIONS		5.00
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	22.48	24,443.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,138.12
	572100 COMMERCIAL TRANSPORTATIO	623.44	1,834.78
	574500 PERSONAL VEHICLE MILEAGE		615.45
	575100 MISC TRAVEL EXPENSE		59.25
	Major Account 570000 Total	623.44	4,647.60
	Fund 10000 Expenditures Total	35,736.63	459,741.97
22550 HHS CASH			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,201,152.77-
	Major Account 490000 Total		7,201,152.77-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Revenues	490000 Other Financing Sources		
	Fund 22550 Revenue Total		7,201,152.77-
22621 NF CONV 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.05-
	Major Account 480000 Total		1.05-
	Fund 22621 Revenue Total		1.05-
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,848.00	25,475.00
	Major Account 520000 Total	3,848.00	25,475.00
	Fund 22640 Expenditures Total	3,848.00	25,475.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,123.87	240,963.79
	511800 COMPENSATORY TIME PAID		12.94
	512100 VACATION LEAVE EXPENSE	1,197.35	26,373.49
	512200 SICK LEAVE EXPENSE	1,054.55	18,906.59
	512300 HOLIDAY LEAVE EXPENSE	1,225.21	13,996.88
	512500 FUNERAL LEAVE EXPENSE		2,151.49
	515100 RETIREMENT PLANS EXPENSE	1,905.12	21,533.01
	515200 OASDI EXPENSE	1,968.45	20,642.93
	515400 LIFE & ACCIDENT INS EXP	5.17	55.80
	515500 HEALTH INSURANCE EXPENSE	2,325.83	24,775.18
	Major Account 510000 Total	32,805.55	369,412.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.92
	521900 AWARDS EXPENSE		25.60
	522100 DUES & SUBSCRIPTION EXP		2,369.85
	522200 CONFERENCE REGISTRATION		650.00
	527100 REP & MAINT-OFFICE EQUIP		171.08
	531100 OFFICE SUPPLIES EXPENSE		20.52
	532100 NON-CAPITALIZED EQUIP PU	22.48	266.23
	533900 FOOD EXPENSE		74.51
	534600 ED & RECREATIONAL SUP EX		624.45
	534900 MISCELLANEOUS SUP EXP		77.12
	542100 SOS TEMP SERV - PERSONNEL		8,320.75
	547906 VERIFICATIONS		5.00
	554900 OTHER CONTRACTUAL SERVICES		153,172.25

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	22.48	165,812.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		978.27
	572100 COMMERCIAL TRANSPORTATIO	336.35	328.96
	574500 PERSONAL VEHICLE MILEAGE		336.87
	575100 MISC TRAVEL EXPENSE		19.25
	Major Account 570000 Total	336.35	1,663.35
	Fund 40000 Expenditures Total	33,164.38	536,887.73
	Subprogram Revenues		<u>7,201,153.82</u>
	Subprogram Expenditures	<u>72,749.01</u>	<u>1,022,104.70</u>



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,551.35	315,354.55
	511300 OVERTIME PAYMENTS	368.94	4,144.94
	511600 PER DIEM PAYMENTS		30.00
	511800 COMPENSATORY TIME PAID	59.76	466.37
	512100 VACATION LEAVE EXPENSE	3,037.93	29,489.28
	512200 SICK LEAVE EXPENSE	1,423.38	18,271.01
	512300 HOLIDAY LEAVE EXPENSE	1,498.82	17,639.03
	512500 FUNERAL LEAVE EXPENSE		945.15
	512600 CIVIL LEAVE EXPENSE	66.28	132.56
	515100 RETIREMENT PLANS EXPENSE	1,941.84	24,726.75
	515200 OASDI EXPENSE	2,295.18	28,205.98
	515400 LIFE & ACCIDENT INS EXP	15.02	165.57
	515500 HEALTH INSURANCE EXPENSE	5,587.48	56,483.21
	Major Account 510000 Total	42,845.98	496,054.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.53	150.32
	521500 PUBLICATION & PRINT EXP		1,192.22
	522100 DUES & SUBSCRIPTION EXP	37.50	722.93
	522200 CONFERENCE REGISTRATION	132.50	515.25
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	1.33	17.58
	532100 NON-CAPITALIZED EQUIP PU	66.49	268.15
	534600 ED & RECREATIONAL SUP EX		888.75
	541100 ACCTG & AUDITING SERVICES	9,670.00	266,170.72
	541700 LEGAL RELATED EXPENSE		12.00
	542100 SOS TEMP SERV - PERSONNEL		3,759.43
	544600 OPTICAL SERVICES		285.00
	544700 AUDIOLOGY SERVICES	168.75	1,445.00
	544900 DENTAL SERVICES	1,080.00	24,445.15
	545200 MEDICAL ASSESSMENT SERV	337.50	8,122.38
	547906 VERIFICATIONS		7.50
	554900 OTHER CONTRACTUAL SERVICES	20,564.23	261,657.78
	555200 SOFTWARE - NEW PURCHASES		26,691.20
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	32,142.83	596,396.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.49	819.32
	572100 COMMERCIAL TRANSPORTATIO	6.75	195.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.05	361.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.49	290.71
	575100 MISC TRAVEL EXPENSE	13.50	15.00
	Major Account 570000 Total	361.28	1,681.39
	Fund 10000 Expenditures Total	75,350.09	1,094,132.15
22690 NURSING FACILITY PENALTY CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.37-	2,248.98-
	485100 FINES FORFEITS & PENALTI	4,047.50-	24,967.50-
	Major Account 480000 Total	4,278.87-	27,216.48-
	Fund 22690 Revenue Total	4,278.87-	27,216.48-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,535.28	585,470.28
	511300 OVERTIME PAYMENTS	1,106.83	11,490.42
	511800 COMPENSATORY TIME PAID	59.76	656.51
	512100 VACATION LEAVE EXPENSE	5,495.81	52,174.73
	512200 SICK LEAVE EXPENSE	2,119.83	26,800.44
	512300 HOLIDAY LEAVE EXPENSE	2,666.71	32,868.01
	512500 FUNERAL LEAVE EXPENSE		2,096.93
	512600 CIVIL LEAVE EXPENSE	66.28	132.56
	515100 RETIREMENT PLANS EXPENSE	3,613.02	45,062.91
	515200 OASDI EXPENSE	4,209.31	52,247.17
	515400 LIFE & ACCIDENT INS EXP	22.77	255.72
	515500 HEALTH INSURANCE EXPENSE	8,126.83	87,835.31
	Major Account 510000 Total	75,022.43	897,090.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	178.59	431.64
	521500 PUBLICATION & PRINT EXP		4,560.77
	522100 DUES & SUBSCRIPTION EXP	112.50	797.89
	522200 CONFERENCE REGISTRATION	397.50	1,225.25
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	1.34	17.59
	532100 NON-CAPITALIZED EQUIP PU	66.49	430.65
	534600 ED & RECREATIONAL SUP EX		888.75
	541100 ACCTG & AUDITING SERVICES	29,009.99	798,512.08
	541700 LEGAL RELATED EXPENSE		12.00
	542100 SOS TEMP SERV - PERSONNEL		5,738.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	506.25	4,335.00
	544900 DENTAL SERVICES	3,240.00	54,931.61
	545200 MEDICAL ASSESSMENT SERV	1,012.50	21,419.62
	547906 VERIFICATIONS		15.00
	554900 OTHER CONTRACTUAL SERVICES	47,129.79	497,115.99
	555200 SOFTWARE - NEW PURCHASES		26,691.20
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	81,679.95	1,417,168.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.44	1,916.43
	572100 COMMERCIAL TRANSPORTATIO	20.25	604.80
	574500 PERSONAL VEHICLE MILEAGE	246.13	904.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.51	872.29
	575100 MISC TRAVEL EXPENSE	40.50	45.00
	Major Account 570000 Total	917.83	4,343.46
	Fund 40000 Expenditures Total	157,620.21	2,318,603.37
	Subprogram Revenues	<u>4,278.87-</u>	<u>27,216.48-</u>
	Subprogram Expenditures	<u>232,970.30</u>	<u>3,412,735.52</u>

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 Program Number 341 ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	317.45	3,928.80
	Major Account 520000 Total	317.45	3,928.80
	Fund 10000 Expenditures Total	317.45	3,928.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	317.44	3,889.43
	Major Account 520000 Total	317.44	3,889.43
	Fund 40000 Expenditures Total	317.44	3,889.43
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,182.22-	43,755.26-
	Major Account 480000 Total	4,182.22-	43,755.26-
	Fund 42641 Revenue Total	4,182.22-	43,755.26-
	Subprogram Revenues	4,182.22-	43,755.26-
	Subprogram Expenditures	634.89	7,818.23

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,672.89	54,244.49
	512100 VACATION LEAVE EXPENSE	232.14	5,432.75
	512200 SICK LEAVE EXPENSE	185.70	1,801.31
	512300 HOLIDAY LEAVE EXPENSE	246.37	3,078.50
	512500 FUNERAL LEAVE EXPENSE		127.96
	515100 RETIREMENT PLANS EXPENSE	376.11	4,586.19
	515200 OASDI EXPENSE	380.90	4,561.81
	515400 LIFE & ACCIDENT INS EXP	2.17	24.87
	515500 HEALTH INSURANCE EXPENSE	910.87	11,682.58
	Major Account 510000 Total	7,007.15	85,540.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.90
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		18.02
	547906 VERIFICATIONS		5.00
	555200 SOFTWARE - NEW PURCHASES		70.86
	556300 SURETY & NOTARY BONDS		14.40
	Major Account 520000 Total		470.18
	Fund 10000 Expenditures Total	7,007.15	86,010.64
22551 HHS CASH/HIPAA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		340.43
	512100 VACATION LEAVE EXPENSE		30.88
	512200 SICK LEAVE EXPENSE		9.31
	512300 HOLIDAY LEAVE EXPENSE		12.36
	515100 RETIREMENT PLANS EXPENSE		29.05
	515200 OASDI EXPENSE		26.64
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		66.35
	Major Account 510000 Total		515.17
	Fund 22551 Expenditures Total		515.17
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,829.51-	79,119.50-
	485100 FINES FORFEITS & PENALTI		226,723.65-
	Major Account 480000 Total	7,829.51-	305,843.15-
	Fund 22555 Revenue Total	7,829.51-	305,843.15-
Expenditures	520000 Operating Expenses		

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		137.50
	532100 NON-CAPITALIZED EQUIP PU		1,164.09
	542100 SOS TEMP SERV - PERSONNEL		4,595.61
	Major Account 520000 Total		5,897.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.55
	572100 COMMERCIAL TRANSPORTATIO		232.65
	574500 PERSONAL VEHICLE MILEAGE		53.46
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total		983.91
	Fund 22555 Expenditures Total		6,881.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,366.28	115,083.55
	512100 VACATION LEAVE EXPENSE	772.50	11,992.36
	512200 SICK LEAVE EXPENSE	591.81	4,384.04
	512300 HOLIDAY LEAVE EXPENSE	567.60	6,288.11
	512500 FUNERAL LEAVE EXPENSE		237.39
	515100 RETIREMENT PLANS EXPENSE	875.20	9,804.12
	515200 OASDI EXPENSE	864.58	9,681.14
	515400 LIFE & ACCIDENT INS EXP	4.83	52.36
	515500 HEALTH INSURANCE EXPENSE	2,148.11	24,463.06
	Major Account 510000 Total	16,190.91	181,986.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.10
	522200 CONFERENCE REGISTRATION		487.50
	531100 OFFICE SUPPLIES EXPENSE		33.48
	547906 VERIFICATIONS		5.00
	556300 SURETY & NOTARY BONDS		25.60
	Major Account 520000 Total		573.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.62
	572100 COMMERCIAL TRANSPORTATIO		172.66
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		391.28
	Fund 40000 Expenditures Total	16,190.91	182,951.09
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	42,739.20-	223,014.55-
	Major Account 480000 Total	42,739.20-	223,014.55-
	Fund 63340 Revenue Total	42,739.20-	223,014.55-
	Subprogram Revenues	50,568.71-	528,857.70-
	Subprogram Expenditures	23,198.06	276,358.01

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,134.17	87,412.61
	511300 OVERTIME PAYMENTS		883.78
	512100 VACATION LEAVE EXPENSE	25.57	5,513.33
	512200 SICK LEAVE EXPENSE	260.82	3,785.46
	512300 HOLIDAY LEAVE EXPENSE	314.95	4,738.69
	512500 FUNERAL LEAVE EXPENSE	90.19	359.46
	515100 RETIREMENT PLANS EXPENSE	489.82	6,847.77
	515200 OASDI EXPENSE	469.47	7,106.48
	515400 LIFE & ACCIDENT INS EXP	2.23	34.15
	515500 HEALTH INSURANCE EXPENSE	1,138.72	15,394.30
	Major Account 510000 Total	8,925.94	132,076.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521200 COM EXPENSE - VOICE/DATA	10,866.48	101,323.92
	521500 PUBLICATION & PRINT EXP		8,623.67
	522200 CONFERENCE REGISTRATION		24.50
	527100 REP & MAINT-OFFICE EQUIP		44.68
	531100 OFFICE SUPPLIES EXPENSE		165.75
	532100 NON-CAPITALIZED EQUIP PU		282.17
	534600 ED & RECREATIONAL SUP EX	27.60	153.10
	541700 LEGAL RELATED EXPENSE		416.75
	542100 SOS TEMP SERV - PERSONNEL	818.43	6,260.11
	542200 TEMP SERV - OUTSIDE	825.09	9,405.63
	547906 VERIFICATIONS		7.50
	554900 OTHER CONTRACTUAL SERVICES	91,539.94	2,291,053.00
	555200 SOFTWARE - NEW PURCHASES		15,410.85
	559100 OTHER OPERATING EXP		162.50
	Major Account 520000 Total	104,077.54	2,433,335.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.92
	572100 COMMERCIAL TRANSPORTATIO	178.95	178.95
	574500 PERSONAL VEHICLE MILEAGE		113.60
	Major Account 570000 Total	178.95	333.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,380.18
	Major Account 580000 Total		1,380.18
	Fund 10000 Expenditures Total	113,182.43	2,567,124.71



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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/HIPAA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60.56
	512100 VACATION LEAVE EXPENSE		11.54
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		1.54
	515100 RETIREMENT PLANS EXPENSE		5.61
	515200 OASDI EXPENSE		5.10
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		18.37
	Major Account 510000 Total		104.09
	Fund 22551 Expenditures Total		104.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,770.04	114,397.26
	511300 OVERTIME PAYMENTS		883.73
	512100 VACATION LEAVE EXPENSE	32.10	6,417.17
	512200 SICK LEAVE EXPENSE	272.78	4,129.18
	512300 HOLIDAY LEAVE EXPENSE	395.30	6,076.70
	512500 FUNERAL LEAVE EXPENSE	92.62	783.33
	515100 RETIREMENT PLANS EXPENSE	617.49	7,285.70
	515200 OASDI EXPENSE	591.11	9,113.59
	515400 LIFE & ACCIDENT INS EXP	2.68	42.34
	515500 HEALTH INSURANCE EXPENSE	1,257.87	21,090.49
	Major Account 510000 Total	11,031.99	170,219.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521200 COM EXPENSE - VOICE/DATA	10,866.48	101,343.18
	521500 PUBLICATION & PRINT EXP		8,623.68
	522200 CONFERENCE REGISTRATION		216.00
	527100 REP & MAINT-OFFICE EQUIP		44.67
	531100 OFFICE SUPPLIES EXPENSE		165.75
	532100 NON-CAPITALIZED EQUIP PU		282.16
	534600 ED & RECREATIONAL SUP EX	27.60	138.60
	541700 LEGAL RELATED EXPENSE		412.50
	542100 SOS TEMP SERV - PERSONNEL	818.43	7,167.56
	542200 TEMP SERV - OUTSIDE	825.09	9,405.68
	544600 OPTICAL SERVICES		855.00
	544900 DENTAL SERVICES		7,256.24
	545200 MEDICAL ASSESSMENT SERV		2,947.50

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		30.00
	554900 OTHER CONTRACTUAL SERVICES	98,019.94	2,896,398.50
	555200 SOFTWARE - NEW PURCHASES		15,013.80
	559100 OTHER OPERATING EXP		162.50
	Major Account 520000 Total	110,557.54	3,050,464.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.77
	572100 COMMERCIAL TRANSPORTATIO	178.95	575.13
	574500 PERSONAL VEHICLE MILEAGE		384.46
	Major Account 570000 Total	178.95	1,082.36
	Fund 40000 Expenditures Total	121,768.48	3,221,766.07
	Subprogram Expenditures	234,950.91	5,788,994.87

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As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,755.60	323,822.97
	511300 OVERTIME PAYMENTS	2,050.24	14,502.33
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	30.41	596.01
	512100 VACATION LEAVE EXPENSE	2,861.22	24,462.65
	512200 SICK LEAVE EXPENSE	1,244.01	17,980.93
	512300 HOLIDAY LEAVE EXPENSE	1,576.76	17,942.52
	512400 MILITARY LEAVE EXPENSE		668.52
	512500 FUNERAL LEAVE EXPENSE	17.90	87.32
	512900 UNION ACTIVITY EXPENSE		17.46
	515100 RETIREMENT PLANS EXPENSE	2,102.54	25,313.06
	515200 OASDI EXPENSE	2,525.51	28,613.11
	515400 LIFE & ACCIDENT INS EXP	22.49	242.79
	515500 HEALTH INSURANCE EXPENSE	8,007.10	73,075.57
	Major Account 510000 Total	48,193.78	527,450.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,843.82	20,409.60
	521500 PUBLICATION & PRINT EXP		96,502.47
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP		382.28
	522200 CONFERENCE REGISTRATION		288.00
	522800 E-COMMERCE OPER EXP	7.35	97.13
	524600 RENT EXPENSE-BUILDINGS		48,462.04
	532100 NON-CAPITALIZED EQUIP PU		3,236.04
	533900 FOOD EXPENSE		24.29
	534600 ED & RECREATIONAL SUP EX		3,290.37
	534900 MISCELLANEOUS SUP EXP		22.54
	542100 SOS TEMP SERV - PERSONNEL	9,791.25	87,193.49
	542200 TEMP SERV - OUTSIDE		3,241.14
	543100 IT CONSULTING-APPLICATIONS		174.00
	547300 INTERPRETER SERVICES	12.50	78.75
	547906 VERIFICATIONS		79.00
	554900 OTHER CONTRACTUAL SERVICES	321.74	3,701.71
	555100 DATA PROC SOFTW LIC FEE		79,166.68
	555200 SOFTWARE - NEW PURCHASES		191,115.43
	559100 OTHER OPERATING EXP		412.50
	Major Account 520000 Total	11,976.66	537,914.96
	570000 Travel Expenses		

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.29
	572100 COMMERCIAL TRANSPORTATIO		335.42
	574500 PERSONAL VEHICLE MILEAGE		14.91
	575100 MISC TRAVEL EXPENSE		18.69
	Major Account 570000 Total		694.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		852.15
	Major Account 580000 Total		852.15
	Fund 10000 Expenditures Total	60,170.44	1,066,911.66
22551 HHS CASH/HIPAA			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		371.25
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total		4,371.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.08
	572100 COMMERCIAL TRANSPORTATIO		291.10
	Major Account 570000 Total		899.18
	Fund 22551 Expenditures Total		5,270.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,933.49	916,426.53
	511300 OVERTIME PAYMENTS	6,153.36	43,693.39
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	90.98	1,785.63
	512100 VACATION LEAVE EXPENSE	7,059.15	70,987.00
	512200 SICK LEAVE EXPENSE	3,070.94	49,878.19
	512300 HOLIDAY LEAVE EXPENSE	4,173.27	50,690.25
	512400 MILITARY LEAVE EXPENSE		2,005.56
	512500 FUNERAL LEAVE EXPENSE	53.70	261.96
	512900 UNION ACTIVITY EXPENSE		52.10
	515100 RETIREMENT PLANS EXPENSE	5,495.73	68,860.53
	515200 OASDI EXPENSE	6,728.72	81,322.54
	515400 LIFE & ACCIDENT INS EXP	57.31	663.27
	515500 HEALTH INSURANCE EXPENSE	18,638.49	204,668.30
	Major Account 510000 Total	125,455.14	1,491,670.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,531.45	55,092.61

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		87,889.76
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP		1,149.82
	522200 CONFERENCE REGISTRATION		453.56
	522800 E-COMMERCE OPER EXP	22.05	291.35
	524600 RENT EXPENSE-BUILDINGS		53,182.34
	532100 NON-CAPITALIZED EQUIP PU		10,214.90
	533900 FOOD EXPENSE		72.88
	534600 ED & RECREATIONAL SUP EX		4,339.28
	534900 MISCELLANEOUS SUP EXP		67.66
	541700 LEGAL RELATED EXPENSE		4.25
	542100 SOS TEMP SERV - PERSONNEL	29,373.44	260,511.68
	542200 TEMP SERV - OUTSIDE		8,061.36
	543100 IT CONSULTING-APPLICATIONS		522.00
	547300 INTERPRETER SERVICES	37.50	236.25
	547906 VERIFICATIONS		217.00
	554900 OTHER CONTRACTUAL SERVICES	965.26	11,105.29
	555100 DATA PROC SOFTW LIC FEE		237,500.00
	555200 SOFTWARE - NEW PURCHASES		609,346.24
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	35,929.70	1,340,745.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,583.95
	572100 COMMERCIAL TRANSPORTATIO		1,297.40
	574500 PERSONAL VEHICLE MILEAGE		44.73
	575100 MISC TRAVEL EXPENSE		56.06
	Major Account 570000 Total		2,982.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,727.25
	Major Account 580000 Total		2,727.25
	Fund 40000 Expenditures Total	161,384.84	2,838,125.37
	Subprogram Expenditures	221,555.28	3,910,307.46

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.43	13,665.26
	512100 VACATION LEAVE EXPENSE	146.58	1,867.04
	512200 SICK LEAVE EXPENSE	58.85	1,177.90
	512300 HOLIDAY LEAVE EXPENSE	46.76	614.18
	515100 RETIREMENT PLANS EXPENSE	76.13	1,250.97
	515200 OASDI EXPENSE	74.28	1,265.95
	515400 LIFE & ACCIDENT INS EXP	.31	6.12
	515500 HEALTH INSURANCE EXPENSE		1,934.73
	Major Account 510000 Total	1,167.34	21,782.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,696.72
	Major Account 520000 Total		1,696.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.50
	Major Account 570000 Total		31.50
	Fund 10000 Expenditures Total	1,167.34	23,510.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659.21	32,968.65
	512100 VACATION LEAVE EXPENSE	510.14	3,317.23
	512200 SICK LEAVE EXPENSE	203.85	3,178.28
	512300 HOLIDAY LEAVE EXPENSE	163.39	1,907.63
	515100 RETIREMENT PLANS EXPENSE	264.81	2,988.08
	515200 OASDI EXPENSE	258.36	3,030.60
	515400 LIFE & ACCIDENT INS EXP	1.09	12.73
	515500 HEALTH INSURANCE EXPENSE		4,771.87
	Major Account 510000 Total	4,060.85	52,175.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.00
	Major Account 520000 Total		174.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.50
	Fund 40000 Total		94.50
	Fund 40000 Expenditures Total	4,060.85	52,349.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	480,231.00	2,191,718.00
	Major Account 800000 Total	480,231.00	2,191,718.00
	Fund 40000 Expenditures Total	480,231.00	2,191,718.00

Agency Number 026 HHS SYSTEM - FIN & SPRT  
Program Number 341 ADMINISTRATION  
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments Subprogram Expenditures	<u>5,228.19</u>	<u>75,953.94</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,757.03	45,536.39
	511800 COMPENSATORY TIME PAID		330.46
	512100 VACATION LEAVE EXPENSE	606.00	6,861.23
	512200 SICK LEAVE EXPENSE	687.27	3,637.51
	512300 HOLIDAY LEAVE EXPENSE	237.08	4,611.19
	512500 FUNERAL LEAVE EXPENSE		13.92
	515100 RETIREMENT PLANS EXPENSE	386.45	4,374.49
	515200 OASDI EXPENSE	372.12	4,166.28
	515400 LIFE & ACCIDENT INS EXP	1.96	19.22
	515500 HEALTH INSURANCE EXPENSE	775.86	8,099.74
	Major Account 510000 Total	6,823.77	77,650.43
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		212.53
	Major Account 520000 Total		212.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.00	1,162.09
	571900 MEALS-ONE DAY TRAVEL		9.80
	574500 PERSONAL VEHICLE MILEAGE		56.75
	Major Account 570000 Total	30.00	1,228.64
	Fund 10000 Expenditures Total	6,853.77	79,091.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,303.66	38,810.42
	511800 COMPENSATORY TIME PAID		345.82
	512100 VACATION LEAVE EXPENSE	603.71	3,886.92
	512200 SICK LEAVE EXPENSE	535.84	2,569.71
	512300 HOLIDAY LEAVE EXPENSE	207.78	2,145.87
	512500 FUNERAL LEAVE EXPENSE		13.92
	515100 RETIREMENT PLANS EXPENSE	338.97	3,384.92
	515200 OASDI EXPENSE	325.56	3,216.88
	515400 LIFE & ACCIDENT INS EXP	1.77	16.62
	515500 HEALTH INSURANCE EXPENSE	708.05	6,042.47
	Major Account 510000 Total	6,025.34	60,433.55
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		212.52
	Major Account 520000 Total		212.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.00	1,174.74



Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.79
	574500 PERSONAL VEHICLE MILEAGE		56.75
	Major Account 570000 Total	<u>30.00</u>	<u>1,241.28</u>
	Fund 40000 Expenditures Total	<u>6,055.34</u>	<u>61,887.35</u>
	Subprogram Expenditures	<u>12,909.11</u>	<u>140,978.95</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,194.35	186,472.27
	511800 COMPENSATORY TIME PAID		27.16
	512100 VACATION LEAVE EXPENSE	1,221.48	25,295.50
	512200 SICK LEAVE EXPENSE	605.78	9,593.40
	512300 HOLIDAY LEAVE EXPENSE	1,175.05	13,664.34
	512500 FUNERAL LEAVE EXPENSE		583.92
	515100 RETIREMENT PLANS EXPENSE	1,798.86	20,747.40
	515200 OASDI EXPENSE	1,819.07	21,390.37
	515400 LIFE & ACCIDENT INS EXP	10.38	118.18
	515500 HEALTH INSURANCE EXPENSE	4,071.16	43,399.95
	Major Account 510000 Total	32,896.13	321,292.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,315.58
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 DATA PROCESSING EXPENSE	30.00	90.00
	521500 PUBLICATION & PRINT EXP	310.00	1,180.05
	522100 DUES & SUBSCRIPTION EXP		1,501.50
	522200 CONFERENCE REGISTRATION		215.00
	524700 RENT EXP-OTHER REAL PROP		1,560.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	532100 NON-CAPITALIZED EQUIP PU		10,163.55
	534600 ED & RECREATIONAL SUP EX		47.55
	547100 EDUCATIONAL SERVICES		50.00
	547906 VERIFICATIONS		130.32
	554900 OTHER CONTRACTUAL SERVICES	54,129.76	660,228.84
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		657.50
	Major Account 520000 Total	54,469.76	677,293.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.62
	571600 MEALS-NOT TRAVEL STATUS		195.36
	574500 PERSONAL VEHICLE MILEAGE		526.92
	575100 MISC TRAVEL EXPENSE		14.00
	Fund 10000 Total		772.90
	Fund 10000 Expenditures Total	87,365.89	998,585.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.00-
	Major Account 800000 Total		5.00-

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		5.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530.10-	60,032.58
	512100 VACATION LEAVE EXPENSE	39.08-	
	512200 SICK LEAVE EXPENSE	7.68-	
	512300 HOLIDAY LEAVE EXPENSE	25.14-	
	515100 RETIREMENT PLANS EXPENSE	45.03-	.02
	515200 OASDI EXPENSE	44.87-	.21-
	515400 LIFE & ACCIDENT INS EXP	.14-	.01
	515500 HEALTH INSURANCE EXPENSE	32.02-	4.04-
	Major Account 510000 Total	724.06-	60,028.36
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	115,409.59	1,445,467.80
	Major Account 520000 Total	115,409.59	1,445,467.80
	Fund 40000 Expenditures Total	114,685.53	1,505,496.16
	Subprogram Expenditures	<u>202,051.42</u>	<u>2,504,854.94</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,007.94	374,425.85
	511800 COMPENSATORY TIME PAID	49.63	916.94
	512100 VACATION LEAVE EXPENSE	4,715.97	53,668.17
	512200 SICK LEAVE EXPENSE	1,487.96	16,834.76
	512300 HOLIDAY LEAVE EXPENSE	2,544.97	30,368.55
	512500 FUNERAL LEAVE EXPENSE		2,215.53
	512700 INJURY LEAVE EXPENSE		647.61
	515100 RETIREMENT PLANS EXPENSE	3,548.53	42,819.06
	515200 OASDI EXPENSE	3,630.64	46,315.73
	515400 LIFE & ACCIDENT INS EXP	25.20	289.80
	515500 HEALTH INSURANCE EXPENSE	11,248.06	121,423.96
	Major Account 510000 Total	70,258.90	689,925.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.28
	521500 PUBLICATION & PRINT EXP		591.19
	522100 DUES & SUBSCRIPTION EXP		123.53
	522200 CONFERENCE REGISTRATION		129.00
	531100 OFFICE SUPPLIES EXPENSE		97.59
	532100 NON-CAPITALIZED EQUIP PU		149.63
	534600 ED & RECREATIONAL SUP EX		13.50
	538100 VEHICLE & EQUIP SUP EXP		25.45
	547906 VERIFICATIONS		73.00
	555200 SOFTWARE - NEW PURCHASES		188.93
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total		1,578.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.70	1,473.33
	574500 PERSONAL VEHICLE MILEAGE	394.76	3,673.94
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Fund 10000 Total	505.96	5,153.77
	Fund 10000 Expenditures Total	70,258.90	691,504.06
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.45-
	Major Account 800000 Total		25.45-
	Fund 10000 Expenditures Total		25.45-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175,645.73

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total		175,645.73
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		209.22
	554900 OTHER CONTRACTUAL SERVICES	8,653.78	74,289.66
	Major Account 520000 Total	8,653.78	74,498.88
	Fund 40000 Expenditures Total	8,653.78	250,144.61
	Subprogram Expenditures	79,418.64	946,802.44

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,353.91	322,222.34
	511200 TEMPORARY SALARIES-WAGE	192.48	10,035.59
	511800 COMPENSATORY TIME PAID	7.12	748.19
	512100 VACATION LEAVE EXPENSE	5,136.20	40,282.69
	512200 SICK LEAVE EXPENSE	1,151.45	15,452.40
	512300 HOLIDAY LEAVE EXPENSE	2,100.79	25,486.60
	512400 MILITARY LEAVE EXPENSE		1,067.61
	512500 FUNERAL LEAVE EXPENSE		231.22
	512700 INJURY LEAVE EXPENSE		154.34
	515100 RETIREMENT PLANS EXPENSE	3,089.00	35,373.90
	515200 OASDI EXPENSE	3,019.00	39,015.82
	515400 LIFE & ACCIDENT INS EXP	21.00	257.25
	515500 HEALTH INSURANCE EXPENSE	9,698.62	107,063.76
	Major Account 510000 Total	59,769.57	597,391.71
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		37.50
	531100 OFFICE SUPPLIES EXPENSE		705.49
	534900 MISCELLANEOUS SUP EXP		16.04
	542100 SOS TEMP SERV - PERSONNEL	6,458.19	31,655.97
	542200 TEMP SERV - OUTSIDE		5,455.82
	547500 MAILING SERVICES		802.25
	554900 OTHER CONTRACTUAL SERVICES	110.07	18,355.31
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,568.26	57,048.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.37	695.92
	574500 PERSONAL VEHICLE MILEAGE	81.48	203.69
	Major Account 570000 Total	186.85	899.61
	Fund 10000 Expenditures Total	66,524.68	655,339.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,573.00	195,162.78
	512100 VACATION LEAVE EXPENSE		12,511.58
	512200 SICK LEAVE EXPENSE		11,552.78
	512300 HOLIDAY LEAVE EXPENSE	197.57	3,802.16
	512500 FUNERAL LEAVE EXPENSE		650.60
	515100 RETIREMENT PLANS EXPENSE	486.29	5,592.02
	515200 OASDI EXPENSE	458.81	5,246.43

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.80	32.20
	515500 HEALTH INSURANCE EXPENSE	1,044.16	11,079.84
	Major Account 510000 Total	<u>8,762.63</u>	<u>245,630.39</u>
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		19,048.25
	531100 OFFICE SUPPLIES EXPENSE		1,387.17
	544200 NURSING SERVICES		25,947.22
	545100 CITY/COUNTY HEALTH DEPT		118,348.38
	547500 MAILING SERVICES		120.57
	554900 OTHER CONTRACTUAL SERVICES	2,735.45	545,474.75
	Major Account 520000 Total	<u>2,735.45</u>	<u>710,326.34</u>
	Fund 40000 Expenditures Total	<u>11,498.08</u>	<u>955,956.73</u>
	Subprogram Expenditures	<u>78,022.76</u>	<u>1,611,296.43</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,713.64	476,709.28
	511300 OVERTIME PAYMENTS		2,636.53
	511800 COMPENSATORY TIME PAID	164.19	972.99
	512100 VACATION LEAVE EXPENSE	4,433.05	50,835.58
	512200 SICK LEAVE EXPENSE	2,640.14	25,915.63
	512300 HOLIDAY LEAVE EXPENSE	2,951.24	36,092.05
	512500 FUNERAL LEAVE EXPENSE		1,381.81
	512700 INJURY LEAVE EXPENSE		628.16
	515100 RETIREMENT PLANS EXPENSE	4,368.57	52,976.87
	515200 OASDI EXPENSE	4,323.72	55,753.74
	515400 LIFE & ACCIDENT INS EXP	30.15	360.79
	515500 HEALTH INSURANCE EXPENSE	12,044.00	134,455.81
	Major Account 510000 Total	<u>82,668.70</u>	<u>838,719.24</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		310.00
	522100 DUES & SUBSCRIPTION EXP		46.00
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP		67.50
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		16.71
	532100 NON-CAPITALIZED EQUIP PU		306.94
	542100 SOS TEMP SERV - PERSONNEL		1,687.26
	Major Account 520000 Total		<u>3,484.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.52
	Major Account 570000 Total		<u>102.52</u>
	Fund 10000 Expenditures Total	<u>82,668.70</u>	<u>842,306.17</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		63,186.00-
	Major Account 460000 Total		<u>63,186.00-</u>
	Fund 22600 Revenue Total		<u>63,186.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,300.19-
	512100 VACATION LEAVE EXPENSE		97.46-
	512200 SICK LEAVE EXPENSE		28.39-
	512300 HOLIDAY LEAVE EXPENSE		69.00-
	515100 RETIREMENT PLANS EXPENSE		110.04-



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		107.70-
	515400 LIFE & ACCIDENT INS EXP		.30-
	515500 HEALTH INSURANCE EXPENSE		127.21-
	Major Account 510000 Total		1,840.29-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		51,735.47
	555200 SOFTWARE - NEW PURCHASES		397.05-
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total		51,538.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,380.18-
	Major Account 580000 Total		1,380.18-
	Fund 22600 Expenditures Total		48,317.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194,527.20
	Major Account 510000 Total		194,527.20
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,849,587.46
	Major Account 520000 Total		28,849,587.46
	Fund 40000 Expenditures Total		29,044,114.66
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	185,939.52-	797,859.93-
	Major Account 460000 Total	185,939.52-	797,859.93-
	Fund 42641 Revenue Total	185,939.52-	797,859.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 42641 Expenditures Total		2,000.00
	Subprogram Revenues	185,939.52-	861,045.93-
	Subprogram Expenditures	82,668.70	29,936,738.78

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,503.35	1,040,210.47
	511300 OVERTIME PAYMENTS		1,418.33
	511500 SHIFT DIFFERENTIAL PYMT	4.20	35.55
	511800 COMPENSATORY TIME PAID	1,236.36	7,957.55
	512100 VACATION LEAVE EXPENSE	12,823.51	152,699.37
	512200 SICK LEAVE EXPENSE	5,926.92	86,676.45
	512300 HOLIDAY LEAVE EXPENSE	7,001.78	85,192.17
	512500 FUNERAL LEAVE EXPENSE		2,398.99
	512600 CIVIL LEAVE EXPENSE		442.31
	512900 UNION ACTIVITY EXPENSE		303.33
	515100 RETIREMENT PLANS EXPENSE	10,392.88	132,341.20
	515200 OASDI EXPENSE	10,347.00	134,225.52
	515400 LIFE & ACCIDENT INS EXP	58.06	713.95
	515500 HEALTH INSURANCE EXPENSE	28,026.52	304,376.26
	516200 TUITION ASSISTANCE	7,080.40	98,642.04
	Major Account 510000 Total	201,400.98	2,047,633.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	5.50
	521200 COM EXPENSE - VOICE/DATA		13.93
	521300 FREIGHT EXPENSE	14.49	14.49
	521500 PUBLICATION & PRINT EXP		676.50
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	1,965.73	3,793.73
	522200 CONFERENCE REGISTRATION		739.00
	524700 RENT EXP-OTHER REAL PROP		101.00
	525500 RENT EXP-OTHER PERS PROP		134.07
	527100 REP & MAINT-OFFICE EQUIP		824.00
	527200 REP & MAINT-MOTOR VEHICL	.94-	75.00
	531100 OFFICE SUPPLIES EXPENSE	4.26	78.66
	532100 NON-CAPITALIZED EQUIP PU		3,537.35
	533900 FOOD EXPENSE		30.63
	534600 ED & RECREATIONAL SUP EX	4,337.13	6,893.65
	534900 MISCELLANEOUS SUP EXP		34.51
	538100 VEHICLE & EQUIP SUP EXP		24.45
	542100 SOS TEMP SERV - PERSONNEL		5,278.63
	Major Account 520000 Total	6,326.17	22,330.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.49	10,773.13

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		170.00
	572100 COMMERCIAL TRANSPORTATIO		171.00
	574500 PERSONAL VEHICLE MILEAGE	494.68	758.19
	575100 MISC TRAVEL EXPENSE	3.00	15.75
	Major Account 570000 Total	1,127.17	11,888.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,599.00
	Major Account 580000 Total		1,599.00
	Fund 10000 Expenditures Total	208,854.32	2,083,450.66
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490,221.54
	Major Account 510000 Total		490,221.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		217.75
	Major Account 520000 Total		217.75
	Fund 40000 Expenditures Total		490,439.29
	Subprogram Expenditures	208,854.32	2,573,889.95

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,304.89	16,463.93
	512100 VACATION LEAVE EXPENSE	1,550.86	2,623.63
	512200 SICK LEAVE EXPENSE	164.99	236.88
	512300 HOLIDAY LEAVE EXPENSE	339.73	1,070.78
	515100 RETIREMENT PLANS EXPENSE	551.16	1,448.81
	515200 OASDI EXPENSE	553.81	1,464.09
	515400 LIFE & ACCIDENT INS EXP	1.73	4.64
	515500 HEALTH INSURANCE EXPENSE	722.55	876.91
	Major Account 510000 Total	<u>9,189.72</u>	<u>24,189.67</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,833.00	29,165.66
	554900 OTHER CONTRACTUAL SERVICES		292,525.72
	Major Account 520000 Total	<u>5,833.00</u>	<u>321,691.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		548.03
	572100 COMMERCIAL TRANSPORTATIO		1,577.01
	574500 PERSONAL VEHICLE MILEAGE		136.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,338.03
	Major Account 570000 Total		<u>3,599.25</u>
	Fund 40000 Expenditures Total	<u>15,022.72</u>	<u>349,480.30</u>
	Subprogram Expenditures	<u>15,022.72</u>	<u>349,480.30</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	91,972.31	855,987.71
	Major Account 520000 Total	91,972.31	855,987.71
	Fund 40000 Expenditures Total	91,972.31	855,987.71
	Subprogram Expenditures	91,972.31	855,987.71

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	461.17	5,824.91
	Major Account 520000 Total	461.17	5,824.91
	Fund 10000 Expenditures Total	461.17	5,824.91
	Subprogram Expenditures	461.17	5,824.91

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>82,245.52</u>	<u>1,023,369.94</u>
	Major Account 520000 Total	<u>82,245.52</u>	<u>1,023,369.94</u>
	Fund 40000 Expenditures Total	<u>82,245.52</u>	<u>1,023,369.94</u>
	Subprogram Expenditures	<u>82,245.52</u>	<u>1,023,369.94</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,791.98	79,539.61
	511200 TEMPORARY SALARIES-WAGE	5,051.73	19,925.44
	512100 VACATION LEAVE EXPENSE	1,042.03	7,119.16
	512200 SICK LEAVE EXPENSE	458.96	2,132.66
	512300 HOLIDAY LEAVE EXPENSE	587.75	3,798.10
	512500 FUNERAL LEAVE EXPENSE	1,311.32	1,311.32
	515100 RETIREMENT PLANS EXPENSE	912.93	6,860.38
	515200 OASDI EXPENSE	1,286.95	8,495.44
	515400 LIFE & ACCIDENT INS EXP	2.80	21.63
	515500 HEALTH INSURANCE EXPENSE	643.20	4,621.08
	Major Account 510000 Total	20,089.65	133,824.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		868.00
	521400 DATA PROCESSING EXPENSE		346,377.80
	521500 PUBLICATION & PRINT EXP		1,048.43
	522100 DUES & SUBSCRIPTION EXP	2,202.00	8,400.70
	522200 CONFERENCE REGISTRATION	1,070.00	1,670.00
	522800 E-COMMERCE OPER EXP		4,146.79
	527400 REP & MAINT-DATA PROC		132.50
	531100 OFFICE SUPPLIES EXPENSE		23.50
	532100 NON-CAPITALIZED EQUIP PU		2,460.27
	534600 ED & RECREATIONAL SUP EX		1,752.00
	541500 LEGAL SERVICES EXPENSE	245.00	3,683.03
	541600 GROSS PROCEEDS LEGAL EXP		1,505.48
	541700 LEGAL RELATED EXPENSE	72.50-	578.18
	547910 AG CONTRACT SERVICES		190,399.98
	554900 OTHER CONTRACTUAL SERVICES		9,525.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		110.55-
	559100 OTHER OPERATING EXP		742.06
	Major Account 520000 Total	3,444.50	573,498.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		457.80
	574500 PERSONAL VEHICLE MILEAGE	54.29	54.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		632.50
	Major Account 570000 Total	54.29	1,144.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,380.00



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As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,380.00
	Fund 10000 Expenditures Total	23,588.44	710,847.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,694.05	93,697.74
	511200 TEMPORARY SALARIES-WAGE		6,495.04
	512100 VACATION LEAVE EXPENSE	443.75	8,952.03
	512200 SICK LEAVE EXPENSE	89.69	3,605.86
	512300 HOLIDAY LEAVE EXPENSE	204.56	5,709.62
	515100 RETIREMENT PLANS EXPENSE	299.38	7,963.93
	515200 OASDI EXPENSE	308.99	8,511.20
	515400 LIFE & ACCIDENT INS EXP	2.80	45.57
	515500 HEALTH INSURANCE EXPENSE	1,111.66	14,527.32
	Major Account 510000 Total	6,154.88	149,508.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,070.00	1,070.00
	Major Account 520000 Total	1,070.00	1,070.00
	Fund 40000 Expenditures Total	7,224.88	150,578.31
	Subprogram Expenditures	30,813.32	861,425.88

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		88.00-
	Major Account 480000 Total		88.00-
	Fund 10000 Revenue Total		88.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,747.02	180,597.74
	512100 VACATION LEAVE EXPENSE	113.12	11,912.84
	512200 SICK LEAVE EXPENSE	226.23	24,867.17
	512300 HOLIDAY LEAVE EXPENSE	439.67	10,558.36
	512500 FUNERAL LEAVE EXPENSE		961.60
	515100 RETIREMENT PLANS EXPENSE	367.04	14,758.26
	515200 OASDI EXPENSE	691.98	16,101.74
	515400 LIFE & ACCIDENT INS EXP	1.40	64.58
	515500 HEALTH INSURANCE EXPENSE	1,141.64	39,309.25
	Major Account 510000 Total	11,728.10	299,131.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,167.00
	522200 CONFERENCE REGISTRATION		350.00
	541500 LEGAL SERVICES EXPENSE		308.00
	541700 LEGAL RELATED EXPENSE	94.38	7,271.78
	Major Account 520000 Total	94.38	9,096.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,501.45
	574500 PERSONAL VEHICLE MILEAGE	112.59	1,458.23
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	172.59	2,968.43
	Fund 10000 Expenditures Total	11,995.07	311,196.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,034.81	51,552.90
	511800 COMPENSATORY TIME PAID		11.52-
	512100 VACATION LEAVE EXPENSE	639.63	4,180.46
	512200 SICK LEAVE EXPENSE	673.01	1,007.69
	512300 HOLIDAY LEAVE EXPENSE	791.03	2,167.46
	512600 CIVIL LEAVE EXPENSE		125.13
	515100 RETIREMENT PLANS EXPENSE	943.27	3,662.54
	515200 OASDI EXPENSE	1,171.68	4,053.78
	515400 LIFE & ACCIDENT INS EXP	4.97	17.06
	515500 HEALTH INSURANCE EXPENSE	3,874.59	12,937.35

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>23,132.99</u>	<u>79,692.85</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	<u>3.77</u>	<u>2,671.56</u>
	Major Account 520000 Total	<u>3.77</u>	<u>2,671.56</u>
	Fund 40000 Expenditures Total	<u>23,136.76</u>	<u>82,364.41</u>
	Subprogram Revenues	<u>                    </u>	<u>88.00-</u>
	Subprogram Expenditures	<u>35,131.83</u>	<u>393,561.16</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,057.61	193,777.99
	511300 OVERTIME PAYMENTS		1,686.19
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	14.43	635.01
	512100 VACATION LEAVE EXPENSE	1,283.07	22,367.01
	512200 SICK LEAVE EXPENSE	219.33	6,971.02
	512300 HOLIDAY LEAVE EXPENSE	717.63	11,056.65
	512500 FUNERAL LEAVE EXPENSE		1,555.96
	515100 RETIREMENT PLANS EXPENSE	1,106.57	17,126.27
	515200 OASDI EXPENSE	1,087.14	17,072.52
	515400 LIFE & ACCIDENT INS EXP	5.25	77.31
	515500 HEALTH INSURANCE EXPENSE	2,534.68	34,683.01
	Major Account 510000 Total	<u>20,025.71</u>	<u>307,383.94</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		60.11
	534600 ED & RECREATIONAL SUP EX		2,297.72
	541700 LEGAL RELATED EXPENSE	72.00	168.00
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	<u>96.00</u>	<u>2,549.83</u>
	Fund 10000 Expenditures Total	<u>20,121.71</u>	<u>309,933.77</u>
	Subprogram Expenditures	<u>20,121.71</u>	<u>309,933.77</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,618.91	176,770.77
	511300 OVERTIME PAYMENTS		828.18
	511800 COMPENSATORY TIME PAID		44.04
	512100 VACATION LEAVE EXPENSE	1,780.61	14,367.26
	512200 SICK LEAVE EXPENSE	640.76	5,396.18
	512300 HOLIDAY LEAVE EXPENSE	880.31	9,324.13
	512600 CIVIL LEAVE EXPENSE	152.46	304.92
	515100 RETIREMENT PLANS EXPENSE	1,378.40	12,896.52
	515200 OASDI EXPENSE	1,362.30	14,758.62
	515400 LIFE & ACCIDENT INS EXP	7.00	79.68
	515500 HEALTH INSURANCE EXPENSE	3,257.93	33,832.40
	Major Account 510000 Total	25,078.68	268,514.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		173.50
	522200 CONFERENCE REGISTRATION		870.00
	527100 REP & MAINT-OFFICE EQUIP		428.00
	531100 OFFICE SUPPLIES EXPENSE		184.00
	532100 NON-CAPITALIZED EQUIP PU		233.78
	534600 ED & RECREATIONAL SUP EX		34.00
	541500 LEGAL SERVICES EXPENSE	2,190.00	13,380.00
	541700 LEGAL RELATED EXPENSE		1,507.90
	554900 OTHER CONTRACTUAL SERVICES		18,243.84
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	2,190.00	35,135.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.26
	572100 COMMERCIAL TRANSPORTATIO		44.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	469.92	6,671.28
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	469.92	7,072.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,800.00
	Major Account 580000 Total		2,800.00
	Fund 10000 Expenditures Total	27,738.60	313,522.18
	Subprogram Expenditures	27,738.60	313,522.18

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,155.22	292,643.49
	512100 VACATION LEAVE EXPENSE	1,213.27	25,981.06
	512200 SICK LEAVE EXPENSE	370.91	20,988.31
	512300 HOLIDAY LEAVE EXPENSE	1,051.92	17,178.42
	512500 FUNERAL LEAVE EXPENSE		248.37
	515100 RETIREMENT PLANS EXPENSE	1,674.84	24,222.61
	515200 OASDI EXPENSE	1,609.61	25,716.05
	515400 LIFE & ACCIDENT INS EXP	7.00	109.36
	515500 HEALTH INSURANCE EXPENSE	3,509.90	39,017.51
	Major Account 510000 Total	29,592.67	446,105.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.15
	521500 PUBLICATION & PRINT EXP		14.96
	522100 DUES & SUBSCRIPTION EXP		974.00
	522200 CONFERENCE REGISTRATION		130.00
	538100 VEHICLE & EQUIP SUP EXP		40.01
	541700 LEGAL RELATED EXPENSE		2,869.48
	Major Account 520000 Total		4,048.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.95	1,510.93
	571900 MEALS-ONE DAY TRAVEL		50.70
	574500 PERSONAL VEHICLE MILEAGE	405.89	5,846.04
	575100 MISC TRAVEL EXPENSE	4.00	52.50
	Major Account 570000 Total	474.84	7,460.17
	Fund 10000 Expenditures Total	30,067.51	457,613.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,675.49	52,742.45
	512100 VACATION LEAVE EXPENSE	722.99	1,953.77
	512200 SICK LEAVE EXPENSE	543.31	1,598.87
	512300 HOLIDAY LEAVE EXPENSE	674.62	1,823.86
	515100 RETIREMENT PLANS EXPENSE	770.00	2,938.21
	515200 OASDI EXPENSE	1,066.56	4,295.75
	515400 LIFE & ACCIDENT INS EXP	4.20	14.00
	515500 HEALTH INSURANCE EXPENSE	1,784.84	4,856.08
	Major Account 510000 Total	18,242.01	70,222.99
	Fund 40000 Expenditures Total	18,242.01	70,222.99
	Subprogram Expenditures	48,309.52	527,836.94

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,070.32	63,741.54
	512100 VACATION LEAVE EXPENSE	314.25	6,920.12
	512200 SICK LEAVE EXPENSE	192.39	1,904.65
	512300 HOLIDAY LEAVE EXPENSE	276.98	3,551.74
	512600 CIVIL LEAVE EXPENSE	145.16	145.16
	515100 RETIREMENT PLANS EXPENSE	439.81	5,427.36
	515200 OASDI EXPENSE	428.54	5,488.08
	515400 LIFE & ACCIDENT INS EXP	2.36	31.92
	515500 HEALTH INSURANCE EXPENSE	1,153.54	12,414.40
	Major Account 510000 Total	8,023.35	99,624.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.50
	522100 DUES & SUBSCRIPTION EXP		34.00
	531100 OFFICE SUPPLIES EXPENSE		53.00
	541700 LEGAL RELATED EXPENSE	846.99	17,754.54
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		144.80
	Major Account 520000 Total	846.99	18,089.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.20
	574500 PERSONAL VEHICLE MILEAGE	155.24	4,424.35
	Major Account 570000 Total	155.24	4,491.55
	Fund 10000 Expenditures Total	9,025.58	122,206.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,842.90	124,252.05
	511300 OVERTIME PAYMENTS		885.25
	512100 VACATION LEAVE EXPENSE	93.81	4,224.77
	512200 SICK LEAVE EXPENSE	373.35	4,704.43
	512300 HOLIDAY LEAVE EXPENSE	537.66	6,214.13
	512500 FUNERAL LEAVE EXPENSE		224.98
	512600 CIVIL LEAVE EXPENSE	281.77	281.77
	515100 RETIREMENT PLANS EXPENSE	801.10	9,739.71
	515200 OASDI EXPENSE	780.08	10,071.16
	515400 LIFE & ACCIDENT INS EXP	4.41	57.92
	515500 HEALTH INSURANCE EXPENSE	2,187.27	26,569.02
	Major Account 510000 Total	14,714.73	187,225.19
	520000 Operating Expenses		

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		708.42
	542100 SOS TEMP SERV - PERSONNEL		280.44
	559100 OTHER OPERATING EXP		66.90
	Major Account 520000 Total		1,055.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.12	487.90
	Major Account 570000 Total	125.12	487.90
	Fund 40000 Expenditures Total	14,839.85	188,768.85
	Subprogram Expenditures	23,865.43	310,975.21



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14.00
	Major Account 520000 Total		14.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	Fund 10000 Expenditures Total		74.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,364.70	97,573.93
	511300 OVERTIME PAYMENTS	36.08	82.99
	512100 VACATION LEAVE EXPENSE	853.86	11,508.38
	512200 SICK LEAVE EXPENSE	151.55	3,603.81
	512300 HOLIDAY LEAVE EXPENSE	519.00	5,456.87
	515100 RETIREMENT PLANS EXPENSE	805.59	8,535.02
	515200 OASDI EXPENSE	759.48	8,376.86
	515400 LIFE & ACCIDENT INS EXP	4.20	36.40
	515500 HEALTH INSURANCE EXPENSE	2,749.56	22,852.60
	Major Account 510000 Total	15,244.02	158,026.86
	Fund 40000 Expenditures Total	15,244.02	158,026.86
	Subprogram Expenditures	15,244.02	158,100.86

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		111.00
	Major Account 570000 Total		111.00
	Fund 10000 Expenditures Total		111.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		883.26
	511300 OVERTIME PAYMENTS		75.24
	515100 RETIREMENT PLANS EXPENSE		64.74
	515200 OASDI EXPENSE		73.31
	Major Account 510000 Total		1,096.55
	Fund 40000 Expenditures Total		1,096.55
	Subprogram Expenditures		1,207.55

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.30	49,780.07
	512100 VACATION LEAVE EXPENSE	1,280.78	2,397.85
	512200 SICK LEAVE EXPENSE	133.42	612.16
	512300 HOLIDAY LEAVE EXPENSE	213.46	2,554.04
	515100 RETIREMENT PLANS EXPENSE	346.32	3,997.90
	515200 OASDI EXPENSE	351.50	4,187.91
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	508.84	5,556.18
	Major Account 510000 Total	5,833.02	69,102.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	541700 LEGAL RELATED EXPENSE		25.00
	Major Account 520000 Total		200.00
	Fund 48129 Expenditures Total	5,833.02	69,302.91
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	5,833.02	69,302.91

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,374.31	133,900.61
	511300 OVERTIME PAYMENTS		90.96
	511800 COMPENSATORY TIME PAID		111.18
	512100 VACATION LEAVE EXPENSE	848.58	12,972.45
	512200 SICK LEAVE EXPENSE	662.99	9,017.77
	512300 HOLIDAY LEAVE EXPENSE	680.37	7,587.45
	512500 FUNERAL LEAVE EXPENSE		394.20
	512600 CIVIL LEAVE EXPENSE	175.59	280.79
	515100 RETIREMENT PLANS EXPENSE	1,042.68	11,743.02
	515200 OASDI EXPENSE	1,037.66	11,597.92
	515400 LIFE & ACCIDENT INS EXP	5.69	60.21
	515500 HEALTH INSURANCE EXPENSE	2,657.98	27,861.02
	Major Account 510000 Total	19,485.85	215,617.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.34	8,032.25
	521300 FREIGHT EXPENSE		2.11
	521400 DATA PROCESSING EXPENSE		860.48
	522200 CONFERENCE REGISTRATION		262.38
	532100 NON-CAPITALIZED EQUIP PU		199.96
	547906 VERIFICATIONS		3.40
	555200 SOFTWARE - NEW PURCHASES	119.68	183.92
	Major Account 520000 Total	1,593.02	9,544.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.73	285.28
	572100 COMMERCIAL TRANSPORTATIO		4.76
	574500 PERSONAL VEHICLE MILEAGE	150.86	271.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.58
	Major Account 570000 Total	185.59	643.00
	Fund 10000 Expenditures Total	21,264.46	225,805.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,510.63	198,761.01
	511300 OVERTIME PAYMENTS		176.58
	511800 COMPENSATORY TIME PAID		215.82
	512100 VACATION LEAVE EXPENSE	867.79	18,984.19
	512200 SICK LEAVE EXPENSE	1,051.36	14,527.58
	512300 HOLIDAY LEAVE EXPENSE	1,000.25	11,538.84
	512600 CIVIL LEAVE EXPENSE	241.29	345.93

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,537.46	17,037.17
	515200 OASDI EXPENSE	1,557.38	17,597.28
	515400 LIFE & ACCIDENT INS EXP	8.32	87.56
	515500 HEALTH INSURANCE EXPENSE	3,663.09	36,847.55
	Major Account 510000 Total	28,437.57	316,119.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,860.00	44,328.71
	521300 FREIGHT EXPENSE		4.10
	521400 DATA PROCESSING EXPENSE		2,569.85
	522200 CONFERENCE REGISTRATION		509.34
	531100 OFFICE SUPPLIES EXPENSE		27.54
	532100 NON-CAPITALIZED EQUIP PU		388.16
	534600 ED & RECREATIONAL SUP EX		50.86
	542100 SOS TEMP SERV - PERSONNEL		1,263.52
	547906 VERIFICATIONS		6.60
	555200 SOFTWARE - NEW PURCHASES	232.32	357.01
	Major Account 520000 Total	3,092.32	49,505.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.43	844.57
	572100 COMMERCIAL TRANSPORTATIO		9.24
	574500 PERSONAL VEHICLE MILEAGE	292.82	785.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		999.01
	575100 MISC TRAVEL EXPENSE		5.28
	Major Account 570000 Total	360.25	2,643.52
	Fund 40000 Expenditures Total	31,890.14	368,268.72
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,803.77
	521400 DATA PROCESSING EXPENSE		463.42
	531100 OFFICE SUPPLIES EXPENSE		14.18
	Major Account 520000 Total		15,281.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.02
	574500 PERSONAL VEHICLE MILEAGE		133.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		433.07
	575100 MISC TRAVEL EXPENSE		2.72
	Major Account 570000 Total		727.05
	Fund 42680 Expenditures Total		16,008.42

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 060

FUND NUMBER AND NAME  
 42680 CH SPT COLLN INCENTIVE

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
53,154.60

YEAR-TO-DATE  
 \_\_\_\_\_  
610,082.22

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,450.95
	512100 VACATION LEAVE EXPENSE		105.59
	512200 SICK LEAVE EXPENSE		211.18
	512300 HOLIDAY LEAVE EXPENSE		112.62
	515100 RETIREMENT PLANS EXPENSE		164.82
	515200 OASDI EXPENSE		351.77
	515400 LIFE & ACCIDENT INS EXP		1.91
	515500 HEALTH INSURANCE EXPENSE		358.56
	Major Account 510000 Total		5,757.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.78
	521400 DATA PROCESSING EXPENSE	7,862.67	27,377.38
	Major Account 520000 Total	7,862.67	27,383.16
	Fund 10000 Expenditures Total	7,862.67	33,140.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,845.57
	512100 VACATION LEAVE EXPENSE		288.61
	512200 SICK LEAVE EXPENSE		464.59
	512300 HOLIDAY LEAVE EXPENSE		450.48
	515100 RETIREMENT PLANS EXPENSE		414.18
	515200 OASDI EXPENSE		370.18
	515400 LIFE & ACCIDENT INS EXP		3.30
	515500 HEALTH INSURANCE EXPENSE		719.58
	Major Account 510000 Total		6,556.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.22	216.48
	521400 DATA PROCESSING EXPENSE	15,262.84	190,467.29
	521500 PUBLICATION & PRINT EXP		72.52
	542100 SOS TEMP SERV - PERSONNEL		11.22
	Major Account 520000 Total	15,274.06	190,767.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.71
	Major Account 570000 Total		10.71
	Fund 40000 Expenditures Total	15,274.06	197,334.71
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.78	111.52

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		66,471.99
	521500 PUBLICATION & PRINT EXP		140.78
	Major Account 520000 Total	5.78	66,724.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.80
	Major Account 570000 Total		20.80
	Fund 42680 Expenditures Total	5.78	66,745.09
	Subprogram Expenditures	23,142.51	297,220.36



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	840,889.50	8,621,698.66
	554900 OTHER CONTRACTUAL SERVICES		74,645.86
	Major Account 520000 Total	<u>840,889.50</u>	<u>8,696,344.52</u>
	Fund 40000 Expenditures Total	<u>840,889.50</u>	<u>8,696,344.52</u>
	Subprogram Expenditures	<u>840,889.50</u>	<u>8,696,344.52</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,921.20	17,858.65
	Major Account 520000 Total	15,921.20	17,858.65
	Fund 40000 Expenditures Total	15,921.20	17,858.65
	Subprogram Expenditures	15,921.20	17,858.65

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,893.21	96,910.26
	512100 VACATION LEAVE EXPENSE	1,509.59	11,575.97
	512200 SICK LEAVE EXPENSE	207.41	3,714.70
	512300 HOLIDAY LEAVE EXPENSE	453.17	5,438.02
	515100 RETIREMENT PLANS EXPENSE	661.08	8,512.88
	515200 OASDI EXPENSE	615.50	8,093.00
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,607.92	17,557.44
	Major Account 510000 Total	11,950.68	151,835.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	49.00	4,152.20
	522100 DUES & SUBSCRIPTION EXP		860.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	531100 OFFICE SUPPLIES EXPENSE		48.00
	532100 NON-CAPITALIZED EQUIP PU	1,396.02	2,792.82
	555200 SOFTWARE - NEW PURCHASES		73.75
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	1,745.02	8,556.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.58
	571600 MEALS-NOT TRAVEL STATUS		614.92
	Major Account 570000 Total		632.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,741.00
	Major Account 580000 Total		2,741.00
	Fund 10000 Expenditures Total	13,695.70	163,766.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	147.00	12,456.55
	555200 SOFTWARE - NEW PURCHASES		221.24
	Major Account 520000 Total	147.00	12,677.79
	Fund 40000 Expenditures Total	147.00	12,677.79
	Subprogram Expenditures	13,842.70	176,443.93

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		228.70-
	Major Account 470000 Total		228.70-
	Fund 10000 Revenue Total		228.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,222.43	1,255,628.25
	511300 OVERTIME PAYMENTS		21.15
	511800 COMPENSATORY TIME PAID	6.67	337.61
	512100 VACATION LEAVE EXPENSE	9,145.62	117,310.34
	512200 SICK LEAVE EXPENSE	9,613.26	69,271.79
	512300 HOLIDAY LEAVE EXPENSE	5,620.46	68,628.69
	512500 FUNERAL LEAVE EXPENSE	561.80	4,014.50
	515100 RETIREMENT PLANS EXPENSE	7,967.13	101,532.77
	515200 OASDI EXPENSE	8,214.66	106,951.07
	515400 LIFE & ACCIDENT INS EXP	63.34	765.12
	515500 HEALTH INSURANCE EXPENSE	28,085.25	309,083.50
	Major Account 510000 Total	161,500.62	2,033,544.79
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		420.31
	542100 SOS TEMP SERV - PERSONNEL	826.04	3,345.45
	547300 INTERPRETER SERVICES		72.50
	547906 VERIFICATIONS		40.00
	559100 OTHER OPERATING EXP		61.54
	Major Account 520000 Total	826.04	3,939.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.05-	833.34
	572100 COMMERCIAL TRANSPORTATIO	357.10-	
	574500 PERSONAL VEHICLE MILEAGE	18.69	282.03
	575100 MISC TRAVEL EXPENSE	4.00-	
	Major Account 570000 Total	1,009.46-	1,115.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,642.00
	Major Account 580000 Total		1,642.00
	Fund 10000 Expenditures Total	161,317.20	2,040,241.96
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,150.61-	39,833.83-
	Major Account 480000 Total	2,150.61-	39,833.83-
	Fund 22083 Revenue Total	2,150.61-	39,833.83-

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		10.00
	Fund 22083 Expenditures Total		10.00
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		47,559.67-
	Major Account 480000 Total		47,559.67-
	Fund 42023 Revenue Total		47,559.67-
	Subprogram Revenues	<u>2,150.61-</u>	<u>87,622.20-</u>
	Subprogram Expenditures	<u>161,317.20</u>	<u>2,040,251.96</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,502.22	283,290.99
	512100 VACATION LEAVE EXPENSE	2,336.21	33,067.62
	512200 SICK LEAVE EXPENSE	680.28	14,443.55
	512300 HOLIDAY LEAVE EXPENSE	1,338.74	15,742.73
	512600 CIVIL LEAVE EXPENSE	99.58	199.78
	515100 RETIREMENT PLANS EXPENSE	2,065.48	24,914.32
	515200 OASDI EXPENSE	1,992.88	24,903.19
	515400 LIFE & ACCIDENT INS EXP	10.13	121.14
	515500 HEALTH INSURANCE EXPENSE	4,078.15	44,461.60
	Major Account 510000 Total	36,103.67	441,144.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,561.19
	522200 CONFERENCE REGISTRATION		75.00
	543100 IT CONSULTING-APPLICATIONS		2,670.00
	Major Account 520000 Total		4,306.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.00
	Major Account 570000 Total		31.00
	Fund 10000 Expenditures Total	36,103.67	445,482.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,596.74	31,024.43
	512100 VACATION LEAVE EXPENSE	144.96	2,282.31
	512200 SICK LEAVE EXPENSE	26.58	1,325.12
	512300 HOLIDAY LEAVE EXPENSE	137.17	1,968.21
	512600 CIVIL LEAVE EXPENSE	66.04	131.46
	515100 RETIREMENT PLANS EXPENSE	216.64	2,626.66
	515200 OASDI EXPENSE	210.15	2,619.12
	515400 LIFE & ACCIDENT INS EXP	1.07	13.26
	515500 HEALTH INSURANCE EXPENSE	418.51	4,633.52
	Major Account 510000 Total	3,817.86	46,624.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,683.56
	539100 INDIRECT COST ALLOWANCE		9,882.81
	543100 IT CONSULTING-APPLICATIONS		24,030.00
	Major Account 520000 Total		38,596.37
	Fund 40000 Expenditures Total	3,817.86	85,220.46
	Subprogram Expenditures	39,921.53	530,702.57

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,733.47	96,629.63
	512100 VACATION LEAVE EXPENSE	452.86	7,434.89
	512200 SICK LEAVE EXPENSE	137.20	2,013.45
	512300 HOLIDAY LEAVE EXPENSE	454.60	5,251.25
	512600 CIVIL LEAVE EXPENSE	71.92	381.53
	515100 RETIREMENT PLANS EXPENSE	684.20	8,655.89
	515200 OASDI EXPENSE	713.89	8,147.20
	515400 LIFE & ACCIDENT INS EXP	4.19	47.60
	515500 HEALTH INSURANCE EXPENSE	1,455.32	14,571.85
	Major Account 510000 Total	12,707.65	143,133.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,267.11	52,278.48
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU		85.00
	559100 OTHER OPERATING EXP		12.90
	Major Account 520000 Total	4,367.11	52,476.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		241.47
	Major Account 570000 Total		241.47
	Fund 10000 Expenditures Total	17,074.76	195,851.14
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,732.35	96,622.66
	512100 VACATION LEAVE EXPENSE	452.69	7,433.64
	512200 SICK LEAVE EXPENSE	137.02	2,011.98
	512300 HOLIDAY LEAVE EXPENSE	454.60	5,251.25
	512600 CIVIL LEAVE EXPENSE	71.92	381.53
	515100 RETIREMENT PLANS EXPENSE	684.19	7,700.84
	515200 OASDI EXPENSE	713.80	8,148.14
	515400 LIFE & ACCIDENT INS EXP	4.21	46.90
	515500 HEALTH INSURANCE EXPENSE	1,455.08	14,241.29
	Major Account 510000 Total	12,705.86	141,838.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,801.33	156,835.44
	Major Account 520000 Total	12,801.33	156,835.44
	Fund 40000 Expenditures Total	25,507.19	298,673.67
	Subprogram Expenditures	42,581.95	494,524.81

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,352.69	428,793.81
	511500 SHIFT DIFFERENTIAL PYMT		7.05
	511800 COMPENSATORY TIME PAID		11.92
	512100 VACATION LEAVE EXPENSE	3,179.87	51,118.25
	512200 SICK LEAVE EXPENSE	1,660.55	27,976.52
	512300 HOLIDAY LEAVE EXPENSE	2,019.36	24,886.54
	512500 FUNERAL LEAVE EXPENSE		974.16
	515100 RETIREMENT PLANS EXPENSE	2,849.84	38,343.84
	515200 OASDI EXPENSE	2,777.69	38,141.20
	515400 LIFE & ACCIDENT INS EXP	12.96	165.54
	515500 HEALTH INSURANCE EXPENSE	7,929.66	95,778.77
	Major Account 510000 Total	52,782.62	706,197.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.80
	572100 COMMERCIAL TRANSPORTATIO		410.89
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		1,181.19
	Fund 10000 Expenditures Total	52,782.62	707,378.79
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		19,666.74
	Major Account 480000 Total		19,666.74
	Fund 22600 Revenue Total		19,666.74
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,155.72
	Major Account 520000 Total		5,155.72
	Fund 22600 Expenditures Total		5,155.72
	Subprogram Revenues		19,666.74
	Subprogram Expenditures	52,782.62	712,534.51



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,636.96	87,625.42
	512100 VACATION LEAVE EXPENSE	863.57	7,129.64
	512200 SICK LEAVE EXPENSE	786.18	4,702.42
	512300 HOLIDAY LEAVE EXPENSE	642.93	6,737.90
	512600 CIVIL LEAVE EXPENSE		147.43
	515100 RETIREMENT PLANS EXPENSE	957.37	7,523.10
	515200 OASDI EXPENSE	1,018.21	7,770.39
	515400 LIFE & ACCIDENT INS EXP	6.30	48.29
	515500 HEALTH INSURANCE EXPENSE	1,864.26	13,614.34
	Major Account 510000 Total	17,775.78	135,298.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		203.50
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		213.50
	Fund 10000 Expenditures Total	17,775.78	135,512.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,588.77	198,139.70
	512100 VACATION LEAVE EXPENSE	3,982.45	16,610.74
	512200 SICK LEAVE EXPENSE	995.90	10,842.49
	512300 HOLIDAY LEAVE EXPENSE	608.09	9,513.57
	515100 RETIREMENT PLANS EXPENSE	940.04	15,974.65
	515200 OASDI EXPENSE	942.36	16,970.03
	515400 LIFE & ACCIDENT INS EXP	4.90	93.10
	515500 HEALTH INSURANCE EXPENSE	1,413.90	23,773.22
	Major Account 510000 Total	16,476.41	291,917.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	547906 VERIFICATION		10.00
	Major Account 520000 Total		110.00
	Fund 40000 Expenditures Total	16,476.41	292,027.50
	Subprogram Expenditures	34,252.19	427,539.93

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As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,122.63	59,550.25
	512100 VACATION LEAVE EXPENSE	352.62	5,670.50
	512200 SICK LEAVE EXPENSE	239.92	3,366.93
	512300 HOLIDAY LEAVE EXPENSE	276.58	3,318.94
	515100 RETIREMENT PLANS EXPENSE	438.62	5,133.80
	515200 OASDI EXPENSE	420.30	5,086.35
	515400 LIFE & ACCIDENT INS EXP	2.10	25.11
	515500 HEALTH INSURANCE EXPENSE	1,067.82	11,636.98
	Major Account 510000 Total	7,920.59	93,788.86
	Fund 10000 Expenditures Total	7,920.59	93,788.86
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 22681 Revenue Total		55,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,490.71	13,888.72
	512100 VACATION LEAVE EXPENSE		561.12
	512200 SICK LEAVE EXPENSE	122.50	525.55
	512300 HOLIDAY LEAVE EXPENSE	126.45	505.80
	515100 RETIREMENT PLANS EXPENSE	185.06	782.95
	515200 OASDI EXPENSE	193.52	1,117.59
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	515500 HEALTH INSURANCE EXPENSE	790.06	2,897.50
	Major Account 510000 Total	3,909.70	20,286.23
	520000 Operating Expenses		
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		10.00
	Fund 22681 Expenditures Total	3,909.70	20,296.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,123.61	59,553.95
	512100 VACATION LEAVE EXPENSE	352.62	5,669.93
	512200 SICK LEAVE EXPENSE	240.20	3,367.49
	512300 HOLIDAY LEAVE EXPENSE	276.58	3,318.94
	515100 RETIREMENT PLANS EXPENSE	438.72	5,134.31
	515200 OASDI EXPENSE	420.31	5,088.22
	515400 LIFE & ACCIDENT INS EXP	2.10	25.27

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,068.04	11,637.74
	Major Account 510000 Total	7,922.18	93,795.85
	Fund 40000 Expenditures Total	7,922.18	93,795.85
	Subprogram Revenues		55,000.00-
	Subprogram Expenditures	19,752.47	207,880.94

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,073.08	176,727.17
	512100 VACATION LEAVE EXPENSE	2,407.63	18,536.95
	512200 SICK LEAVE EXPENSE	622.36	9,972.59
	512300 HOLIDAY LEAVE EXPENSE	827.60	9,931.12
	515100 RETIREMENT PLANS EXPENSE	1,318.85	15,522.43
	515200 OASDI EXPENSE	1,292.52	15,586.64
	515400 LIFE & ACCIDENT INS EXP	5.60	67.21
	515500 HEALTH INSURANCE EXPENSE	2,762.15	26,307.47
	Major Account 510000 Total	<u>23,309.79</u>	<u>272,651.58</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28.95	9,359.20
	522100 DUES & SUBSCRIPTION EXP		1,092.50
	534600 ED & RECREATIONAL SUP EX		51.62
	543100 IT CONSULTING-APPLICATIONS	2,560.00	2,560.00
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	<u>2,588.95</u>	<u>15,063.32</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		486.49
	Major Account 570000 Total		<u>486.49</u>
	Fund 10000 Expenditures Total	<u>25,898.74</u>	<u>288,201.39</u>
	Subprogram Expenditures	<u>25,898.74</u>	<u>288,201.39</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,683.15	101,640.20
	511300 OVERTIME PAYMENTS		962.25
	512100 VACATION LEAVE EXPENSE	993.30	12,616.61
	512200 SICK LEAVE EXPENSE	126.30	5,734.27
	512300 HOLIDAY LEAVE EXPENSE	377.56	6,313.70
	512500 FUNERAL LEAVE EXPENSE		597.12
	512700 INJURY LEAVE EXPENSE		297.17
	515100 RETIREMENT PLANS EXPENSE	578.56	9,014.65
	515200 OASDI EXPENSE	565.99	8,787.37
	515400 LIFE & ACCIDENT INS EXP	4.20	71.19
	515500 HEALTH INSURANCE EXPENSE	1,833.82	30,803.32
	Major Account 510000 Total	<u>11,162.88</u>	<u>176,837.85</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,508.71	20,195.94
	Major Account 520000 Total	<u>2,508.71</u>	<u>20,195.94</u>
	Fund 10000 Expenditures Total	<u>13,671.59</u>	<u>197,033.79</u>
	Subprogram Expenditures	<u>13,671.59</u>	<u>197,033.79</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	251.00-	341.50-
	Major Account 460000 Total	251.00-	341.50-
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		114.00-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		214.00-
	Fund 10000 Revenue Total	251.00-	555.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,909.65	443,929.48
	511300 OVERTIME PAYMENTS		2,069.96
	512100 VACATION LEAVE EXPENSE	4,719.01	45,416.55
	512200 SICK LEAVE EXPENSE	1,797.30	22,211.18
	512300 HOLIDAY LEAVE EXPENSE	2,025.24	24,808.74
	512500 FUNERAL LEAVE EXPENSE		590.28
	512600 CIVIL LEAVE EXPENSE	76.98	153.96
	515100 RETIREMENT PLANS EXPENSE	2,617.86	37,072.71
	515200 OASDI EXPENSE	2,928.72	38,565.93
	515400 LIFE & ACCIDENT INS EXP	22.40	267.41
	515500 HEALTH INSURANCE EXPENSE	9,339.66	100,292.93
	Major Account 510000 Total	56,436.82	715,379.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		824.00
	521500 PUBLICATION & PRINT EXP		456.31
	522100 DUES & SUBSCRIPTION EXP	29.00	71.00
	527100 REP & MAINT-OFFICE EQUIP		73.00
	531100 OFFICE SUPPLIES EXPENSE		941.71
	532100 NON-CAPITALIZED EQUIP PU	32.16	535.83
	534600 ED & RECREATIONAL SUP EX	280.80	768.49
	535101 MEDICAL SUPPLIES-OTHER		22.00
	541100 ACCTG & AUDITING SERVICES		4,015.48
	542100 SOS TEMP SERV - PERSONNEL	1,906.43	28,145.07
	547906 VERIFICATIONS		40.00
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	2,248.39	36,090.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		58.09
	Major Account 570000 Total		58.09
	Fund 10000 Expenditures Total	58,685.21	751,528.11

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.89-	6,887.26-
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total	<u>1,121.89-</u>	<u>6,897.26-</u>
	Fund 22600 Revenue Total	<u>1,121.89-</u>	<u>6,897.26-</u>
	Subprogram Revenues	<u>1,372.89-</u>	<u>7,452.76-</u>
	Subprogram Expenditures	<u>58,685.21</u>	<u>751,528.11</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,885.81	255,406.82
511800 COMPENSATORY TIME PAID		61.02	1,050.34
512100 VACATION LEAVE EXPENSE		2,311.53	26,720.24
512200 SICK LEAVE EXPENSE		1,569.24	11,179.08
512300 HOLIDAY LEAVE EXPENSE		1,498.44	16,000.82
512500 FUNERAL LEAVE EXPENSE			443.94
512600 CIVIL LEAVE EXPENSE		139.47	139.47
515100 RETIREMENT PLANS EXPENSE		2,355.54	22,032.18
515200 OASDI EXPENSE		2,353.20	23,103.77
515400 LIFE & ACCIDENT INS EXP		12.04	127.25
515500 HEALTH INSURANCE EXPENSE		4,297.27	43,965.42
Major Account 510000 Total		41,483.56	400,169.33
520000 Operating Expenses			
521300 FREIGHT EXPENSE		26.52	38.52
521500 PUBLICATION & PRINT EXP			122.00
522100 DUES & SUBSCRIPTION EXP		357.48	5,317.03
522200 CONFERENCE REGISTRATION		98.00	896.34
532100 NON-CAPITALIZED EQUIP PU			1,151.57
534600 ED & RECREATIONAL SUP EX		507.00	547.00
534900 MISCELLANEOUS SUP EXP			49.41
543100 IT CONSULTING-APPLICATIONS			58.00
547906 VERIFICATIONS			20.00
548400 TRANSACTION PROCESSING SERVICE		168,536.80	1,894,683.65
555200 SOFTWARE - NEW PURCHASES			263.09
Major Account 520000 Total		169,525.80	1,903,146.61
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		381.70	814.50
Major Account 570000 Total		381.70	814.50
Fund 10000 Expenditures Total		211,391.06	2,304,130.44
22600 HHS FIN & SUPPORT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		32.04-	1,413.60-
Major Account 470000 Total		32.04-	1,413.60-
Fund 22600 Revenue Total		32.04-	1,413.60-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,556.19	169,557.74
512100 VACATION LEAVE EXPENSE		1,806.95	15,179.99



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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	205.12	3,835.70
	512300 HOLIDAY LEAVE EXPENSE	883.86	9,773.63
	512500 FUNERAL LEAVE EXPENSE		331.25
	515100 RETIREMENT PLANS EXPENSE	1,366.93	14,218.65
	515200 OASDI EXPENSE	1,320.21	14,378.95
	515400 LIFE & ACCIDENT INS EXP	6.30	64.80
	515500 HEALTH INSURANCE EXPENSE	2,835.29	25,996.74
	Major Account 510000 Total	<u>23,980.85</u>	<u>253,337.45</u>
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	7,271.76	95,542.80
	548400 TRANSACTION PROCESSING SERVICE		110,379.31
	Major Account 520000 Total	<u>7,271.76</u>	<u>205,922.11</u>
	Fund 40000 Expenditures Total	<u>31,252.61</u>	<u>459,259.56</u>
	Subprogram Revenues	<u><del>32.04</del></u>	<u><del>1,413.60</del></u>
	Subprogram Expenditures	<u>242,643.67</u>	<u>2,763,390.00</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,868.85	220,219.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		821.61
	512100 VACATION LEAVE EXPENSE	4,590.63	31,301.55
	512200 SICK LEAVE EXPENSE	856.07	10,318.84
	512300 HOLIDAY LEAVE EXPENSE	1,065.59	12,787.08
	512500 FUNERAL LEAVE EXPENSE		871.56
	515100 RETIREMENT PLANS EXPENSE	1,629.49	19,849.73
	515200 OASDI EXPENSE	1,598.62	19,895.18
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	4,058.48	44,256.84
	Major Account 510000 Total	29,676.13	360,922.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	287.04	2,271.40
	531100 OFFICE SUPPLIES EXPENSE		324.56
	542100 SOS TEMP SERV - PERSONNEL		3,584.94
	Major Account 520000 Total	287.04	6,180.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		676.15
	572100 COMMERCIAL TRANSPORTATIO		13.95
	Major Account 570000 Total		690.10
	Fund 10000 Expenditures Total	29,963.17	367,793.38
	Subprogram Expenditures	29,963.17	367,793.38

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,949.28	36,207.67
	512100 VACATION LEAVE EXPENSE	382.95	3,103.88
	512200 SICK LEAVE EXPENSE		675.19
	512300 HOLIDAY LEAVE EXPENSE	161.24	1,934.88
	515100 RETIREMENT PLANS EXPENSE	243.36	2,992.86
	515200 OASDI EXPENSE	256.32	3,082.93
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	321.60	3,511.56
	Major Account 510000 Total	<u>4,316.15</u>	<u>51,525.77</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3.47	101.67
	Major Account 520000 Total	<u>3.47</u>	<u>101.67</u>
	Fund 10000 Expenditures Total	<u>4,319.62</u>	<u>51,627.44</u>
	Subprogram Expenditures	<u>4,319.62</u>	<u>51,627.44</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	471.00-	924.00-
	Major Account 470000 Total	471.00-	924.00-
	Fund 10000 Revenue Total	471.00-	924.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,186.58	563,098.27
	511300 OVERTIME PAYMENTS	249.80	2,376.58
	511500 SHIFT DIFFERENTIAL PYMT		2.70
	511800 COMPENSATORY TIME PAID	114.60	3,060.09
	512100 VACATION LEAVE EXPENSE	6,807.17	61,206.63
	512200 SICK LEAVE EXPENSE	2,801.01	32,158.10
	512300 HOLIDAY LEAVE EXPENSE	2,498.72	30,615.93
	512500 FUNERAL LEAVE EXPENSE		640.30
	515100 RETIREMENT PLANS EXPENSE	3,621.45	46,675.13
	515200 OASDI EXPENSE	3,786.63	50,273.39
	515400 LIFE & ACCIDENT INS EXP	29.65	369.52
	515500 HEALTH INSURANCE EXPENSE	10,856.77	119,921.45
	Major Account 510000 Total	70,952.38	910,398.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		575.00
	521500 PUBLICATION & PRINT EXP	478.91	1,393.66
	522100 DUES & SUBSCRIPTION EXP		269.00
	522200 CONFERENCE REGISTRATION		2,027.25
	527700 REP & MAINT-PHOTO/MEDIA		615.00
	531100 OFFICE SUPPLIES EXPENSE		8,404.31
	532100 NON-CAPITALIZED EQUIP PU	29,429.69	102,253.78
	533100 HOUSEHOLD & INSTIT EXP		130.53
	542100 SOS TEMP SERV - PERSONNEL		6,788.99
	543100 IT CONSULTING-APPLICATIONS		4,571.00
	543200 IT CONSULTING-HW/SW SUPP		800.00
	547906 VERIFICATIONS		60.00
	549200 JANITORIAL SERVICES		298.00
	555200 SOFTWARE - NEW PURCHASES		9,113.03
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	29,908.60	137,319.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,543.36
	572100 COMMERCIAL TRANSPORTATIO		93.00
	573100 STATE-OWNED TRANSPORT		99.26

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		215.84
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		2,986.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		29,769.90
	Major Account 580000 Total		29,769.90
	Fund 10000 Expenditures Total	100,860.98	1,080,474.00
	Subprogram Revenues	471.00-	924.00-
	Subprogram Expenditures	100,860.98	1,080,474.00

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,570.10	235,776.79
	511300 OVERTIME PAYMENTS	14.20	159.27
	511800 COMPENSATORY TIME PAID		136.93
	512100 VACATION LEAVE EXPENSE	1,400.39	25,514.41
	512200 SICK LEAVE EXPENSE	470.65	7,151.85
	512300 HOLIDAY LEAVE EXPENSE	1,200.04	14,483.23
	512500 FUNERAL LEAVE EXPENSE		729.67
	515100 RETIREMENT PLANS EXPENSE	1,575.94	20,028.80
	515200 OASDI EXPENSE	1,614.67	20,367.92
	515400 LIFE & ACCIDENT INS EXP	10.19	130.12
	515500 HEALTH INSURANCE EXPENSE	4,631.50	50,187.75
	Major Account 510000 Total	<u>30,487.68</u>	<u>374,666.74</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		52.50
	532100 NON-CAPITALIZED EQUIP PU		1,250.24
	533100 HOUSEHOLD & INSTIT EXP		7.49
	555200 SOFTWARE - NEW PURCHASES		311.47
	Major Account 520000 Total		<u>1,621.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	428.15
	574500 PERSONAL VEHICLE MILEAGE		89.24
	Major Account 570000 Total	<u>60.00</u>	<u>517.39</u>
	Fund 10000 Expenditures Total	<u>30,547.68</u>	<u>376,805.83</u>
	Subprogram Expenditures	<u>30,547.68</u>	<u>376,805.83</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742.53	8,658.85
	512100 VACATION LEAVE EXPENSE	52.92	250.17
	512200 SICK LEAVE EXPENSE		269.42
	512300 HOLIDAY LEAVE EXPENSE	38.49	461.88
	515200 OASDI EXPENSE	63.00	729.36
	515400 LIFE & ACCIDENT INS EXP	.70	6.92
	Major Account 510000 Total	897.64	10,376.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.00
	521400 DATA PROCESSING EXPENSE		13,381.10
	521500 PUBLICATION & PRINT EXP		973.73
	532100 NON-CAPITALIZED EQUIP PU		995.00
	542100 SOS TEMP SERV - PERSONNEL		935.19
	Major Account 520000 Total		16,417.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.39
	Major Account 570000 Total		82.39
	Fund 10000 Expenditures Total	897.64	26,876.01
22551 HHS CASH/HIPAA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,001.06-	253,725.79-
	Major Account 480000 Total	23,001.06-	253,725.79-
	Fund 22551 Revenue Total	23,001.06-	253,725.79-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,080.78	33,021.09
	532100 NON-CAPITALIZED EQUIP PU		3,293.52
	543100 IT CONSULTING-APPLICATIONS		129,678.97
	543200 IT CONSULTING-HW/SW SUPP		16,233.00
	543500 MGT CONSULTANT SERVICES		4,206.00
	554900 OTHER CONTRACTUAL SERVICES		2,861.20
	555200 SOFTWARE - NEW PURCHASES		433,894.51
	Major Account 520000 Total	5,080.78	623,188.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,441.51
	Major Account 570000 Total		10,606.51
	Fund 22551 Expenditures Total	5,080.78	633,794.80
40000 FEDERAL GENERAL FUND			

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,532.10	316,133.44
	512100 VACATION LEAVE EXPENSE	2,293.84	22,746.96
	512200 SICK LEAVE EXPENSE	631.40	19,086.02
	512300 HOLIDAY LEAVE EXPENSE	1,589.35	17,521.78
	512500 FUNERAL LEAVE EXPENSE	1,248.11	1,415.47
	515100 RETIREMENT PLANS EXPENSE	2,173.85	23,327.33
	515200 OASDI EXPENSE	2,422.04	26,506.24
	515400 LIFE & ACCIDENT INS EXP	22.14	235.16
	515500 HEALTH INSURANCE EXPENSE	8,496.96	72,433.26
	Major Account 510000 Total	48,409.79	499,405.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,242.35	387,134.96
	521500 PUBLICATION & PRINT EXP		74.20
	542100 SOS TEMP SERV - PERSONNEL	5,896.90	64,339.65
	543100 IT CONSULTING-APPLICATIONS		196,425.00
	543500 MGT CONSULTANT SERVICES		37,854.00
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	21,139.25	685,847.81
	Fund 40000 Expenditures Total	69,549.04	1,185,253.47
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,253.80	54,805.38
	512100 VACATION LEAVE EXPENSE	232.34	4,822.46
	512200 SICK LEAVE EXPENSE	51.94	5,607.50
	512300 HOLIDAY LEAVE EXPENSE	231.96	3,187.98
	512500 FUNERAL LEAVE EXPENSE	182.35	182.35
	515100 RETIREMENT PLANS EXPENSE	268.63	4,400.24
	515200 OASDI EXPENSE	363.00	4,924.20
	515400 LIFE & ACCIDENT INS EXP	2.26	39.84
	515500 HEALTH INSURANCE EXPENSE	488.76	12,007.24
	Major Account 510000 Total	6,075.04	89,977.19
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	164.09	14,977.49
	Major Account 520000 Total	164.09	14,977.49
	Fund 42610 Expenditures Total	6,239.13	104,954.68
	Subprogram Revenues	23,001.06	253,725.79
	Subprogram Expenditures	81,766.59	1,950,878.96



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		21.00
	Major Account 470000 Total		21.00
	Fund 10000 Revenue Total		21.00
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.16	1.94
	532100 NON-CAPITALIZED EQUIP PU		325.00
	Major Account 520000 Total	.16	326.94
	Fund 10000 Expenditures Total	.16	326.94
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		692.00-
	472200 REPROD & PUBLICATIONS	118,694.00-	1,114,343.42-
	474100 GENERAL BUSINESS FEES	2,295.00-	24,869.00-
	Major Account 470000 Total	120,989.00-	1,139,904.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.40-	6,578.79-
	484100 OPERATING DONATIONS & CO		238.00-
	484500 REIMB NON-GOVT SOURCES	56.00-	637.50-
	486400 CASH OVER ADJUSTMENT		146.00-
	Major Account 480000 Total	139.40-	7,600.29-
	Fund 22084 Revenue Total	121,128.40-	1,147,504.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,045.38	476,388.70
	511300 OVERTIME PAYMENTS		186.86
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE	2,374.01	35,778.30
	512200 SICK LEAVE EXPENSE	2,208.22	25,185.81
	512300 HOLIDAY LEAVE EXPENSE	2,111.05	26,137.59
	512500 FUNERAL LEAVE EXPENSE		1,243.07
	515100 RETIREMENT PLANS EXPENSE	2,864.00	36,627.49
	515200 OASDI EXPENSE	3,199.25	39,623.68
	515400 LIFE & ACCIDENT INS EXP	28.94	377.33
	515500 HEALTH INSURANCE EXPENSE	11,548.57	136,055.29
	Major Account 510000 Total	63,379.42	777,626.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		970.00
	521300 FREIGHT EXPENSE	17.57	168.67
	521500 PUBLICATION & PRINT EXP	841.84	1,630.14

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		134.00
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		414.25
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE		874.58
	532100 NON-CAPITALIZED EQUIP PU		4,347.45
	534600 ED & RECREATIONAL SUP EX		98.95
	539100 INDIRECT COST ALLOWANCE		639,633.78
	542100 SOS TEMP SERV - PERSONNEL	2,930.52	22,187.83
	547906 VERIFICATIONS		40.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	572.61	9,106.75
	Major Account 520000 Total	4,362.54	680,806.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.00	895.00
	572100 COMMERCIAL TRANSPORTATIO	30.00	493.19
	574500 PERSONAL VEHICLE MILEAGE		7.79
	Major Account 570000 Total	925.00	1,395.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,600.00
	Major Account 580000 Total		11,600.00
	Fund 22084 Expenditures Total	68,666.96	1,471,428.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,429.09	77,132.75
	512100 VACATION LEAVE EXPENSE	656.96	8,696.70
	512200 SICK LEAVE EXPENSE	556.34	4,559.20
	512300 HOLIDAY LEAVE EXPENSE	369.80	4,437.60
	512500 FUNERAL LEAVE EXPENSE		957.20
	515100 RETIREMENT PLANS EXPENSE	595.31	6,879.59
	515200 OASDI EXPENSE	575.61	6,910.70
	515400 LIFE & ACCIDENT INS EXP	2.80	33.48
	515500 HEALTH INSURANCE EXPENSE	1,299.20	14,084.57
	Major Account 510000 Total	10,485.11	123,691.79
	Fund 40000 Expenditures Total	10,485.11	123,691.79
	Subprogram Revenues	121,128.40	1,147,483.71
	Subprogram Expenditures	79,152.23	1,595,447.23

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,734.34	93,695.82
	511300 OVERTIME PAYMENTS		1,381.50
	511800 COMPENSATORY TIME PAID		320.91
	512100 VACATION LEAVE EXPENSE	346.25	6,223.24
	512200 SICK LEAVE EXPENSE	407.21	4,044.82
	512300 HOLIDAY LEAVE EXPENSE	459.09	4,960.13
	512500 FUNERAL LEAVE EXPENSE		362.78
	515100 RETIREMENT PLANS EXPENSE	489.81	7,258.89
	515200 OASDI EXPENSE	722.21	7,927.50
	515400 LIFE & ACCIDENT INS EXP	4.20	44.80
	515500 HEALTH INSURANCE EXPENSE	1,834.21	20,627.88
	Major Account 510000 Total	<u>12,997.32</u>	<u>146,848.27</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	69.99	69.99
	547906 VERIFICATIONS		10.00
	555200 SOFTWARE - NEW PURCHASES		890.00
	Major Account 520000 Total	<u>69.99</u>	<u>969.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.64
	Major Account 570000 Total		<u>98.64</u>
	Fund 10000 Expenditures Total	<u>13,067.31</u>	<u>147,916.90</u>
	Subprogram Expenditures	<u>13,067.31</u>	<u>147,916.90</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,227.52	257,177.99
	511800 COMPENSATORY TIME PAID		136.95
	512100 VACATION LEAVE EXPENSE	2,193.09	28,990.61
	512200 SICK LEAVE EXPENSE	2,238.24	12,750.38
	512300 HOLIDAY LEAVE EXPENSE	1,115.06	14,528.46
	512500 FUNERAL LEAVE EXPENSE		1,731.68
	515100 RETIREMENT PLANS EXPENSE	1,694.50	22,130.91
	515200 OASDI EXPENSE	1,750.01	22,359.59
	515400 LIFE & ACCIDENT INS EXP	12.95	166.95
	515500 HEALTH INSURANCE EXPENSE	5,815.86	66,180.74
	Major Account 510000 Total	<u>34,047.23</u>	<u>426,154.26</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		947.40
	532100 NON-CAPITALIZED EQUIP PU		4,293.92
	547100 EDUCATIONAL SERVICES		11,188.00
	555200 SOFTWARE - NEW PURCHASES		485.79
	Major Account 520000 Total		<u>16,915.11</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.00
	Major Account 570000 Total		<u>188.00</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,066.12-
	Major Account 580000 Total		<u>4,066.12-</u>
	Fund 10000 Expenditures Total	<u>34,047.23</u>	<u>439,191.25</u>
	Subprogram Expenditures	<u>34,047.23</u>	<u>439,191.25</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,629.46	69,175.45
	511300 OVERTIME PAYMENTS		77.59
	512100 VACATION LEAVE EXPENSE	937.89	5,196.54
	512200 SICK LEAVE EXPENSE	205.23	2,206.12
	512300 HOLIDAY LEAVE EXPENSE	327.71	3,472.88
	515100 RETIREMENT PLANS EXPENSE	358.49	4,655.47
	515200 OASDI EXPENSE	496.94	5,766.98
	515400 LIFE & ACCIDENT INS EXP	4.20	46.20
	515500 HEALTH INSURANCE EXPENSE	1,447.16	11,557.26
	Major Account 510000 Total	9,407.08	102,154.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		420.00
	547906 VERIFICATIONS		40.00
	Major Account 520000 Total		820.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.07
	574500 PERSONAL VEHICLE MILEAGE		334.38
	Major Account 570000 Total		456.45
	Fund 10000 Expenditures Total	9,407.08	103,430.94
	Subprogram Expenditures	9,407.08	103,430.94

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,450.60	200,097.12
512100 VACATION LEAVE EXPENSE		1,413.95	17,227.38
512200 SICK LEAVE EXPENSE		802.37	14,050.87
512300 HOLIDAY LEAVE EXPENSE		840.29	11,182.29
512500 FUNERAL LEAVE EXPENSE			526.65
515100 RETIREMENT PLANS EXPENSE		1,117.08	14,387.40
515200 OASDI EXPENSE		1,413.13	16,861.02
515400 LIFE & ACCIDENT INS EXP		10.92	146.02
515500 HEALTH INSURANCE EXPENSE		4,940.37	50,430.90
516400 UNEMPLOYM COMP INS EXP			4,116.00
Major Account 510000 Total		27,988.71	329,025.65
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU			628.10
Major Account 520000 Total			628.10
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			20.71
Major Account 570000 Total			20.71
Fund 10000 Expenditures Total		27,988.71	329,674.46
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,244.41	16,799.61
512100 VACATION LEAVE EXPENSE			841.74
512200 SICK LEAVE EXPENSE		346.39	1,019.94
512300 HOLIDAY LEAVE EXPENSE		76.98	923.76
515100 RETIREMENT PLANS EXPENSE		112.65	450.62
515200 OASDI EXPENSE		127.55	1,491.52
515400 LIFE & ACCIDENT INS EXP		1.40	16.80
Major Account 510000 Total		1,909.38	21,543.99
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU			34.71
542100 SOS TEMP SERV - PERSONNEL		3,627.86	6,014.61
Major Account 520000 Total		3,627.86	6,049.32
Fund 40000 Expenditures Total		5,537.24	27,593.31
Subprogram Expenditures		33,525.95	357,267.77

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As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,097.00	200,492.06
	511300 OVERTIME PAYMENTS		724.70
	512100 VACATION LEAVE EXPENSE	1,209.96	21,567.67
	512200 SICK LEAVE EXPENSE	376.71	11,743.73
	512300 HOLIDAY LEAVE EXPENSE	948.36	11,405.94
	515100 RETIREMENT PLANS EXPENSE	1,288.87	16,098.21
	515200 OASDI EXPENSE	1,414.60	16,967.83
	515400 LIFE & ACCIDENT INS EXP	14.00	157.14
	515500 HEALTH INSURANCE EXPENSE	6,249.16	69,976.02
	516400 UNEMPLOYM COMP INS EXP		17,854.76
	Major Account 510000 Total	29,598.66	366,988.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.16	1,685.79
	521200 COM EXPENSE - VOICE/DATA	1,845.47	20,647.30
	521300 FREIGHT EXPENSE	16.18	27.33
	521500 PUBLICATION & PRINT EXP		5,508.32
	522100 DUES & SUBSCRIPTION EXP		495.00
	527200 REP & MAINT-MOTOR VEHICL	14.50	30.00
	527600 REP & MAINT-HOUSE/INST E		37.00
	527800 REP & MAINT-OTHER PROPER		904.00
	531100 OFFICE SUPPLIES EXPENSE	2,785.02	27,588.14
	532100 NON-CAPITALIZED EQUIP PU	268.00	317.99
	533100 HOUSEHOLD & INSTIT EXP	19.66	619.12
	535101 MEDICAL SUPPLIES-OTHER		14.87
	538100 VEHICLE & EQUIP SUP EXP	367.86	1,128.88
	541700 LEGAL RELATED EXPENSE		233.55
	542100 SOS TEMP SERV - PERSONNEL	2,774.65	29,157.88
	547906 VERIFICATIONS		40.00
	548700 REFUSE/RECYCLING	42.45	82.95
	554900 OTHER CONTRACTUAL SERVICES		32.85
	Major Account 520000 Total	8,386.95	88,550.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.67	914.55
	574500 PERSONAL VEHICLE MILEAGE	576.16	1,619.32
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	794.83	2,544.87
	Fund 10000 Expenditures Total	37,190.78	458,083.90

40000 FEDERAL GENERAL FUND

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		68.72
	Major Account 520000 Total		68.72
	Fund 40000 Expenditures Total		68.72
	Subprogram Expenditures	37,190.78	458,152.62



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,959.78	219,734.49
	511300 OVERTIME PAYMENTS	664.14	2,533.50
	512100 VACATION LEAVE EXPENSE	1,745.71	14,223.11
	512200 SICK LEAVE EXPENSE	691.95	11,300.49
	512300 HOLIDAY LEAVE EXPENSE	1,010.68	12,183.90
	512500 FUNERAL LEAVE EXPENSE		1,197.75
	512600 CIVIL LEAVE EXPENSE	105.84	105.84
	512700 INJURY LEAVE EXPENSE		442.61
	515100 RETIREMENT PLANS EXPENSE	1,389.37	15,315.06
	515200 OASDI EXPENSE	1,606.59	19,175.39
	515400 LIFE & ACCIDENT INS EXP	15.40	171.84
	515500 HEALTH INSURANCE EXPENSE	4,092.91	44,484.37
	Major Account 510000 Total	<u>29,282.37</u>	<u>340,868.35</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		98.06
	Major Account 520000 Total		<u>98.06</u>
	Fund 10000 Expenditures Total	<u>29,282.37</u>	<u>340,966.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	<u>.84</u>	<u>.84</u>
	Major Account 510000 Total	<u>.84</u>	<u>.84</u>
	Fund 40000 Expenditures Total	<u>.84</u>	<u>.84</u>
	Subprogram Expenditures	<u><u>29,281.53</u></u>	<u><u>340,965.57</u></u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,267.81-	
	512100 VACATION LEAVE EXPENSE	318.09-	
	512200 SICK LEAVE EXPENSE	138.82	
	515100 RETIREMENT PLANS EXPENSE	1,679.18-	
	515200 OASDI EXPENSE	9.77	
	515400 LIFE & ACCIDENT INS EXP	4.17-	
	515500 HEALTH INSURANCE EXPENSE	647.39-	
	Major Account 510000 Total	<u>4,768.05-</u>	
	Fund 10000 Expenditures Total	<u>4,768.05-</u>	
	Subprogram Expenditures	<u>4,768.05-</u>	
	Program Revenues	<u>1,330,553.56-</u>	<u>19,049,533.88-</u>
	Program Expenditures	<u>8,970,101.76</u>	<u>134,089,837.57</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 342 NURSING FACILITY CONV.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22620 NURSING FACILITY CONVERSN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	70.30-
	Major Account 480000 Total	.26-	70.30-
	Fund 22620 Revenue Total	.26-	70.30-
	Subprogram Revenues	.26-	70.30-
	Program Revenues	.26-	70.30-

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 343 EXCELL-HEALTH CARE GRANTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		186.10
	Major Account 520000 Total		186.10
	Fund 22640 Expenditures Total		186.10
	Subprogram Expenditures		186.10

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As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 343 EXCELL-HEALTH CARE GRANTS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,577.42
	Fund 22640 Expenditures Total		22,577.42
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,313.88-
	Major Account 800000 Total		10,313.88-
	Fund 22640 Expenditures Total		10,313.88-
	Subprogram Expenditures		22,577.42
	Program Expenditures		22,763.52

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FROM IND	416,572.22-	4,985,182.59-
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	1,023,305.45	11,758,967.94
	Fund 10000 Expenditures Total	<u>606,733.23</u>	<u>6,773,785.35</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		12.73-
	Major Account 800000 Total		<u>12.73-</u>
	Fund 10000 Expenditures Total		<u>12.73-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,667.00	5,000,000.00
	Major Account 590000 Total	<u>416,667.00</u>	<u>5,000,000.00</u>
	Fund 22640 Expenditures Total	<u>416,667.00</u>	<u>5,000,000.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	241.08	442,428.48
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	2,671,143.39	30,371,983.14
	Fund 40000 Expenditures Total	<u>2,671,384.47</u>	<u>30,814,411.62</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.10-
	Major Account 800000 Total		<u>84.10-</u>
	Fund 40000 Expenditures Total		<u>84.10-</u>
	Subprogram Revenues		<u>5,000,000.00-</u>
	Subprogram Expenditures	<u>3,694,784.70</u>	<u>42,588,196.97</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>3,694,784.70</u>	<u>42,588,196.97</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42606 PUB ASST DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	25.69-
	Major Account 480000 Total	.09-	25.69-
	Fund 42606 Revenue Total	.09-	25.69-
	Subprogram Revenues	.09-	25.69-

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	4,697.42	28,918.79
	592200 1099-REPORTABLE	960.00	9,312.70
	Fund 10000 Expenditures Total	<u>5,657.42</u>	<u>38,231.49</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		458.22-
	Major Account 800000 Total		<u>458.22-</u>
	Fund 10000 Expenditures Total		<u>458.22-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,249.19
	592200 1099-REPORTABLE		5,613.80
	599100 OTHER GOVERNMENT AID		1,770.40
	Major Account 590000 Total		<u>18,633.39</u>
	Fund 40000 Expenditures Total		<u>18,633.39</u>
	Subprogram Expenditures	<u>5,657.42</u>	<u>56,864.88</u>



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	200,632.46	642,660.61
	592200 1099 -AID TO/FOR INDIVIDUAL	1,512.85	18,762.87
	599100 OTHER GOVERNMENT AID		45,515.36
	Fund 10000 Expenditures Total	<u>202,145.31</u>	<u>706,938.84</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	38.31-	867.48-
	Major Account 800000 Total	<u>38.31-</u>	<u>867.48-</u>
	Fund 10000 Expenditures Total	<u>38.31-</u>	<u>867.48-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213,078.16
	592200 1099 -AID TO/FOR INDIVIDUAL		5,881.84
	595100 CONTRACTUAL AID		25,147.66
	599100 OTHER GOVERNMENT AID		70,295.43
	Major Account 590000 Total		<u>314,403.09</u>
	Fund 40000 Expenditures Total		<u>314,403.09</u>
	Subprogram Expenditures	<u>202,145.31</u>	<u>1,021,341.93</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	20,021.66	269,465.40
	592200 1099 -AID TO/FOR INDIVIDUAL	1,827.75	21,399.20
	Major Account 590000 Total	<u>21,849.41</u>	<u>290,864.60</u>
	Fund 40000 Expenditures Total	<u>21,849.41</u>	<u>290,864.60</u>
	Subprogram Expenditures	<u>21,849.41</u>	<u>290,864.60</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 10000 Expenditures Total		1,800.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,125.00
	Major Account 590000 Total		1,125.00
	Fund 40000 Expenditures Total		1,125.00
	Subprogram Expenditures		2,925.00

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		260.00
	Major Account 590000 Total		260.00
	Fund 10000 Expenditures Total		260.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		440.00
	595100 CONTRACTUAL AID		60,144.23
	599100 OTHER GOVERNMENT AID		65,015.07
	Major Account 590000 Total		125,599.30
	Fund 40000 Expenditures Total		125,599.30
	Subprogram Expenditures		125,859.30

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,005.34	210,062.95
	Major Account 590000 Total	17,005.34	210,062.95
	Fund 10000 Expenditures Total	17,005.34	210,062.95
	Subprogram Expenditures	17,005.34	210,062.95

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		94.50-
	Major Account 480000 Total		94.50-
	Fund 10000 Revenue Total		94.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,009.50	12,935.00
	595100 CONTRACTUAL AID		48,000.00
	599100 OTHER GOVERNMENT AID		33,520.35
	Fund 10000 Expenditures Total	1,009.50	94,455.35
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.00-	35.00-
	Major Account 800000 Total	30.00-	35.00-
	Fund 10000 Expenditures Total	30.00-	35.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		9,309.82
	599100 OTHER GOVERNMENT AID		33,265.66
	Major Account 590000 Total		42,575.48
	Fund 40000 Expenditures Total		42,575.48
	Subprogram Revenues		94.50-
	Subprogram Expenditures	1,009.50	137,030.83

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		260.00
	Major Account 590000 Total		260.00
	Fund 40000 Expenditures Total		260.00
	Subprogram Expenditures		260.00

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599200 1099-AID-SERVICES		10,000.00
	599301 ADOPTION ASSISTANCE		459,000.00
	Major Account 590000 Total		469,000.00
	Fund 10000 Expenditures Total		469,000.00
	Subprogram Expenditures		469,000.00



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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	319,300.56	1,897,368.68
	595100 CONTRACTUAL AID	50,000.00	101,604.66
	599100 OTHER GOVERNMENT AID		55,122.60
	Fund 10000 Expenditures Total	<u>369,300.56</u>	<u>2,054,095.94</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		174,097.86
	Major Account 800000 Total		<u>174,097.86</u>
	Fund 10000 Expenditures Total		<u>174,097.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	47,815.28-	10,878.22
	599100 OTHER GOVERNMENT AID		227,205.74
	Major Account 590000 Total	<u>47,815.28-</u>	<u>238,083.96</u>
	Fund 40000 Expenditures Total	<u>47,815.28-</u>	<u>238,083.96</u>
	Subprogram Expenditures	<u>321,485.28</u>	<u>2,292,179.90</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		44,240.00
	599100 OTHER GOVERNMENT AID		132,720.00
	Major Account 590000 Total		176,960.00
	Fund 10000 Expenditures Total		176,960.00
	Subprogram Expenditures		176,960.00

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,981.48-	43,474.85-
	Major Account 480000 Total	3,981.48-	43,474.85-
	Fund 42644 Revenue Total	3,981.48-	43,474.85-
	Subprogram Revenues	3,981.48-	43,474.85-

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,017.00	27,139.24
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	211.54	1,820.94
	595100 CONTRACTUAL AID		52,591.68
	599100 OTHER GOVERNMENT AID		42,743.08
	Major Account 590000 Total	<u>2,228.54</u>	<u>124,294.94</u>
	Fund 10000 Expenditures Total	<u>2,228.54</u>	<u>124,294.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,382.00	38,991.17
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	211.55	1,821.15
	595100 CONTRACTUAL AID	16,973.39	580,042.25
	599100 OTHER GOVERNMENT AID		329,413.19
	Major Account 590000 Total	<u>20,566.94</u>	<u>950,267.76</u>
	Fund 40000 Expenditures Total	<u>20,566.94</u>	<u>950,267.76</u>
	Subprogram Expenditures	<u><u>22,795.48</u></u>	<u><u>1,074,562.70</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,279.00-
	Major Account 480000 Total		19,279.00-
	Fund 10000 Revenue Total		19,279.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,001.86-	504,305.30
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	226,960.78	3,753,546.87
	599100 OTHER GOVERNMENT AID	14,907.73-	168,709.65-
	Fund 10000 Expenditures Total	187,051.19	4,089,142.52
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	695.31-	26,080.80-
	Major Account 800000 Total	695.31-	26,080.80-
	Fund 10000 Expenditures Total	695.31-	26,080.80-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.62	210,100.00
	Major Account 590000 Total	17,680.62	210,100.00
	Fund 22640 Expenditures Total	17,680.62	210,100.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,836.56-	1,060,761.26
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	335,948.15	5,552,376.90
	599100 OTHER GOVERNMENT AID	22,065.84-	249,577.28-
	Fund 40000 Expenditures Total	303,045.75	6,363,560.88
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,023.23-	36,831.79-
	Major Account 800000 Total	1,023.23-	36,831.79-
	Fund 40000 Expenditures Total	1,023.23-	36,831.79-
	Subprogram Revenues		231,446.00-
	Subprogram Expenditures	507,777.56	10,662,803.40

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	604.80	6,821.47
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	393,570.69	4,766,981.38
	592200 1099-AID TO/FOR INDIVIDUALS		138.00
	Fund 10000 Expenditures Total	<u>394,175.49</u>	<u>4,773,940.85</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20.00-	2,744.14-
	Major Account 800000 Total	<u>20.00-</u>	<u>2,744.14-</u>
	Fund 10000 Expenditures Total	<u>20.00-</u>	<u>2,744.14-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	895.20	6,224.02
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	582,566.89	7,052,251.84
	592200 1099-AID TO/FOR INDIVIDUALS		207.00
	Fund 40000 Expenditures Total	<u>583,462.09</u>	<u>7,058,682.86</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.00-	12,770.05
	Major Account 800000 Total	<u>30.00-</u>	<u>12,770.05</u>
	Fund 40000 Expenditures Total	<u>30.00-</u>	<u>12,770.05</u>
42606 PUB ASST DONATIONS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37.19
	Major Account 490000 Total		<u>37.19</u>
	Fund 42606 Revenue Total		<u>37.19</u>
	Subprogram Revenues		<u>37.19</u>
	Subprogram Expenditures	<u>977,637.58</u>	<u>11,832,623.71</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42606 PUB ASST DONATIONS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,231.09
	Major Account 490000 Total		1,231.09
	Fund 42606 Revenue Total		1,231.09
	Subprogram Revenues		1,231.09

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	882,722.45	21,975,408.64
	599100 OTHER GOVERNMENT AID		268,749.00
	Fund 40000 Expenditures Total	<u>882,722.45</u>	<u>22,244,157.64</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,889.22-	54,258.45-
	Major Account 800000 Total	<u>3,889.22-</u>	<u>54,258.45-</u>
	Fund 40000 Expenditures Total	<u>3,889.22-</u>	<u>54,258.45-</u>
42606 PUB ASST DONATIONS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28.08
	Major Account 490000 Total		<u>28.08</u>
	Fund 42606 Revenue Total		<u>28.08</u>
	Subprogram Revenues		<u>28.08</u>
	Subprogram Expenditures	<u>882,722.45</u>	<u>22,244,157.64</u>



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	515.00	6,530.43
	592101 NFOCUS ASST TO/FOR INDIVID	530,421.14	5,822,371.63
	Major Account 590000 Total	<u>530,936.14</u>	<u>5,828,902.06</u>
	Fund 10000 Expenditures Total	530,936.14	5,828,902.06
42606 PUB ASST DONATIONS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		584.23
	Major Account 490000 Total		<u>584.23</u>
	Fund 42606 Revenue Total		<u>584.23</u>
	Subprogram Revenues		<u>584.23</u>
	Subprogram Expenditures	<u>530,936.14</u>	<u>5,828,902.06</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		752,699.56
	599100 OTHER GOVERNMENT AID		549,600.44
	Major Account 590000 Total		1,302,300.00
	Fund 10000 Expenditures Total		1,302,300.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	559,753.69
	Major Account 520000 Total	20,000.00	559,753.69
	590000 Government Aid		
	595100 CONTRACTUAL AID		387,325.51
	599100 OTHER GOVERNMENT AID		270,616.42
	Major Account 590000 Total		657,941.93
	Fund 40000 Expenditures Total	20,000.00	1,217,695.62
42606 PUB ASST DONATIONS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2.65
	Major Account 490000 Total		2.65
	Fund 42606 Revenue Total		2.65
	Subprogram Revenues		2.65
	Subprogram Expenditures	20,000.00	2,519,995.62

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,589,232.22	16,360,219.44
	Major Account 590000 Total	3,589,232.22	16,360,219.44
	Fund 10000 Expenditures Total	3,589,232.22	16,360,219.44
42606 PUB ASST DONATIONS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39.42
	Major Account 490000 Total		39.42
	Fund 42606 Revenue Total		39.42
	Subprogram Revenues		39.42
	Subprogram Expenditures	3,589,232.22	16,360,219.44

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,594.95	543,662.97
	592200 1099 -AID TO/FOR INDIVIDUAL	20,370.59	225,478.71
	Fund 10000 Expenditures Total	<u>54,965.54</u>	<u>769,141.68</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,219.68-
	Major Account 800000 Total		<u>5,219.68-</u>
	Fund 10000 Expenditures Total		<u>5,219.68-</u>
42606 PUB ASST DONATIONS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		849.31
	Major Account 490000 Total		<u>849.31</u>
	Fund 42606 Revenue Total		<u>849.31</u>
	Subprogram Revenues		<u>849.31</u>
	Subprogram Expenditures	<u>54,965.54</u>	<u>769,141.68</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,120.64-
	Major Account 490000 Total		3,120.64-
	Fund 10000 Revenue Total		3,120.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,652,701.00-	2,652,619.30-
	592102 GLASSES & HEARING AIDS	1,402,553.70	10,806,419.65
	Major Account 590000 Total	1,250,147.30-	8,153,800.35
	Fund 10000 Expenditures Total	1,250,147.30-	8,153,800.35
42606 PUB ASST DONATIONS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		348.67
	Major Account 490000 Total		348.67
	Fund 42606 Revenue Total		348.67
	Subprogram Revenues		2,771.97-
	Subprogram Expenditures	1,250,147.30-	8,153,800.35

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,827.31-	165,269.12-
	592101 NFOCUS ASST TO/FOR INDIVID	41,269.92	692,026.12
	Major Account 590000 Total	<u>43,557.39-</u>	<u>526,757.00</u>
	Fund 10000 Expenditures Total	<u>43,557.39-</u>	<u>526,757.00</u>
	Subprogram Expenditures	<u><u>43,557.39-</u></u>	<u><u>526,757.00</u></u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591200 1099-AID TO LOCAL GOVERNMENTS	239,676.23-	239,676.23-
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,153,181.86-	4,326,519.45-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	802,112.89	10,502,561.00
	592200 1099-AID TO/FOR INDIVIDUALS	2,278.66	39,439.03
	Fund 10000 Expenditures Total	<u>588,466.54-</u>	<u>5,975,804.35</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,969.45-
	Major Account 800000 Total		<u>2,969.45-</u>
	Fund 10000 Expenditures Total		<u>2,969.45-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	131.97-	1,361,180.74-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	343,737.63	2,812,269.85
	Fund 40000 Expenditures Total	<u>343,605.66</u>	<u>1,451,089.11</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,272.61-
	Major Account 800000 Total		<u>1,272.61-</u>
	Fund 40000 Expenditures Total		<u>1,272.61-</u>
	Subprogram Expenditures	<u>244,860.88-</u>	<u>7,426,893.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,922.18-
	Major Account 480000 Total		7,922.18-
	Fund 10000 Revenue Total		7,922.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	256,531.99-	1,846,289.79-
	592101 DIAGNOSTIC & EVALUATION	694,142.74	8,589,950.41
	592200 1099-AID TO/FOR INDIVIDUALS		4,779.60
	Fund 10000 Expenditures Total	437,610.75	6,748,440.22
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,345.24-	414,281.50-
	Major Account 800000 Total	28,345.24-	414,281.50-
	Fund 10000 Expenditures Total	28,345.24-	414,281.50-
	Subprogram Revenues		7,922.18-
	Subprogram Expenditures	437,610.75	6,748,440.22



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,199.70-	7,109,689.15-
	592101 NFOCUS ASSISTANCE TO/FOR	2,248,467.50	28,868,594.14
	599100 OTHER GOVERNMENT AID	458,626.84-	4,809,817.41-
	Fund 10000 Expenditures Total	<u>1,729,640.96</u>	<u>16,949,087.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,019.70-	133,776.81-
	Major Account 800000 Total	<u>10,019.70-</u>	<u>133,776.81-</u>
	Fund 10000 Expenditures Total	<u>10,019.70-</u>	<u>133,776.81-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,425.05-	6,980,805.63
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,818,141.00	20,824,431.66
	Fund 40000 Expenditures Total	<u>1,814,715.95</u>	<u>27,805,237.29</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,331.74-	184,536.42-
	Major Account 800000 Total	<u>14,331.74-</u>	<u>184,536.42-</u>
	Fund 40000 Expenditures Total	<u>14,331.74-</u>	<u>184,536.42-</u>
	Subprogram Expenditures	<u>3,544,356.91</u>	<u>44,754,324.87</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,905.51	72,496.72
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,169,734.78	23,995,525.35
	Fund 10000 Expenditures Total	<u>2,172,640.29</u>	<u>24,068,022.07</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,970.06-	64,084.47-
	Major Account 800000 Total	<u>1,970.06-</u>	<u>64,084.47-</u>
	Fund 10000 Expenditures Total	<u>1,970.06-</u>	<u>64,084.47-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,893.58	809,451.98
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,211,927.89	34,756,236.27
	595100 CONTRACTUAL AID		61,186.00
	599100 OTHER GOVERNMENT AID	9,857.02	341,012.46
	Fund 40000 Expenditures Total	<u>3,283,678.49</u>	<u>35,967,886.71</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,462.19-	161,285.31-
	Major Account 800000 Total	<u>2,462.19-</u>	<u>161,285.31-</u>
	Fund 40000 Expenditures Total	<u>2,462.19-</u>	<u>161,285.31-</u>
	Subprogram Expenditures	<u>5,456,318.78</u>	<u>60,035,908.78</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	293.00-	2,239.01-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	67,972.08	885,956.97
	Fund 10000 Expenditures Total	<u>67,679.08</u>	<u>883,717.96</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	488.13-	2,803.66-
	Major Account 800000 Total	<u>488.13-</u>	<u>2,803.66-</u>
	Fund 10000 Expenditures Total	<u>488.13-</u>	<u>2,803.66-</u>
	Subprogram Expenditures	<u><u>67,679.08</u></u>	<u><u>883,717.96</u></u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	946,106.47	6,399,445.17
	Major Account 590000 Total	946,106.47	6,399,445.17
	Fund 10000 Expenditures Total	946,106.47	6,399,445.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	941,218.76	5,477,208.82
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	375,560.81	4,472,013.26
	595100 CONTRACTUAL AID	158,322.52	5,141,844.29
	599100 OTHER GOVERNMENT AID		2,463,208.15
	Fund 40000 Expenditures Total	407,335.43	6,599,856.88
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	198.78	6,946.63
	Major Account 800000 Total	198.78	6,946.63
	Fund 40000 Expenditures Total	198.78	6,946.63
	Subprogram Expenditures	538,771.04	12,999,302.05

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,811.01-
	Major Account 480000 Total		7,811.01-
	Fund 10000 Revenue Total		7,811.01-
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	893,187.00	2,465,231.00
	Major Account 520000 Total	893,187.00	2,465,231.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	314,325.37-	4,888,540.43-
	592101 DIAGNOSTIC & EVALUATION	8,831,330.69	98,719,030.46
	592119 CONTRACT SERVICES	26,009.51	652,108.63
	592200 1099-AID TO/FOR INDIVIDUALS	3,459.00	10,559.00
	595100 CONTRACTUAL AID	73,685.62	250,254.12
	599100 OTHER GOVERNMENT AID	152,841.61-	1,712,219.47-
	Fund 10000 Total	8,467,317.84	93,031,192.31
	Fund 10000 Expenditures Total	893,187.00	2,465,231.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,744.03-	711,654.88-
	Major Account 800000 Total	21,744.03-	711,654.88-
	Fund 10000 Expenditures Total	21,744.03-	711,654.88-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	425.00-
	Major Account 480000 Total	50.00-	425.00-
	Fund 22600 Revenue Total	50.00-	425.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		90.00-
	Major Account 590000 Total		90.00-
	Fund 22600 Expenditures Total		90.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,522,277.00
	Major Account 590000 Total	210,189.75	2,522,277.00
	Fund 22640 Expenditures Total	210,189.75	2,522,277.00
40000 FEDERAL GENERAL FUND			

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		400,586.00
	Major Account 590000 Total		400,586.00
	Fund 40000 Expenditures Total		400,586.00
	Subprogram Revenues	50.00-	2,530,513.01-
	Subprogram Expenditures	9,570,694.59	98,419,196.31

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,255.00	37,349.00
	592102 MMIS ASSIST TO/FOR INDIVID	7,814.64	157,090.61
	595100 CONTRACTUAL AID	5,833.34	237,337.33
	599100 OTHER GOVERNMENT AID		42,872.90
	Fund 40000 Expenditures Total	<u>18,902.98</u>	<u>474,649.84</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,274.50-
	Major Account 800000 Total		<u>1,274.50-</u>
	Fund 40000 Expenditures Total		<u>1,274.50-</u>
	Subprogram Expenditures	<u>18,902.98</u>	<u>474,649.84</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,980.00
	599100 OTHER GOVERNMENT AID		4,227,079.00
	Major Account 590000 Total		4,229,059.00
	Fund 40000 Expenditures Total		4,229,059.00
	Subprogram Expenditures		4,229,059.00



Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		745,531.50
	Major Account 590000 Total		745,531.50
	Fund 40000 Expenditures Total		745,531.50
	Subprogram Expenditures		745,531.50

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,768.36	337,024.80
	592200 1099 -AID TO/FOR INDIVIDUAL	27,331.27	337,729.68
	Fund 22640 Expenditures Total	52,099.63	674,754.48
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,525.00-
	Major Account 800000 Total		2,525.00-
	Fund 22640 Expenditures Total		2,525.00-
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	52,099.63	674,754.48

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	209,603.00-	2,179,805.00-
	Major Account 450000 Total	209,603.00-	2,179,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,502.48-	75,795.37-
	Major Account 480000 Total	6,502.48-	75,795.37-
	Fund 27270 Revenue Total	216,105.48-	2,255,600.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	135,253.00	2,291,733.00
	Major Account 590000 Total	135,253.00	2,291,733.00
	Fund 27270 Expenditures Total	135,253.00	2,291,733.00
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,473.00-	495,430.00-
	Major Account 460000 Total	54,473.00-	495,430.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,958.00
	Major Account 470000 Total		13,958.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,075.95
	Major Account 490000 Total		84,075.95
	Fund 42021 Revenue Total	54,473.00-	397,396.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,575.00	476,323.00
	Major Account 590000 Total	46,575.00	476,323.00
	Fund 42021 Expenditures Total	46,575.00	476,323.00
	Subprogram Revenues	270,578.48-	2,652,996.42-
	Subprogram Expenditures	181,828.00	2,768,056.00

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.53-	10,633.68-
	484100 OPERATING DONATIONS & CO	21.94-	243.25-
	Major Account 480000 Total	<u>995.47-</u>	<u>10,876.93-</u>
	Fund 62620 Revenue Total	995.47-	10,876.93-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	917.16	
	Major Account 590000 Total	<u>917.16</u>	
	Fund 62620 Expenditures Total	917.16	
	Subprogram Revenues	<u>995.47-</u>	<u>10,876.93-</u>
	Subprogram Expenditures	<u>917.16</u>	
	Program Revenues	<u>275,605.52-</u>	<u>6,287,349.58-</u>
	Program Expenditures	<u>25,485,832.58</u>	<u>324,916,147.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,019,750.42	12,102,821.58
	Major Account 590000 Total	3,019,750.42	12,102,821.58
	Fund 10000 Expenditures Total	3,019,750.42	12,102,821.58
	Subprogram Expenditures	3,019,750.42	12,102,821.58

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,247,358.38	579,741.05
	592102 MMIS ASSIST TO/FOR INDIV	28,408,115.02	326,759,703.45
	592200 1099 -AID TO/FOR INDIVIDUAL	2,558.50	66,681.81
	595100 CONTRACTUAL AID	263,541.42	1,681,077.18
	599100 ASSISTANCE TO/FOR INDIVID	395,051.46	4,460,110.48
	Fund 10000 Expenditures Total	<u>35,526,521.86</u>	<u>324,627,093.01</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,410.75
	Major Account 800000 Total		<u>2,410.75</u>
	Fund 10000 Expenditures Total		<u>2,410.75</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,765,896.00
	Major Account 490000 Total		<u>4,765,896.00</u>
	Fund 22640 Revenue Total		<u>4,765,896.00</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	4,765,896.00
	Major Account 590000 Total	<u>397,158.00</u>	<u>4,765,896.00</u>
	Fund 22640 Expenditures Total	<u>397,158.00</u>	<u>4,765,896.00</u>
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,385,826.79	12,385,826.79
	Major Account 590000 Total	<u>12,385,826.79</u>	<u>12,385,826.79</u>
	Fund 25160 Expenditures Total	<u>12,385,826.79</u>	<u>12,385,826.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	10,174,234.58	28,576,598.49
	592102 MMIS ASSIST TO/FOR INDIV	43,230,362.88	496,241,661.13
	592200 1099 -AID TO/FOR INDIVIDUAL	3,786.71	153,008.83
	595100 CONTRACTUAL AID	375,144.80	2,284,892.74
	599100 ASSISTANCE TO/FOR INDIVID	594,330.20	6,617,036.18
	Fund 40000 Expenditures Total	<u>32,840,729.61</u>	<u>463,485,928.03</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,562.36
	Major Account 800000 Total		<u>3,562.36</u>
	Fund 40000 Expenditures Total		<u>3,562.36</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.88-	7,093.99-
	484100 OPERATING DONATIONS & CO		2,050.00-
	Major Account 480000 Total	<u>1,398.88-</u>	<u>9,143.99-</u>
	Fund 42601 Revenue Total	<u>1,398.88-</u>	<u>9,143.99-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,594.62-	171,429.26-
	484100 OPERATING DONATIONS & CO		1,005.00-
	Major Account 480000 Total	<u>18,594.62-</u>	<u>172,434.26-</u>
	Fund 42605 Revenue Total	<u>18,594.62-</u>	<u>172,434.26-</u>
	Subprogram Revenues	<u>19,993.50-</u>	<u>4,947,474.25-</u>
	Subprogram Expenditures	<u>81,150,236.26</u>	<u>805,264,743.83</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,769,946.51-
	493200 OPERATING TRANSFERS OUT		1,016,240.07
	Major Account 490000 Total		753,706.44-
	Fund 22682 Revenue Total		753,706.44-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		753,706.44
	Major Account 590000 Total		753,706.44
	Fund 22682 Expenditures Total		753,706.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	617,987.85	1,017,402.88
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,956,121.01	87,621,247.65
	592102 ASSISTANCE TO/FOR INDIVIDUALS	3,054,431.40	35,524,961.37
	Major Account 590000 Total	10,628,540.26	124,163,611.90
	Fund 40000 Expenditures Total	10,628,540.26	124,163,611.90
	Subprogram Revenues		753,706.44-
	Subprogram Expenditures	10,628,540.26	124,917,318.34



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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2.00
	592102 ASSISTANCE TO/FOR INDIVIDUALS	64,838.08	259,383.36
	Major Account 590000 Total	64,838.08	259,385.36
	Fund 10000 Expenditures Total	64,838.08	259,385.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,018,344.90	28,637,844.90
	Major Account 590000 Total	4,018,344.90	28,637,844.90
	Fund 40000 Expenditures Total	4,018,344.90	28,637,844.90
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453,591.65	3,671,139.28
	481200 GAIN OR LOSS-SALE OF INV	2,030,277.09	12,806,712.14
	484100 OPERATING DONATIONS & CO		32,310,200.32
	Major Account 480000 Total	1,576,685.44	48,788,051.74
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,960,000.00
	Major Account 490000 Total		24,960,000.00
	Fund 62630 Revenue Total	1,576,685.44	23,828,051.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,621.29	106,119.54
	Major Account 520000 Total	25,621.29	106,119.54
	Fund 62630 Expenditures Total	25,621.29	106,119.54
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474,852.15	4,173,433.62
	481200 GAIN OR LOSS-SALE OF INV	2,273,767.95	14,319,401.15
	484100 OPERATING DONATIONS & CO		24,502,000.00
	Major Account 480000 Total	1,798,915.80	42,994,834.77
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,040,000.00
	Major Account 490000 Total		27,040,000.00
	Fund 62640 Revenue Total	1,798,915.80	15,954,834.77
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,626.95	119,084.76
	Major Account 520000 Total	28,626.95	119,084.76
	Fund 62640 Expenditures Total	28,626.95	119,084.76
	Subprogram Revenues	3,375,601.24	39,782,886.51

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>4,137,431.22</u>	<u>29,122,434.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	201,915.66	4,712,661.00
	592101 NFOCUS ASSIST TO/FOR INDIVID	953,866.34	11,000,528.34
	592102 ASSISTANCE TO/FOR INDIVID	12,844,470.14	144,678,481.44
	592200 1099 -AID TO/FOR INDIVIDUAL	40,542.79	390,102.89
	595100 CONTRACTUAL AID		58,997.49
	599100 OTHER GOV AID		82,284.08
	Major Account 590000 Total	<u>14,040,794.93</u>	<u>160,923,055.24</u>
	Fund 10000 Expenditures Total	<u>14,040,794.93</u>	<u>160,923,055.24</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	93,769.00-	3,645,697.68-
	Major Account 450000 Total	<u>93,769.00-</u>	<u>3,645,697.68-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,886.46-	44,330.12-
	Major Account 480000 Total	<u>6,886.46-</u>	<u>44,330.12-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,553,081.29	3,690,027.80
	Major Account 490000 Total	<u>1,553,081.29</u>	<u>3,690,027.80</u>
	Fund 22680 Revenue Total	<u>1,452,425.83</u>	
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	362,763.58	7,253,974.05
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,412,025.43	16,277,172.42
	592102 ASSISTANCE TO/FOR INDIVID	19,011,855.37	214,058,167.59
	592200 1099 -AID TO/FOR INDIVIDUAL	60,009.76	577,147.32
	595100 CONTRACTUAL AID		87,325.66
	599100 OTHER GOV AID		121,715.92
	Major Account 590000 Total	<u>20,846,654.14</u>	<u>238,375,502.96</u>
	Fund 40000 Expenditures Total	<u>20,846,654.14</u>	<u>238,375,502.96</u>
	Subprogram Revenues	<u>1,452,425.83</u>	
	Subprogram Expenditures	<u>34,887,449.07</u>	<u>399,298,558.20</u>
	Program Revenues	<u>4,808,033.57</u>	<u>45,484,067.20-</u>
	Program Expenditures	<u>133,823,407.23</u>	<u>1,370,705,876.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 350 CHILD ABUSE PREVENTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		119.00-
	472200 REPROD & PUBLICATIONS	11,386.00-	116,275.50-
	474100 GENERAL BUSINESS FEES	16,150.00-	179,917.00-
	Major Account 470000 Total	27,536.00-	296,311.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,532.53-	25,645.49-
	Major Account 480000 Total	2,532.53-	25,645.49-
	Fund 22650 Revenue Total	30,068.53-	321,956.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		93.00
	Major Account 520000 Total		93.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		12,000.00
	599100 OTHER GOVERNMENT AID	750.00	168,834.00
	Major Account 590000 Total	750.00	180,834.00
	Fund 22650 Expenditures Total	750.00	180,927.00
	Subprogram Revenues	<u>30,068.53-</u>	<u>321,956.99-</u>
	Subprogram Expenditures	<u>750.00</u>	<u>180,927.00</u>
	Program Revenues	<u>30,068.53-</u>	<u>321,956.99-</u>
	Program Expenditures	<u>750.00</u>	<u>180,927.00</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	100,540.63-	1,175,795.68-
	Major Account 470000 Total	100,540.63-	1,175,795.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,895.15-	37,642.08-
	Major Account 480000 Total	4,895.15-	37,642.08-
	Fund 22526 Revenue Total	105,435.78-	1,213,437.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		333,334.00
	Major Account 590000 Total		333,334.00
	Fund 22526 Expenditures Total		333,334.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,499,999.00	5,043,377.50
	Major Account 590000 Total	2,499,999.00	5,043,377.50
	Fund 22640 Expenditures Total	2,499,999.00	5,043,377.50
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,108.71-	230,471.44-
	Major Account 480000 Total	21,108.71-	230,471.44-
	Fund 48126 Revenue Total	21,108.71-	230,471.44-
	Subprogram Revenues	126,544.49-	6,443,909.20-
	Subprogram Expenditures	2,499,999.00	5,376,711.50

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		363.00
	Major Account 520000 Total		363.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,353.00
	Major Account 590000 Total		1,353.00
	Fund 10000 Expenditures Total		1,716.00
	Subprogram Expenditures		1,716.00

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		858.00
	Major Account 520000 Total		858.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,105.50
	Major Account 590000 Total		1,105.50
	Fund 10000 Expenditures Total		1,963.50
	Subprogram Expenditures		1,963.50

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,097.25
	Major Account 520000 Total		1,097.25
	590000 Government Aid		
	595100 CONTRACTUAL AID		3,234.00
	Fund 10000 Total		3,234.00
	Fund 10000 Expenditures Total		1,097.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91,584.18-
	Major Account 800000 Total		91,584.18-
	Fund 10000 Expenditures Total		91,584.18-
	Subprogram Expenditures		4,331.25



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,904.00
	Major Account 520000 Total		2,904.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		2,805.00
	Major Account 590000 Total		2,805.00
	Fund 10000 Expenditures Total		5,709.00
	Subprogram Expenditures		5,709.00

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,452.75
	Major Account 520000 Total		10,452.75
	Fund 10000 Expenditures Total		10,452.75
	Subprogram Expenditures		10,452.75

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,707.75
	Major Account 520000 Total		1,707.75
	590000 Government Aid		
	595100 CONTRACTUAL AID	957.00	2,029.50
	Major Account 590000 Total	957.00	2,029.50
	Fund 10000 Expenditures Total	957.00	3,737.25
	Subprogram Expenditures	957.00	3,737.25

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,691.25
	Major Account 520000 Total		1,691.25
	590000 Government Aid		
	595100 CONTRACTUAL AID		3,234.00
	Major Account 590000 Total		3,234.00
	Fund 10000 Expenditures Total		4,925.25
	Subprogram Expenditures		4,925.25

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		255.75
	Major Account 520000 Total		255.75
	Fund 10000 Expenditures Total		255.75
	Subprogram Expenditures		255.75

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		627.00
	Major Account 520000 Total		627.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		792.00
	Major Account 590000 Total		792.00
	Fund 10000 Expenditures Total		1,419.00
	Subprogram Expenditures		1,419.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		511.50
	Major Account 590000 Total		511.50
	Fund 10000 Expenditures Total		511.50
	Subprogram Expenditures		511.50

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		140.25
	Major Account 520000 Total		140.25
	590000 Government Aid		
	595100 CONTRACTUAL AID		429.00
	Major Account 590000 Total		429.00
	Fund 10000 Expenditures Total		569.25
	Subprogram Expenditures		569.25



Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		3,275.25
	Major Account 590000 Total		3,275.25
	Fund 10000 Expenditures Total		3,275.25
	Subprogram Expenditures		3,275.25

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	224,285.22-	230,082.71-
	592101 NFOCUS ASSIST TO/FOR INDIVID	349,617.55	4,293,013.29
	Major Account 590000 Total	<u>125,332.33</u>	<u>4,062,930.58</u>
	Fund 10000 Expenditures Total	<u>125,332.33</u>	<u>4,062,930.58</u>
	Subprogram Expenditures	<u><u>125,332.33</u></u>	<u><u>4,062,930.58</u></u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,495,676.61-	3,368,984.41-
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,422,803.46	40,953,659.81
	Major Account 590000 Total	<u>927,126.85</u>	<u>37,584,675.40</u>
	Fund 10000 Expenditures Total	<u>927,126.85</u>	<u>37,584,675.40</u>
	Subprogram Expenditures	<u>927,126.85</u>	<u>37,584,675.40</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,939.10	4,603,736.76-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,551,811.24	19,205,687.80
	595100 CONTRACTUAL AID	1,594.74	9,658.24
	599100 OTHER GOVERNMENT AID		10,056.75
	Major Account 590000 Total	<u>1,566,345.08</u>	<u>14,621,666.03</u>
	Fund 10000 Expenditures Total	<u>1,566,345.08</u>	<u>14,621,666.03</u>
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		312,000.00-
	Major Account 490000 Total		<u>312,000.00-</u>
	Fund 22683 Revenue Total		<u>312,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		156,000.00
	Major Account 590000 Total		<u>156,000.00</u>
	Fund 22683 Expenditures Total		<u>156,000.00</u>
	Subprogram Revenues		<u>312,000.00-</u>
	Subprogram Expenditures	<u>1,566,345.08</u>	<u>14,777,666.03</u>
	Program Revenues	<u>126,544.49-</u>	<u>6,755,909.20-</u>
	Program Expenditures	<u>5,119,760.26</u>	<u>61,840,849.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,200,000.00-
	Major Account 490000 Total		2,200,000.00-
	Fund 22640 Revenue Total		2,200,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,000.00	2,175,000.00
	Major Account 590000 Total	25,000.00	2,175,000.00
	Fund 22640 Expenditures Total	25,000.00	2,175,000.00
	Subprogram Revenues		2,200,000.00-
	Subprogram Expenditures	25,000.00	2,175,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,400,000.00-
	Major Account 490000 Total		3,400,000.00-
	Fund 22640 Revenue Total		3,400,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,490.69	3,389,403.76
	Major Account 590000 Total	114,490.69	3,389,403.76
	Fund 22640 Expenditures Total	114,490.69	3,389,403.76
	Subprogram Revenues		3,400,000.00-
	Subprogram Expenditures	114,490.69	3,389,403.76

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,980,000.00-
	Major Account 490000 Total		2,980,000.00-
	Fund 22640 Revenue Total		2,980,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,930.56	3,019,605.59
	Fund 22640 Expenditures Total	32,930.56	3,019,605.59
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,212.96-
	Major Account 800000 Total		9,212.96-
	Fund 22640 Expenditures Total		9,212.96-
	Subprogram Revenues		2,980,000.00-
	Subprogram Expenditures	32,930.56	3,019,605.59

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		437,500.00
	Major Account 590000 Total		437,500.00
	Fund 10000 Expenditures Total		437,500.00
	Subprogram Expenditures		437,500.00
	Program Revenues		8,580,000.00-
	Program Expenditures	172,421.25	9,021,509.35



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	33,837.30	33,837.30
	Major Account 590000 Total	33,837.30	33,837.30
	Fund 10000 Expenditures Total	33,837.30	33,837.30
	Subprogram Expenditures	33,837.30	33,837.30

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	63,374.68	63,374.68
	Major Account 590000 Total	63,374.68	63,374.68
	Fund 40000 Expenditures Total	63,374.68	63,374.68
	Subprogram Expenditures	63,374.68	63,374.68

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	107,067.60	107,067.60
	599100 OTHER GOVERNMENT AID		221,460.00
	Major Account 590000 Total	<u>107,067.60</u>	<u>328,527.60</u>
	Fund 10000 Expenditures Total	107,067.60	328,527.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	114,558.61	1,209,121.13
	Major Account 590000 Total	<u>114,558.61</u>	<u>1,209,121.13</u>
	Fund 40000 Expenditures Total	<u>114,558.61</u>	<u>1,209,121.13</u>
	Subprogram Expenditures	<u>221,626.21</u>	<u>1,537,648.73</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,674.97
	Major Account 590000 Total		41,674.97
	Fund 40000 Expenditures Total		41,674.97
	Subprogram Expenditures		41,674.97

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 40000 Expenditures Total		8,000.00
	Subprogram Expenditures		8,000.00

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,030.00
	Major Account 590000 Total		13,030.00
	Fund 40000 Expenditures Total		13,030.00
	Subprogram Expenditures		13,030.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,072.28	121,514.26
	Major Account 590000 Total	9,072.28	121,514.26
	Fund 40000 Expenditures Total	9,072.28	121,514.26
	Subprogram Expenditures	9,072.28	121,514.26

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,392.68	28,279.88
	592104 PRESCRIPTIONS	2,295.50	33,039.96
	595100 CONTRACTUAL AID	1,220.00	4,748.96
	599100 OTHER GOVERNMENT AID		258.62
	Major Account 590000 Total	<u>4,908.18</u>	<u>66,327.42</u>
	Fund 10000 Expenditures Total	<u>4,908.18</u>	<u>66,327.42</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUPPLIES		16,170.00-
	Major Account 470000 Total		<u>16,170.00-</u>
	Fund 22081 Revenue Total		<u>16,170.00-</u>
	Subprogram Revenues		<u>16,170.00-</u>
	Subprogram Expenditures	<u>4,908.18</u>	<u>66,327.42</u>



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47,626.37
	592104 ASSISTANCE TO/FOR INDIVIDUALS	28,504.87	794,215.33
	592200 1099-AID TO/FOR INDIVIDUALS	9,312.71	78,069.38
	Fund 10000 Expenditures Total	<u>37,817.58</u>	<u>919,911.08</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		245.89-
	Major Account 800000 Total		<u>245.89-</u>
	Fund 10000 Expenditures Total		<u>245.89-</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.60-	727.24-
	Major Account 480000 Total	<u>66.60-</u>	<u>727.24-</u>
	Fund 22041 Revenue Total	<u>66.60-</u>	<u>727.24-</u>
	Subprogram Revenues	<u>66.60-</u>	<u>727.24-</u>
	Subprogram Expenditures	<u>37,817.58</u>	<u>919,911.08</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,650.40
	595100 CONTRACTUAL AID	4,791.84	62,199.24
	Major Account 590000 Total	<u>4,791.84</u>	<u>67,849.64</u>
	Fund 10000 Expenditures Total	4,791.84	67,849.64
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,346.54
	595100 CONTRACTUAL AID	100.00-	44,834.15
	Major Account 590000 Total	<u>100.00-</u>	<u>67,180.69</u>
	Fund 22030 Expenditures Total	100.00-	67,180.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,321.39	78,035.86
	Major Account 590000 Total	<u>13,321.39</u>	<u>78,035.86</u>
	Fund 40000 Expenditures Total	13,321.39	78,035.86
	Subprogram Expenditures	<u>18,013.23</u>	<u>213,066.19</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,846.69
	599100 OTHER GOVERNMENT AID		33,111.66
	Major Account 590000 Total		<u>41,958.35</u>
	Fund 10000 Expenditures Total		<u>41,958.35</u>
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,510.00-	263,526.42-
	Major Account 470000 Total	32,510.00-	263,526.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.11-	5,902.47-
	Major Account 480000 Total	635.11-	5,902.47-
	Fund 22042 Revenue Total	33,145.11-	269,428.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90,069.83	126,266.04
	592104 PRESCRIBED DRUGS	57.58	67.58
	599100 OTHER GOVERNMENT AID		163,922.39
	Major Account 590000 Total	90,127.41	290,256.01
	Fund 22042 Expenditures Total	90,127.41	290,256.01
22085 PROGRAM 514 HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	2.18-
	Major Account 480000 Total	.20-	2.18-
	Fund 22085 Revenue Total	.20-	2.18-
	Subprogram Revenues	<u>33,145.31-</u>	<u>269,431.07-</u>
	Subprogram Expenditures	<u>90,127.41</u>	<u>332,214.36</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		224,812.50
	599100 OTHER GOVERNMENT AID		74,937.50
	Major Account 590000 Total	_____	299,750.00
	Fund 10000 Expenditures Total	_____	299,750.00
	Subprogram Expenditures	=====	299,750.00

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>57,177.69</u>	<u>1,537,789.27</u>
	Major Account 590000 Total	<u>57,177.69</u>	<u>1,537,789.27</u>
	Fund 40000 Expenditures Total	<u>57,177.69</u>	<u>1,537,789.27</u>
	Subprogram Expenditures	<u><u>57,177.69</u></u>	<u><u>1,537,789.27</u></u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,080.16
	595100 CONTRACTUAL AID		8,520.00
	599100 OTHER GOVERNMENT AID	59,781.34	213,057.59
	Fund 40000 Expenditures Total	<u>59,781.34</u>	<u>230,657.75</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,662.04-
	Major Account 800000 Total		<u>32,662.04-</u>
	Fund 40000 Expenditures Total		<u>32,662.04-</u>
	Subprogram Expenditures	<u>59,781.34</u>	<u>230,657.75</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	823.73	1,359.04
	543500 MGT CONSULTANT SERVICES	914.89	
	545000 LABORATORY SERVICES	13,024.00	25,865.75
	Major Account 520000 Total	12,932.84	27,224.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,748.32
	595100 CONTRACTUAL AID	21,035.47	176,948.17
	599100 OTHER GOVERNMENT AID	1,655.00	413,816.41
	Major Account 590000 Total	22,690.47	611,512.90
	Fund 40000 Expenditures Total	35,623.31	638,737.69
	Subprogram Expenditures	35,623.31	638,737.69

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	2,125.00-	2,125.00
	599100 OTHER GOVERNMENT AID	1,721.59	20,443.22
	Major Account 590000 Total	<u>403.41-</u>	<u>22,568.22</u>
	Fund 40000 Expenditures Total	<u>403.41-</u>	<u>22,568.22</u>
	Subprogram Expenditures	<u><u>403.41-</u></u>	<u><u>22,568.22</u></u>



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	16,500.00	20,500.00
	599100 OTHER GOVERNMENT AID	28,749.49	490,495.71
	Major Account 590000 Total	<u>45,249.49</u>	<u>510,995.71</u>
	Fund 40000 Expenditures Total	<u>45,249.49</u>	<u>510,995.71</u>
	Subprogram Expenditures	<u>45,249.49</u>	<u>510,995.71</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,997.80
	599100 OTHER GOVERNMENT AID		453,092.09
	Major Account 590000 Total		456,089.89
	Fund 10000 Expenditures Total		456,089.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,625,847.12
	Major Account 590000 Total		1,625,847.12
	Fund 40000 Expenditures Total		1,625,847.12
	Subprogram Expenditures		2,081,937.01

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90,181.55
	Major Account 590000 Total		90,181.55
	Fund 40000 Expenditures Total		90,181.55
	Subprogram Expenditures		90,181.55

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,000.00	150,000.00
	Major Account 590000 Total	150,000.00	150,000.00
	Fund 10000 Expenditures Total	150,000.00	150,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	430.00	9,291.20
	599100 OTHER GOVERNMENT AID	508,413.38	1,188,230.47
	Major Account 590000 Total	508,843.38	1,197,521.67
	Fund 40000 Expenditures Total	508,843.38	1,197,521.67
	Subprogram Expenditures	658,843.38	1,347,521.67

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,918.85
	Major Account 590000 Total		22,918.85
	Fund 40000 Expenditures Total		22,918.85
	Subprogram Expenditures		22,918.85

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		274,999.28
	599100 OTHER GOVERNMENT AID		166,667.00
	Major Account 590000 Total		441,666.28
	Fund 10000 Expenditures Total		441,666.28
	Subprogram Expenditures		441,666.28

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	916.00-	3,902.00
	Major Account 590000 Total	916.00-	3,902.00
	Fund 40000 Expenditures Total	916.00-	3,902.00
	Subprogram Expenditures	916.00-	3,902.00

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,540.50-	350,001.96-
	Major Account 460000 Total	42,540.50-	350,001.96-
	Fund 42024 Revenue Total	42,540.50-	350,001.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,915.20	328,901.40
	Major Account 590000 Total	44,915.20	328,901.40
	Fund 42024 Expenditures Total	44,915.20	328,901.40
	Subprogram Revenues	42,540.50-	350,001.96-
	Subprogram Expenditures	44,915.20	328,901.40



Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,453.18	607,367.41
	Major Account 590000 Total	8,453.18	607,367.41
	Fund 40000 Expenditures Total	8,453.18	607,367.41
	Subprogram Expenditures	8,453.18	607,367.41

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,760.00	16,760.00
	Major Account 590000 Total	16,760.00	16,760.00
	Fund 10000 Expenditures Total	16,760.00	16,760.00
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,107.23-	18,314.71-
	484500 REIMB NON-GOVT SOURCES	632,787.60-	7,892,946.06-
	Major Account 480000 Total	633,894.83-	7,911,260.77-
	Fund 22043 Revenue Total	633,894.83-	7,911,260.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,105,000.00	7,999,971.15
	Fund 22043 Expenditures Total	1,105,000.00	7,999,971.15
	Fund 22043 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		905.26
	Major Account 800000 Total		905.26
	Fund 22043 Expenditures Total		905.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	807.10	10,160.54
	599100 OTHER GOVERNMENT AID	1,781,918.26	23,459,112.70
	Major Account 590000 Total	1,782,725.36	23,469,273.24
	Fund 40000 Expenditures Total	1,782,725.36	23,469,273.24
	Subprogram Revenues	633,894.83-	7,911,260.77-
	Subprogram Expenditures	2,904,485.36	31,486,004.39

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,278.82
	Major Account 590000 Total		32,278.82
	Fund 40000 Expenditures Total		32,278.82
	Subprogram Expenditures		32,278.82

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 22044 Revenue Total		20,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,897.04	2,759.38
	Major Account 590000 Total	17,897.04	2,759.38
	Fund 22044 Expenditures Total	17,897.04	2,759.38
22088 HHS REG & LICENSURE CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		233.76-
	Fund 22088 Expenditures Total		233.76-
	Fund 22088 Expenditures Total		233.76-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118.54-
	Major Account 800000 Total		118.54-
	Fund 22088 Expenditures Total		118.54-
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	17,897.04	2,525.62

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,125.83	117,470.27
	592200 1099-AID TO/FOR INDIVIDUALS		5,113.63
	Fund 10000 Expenditures Total	<u>2,125.83</u>	<u>122,583.90</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		524.43-
	Major Account 800000 Total		<u>524.43-</u>
	Fund 10000 Expenditures Total		<u>524.43-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,533.00-	140,476.62-
	Major Account 470000 Total	<u>1,533.00-</u>	<u>140,476.62-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.12-	1,520.01-
	Major Account 480000 Total	<u>505.12-</u>	<u>1,520.01-</u>
	Fund 22071 Revenue Total	<u>2,038.12-</u>	<u>141,996.63-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,051.29	21,335.59
	592200 1099-AID TO/FOR INDIVIDUALS		870.37
	Fund 22071 Expenditures Total	<u>4,051.29</u>	<u>22,205.96</u>
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.63-	26.52-
	Major Account 800000 Total	<u>6.63-</u>	<u>26.52-</u>
	Fund 22071 Expenditures Total	<u>6.63-</u>	<u>26.52-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,554.08	1,051,276.79
	592200 1099-AID TO/FOR INDIVIDUALS	524.50	15,018.21
	599100 OTHER GOVERNMENT AID	16,754.09	402,072.27
	Fund 40000 Expenditures Total	<u>85,832.67</u>	<u>1,468,367.27</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14.60-	72,151.14-
	Major Account 800000 Total	<u>14.60-</u>	<u>72,151.14-</u>
	Fund 40000 Expenditures Total	<u>14.60-</u>	<u>72,151.14-</u>
	Subprogram Revenues	<u>2,038.12-</u>	<u>141,996.63-</u>
	Subprogram Expenditures	<u>92,009.79</u>	<u>1,613,157.13</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,493.44
	Fund 22072 Expenditures Total		1,493.44
	Fund 22072 Expenditures Total		
22088 HHS REG & LICENSURE CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		160.84-
	Major Account 800000 Total		160.84-
	Fund 22088 Expenditures Total		160.84-
	Subprogram Expenditures		1,493.44

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,782.74	260,047.92
	592200 1099-AID TO/FOR INDIVIDUALS	373.59	10,474.20
	599100 OTHER GOVERNMENT AID		47,893.57
	Fund 40000 Expenditures Total	<u>26,156.33</u>	<u>318,415.69</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24.20-	58,247.50
	Major Account 800000 Total	<u>24.20-</u>	<u>58,247.50</u>
	Fund 40000 Expenditures Total	<u>24.20-</u>	<u>58,247.50</u>
	Subprogram Expenditures	<u><u>26,156.33</u></u>	<u><u>318,415.69</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,000.00
	Major Account 590000 Total		49,000.00
	Fund 40000 Expenditures Total		49,000.00
	Subprogram Expenditures		49,000.00
	Program Revenues	711,685.36	8,709,587.67
	Program Expenditures	4,428,049.57	45,018,368.89



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.00-	994.02-
	Major Account 470000 Total	83.00-	994.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.78-	597.03-
	484100 OPERATING DONATIONS & CO	40.00-	700.00-
	484400 ESCHEAT MONIES		388.02-
	484500 REIMB NON-GOVT SOURCES	2,813.00-	2,813.00-
	Major Account 480000 Total	2,897.78-	4,498.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,655.37-
	Major Account 490000 Total		16,655.37-
	Fund 62510 Revenue Total	2,980.78-	22,147.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522300 WARDS OF THE STATE EXP	926.44	10,117.67
	532100 NON-CAPITALIZED EQUIP PU		1,290.00
	533900 FOOD EXPENSE		805.92
	534600 ED & RECREATIONAL SUP EX		5,411.70
	534900 MISCELLANEOUS SUP EXP		831.29
	546800 VETERINARY SERVICES		72.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	926.44	18,978.58
	Fund 62510 Expenditures Total	926.44	18,978.58
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,178.72-
	472100 SALE OF SUP & MAT	6,265.72-	51,561.31-
	474100 GENERAL BUSINESS FEES		25.72-
	Major Account 470000 Total	6,265.72-	52,765.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.86-	569.66-
	Major Account 480000 Total	38.86-	569.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,655.37
	Major Account 490000 Total		16,655.37
	Fund 62520 Revenue Total	6,304.58-	36,680.04-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.70	46.57

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	44.27	367.69
	534901 SUPPLIES FOR RESALE	3,212.90	44,906.86
	Major Account 520000 Total	3,257.87	45,321.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7.46
	Major Account 570000 Total		7.46
	Fund 62520 Expenditures Total	3,257.87	45,328.58
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.28-	614.48-
	Major Account 480000 Total	56.28-	614.48-
	Fund 62530 Revenue Total	56.28-	614.48-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.08-	175.52-
	Major Account 480000 Total	16.08-	175.52-
	Fund 68030 Revenue Total	16.08-	175.52-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.35-	931.98-
	Major Account 480000 Total	85.35-	931.98-
	Fund 68050 Revenue Total	85.35-	931.98-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.64-	61.53-
	Major Account 480000 Total	5.64-	61.53-
	Fund 68100 Revenue Total	5.64-	61.53-
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	446.00-	8,083.72-
	472100 SALE OF SUP & MAT	23,207.41-	281,818.00-
	474100 GENERAL BUSINESS FEES	13.33-	177.28-
	Major Account 470000 Total	23,666.74-	290,079.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.54-	7,705.36-
	483300 EQUIPMENT LEASE OR RENTA	21.62-	262.87-
	483400 OTHER RENTAL REVENUE		496.87-
	484100 OPERATING DONATIONS & CO	17,665.01-	122,756.78-

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		67.20-
	486400 CASH OVER ADJUSTMENT	5.03-	263.71-
	486500 MISCELLANEOUS ADJUSTMENT		79.93-
	Major Account 480000 Total	18,346.20-	131,632.72-
	Fund 68220 Revenue Total	42,012.94-	421,711.72-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.88	368.03
	521500 PUBLICATION & PRINT EXP	159.00	1,365.25
	521800 CASH SHORT ADJUSTMENT	20.76	274.08
	521900 AWARDS EXPENSE	12.00	467.49
	522100 DUES & SUBSCRIPTION EXP	400.56	1,483.45
	527600 REP & MAINT-HOUSE/INST E		130.00
	531100 OFFICE SUPPLIES EXPENSE		24.32
	532100 NON-CAPITALIZED EQUIP PU	69.63	3,351.03
	533100 HOUSEHOLD & INSTIT EXP	2,194.66	18,718.25
	533900 FOOD EXPENSE	9,249.52	95,663.93
	534500 AGRICULTURAL SUPPLIES EX	188.56	722.02
	534600 ED & RECREATIONAL SUP EX	2,196.89	15,279.75
	534901 SUPPLIES FOR RESALE	8,300.19	101,071.41
	535101 MEDICAL SUPPLIES-OTHER		60.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,176.75
	554900 OTHER CONTRACTUAL SERVICES	547.50	9,233.00
	559100 OTHER OPERATING EXP	14.27-	140.40-
	Major Account 520000 Total	23,360.88	249,128.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,295.56
	586900 OTHER FIXED ASSETS		1,749.00
	Major Account 580000 Total		4,044.56
	Fund 68220 Expenditures Total	23,360.88	253,172.92
68230 CANT AMUSE TR HRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.74-	530.95-
	472100 SALE OF SUP & MAT	1,762.31-	25,113.61-
	474100 GENERAL BUSINESS FEES	2.03-	38.43-
	Major Account 470000 Total	1,790.08-	25,682.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.61-	4,745.92-
	484100 OPERATING DONATIONS & CO		11.00-

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.11-
	Major Account 480000 Total	338.61-	4,766.03-
	Fund 68230 Revenue Total	2,128.69-	30,449.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,753.31
	521300 FREIGHT EXPENSE		9.11
	521900 AWARDS EXPENSE		570.38
	522100 DUES & SUBSCRIPTION EXP	58.08	1,511.08
	522300 WARDS OF THE STATE EXP	350.99	3,047.66
	524600 RENT EXPENSE-BUILDINGS		125.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT		100.00
	531100 OFFICE SUPPLIES EXPENSE		657.04
	532100 NON-CAPITALIZED EQUIP PU		9,814.40
	533100 HOUSEHOLD & INSTIT EXP	393.23	2,419.00
	533900 FOOD EXPENSE	756.05	25,240.01
	534600 ED & RECREATIONAL SUP EX	1,504.62	12,918.25
	534800 CONST & MAINT SUP EXP		2,410.00
	534901 SUPPLIES FOR RESALE		1,317.91
	Major Account 520000 Total	3,062.97	61,918.15
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,846.00	2,846.00
	584200 VEHICLES & VEHICLE EQ		8,300.00
	586900 OTHER FIXED ASSETS		7,897.43
	Major Account 580000 Total	2,846.00	19,043.43
	Fund 68230 Expenditures Total	5,908.97	80,961.58
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,033.72-	12,222.52-
	Major Account 470000 Total	1,033.72-	12,222.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.94-	9,520.65-
	484100 OPERATING DONATIONS & CO		2,471.00-
	Major Account 480000 Total	872.94-	11,991.65-
	Fund 68250 Revenue Total	1,906.66-	24,214.17-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		11.90
	522100 DUES & SUBSCRIPTION EXP	726.00	8,055.23

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As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,302.45	18,845.81
	527600 REP & MAINT-HOUSE/INST E		45.00
	532100 NON-CAPITALIZED EQUIP PU		179.99
	533100 HOUSEHOLD & INSTIT EXP		750.74
	533900 FOOD EXPENSE		155.12
	534600 ED & RECREATIONAL SUP EX		628.45
	535101 MEDICAL SUPPLIES-OTHER		11.97
	554900 OTHER CONTRACTUAL SERVICES	150.00	750.00
	Major Account 520000 Total	2,178.45	29,434.21
	Fund 68250 Expenditures Total	2,178.45	29,434.21
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.18	6,455.23
	Major Account 480000 Total	591.18	6,455.23
	Fund 68260 Revenue Total	591.18	6,455.23
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,451.37	70,909.29
	474100 GENERAL BUSINESS FEES	3.48	99.41
	Major Account 470000 Total	2,454.85	71,008.70
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.07	841.99
	486400 CASH OVER ADJUSTMENT	4.82	42.47
	Major Account 480000 Total	85.89	884.46
	Fund 68300 Revenue Total	2,540.74	71,893.16
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.60	137.93
	522100 DUES & SUBSCRIPTION EXP		1,092.00
	522300 WARDS OF THE STATE EXP	233.00	7,065.25
	523600 INTEREST EXPENSE		6.43
	525500 RENT EXP-OTHER PERS PROP		197.89
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527600 REP & MAINT-HOUSE/INST E		627.93
	527800 REP & MAINT-OTHER PROPER		343.06
	531100 OFFICE SUPPLIES EXPENSE	10.18	39.68
	532100 NON-CAPITALIZED EQUIP PU		967.39
	533100 HOUSEHOLD & INSTIT EXP	435.59	10,920.31
	533900 FOOD EXPENSE	164.32	5,366.25

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		45.92
	534600 ED & RECREATIONAL SUP EX	440.79	6,292.16
	534901 SUPPLIES FOR RESALE	1,040.18	34,539.17
	Major Account 520000 Total	<u>2,330.66</u>	<u>67,648.51</u>
	Fund 68300 Expenditures Total	2,330.66	67,648.51
68411 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		13,651.51-
	484500 REIMB NON-GOVT SOURCES		61.70
	Major Account 480000 Total		<u>13,589.81-</u>
	Fund 68411 Revenue Total		13,589.81-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		13,650.00
	Major Account 520000 Total		<u>13,650.00</u>
	Fund 68411 Expenditures Total		13,650.00
	Subprogram Revenues	<u>58,628.92-</u>	<u>628,924.10-</u>
	Subprogram Expenditures	<u>37,963.27</u>	<u>509,174.38</u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75.84-	75.84-
	474100 GENERAL BUSINESS FEES		168.18-
	Major Account 470000 Total	75.84-	244.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,877.49-	21,535.54-
	484100 OPERATING DONATIONS & CO	1,727.34-	29,479.62-
	484500 REIMB NON-GOVT SOURCES		4,707.82-
	Major Account 480000 Total	3,604.83-	55,722.98-
	Fund 68200 Revenue Total	3,680.67-	55,967.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.23
	521500 PUBLICATION & PRINT EXP		123.45
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP		786.97
	522200 CONFERENCE REGISTRATION	10.00	40.00
	522300 WARDS OF THE STATE EXP	486.50	14,250.81
	524700 RENT EXP-OTHER REAL PROP		8,544.77
	525500 RENT EXP-OTHER PERS PROP	447.05	447.05
	527600 REP & MAINT-HOUSE/INST E	202.00	1,101.90
	527800 REP & MAINT-OTHER PROPER	10.00	200.15
	531100 OFFICE SUPPLIES EXPENSE	162.68	505.27
	532100 NON-CAPITALIZED EQUIP PU		887.98
	533100 HOUSEHOLD & INSTIT EXP	350.62	3,315.48
	533900 FOOD EXPENSE	640.87	7,422.03
	534600 ED & RECREATIONAL SUP EX	4,459.23	32,040.64
	534800 CONST & MAINT SUP EXP	63.59	2,037.19
	545000 LABORATORY SERVICES		6,521.00
	554900 OTHER CONTRACTUAL SERVICES		223.07
	Major Account 520000 Total	6,832.54	78,793.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.58	614.89
	571900 MEALS-ONE DAY TRAVEL	9.39	28.24
	Major Account 570000 Total	24.97	643.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,850.00	8,489.27
	586900 OTHER FIXED ASSETS		2,199.00
	Major Account 580000 Total	5,850.00	10,688.27
	Fund 68200 Expenditures Total	12,707.51	90,125.39

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

FUND NUMBER AND NAME  
 68200 CANT AMUSE TR BSDC

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

3,680.67-

55,967.00-

Subprogram Expenditures

12,707.51

90,125.39



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,505.90-	211,291.17-
	472100 SALE OF SUP & MAT	2,834.20-	19,807.48-
	474100 GENERAL BUSINESS FEES	4.16-	24.08-
	Major Account 470000 Total	23,344.26-	231,122.73-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.28-	20.36-
	Major Account 480000 Total	1.28-	20.36-
	Fund 68200 Revenue Total	23,345.54-	231,143.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,755.01	44,681.91
	516500 WORKERS COMP PREMIUMS	104.93	419.73
	Major Account 510000 Total	3,859.94	45,101.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.21
	521500 PUBLICATION & PRINT EXP		3.85-
	521800 CASH SHORT ADJUSTMENT	10.00	18.53
	522100 DUES & SUBSCRIPTION EXP		160.00
	527100 REP & MAINT-OFFICE EQUIP		779.00
	531100 OFFICE SUPPLIES EXPENSE	.56	812.84
	532100 NON-CAPITALIZED EQUIP PU		1,598.99
	533100 HOUSEHOLD & INSTIT EXP	2,311.47	4,785.47
	533900 FOOD EXPENSE	592.10	3,459.90
	534600 ED & RECREATIONAL SUP EX	281.76	3,975.75
	534800 CONST & MAINT SUP EXP	6,567.83	131,129.37
	535101 MEDICAL SUPPLIES-OTHER		7.73
	538100 VEHICLE & EQUIP SUP EXP	1,459.16	4,872.51
	Major Account 520000 Total	11,222.88	151,647.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,800.00
	586900 OTHER FIXED ASSETS		5,391.45
	Major Account 580000 Total		8,191.45
	Fund 68200 Expenditures Total	15,082.82	204,940.54
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.65
	532100 NON-CAPITALIZED EQUIP PU		129.97
	533100 HOUSEHOLD & INSTIT EXP		186.72
	534600 ED & RECREATIONAL SUP EX	57.83	1,911.59

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	563.36	2,572.44
	534901 RESALE ITEMS	470.11	3,863.22
	559100 OTHER OPERATING EXP		231.04
	Major Account 520000 Total	<u>1,091.30</u>	<u>9,053.63</u>
	Fund 68220 Expenditures Total	1,091.30	9,053.63
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		40.48
	531100 OFFICE SUPPLIES EXPENSE		320.71
	533100 HOUSEHOLD & INSTIT EXP		196.97
	534500 AGRICULTURAL SUPPLIES EX		121.11
	534600 ED & RECREATIONAL SUP EX		627.60
	534800 CONST & MAINT SUP EXP		289.26
	Major Account 520000 Total		<u>1,596.13</u>
	Fund 68250 Expenditures Total		<u>1,596.13</u>
	Subprogram Revenues	<u>23,345.54</u>	<u>231,143.09</u>
	Subprogram Expenditures	<u>16,174.12</u>	<u>215,590.30</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	213.00-	313.00-
	Major Account 480000 Total	213.00-	313.00-
	Fund 68250 Revenue Total	213.00-	313.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	534500 AGRICULTURAL SUPPLIES EX	392.96	392.96
	Major Account 520000 Total	392.96	592.96
	Fund 68250 Expenditures Total	392.96	592.96
	Subprogram Revenues	213.00-	313.00-
	Subprogram Expenditures	392.96	592.96

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,122.16-	60,461.37-
	474100 GENERAL BUSINESS FEES	9.20-	82.79-
	Major Account 470000 Total	5,131.36-	60,544.16-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		355.83-
	486400 CASH OVER ADJUSTMENT	30.33-	180.69-
	Major Account 480000 Total	30.33-	536.52-
	Fund 68200 Revenue Total	5,161.69-	61,080.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,560.14	18,917.39
	511300 OVERTIME PAYMENTS		45.58
	512100 VACATION LEAVE EXPENSE	136.76	1,897.39
	512200 SICK LEAVE EXPENSE		1,334.02
	512300 HOLIDAY LEAVE EXPENSE	89.31	1,071.72
	515100 RETIREMENT PLANS EXPENSE	120.66	1,593.61
	515200 OASDI EXPENSE	130.22	1,709.79
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	316.02	3,445.56
	516500 WORKERS COMP PREMIUMS	60.44	241.76
	Major Account 510000 Total	2,414.95	30,273.62
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	17.35	209.59
	527100 REP & MAINT-OFFICE EQUIP		144.99
	527800 REP & MAINT-OTHER PROPER	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE	39.74	311.97
	532100 NON-CAPITALIZED EQUIP PU		515.00
	533100 HOUSEHOLD & INSTIT EXP	356.58	4,681.40
	533900 FOOD EXPENSE	4,292.71	56,066.42
	535101 MEDICAL SUPPLIES-OTHER	1.79	1.79
	Major Account 520000 Total	4,745.67	61,968.66
	Fund 68200 Expenditures Total	7,160.62	92,242.28
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	422.50-	6,397.25-
	474100 GENERAL BUSINESS FEES	69.43	1,032.68
	Major Account 470000 Total	353.07-	5,364.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		138.61-

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		138.61-
	Fund 68220 Revenue Total	353.07-	5,503.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.02
	521200 COM EXPENSE - VOICE/DATA	142.81	1,718.73
	521300 FREIGHT EXPENSE		220.50
	521500 PUBLICATION & PRINT EXP	105.00	767.25
	521900 AWARDS EXPENSE	8.50	826.67
	522100 DUES & SUBSCRIPTION EXP	61.90	1,852.74
	525500 RENT EXP-OTHER PERS PROP	35.80-	27.40-
	527200 REP & MAINT-MOTOR VEHICL	125.00	5,856.35
	527600 REP & MAINT-HOUSE/INST E	415.95	1,982.67
	531100 OFFICE SUPPLIES EXPENSE		171.81
	532100 NON-CAPITALIZED EQUIP PU	1,176.83	4,851.59
	533100 HOUSEHOLD & INSTIT EXP	529.64	9,193.07
	533900 FOOD EXPENSE	1,915.01	15,855.30
	534600 ED & RECREATIONAL SUP EX	3,408.77	21,808.84
	534800 CONST & MAINT SUP EXP		644.63
	534900 MISCELLANEOUS SUP EXP	106.94	1,090.50
	534901 SUPPLIES FOR RESALE	4,353.11	50,882.19
	538100 VEHICLE & EQUIP SUP EXP	51.96	1,264.64
	546800 VETERINARY SERVICES		711.87
	547100 EDUCATIONAL SERVICES	27.00	27.00
	549200 JANITORIAL SERVICES	150.00	84,580.35
	554900 OTHER CONTRACTUAL SERVICES	556.58	3,255.62
	559100 OTHER OPERATING EXP	864.86	8,860.33
	559102 MEMBERS WAGES	91.50	1,099.50
	Major Account 520000 Total	14,055.56	217,512.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		182.00
	573100 STATE-OWNED TRANSPORT		13.79
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		212.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,454.00
	583300 COMPUTER HARDWARE EQUIPMENT		685.48
	587400 MASTER LEASE	2,056.44	2,056.44
	Major Account 580000 Total	2,056.44	9,195.92

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS	580000 Capital Outlay		
	Fund 68220 Expenditures Total	16,112.00	226,921.48
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,858.04-	32,624.99-
	474100 GENERAL BUSINESS FEES	5.12-	56.93-
	Major Account 470000 Total	2,863.16-	32,681.92-
	Fund 68250 Revenue Total	2,863.16-	32,681.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		102.23
	533100 HOUSEHOLD & INSTIT EXP	170.96	2,177.83
	533900 FOOD EXPENSE	829.18	11,358.68
	534900 MISCELLANEOUS SUP EXP		83.33
	534901 SUPPLIES FOR RESALE	166.66	2,845.69
	Major Account 520000 Total	1,166.80	16,567.76
	Fund 68250 Expenditures Total	1,166.80	16,567.76
	Subprogram Revenues	8,377.92-	99,265.78-
	Subprogram Expenditures	24,439.42	335,731.52

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,640.00-
	Major Account 480000 Total		1,640.00-
	Fund 68220 Revenue Total		1,640.00-
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,106.79
	Major Account 580000 Total		2,106.79
	Fund 68220 Expenditures Total		2,106.79
	Subprogram Revenues		1,640.00-
	Subprogram Expenditures		2,106.79

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68120 ALCOHOLISM CONTRIBUT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		500.64-
	Major Account 480000 Total		500.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		51,684.02
	Major Account 490000 Total		51,684.02
	Fund 68120 Revenue Total		51,183.38
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.00-
	Major Account 510000 Total		4.00-
	Fund 68120 Expenditures Total		4.00-
	Subprogram Revenues		51,183.38
	Subprogram Expenditures		4.00-
	Program Revenues	94,246.05-	966,069.59-
	Program Expenditures	91,677.28	1,153,317.34



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As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 559 AGING CARE MANAGEMENT  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,569.64	1,842,085.21
	Major Account 590000 Total	57,569.64	1,842,085.21
	Fund 10000 Expenditures Total	57,569.64	1,842,085.21
	Subprogram Expenditures	57,569.64	1,842,085.21
	Program Expenditures	57,569.64	1,842,085.21

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,960.00	137,260.00
	Major Account 590000 Total	23,960.00	137,260.00
	Fund 10000 Expenditures Total	23,960.00	137,260.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	95,504.75	2,315,549.68
	Major Account 590000 Total	95,504.75	2,315,549.68
	Fund 40000 Expenditures Total	95,504.75	2,315,549.68
	Subprogram Expenditures	119,464.75	2,452,809.68

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,135.00	155,800.00
	Major Account 590000 Total	27,135.00	155,800.00
	Fund 10000 Expenditures Total	27,135.00	155,800.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,158.00	2,396,805.90
	Major Account 590000 Total	111,158.00	2,396,805.90
	Fund 40000 Expenditures Total	111,158.00	2,396,805.90
	Subprogram Expenditures	138,293.00	2,552,605.90

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,340.00	59,350.00
	Major Account 590000 Total	12,340.00	59,350.00
	Fund 10000 Expenditures Total	12,340.00	59,350.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,860.04	918,898.68
	Major Account 590000 Total	23,860.04	918,898.68
	Fund 40000 Expenditures Total	23,860.04	918,898.68
	Subprogram Expenditures	36,200.04	978,248.68

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,260.57	7,887.57
	Major Account 590000 Total	1,260.57	7,887.57
	Fund 10000 Expenditures Total	1,260.57	7,887.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,121.01	758,287.08
	Major Account 590000 Total	6,121.01	758,287.08
	Fund 40000 Expenditures Total	6,121.01	758,287.08
	Subprogram Expenditures	7,381.58	766,174.65

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,240.00	252,900.00
	Major Account 590000 Total	22,240.00	252,900.00
	Fund 10000 Expenditures Total	22,240.00	252,900.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,060.00	431,644.11
	Major Account 590000 Total	24,060.00	431,644.11
	Fund 40000 Expenditures Total	24,060.00	431,644.11
	Subprogram Expenditures	46,300.00	684,544.11

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,211.40	87,091.17
	Major Account 590000 Total	<u>3,211.40</u>	<u>87,091.17</u>
	Fund 40000 Expenditures Total	<u>3,211.40</u>	<u>87,091.17</u>
	Subprogram Expenditures	<u><u>3,211.40</u></u>	<u><u>87,091.17</u></u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,469.12
	Major Account 590000 Total		19,469.12
	Fund 40000 Expenditures Total		19,469.12
	Subprogram Expenditures		19,469.12



Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,059.54	119,695.74
	Major Account 590000 Total	3,059.54	119,695.74
	Fund 40000 Expenditures Total	3,059.54	119,695.74
	Subprogram Expenditures	3,059.54	119,695.74

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255,943.15
	Major Account 590000 Total		255,943.15
	Fund 40000 Expenditures Total		255,943.15
	Subprogram Expenditures		255,943.15

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,068.29	533,962.51
	Major Account 590000 Total	13,068.29	533,962.51
	Fund 40000 Expenditures Total	13,068.29	533,962.51
	Subprogram Expenditures	13,068.29	533,962.51

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,600.29	3,100,109.21
	Major Account 590000 Total	163,600.29	3,100,109.21
	Fund 10000 Expenditures Total	163,600.29	3,100,109.21
	Subprogram Expenditures	163,600.29	3,100,109.21

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,703.37	190,583.98
	Major Account 590000 Total	14,703.37	190,583.98
	Fund 10000 Expenditures Total	14,703.37	190,583.98
	Subprogram Expenditures	14,703.37	190,583.98

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,199.83	1,319,849.46
	Major Account 590000 Total	84,199.83	1,319,849.46
	Fund 40000 Expenditures Total	84,199.83	1,319,849.46
	Subprogram Expenditures	84,199.83	1,319,849.46
	Program Expenditures	629,482.09	13,061,087.36

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	809,038.80-
	Major Account 450000 Total	67,419.90-	809,038.80-
	Fund 22086 Revenue Total	67,419.90-	809,038.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,423.30	11,269.16
	511300 OVERTIME PAYMENTS		153.09
	511800 COMPENSATORY TIME PAID	13.30	34.17
	512100 VACATION LEAVE EXPENSE	191.26	831.46
	512200 SICK LEAVE EXPENSE	17.37	655.88
	512300 HOLIDAY LEAVE EXPENSE	79.58	582.24
	515100 RETIREMENT PLANS EXPENSE	122.80	951.32
	515200 OASDI EXPENSE	129.49	940.21
	515400 LIFE & ACCIDENT INS EXP	.71	5.70
	515500 HEALTH INSURANCE EXPENSE	40.24	499.79
	516500 WORKERS COMP PREMIUMS	66.11	264.44
	Major Account 510000 Total	2,084.16	16,187.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.09
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	534900 MISCELLANEOUS SUP EXP	32.05	32.05
	539100 INDIRECT COST ALLOWANCE	1,120.30	6,968.97
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	1,452.35	10,628.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.63	579.58
	572100 COMMERCIAL TRANSPORTATIO		2,651.53
	574500 PERSONAL VEHICLE MILEAGE	64.53	117.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,295.52	2,186.57
	575100 MISC TRAVEL EXPENSE	34.00	68.00
	Major Account 570000 Total	1,852.68	5,602.87
	590000 Government Aid		
	595100 CONTRACTUAL AID	12,100.82	293,113.51
	599100 OTHER GOVERNMENT AID		152,261.28
	Major Account 590000 Total	12,100.82	445,374.79
	Fund 22086 Expenditures Total	17,490.01	477,793.22
	Subprogram Revenues	67,419.90-	809,038.80-
	Subprogram Expenditures	17,490.01	477,793.22

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
	Major Account 450000 Total	218,173.13-	2,618,077.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,952.59-	220,074.89-
	Major Account 480000 Total	21,952.59-	220,074.89-
	Fund 22086 Revenue Total	240,125.72-	2,838,152.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.81	2,778.43
	511300 OVERTIME PAYMENTS		21.07
	512100 VACATION LEAVE EXPENSE	20.13	262.05
	512200 SICK LEAVE EXPENSE	1.68	66.11
	512300 HOLIDAY LEAVE EXPENSE	6.71	169.34
	515100 RETIREMENT PLANS EXPENSE	10.47	237.39
	515200 OASDI EXPENSE	11.03	225.43
	515400 LIFE & ACCIDENT INS EXP	.06	1.27
	515500 HEALTH INSURANCE EXPENSE		3.55
	516500 WORKERS COMP PREMIUMS	59.85	239.40
	Major Account 510000 Total	226.74	4,004.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	97.62	1,981.89
	555200 SOFTWARE - NEW PURCHASES		70.86
	Major Account 520000 Total	97.62	2,052.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,952,977.15
	Major Account 590000 Total		1,952,977.15
	Fund 22086 Expenditures Total	324.36	1,959,033.94
	Subprogram Revenues	240,125.72-	2,838,152.45-
	Subprogram Expenditures	324.36	1,959,033.94



Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		138,930.25
	Major Account 520000 Total		138,930.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.67
	Major Account 570000 Total		195.67
	Fund 22086 Expenditures Total		139,125.92
	Subprogram Expenditures		139,125.92
	Program Revenues	307,545.62-	3,647,191.25-
	Program Expenditures	17,814.37	2,575,953.08

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 623 BIOMEDICAL RESEARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,000,000.00-
	Major Account 490000 Total		12,000,000.00-
	Fund 22640 Revenue Total		12,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	455,954.08	12,000,000.00
	Major Account 590000 Total	455,954.08	12,000,000.00
	Fund 22640 Expenditures Total	455,954.08	12,000,000.00
	Subprogram Revenues		12,000,000.00-
	Subprogram Expenditures	455,954.08	12,000,000.00
	Program Revenues		12,000,000.00-
	Program Expenditures	455,954.08	12,000,000.00
	Agency Revenues	1,527,155.26	131,958,851.39-
	Agency Expenditures	187,851,213.80	2,089,303,357.85

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 113 BRANCH RAIL REVITALIZATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		434.49
	Major Account 520000 Total		434.49
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	417.00	417.00
	574501 IN STATE-PERS VEH MILEAGE	1,055.40	1,055.40
	Major Account 570000 Total	1,472.40	1,472.40
	Fund 10000 Expenditures Total	1,472.40	1,906.89
	Subprogram Expenditures	1,472.40	1,906.89
	Program Expenditures	1,472.40	1,906.89

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 305 PUBLIC TRANS AID  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
22700 ROADS OPERATIONS FND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	153,812.90	1,597,916.72
	591105 INTERCITY BUS-CASH-PROG305	7,551.57	90,539.92
	Major Account 590000 Total	161,364.47	1,688,456.64
	Fund 22700 Expenditures Total	161,364.47	1,688,456.64
	Subprogram Expenditures	161,364.47	1,703,456.64
	Program Expenditures	161,364.47	1,703,456.64

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,078.55	6,715,616.35
	511200 TEMPORARY SALARIES-WAGE	5,338.65	71,678.97
	511300 OVERTIME PAYMENTS	878.76	15,170.77
	511400 ON CALL PAY	524.42	5,130.72
	511500 SHIFT DIFFERENTIAL PYMT	1.95	24.30
	511600 PER DIEM PAYMENTS	300.00	4,500.00
	511700 EMPLOYEE BONUSES		13,055.35
	511800 COMPENSATORY TIME PAID	14.55-	407.32
	512100 VACATION LEAVE EXPENSE	50,583.89	695,508.98
	512200 SICK LEAVE EXPENSE	25,087.77	363,662.69
	512300 HOLIDAY LEAVE EXPENSE	27,758.15	370,509.40
	512500 FUNERAL LEAVE EXPENSE	2,605.43	15,413.52
	512600 CIVIL LEAVE EXPENSE		668.75
	512700 INJURY LEAVE EXPENSE	.02-	678.88
	515100 RETIREMENT PLANS EXPENSE	43,937.88	569,570.99
	515200 OASDI EXPENSE	45,364.40	597,488.77
	515400 LIFE & ACCIDENT INS EXP	235.18	2,892.86
	515500 HEALTH INSURANCE EXPENSE	111,031.10	1,229,913.24
	Major Account 510000 Total	830,711.56	10,671,891.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,034.73	137,522.90
	521200 COM EXPENSE - VOICE/DATA	121,693.56	1,299,430.42
	521300 FREIGHT EXPENSE	162.40	579.74
	521500 PUBLICATION & PRINT EXP	7,623.16	302,134.70
	521900 AWARDS EXPENSE	15,781.01	70,810.62
	522100 DUES & SUBSCRIPTION EXP	3,122.57	82,329.81
	522200 CONFERENCE REGISTRATION	3,324.00	36,687.66
	524600 RENT EXPENSE-BUILDINGS	1,913.70	11,237.14
	525100 RENT EXP-OFFICE EQUIP	20,320.00	21,292.05
	525400 RENT EXP-COMM EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	527100 REP & MAINT-OFFICE EQUIP	11,159.05	60,465.80
	527500 REP & MAINT-COMM EQUIP		12.00
	527800 REP & MAINT-OTHER PROPER		1,676.72
	531100 OFFICE SUPPLIES EXPENSE	32,366.17	607,433.63
	533100 HOUSEHOLD & INSTIT EXP	1,004.48	7,778.63
	533900 FOOD EXPENSE	1,664.98	5,861.38
	534600 ED & RECREATIONAL SUP EX	1,056.50	35,974.24

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,021.83	6,189.63
	534800 CONST & MAINT SUP EXP	513.04	8,693.09
	535100 MEDICAL SUPPLIES	3,118.72-	2,819.72-
	541100 ACCTG & AUDITING SERVICES		342,089.72
	541700 LEGAL RELATED EXPENSE	315.36	3,795.60
	542100 SOS TEMP SERV - PERSONNEL	3,468.90	29,834.69
	542500 ENG & ARCH SERVICES		566.05
	544200 NURSING SERVICES	23,814.34	80,638.79
	545000 LABORATORY SERVICES		13,582.40
	547100 EDUCATIONAL SERVICES		10,231.02
	547500 MAILING SERVICES	28.17	1,194.51
	548700 REFUSE/RECYCLING		279.70
	548800 FIRE EXTINGUISHERS	681.33	3,527.01
	554900 OTHER CONTRACTUAL SERVICES		34,137.33
	556300 SURETY & NOTARY BONDS	80.00	1,053.00
	559100 OTHER OPERATING EXP	6,545.84	172,852.24
	559151 INTERNAL REDISTRIB ROADS	116,735.15	1,959,259.35
	Major Account 520000 Total	377,311.55	5,346,531.85
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	7,936.78	71,145.12
	571102 OUT STATE-BOARD/LODGING	4,307.85	35,255.49
	571600 MEALS-NOT TRAVEL STATUS		17.06
	571901 MEALS - ONE DAY - ROADS IN-STA		329.82
	572102 OUT STATE-COMM TRANSPORT	2,936.32	23,280.19
	573101 IN STATE-STATE TRANSPORT	41.50	30,735.35
	574501 IN STATE-PERS VEH MILEAGE	6,449.17	73,167.30
	574502 OUT STATE-PERS VEH MILEAG	82.33	4,299.87
	575101 IN STATE-MISC TRAVEL EXP	221.35	2,209.60
	575102 OUT STATE-MISC TRAVEL EXP	77.00	1,091.49
	Major Account 570000 Total	22,052.30	241,531.29
	Fund 22700 Expenditures Total	1,230,075.41	16,259,955.00
	Subprogram Expenditures	1,230,075.41	16,259,955.00
	Program Expenditures	1,230,075.41	16,259,955.00

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	27,335,047.82-	253,261,950.53-
	461102 FEDERAL GRANTS & CONTRACTS	17,361.14	484,182.91-
	461500 OP GRANTS - STATE AGENCI		466,359.08-
	461601 REIMB.FROM LOCAL GOVERNMENT	7,623,075.66-	16,880,928.74-
	461602 MAINT MUNI CONNECT LINKS	18,758.50-	40,781.25-
	461700 OP GRANTS - OTHER		195,338.69-
	Major Account 460000 Total	34,959,520.84-	271,329,541.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	755.26-	47,891.81-
	471101 STATE SALES TAX COLL FEE	5.93-	116.17-
	472100 SALE OF SUP & MAT	106,141.31-	1,387,301.00-
	472200 REPROD & PUBLICATIONS	245.21	91,407.09-
	473300 VEHICLE TITLE FEES	15,500.00-	165,680.00-
	473501 FUEL TRIP PERMITS	8,280.00-	96,525.00-
	473900 OTHER VEHICLE FEES		17,157.88-
	474100 GENERAL BUSINESS FEES	195.00-	195.00-
	474103 HEALTH FACILITY INSPECTION FEE		1,550.00-
	474104 HOSPITAL INSPECTION FEE	2,745.00-	22,715.00-
	474105 MOBILE HOME INSPECTION FEE	1,070.00-	1,070.00-
	475100 REGISTRATION / LICENSE F	2,116.75	5,445.91
	475200 EXAMINATION FEES	50.00-	6,670.00-
	476100 OTHER LIC PERM & FEES		5,920.00-
	476101 EXCESS LIMITS PERMITS	39,815.00-	1,267,110.00-
	Major Account 470000 Total	172,195.54-	3,105,863.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178,961.11-	1,552,663.62-
	482300 RIGHT OF WAY REVENUE	17,478.92-	266,325.91-
	483200 BUILDING & SPACE RENTAL		60,338.75-
	483300 EQUIPMENT LEASE OR RENTA		325.00-
	483400 OTHER RENTAL REVENUE		290.66-
	484500 REIMB NON-GOVT SOURCES	276,246.31-	717,827.16-
	484800 ROYALTY REVENUE	1,376.30-	18,096.24-
	484902 LOGO SIGNS		66,578.40-
	484903 TOURIST DIRECTIONAL SIGNS		1,807.50-
	485100 FINES FORFEITS & PENALTI	61,335.00-	898,741.47-
	485101 HIGHWAY OVERLOADING FINES		100.00-
	485104 PROPERTY DAMAGES	56,060.02-	569,508.67-
	485105 OTHER FINES FORFTS PENLTS		47,024.75-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		312,761.00-
	Major Account 480000 Total	591,457.66-	4,512,389.13-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	1,287.50-	243,687.50-
	491300 SALE - SURP PROP/FIXED ASSET	12,171.70-	1,237,548.54-
	493100 OPERATING TRANSFERS IN	26,387,849.03-	329,928,712.79-
	Major Account 490000 Total	26,401,308.23-	331,409,948.83-
	Fund 22700 Revenue Total	62,124,482.27-	610,357,742.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,151,697.37	27,731,280.08
	511200 TEMPORARY SALARIES-WAGE	72,591.55	642,662.14
	511300 OVERTIME PAYMENTS	195,610.49	2,245,402.54
	511400 ON CALL PAY		10,845.13
	511500 SHIFT DIFFERENTIAL PYMT	1,243.35	15,868.71
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	1,449.11	32,989.15
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	192,272.22	2,819,911.97
	512200 SICK LEAVE EXPENSE	96,371.43	1,591,153.24
	512300 HOLIDAY LEAVE EXPENSE	127,261.10	1,540,062.23
	512400 MILITARY LEAVE EXPENSE	2,651.29	8,570.38
	512500 FUNERAL LEAVE EXPENSE	3,437.27	51,295.29
	512600 CIVIL LEAVE EXPENSE	510.25	7,067.34
	512700 INJURY LEAVE EXPENSE	372.69	1,908.78
	515100 RETIREMENT PLANS EXPENSE	189,406.66	2,472,468.34
	515200 OASDI EXPENSE	203,950.80	2,653,376.45
	515400 LIFE & ACCIDENT INS EXP	1,118.88	13,631.24
	515500 HEALTH INSURANCE EXPENSE	553,610.26	6,131,848.70
	Major Account 510000 Total	3,793,554.72	47,970,966.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.94	958.28
	521200 COM EXPENSE - VOICE/DATA	11,868.32	35,025.06
	521300 FREIGHT EXPENSE	536.80	6,028.89
	521500 PUBLICATION & PRINT EXP	3,267.51	42,898.32
	522100 DUES & SUBSCRIPTION EXP	5,624.75	38,269.09
	522200 CONFERENCE REGISTRATION	35,711.85	100,234.96
	522500 EMPLOYEE MOVING EXPENSE	1,231.99-	1,231.99-
	523101 UTILITY-FUEL	38.15	4,012.30



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Agency Number 027 DEPARTMENT OF ROADS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS FND		
	520000 Operating Expenses		
	523102 UTILITY-ELECTRICTY	21,140.29	138,000.34
	523103 UTILITY-WATER AND SEWER		108.80
	523600 INTEREST EXPENSE	4,551.33	89,602.52
	524100 RENT EXPENSE-LAND		33,929.56
	524600 RENT EXPENSE-BUILDINGS	2,554.48	32,140.71
	525500 RENT EXP-OTHER PERS PROP	444.50	744.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER		1,490.00
	526102 REPAIR&MAINT-HWYS & BRIDGES		42,567.99
	527100 REP & MAINT-OFFICE EQUIP		1,396.31
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	527800 REP & MAINT-OTHER PROPER		32,225.75
	531100 OFFICE SUPPLIES EXPENSE	1,908.52	47,911.43
	532100 NON-CAPITALIZED EQUIP PU		10.00
	532102 NONINV DP HARDWARE<1500		3,177.86
	533100 HOUSEHOLD & INSTIT EXP	3,740.34	18,622.23
	533900 FOOD EXPENSE	33.50	85.50
	534500 AGRICULTURAL SUPPLIES EX	80.95-	69.84-
	534600 ED & RECREATIONAL SUP EX	3,316.47	39,407.69
	534700 ENG TECH & COMM SUP EXP	21,408.09	240,459.08
	534800 CONST & MAINT SUP EXP	179,234.44	1,443,371.93
	537100 LABORATORY SUP EXP	884.41	15,928.29
	538105 MISC REPAIR PARTS & ACCESSORIE	1,860.00-	1,860.00-
	541700 LEGAL RELATED EXPENSE	6,533.01	161,617.75
	542500 ENG & ARCH SERVICES	1,239,082.57	17,971,767.98
	544200 NURSING SERVICES	15.00	15.00
	545000 LABORATORY SERVICES		1,425.00
	547100 EDUCATIONAL SERVICES		6,584.78
	547500 MAILING SERVICES		105.57
	549100 LAUNDRY SERVICES	258.18	3,199.14
	549500 HAZARDOUS WASTE DISPOSAL	360.65	1,378.60
	554900 OTHER CONTRACTUAL SERVICES	219,182.78	3,370,887.97
	559100 OTHER OPERATING EXP		77,088.31
	559151 INTERNAL REDISTRIB ROADS	1,174,536.03	17,436,023.02
	Major Account 520000 Total	2,933,239.97	41,435,613.68
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	22,147.64	287,396.09
	571102 OUT STATE-BOARD/LODGING	2,192.63	46,505.97
	571901 MEALS - ONE DAY - ROADS IN-STA	540.29	1,655.32

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	570000 Travel Expenses		
	571902 OUT STATE TRAV 1 DAY MEAL		10.00
	572102 OUT STATE-COMM TRANSPORT	1,941.69	26,258.08
	573101 IN STATE-STATE TRANSPORT	6,474.95	64,619.93
	574501 IN STATE-PERS VEH MILEAGE	2,093.69	24,854.16
	574502 OUT STATE-PERS VEH MILEAG	622.44	4,301.01
	575101 IN STATE-MISC TRAVEL EXP	79.50	933.00
	575102 OUT STATE-MISC TRAVEL EXP	66.00	862.79
	Major Account 570000 Total	36,158.83	457,396.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		47,673.58-
	582404 LAB (M&T) EQUIPMENT		795,184.71
	582405 SURVEY/RESEARCH TYPE EQUIP	10,858.38	119,762.02
	582406 ENGR & TECH EQUIP	8,513.76	341,282.85
	583300 COMPUTER HARDWARE EQUIPMENT		5,880.05
	583601 NON-RADIO COMM&ELECSHOP		9,249.99
	587051 INTERNAL REDISTRIB ROADS	146,742.41-	4,479,827.17-
	587511 LAND, BLDGS, & OTHER STRUCT	459,295.09	11,970,441.77
	587513 MISC COST OF ROW ACQUISITIONS	32,812.12	546,962.12
	587515 RELOCATION ASSISTANCE	10,262.94	764,994.32
	587521 HIGHWAY & BRIDGE CONTRACTS	39,124,879.04	375,988,158.57
	587532 FIXED SITE COMM TOWERS		12,580.61
	587541 APPURTENANCES TO HIGHWAYS		323,429.46
	Major Account 580000 Total	39,499,878.92	386,350,425.72
	590000 Government Aid		
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	192,884.56	2,587,835.64
	591106 PROG569 INCITY BUS FED	11,799.09	131,464.81
	591107 PROG569 TRANS FED CAP	260,364.00	260,364.00
	595100 OTHER GOVERNMENT AID	3,101,686.53	21,920,067.03
	Major Account 590000 Total	3,566,734.18	24,899,731.48
	Fund 22700 Expenditures Total	49,829,566.62	501,114,133.94
22710 HIGHWAY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	9,298.00-	317,330.03-
	Major Account 470000 Total	9,298.00-	317,330.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,134.48-	285,998.86-
	Major Account 480000 Total	13,134.48-	285,998.86-
	490000 Other Financing Sources		

Program Summary by Subprogram

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,747,155.57-	329,736,901.60-
	493200 OPERATING TRANSFERS OUT	26,387,849.03	329,928,704.20
	Major Account 490000 Total	1,359,306.54-	191,802.60
	Fund 22710 Revenue Total	1,381,739.02-	411,526.29-
22720 N-TRAC CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8.59
	Major Account 490000 Total		8.59
	Fund 22720 Revenue Total		8.59
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,557.93-	188,911.72-
	Major Account 480000 Total	18,557.93-	188,911.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenue Total	48,557.93-	548,911.72-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	69,593.77	3,350,013.36
	Major Account 580000 Total	69,593.77	3,350,013.36
	Fund 26710 Expenditures Total	69,593.77	3,350,013.36
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	213.00-	5,383.50-
	473201 RECREATION ROAD REG FEES	294,179.93-	3,171,094.70-
	Major Account 470000 Total	294,392.93-	3,176,478.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,260.98-	183,106.39-
	Major Account 480000 Total	21,260.98-	183,106.39-
	Fund 26720 Revenue Total	315,653.91-	3,359,584.59-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,295.72	521,460.05
	Major Account 580000 Total	3,295.72	521,460.05
	Fund 26720 Expenditures Total	3,295.72	521,460.05
	Subprogram Revenues	63,870,433.13-	614,677,756.21-
	Subprogram Expenditures	49,902,456.11	504,985,607.35
	Program Revenues	63,870,433.13-	614,677,756.21-
	Program Expenditures	49,902,456.11	504,985,607.35

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		422.02-
	Major Account 480000 Total		422.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,117,823.66
	Major Account 490000 Total		5,117,823.66
	Fund 22700 Revenue Total		5,117,401.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598,512.40	8,046,231.53
	511200 TEMPORARY SALARIES-WAGE	6,550.86	69,845.00
	511300 OVERTIME PAYMENTS	9,395.52	209,807.36
	511400 ON CALL PAY	600.00	9,148.98
	511500 SHIFT DIFFERENTIAL PYMT	56.70	1,880.92
	511700 EMPLOYEE BONUSES		1,150.00
	511800 COMPENSATORY TIME PAID		5,450.37
	512100 VACATION LEAVE EXPENSE	64,906.72	810,561.90
	512200 SICK LEAVE EXPENSE	32,459.43	441,334.76
	512300 HOLIDAY LEAVE EXPENSE	36,953.27	446,831.24
	512400 MILITARY LEAVE EXPENSE	1,631.52	3,374.05
	512500 FUNERAL LEAVE EXPENSE	701.15	14,549.25
	512600 CIVIL LEAVE EXPENSE	295.03	1,313.88
	512700 INJURY LEAVE EXPENSE	568.71	2,772.83
	515100 RETIREMENT PLANS EXPENSE	50,940.63	697,666.30
	515200 OASDI EXPENSE	53,682.17	726,259.69
	515400 LIFE & ACCIDENT INS EXP	342.36	4,158.02
	515500 HEALTH INSURANCE EXPENSE	169,511.24	1,860,542.46
	516200 TUITION ASSISTANCE	659.64	21,977.80
	516300 EMPLOYEE ASSISTANCE PRO		32,775.00
	516400 UNEMPLOYM COMP INS EXP		138,459.29
	516500 WORKERS COMP PREMIUMS		1,760,151.60
	Major Account 510000 Total	1,027,767.35	15,306,242.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.16	3,672.21
	521200 COM EXPENSE - VOICE/DATA	45,144.56	406,809.22
	521300 FREIGHT EXPENSE	691.97	60,403.56
	521400 DATA PROCESSING EXPENSE	70,788.79	758,333.49
	521500 PUBLICATION & PRINT EXP	258.62	44,399.39
	522100 DUES & SUBSCRIPTION EXP	3,157.47	38,922.66
	522200 CONFERENCE REGISTRATION	20,610.55	199,084.42

Secure Version - Prior Month

As of June 30, 2006

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS FND		
520000	Operating Expenses		
522500	EMPLOYEE MOVING EXPENSE	1,231.99	42,875.41
523101	UTILITY-FUEL	15,604.91	811,634.56
523102	UTILITY-ELECTRICTY	73,698.27	869,733.34
523103	UTILITY-WATER AND SEWER	7,583.99	144,965.06
523500	PROMPT PAY INTEREST		1.15
523600	INTEREST EXPENSE		71.51
524100	RENT EXPENSE-LAND		105.00
524600	RENT EXPENSE-BUILDINGS	1,583.70	12,134.80
525100	RENT EXP-OFFICE EQUIP		65.00
525400	RENT EXP-COMM EQUIP		4,726.19
525500	RENT EXP-OTHER PERS PROP	7,998.00	45,090.45
525501	EQUIP OP LEASE-HEAVY ROAD EQUI		49,395.00
526101	REP&MAINT-BLDGS/YARDS&OTHER	199,883.53	1,848,490.00
526102	REPAIR&MAINT-HWYS & BRIDGES		1,244.19
527100	REP & MAINT-OFFICE EQUIP	13.42	94,150.65
527200	REP & MAINT-MOTOR VEHICL	45,986.96	527,264.72
527400	REP & MAINT-DATA PROC	3,192.50	89,470.50
527800	REP & MAINT-OTHER PROPER	3,899.20	57,517.69
531100	OFFICE SUPPLIES EXPENSE	3,302.85	193,199.23
532102	NONINV DP HARDWARE<1500	12,661.39	291,971.04
532103	NONINV DP SOFTWARE<1500	69.99	105,544.59
533100	HOUSEHOLD & INSTIT EXP	30,674.38	364,553.99
533900	FOOD EXPENSE	3,694.65	32,760.15
534500	AGRICULTURAL SUPPLIES EX	2,757.63	13,896.20
534600	ED & RECREATIONAL SUP EX	11,947.91	101,348.45
534700	ENG TECH & COMM SUP EXP	2,916.75	31,742.81
534800	CONST & MAINT SUP EXP	988,290.48	13,413,830.54
538101	FUEL	606,458.93	6,865,579.44
538102	MOTOR OIL	3,948.48	76,524.35
538103	OTHER LUBRICANTS	5,317.20	61,623.86
538104	TIRES & TUBES	25,394.81	515,639.86
538105	MISC REPAIR PARTS & ACCESSORIE	234,054.00	2,868,265.17
539501	PURCHASING CARD CLEARING	75,140.10-	66,457.10-
541100	ACCTG & AUDITING SERVICES		8,199.00
541700	LEGAL RELATED EXPENSE		31,686.82
542500	ENG & ARCH SERVICES		480,553.66-
543100	IT CONSULTING-APPLICATIONS	206,891.53	2,721,670.37
545000	LABORATORY SERVICES	16.00	727.00

Secure Version - Prior Month

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	94,329.99	867,994.64
	547500 MAILING SERVICES		286.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	797.16	81,611.25
	548600 PEST CONTROL	1,879.00	20,423.98
	548700 REFUSE/RECYCLING	17,480.27	140,707.66
	548800 FIRE EXTINGUISHERS	46.00	12,159.16
	548900 WEED CONTROL	84.93	2,539.72
	549100 LAUNDRY SERVICES	6,416.33	76,548.18
	549200 JANITORIAL SERVICES	75,075.51	680,124.93
	549500 HAZARDOUS WASTE DISPOSAL		15,381.48
	554900 OTHER CONTRACTUAL SERVICES	14,738.34	530,933.14
	555200 SOFTWARE - NEW PURCHASES	58,841.00	2,887,230.91
	556100 INSURANCE EXPENSE		1,811,357.83
	559100 OTHER OPERATING EXP	.50	7,169.39
	559151 INTERNAL REDISTRIB ROADS	4,840,578.89-	67,949,191.32-
	Major Account 520000 Total	2,006,216.39-	27,552,410.17-
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,619.35	108,142.70
	571102 OUT STATE-BOARD/LODGING	3,027.32	45,961.39
	571600 MEALS-NOT TRAVEL STATUS	171.26	4,052.55
	571901 MEALS - ONE DAY - ROADS IN-STA	75.55	899.38
	572102 OUT STATE-COMM TRANSPORT	1,596.78	17,931.32
	573101 IN STATE-STATE TRANSPORT		7,475.49
	574501 IN STATE-PERS VEH MILEAGE	3,077.13	40,534.87
	574502 OUT STATE-PERS VEH MILEAG	193.15	4,515.72
	575101 IN STATE-MISC TRAVEL EXP	106.50	801.25
	575102 OUT STATE-MISC TRAVEL EXP	130.50	834.08
	Major Account 570000 Total	13,997.54	231,148.75
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	363,684.75	1,469,953.27
	582400 MACHINERY & EQUIPMENT		62,320.00-
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	277,445.34	2,153,106.65
	582402 SHOP EQUIPMENT	8,210.00	140,374.61
	582405 SURVEY/RESEARCH TYPE EQU		2,000.00
	582406 ENGR & TECH EQUIP		3,150.00
	583003 PRINTING & PHOTO		59,285.45
	583300 COMPUTER HARDWARE EQUIPMENT	27,910.34	529,097.96
	583601 NON-RADIO COMM&ELECSHOP	9,650.00	9,650.00

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,236,883.00	10,082,633.00
	587511 LAND		52,040.00
	587513 MISCELLANEOUS ROW COSTS		1,825.00
	Major Account 580000 Total	<u>1,923,783.43</u>	<u>14,440,795.94</u>
	Fund 22700 Expenditures Total	<u>959,331.93</u>	<u>2,425,776.75</u>
	Subprogram Revenues	<u></u>	<u>5,117,401.64</u>
	Subprogram Expenditures	<u>959,331.93</u>	<u>2,425,776.75</u>
	Program Revenues	<u></u>	<u>5,117,401.64</u>
	Program Expenditures	<u>959,331.93</u>	<u>2,425,776.75</u>

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	45.52	45.52
	Major Account 480000 Total	45.52	45.52
	Fund 22700 Revenue Total	45.52	45.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,679,620.62	22,172,043.10
	511200 TEMPORARY SALARIES-WAGE	208,387.23	1,272,883.85
	511300 OVERTIME PAYMENTS	56,916.74	1,658,794.41
	511400 ON CALL PAY	3,944.46	59,405.48
	511500 SHIFT DIFFERENTIAL PYMT	754.05	21,160.05
	511700 EMPLOYEE BONUSES		1,850.00
	511800 COMPENSATORY TIME PAID	871.70	73,946.91
	512100 VACATION LEAVE EXPENSE	179,212.17	2,133,133.86
	512200 SICK LEAVE EXPENSE	98,179.24	1,352,891.88
	512300 HOLIDAY LEAVE EXPENSE	102,469.05	1,229,210.97
	512400 MILITARY LEAVE EXPENSE		5,780.29
	512500 FUNERAL LEAVE EXPENSE	3,857.27	49,662.93
	512600 CIVIL LEAVE EXPENSE	223.18	4,998.50
	512700 INJURY LEAVE EXPENSE	3,152.40	25,038.61
	515100 RETIREMENT PLANS EXPENSE	137,335.12	1,913,371.39
	515200 OASDI EXPENSE	164,318.03	2,144,787.40
	515400 LIFE & ACCIDENT INS EXP	1,248.80	14,998.20
	515500 HEALTH INSURANCE EXPENSE	623,676.30	6,848,570.62
	Major Account 510000 Total	3,264,166.36	40,982,528.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.50	4,595.56
	521200 COM EXPENSE - VOICE/DATA	1,291.32	18,530.31
	521300 FREIGHT EXPENSE	151.60	12,451.67
	521500 PUBLICATION & PRINT EXP		1,169.38
	522100 DUES & SUBSCRIPTION EXP		181.25
	522200 CONFERENCE REGISTRATION		140.00
	523101 UTILITY-FUEL	155.61	16,404.96
	523102 UTILITY-ELECTRICTY	42,645.32	648,282.84
	523103 UTILITY-WATER AND SEWER	4,597.93	29,907.28
	523600 INTEREST EXPENSE		19.34
	524100 RENT EXPENSE-LAND		5,885.00
	525500 RENT EXP-OTHER PERS PROP	9,674.16	264,269.62
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		146,467.30
	526101 REP&MAINT-BLDGS/YARDS&OTHER	8,105.01	77,046.22



Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	526102 REPAIR&MAINT-HWYS & BRIDGES	176,333.18	1,556,008.43
	527100 REP & MAINT-OFFICE EQUIP		453.95
	527200 REP & MAINT-MOTOR VEHICL		18,438.99
	527500 REP & MAINT-COMM EQUIP	152.95	10,336.81
	527800 REP & MAINT-OTHER PROPER	750.31	17,719.18
	531100 OFFICE SUPPLIES EXPENSE	1,570.21	21,908.04
	532109 NON-DEPR ROAD EQUIP<1500	4,071.71	39,938.74
	533100 HOUSEHOLD & INSTIT EXP	9,685.95	97,603.92
	534500 AGRICULTURAL SUPPLIES EX	67,985.46	252,149.89
	534700 ENG TECH & COMM SUP EXP	465,908.01-	257,811.55
	534800 CONST & MAINT SUP EXP	428,065.13	9,242,392.18
	535100 MEDICAL SUPPLIES	23.80	23.80
	538101 FUEL	796.74	707,376.86
	538102 MOTOR OIL	53.09	1,254.48
	538103 OTHER LUBRICANTS	8.79	1,214.12
	538104 TIRES & TUBES	449.66-	5,414.92
	538105 MISC REPAIR PARTS & ACCESSORIE	4,909.53	50,614.41
	542500 ENG & ARCH SERVICES	2,200.00	8,800.00
	545000 LABORATORY SERVICES	213.00	1,236.00
	547500 MAILING SERVICES	4.25	359.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,722,355.13	6,602,543.04
	548600 PEST CONTROL		1,717.50
	548700 REFUSE/RECYCLING	29,790.09	239,195.08
	548900 WEED CONTROL	42,167.26	220,559.98
	549200 JANITORIAL SERVICES	48,304.52	340,583.80
	549500 HAZARDOUS WASTE DISPOSAL	742.00	6,529.69
	554900 OTHER CONTRACTUAL SERVICES	3,486.00	161,145.00
	559100 OTHER OPERATING EXP	72.00	217.01
	559151 INTERNAL REDISTRIB ROADS	3,598,461.91	48,790,654.05
	Major Account 520000 Total	5,743,052.79	69,879,552.07
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,132.88	31,284.26
	571102 OUT STATE-BOARD/LODGING		977.21
	571901 MEALS - ONE DAY - ROADS IN-STA		107.71
	574501 IN STATE-PERS VEH MILEAGE	1,503.68	7,992.26
	574502 OUT STATE-PERS VEH MILEAG		436.50
	575101 IN STATE-MISC TRAVEL EXP	87.00	115.00
	575102 OUT STATE-MISC TRAVEL EXP		34.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>7,723.56</u>	<u>40,946.94</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		14,687.00
	587532 FIXED SITE COMMUNICATION TOWER	985.47	12,009.33
	587541 APPURTANCES TO HIGHWAYS		101,988.30
	Major Account 580000 Total	<u>985.47</u>	<u>128,684.63</u>
	Fund 22700 Expenditures Total	<u>9,015,928.18</u>	<u>111,031,712.09</u>
	Subprogram Revenues	<u>45.52</u>	<u>45.52</u>
	Subprogram Expenditures	<u>9,015,928.18</u>	<u>111,031,712.09</u>
	Program Revenues	<u>45.52</u>	<u>45.52</u>
	Program Expenditures	<u>9,015,928.18</u>	<u>111,031,712.09</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,185.57
	523600 INTEREST EXPENSE		287.06
	534800 CONST & MAINT SUP EXP		12,217.92
	541700 LEGAL RELATED EXPENSE		26.00
	542500 ENG & ARCH SERVICES	23,785.78	812,993.33
	559151 INTERNAL REDISTRIB ROADS		445.14
	Major Account 520000 Total	<u>23,785.78</u>	<u>828,155.02</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		11,960.00
	587531 NEW CONSTRUCT BLDGS & OTHER	397,672.45	6,563,867.12
	Major Account 580000 Total	<u>397,672.45</u>	<u>6,575,827.12</u>
	Fund 22700 Expenditures Total	<u>421,458.23</u>	<u>7,403,982.14</u>
	Subprogram Expenditures	<u>421,458.23</u>	<u>7,403,982.14</u>
	Program Expenditures	<u>421,458.23</u>	<u>7,403,982.14</u>
	Agency Revenues	<u>63,870,387.61-</u>	<u>609,560,309.05-</u>
	Agency Expenditures	<u>61,692,086.73</u>	<u>643,812,396.86</u>

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61.00-
	Major Account 480000 Total		61.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASS		427.44-
	Major Account 490000 Total		427.44-
	Fund 10000 Revenue Total		488.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,315.25	204,606.44
	512100 VACATION LEAVE EXPENSE	621.30	13,638.54
	512200 SICK LEAVE EXPENSE	199.14	3,479.13
	512300 HOLIDAY LEAVE EXPENSE	925.94	10,830.97
	512500 FUNERAL LEAVE EXPENSE		521.12
	515100 RETIREMENT PLANS EXPENSE	1,179.78	13,584.56
	515200 OASDI EXPENSE	1,457.53	17,019.13
	515400 LIFE & ACCIDENT INS EXP	8.40	92.40
	515500 HEALTH INSURANCE EXPENSE	2,707.30	28,265.80
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		2,356.00
	Major Account 510000 Total	25,414.64	294,479.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.00	3,862.35
	521200 COM EXPENSE - VOICE/DATA	388.56	4,226.50
	521400 DATA PROCESSING EXPENSE	168.50	3,073.50
	521500 PUBLICATION & PRINT EXP	362.40	3,769.72
	522100 DUES & SUBSCRIPTION EXP		677.20
	522200 CONFERENCE REGISTRATION		286.00
	524600 RENT EXPENSE-BUILDINGS	1,537.92	18,455.04
	524900 RENT EXP-DEPR SURCHARGE		6,351.04
	527100 REP & MAINT-OFFICE EQUIP		532.00
	531100 OFFICE SUPPLIES EXPENSE	147.18	2,843.55
	532100 NON-CAPITALIZED EQUIP PU		2,528.92
	541100 ACCTG & AUDITING SERVICES		12,018.68
	542100 SOS TEMP SERV - PERSONNEL		7,527.87
	543300 IT CONSULTING-OTHER	31.25	325.00
	555100 SOFTWARE RENEWAL/MAIN FEE		27.00
	555200 SOFTWARE - NEW PURCHASES		2,899.57
	556100 INSURANCE EXPENSE		53.77
	556300 SURETY & NOTARY BONDS		19.68

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.88	4,392.26
	Major Account 520000 Total	2,782.69	73,869.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.21	2,134.59
	572100 COMMERCIAL TRANSPORTATIO		401.10
	573100 STATE-OWNED TRANSPORT		906.96
	574500 PERSONAL VEHICLE MILEAGE	975.48	6,001.14
	575100 MISC TRAVEL EXPENSE		72.70
	Major Account 570000 Total	1,240.69	9,516.49
	Fund 10000 Expenditures Total	29,438.02	377,865.73
	Subprogram Revenues		488.44
	Subprogram Expenditures	29,438.02	377,865.73

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,493.93-	41,642.83-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	4,493.93-	41,742.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	188,339.94-	1,094,838.35-
	Major Account 490000 Total	188,339.94-	1,094,838.35-
	Fund 63200 Revenue Total	192,833.87-	1,136,581.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100.00
	599110 NVA FOOD ALLOWANCE	6,313.00	92,373.00
	599121 NVA SHELTER / RENT	8,677.60	162,398.10
	599122 NVA SHELTER / HOUSE PAYMENT	10,767.56	102,684.02
	599131 NVA FUEL / ELECTRIC EXPENSE	1,068.02	19,712.62
	599132 NVA FUEL / GAS EXPENSE	823.86	18,916.64
	599133 NVA FUEL / WATER EXPENSE	86.96	1,086.66
	599134 NVA FUEL / GARBAGE EXPENSE	141.50	1,187.43
	599135 NVA FUEL / PHONE EXPENSE	205.68	1,945.59
	599140 NVA WEARING APPAREL ALLOW		700.00
	599151 NVA MED-SURG / DOCTOR EXP	27.16	11,901.31
	599152 NVA MED-SURG / HOSPITAL EXP	5,504.21	41,910.74
	599153 NVA MED-SURG / DENTAL EXP	1,500.00	47,287.40
	599154 NVA MEDICAL / EYEGLASS EXP		981.00
	599155 NVA MEDICAL / HEARING AID EXP		2,900.00
	599156 NVA MEDICAL / PHARMACY EXP		724.61
	599158 NVA HEALTH INSURANCE PREMIUM	477.32	3,118.27
	599159 NVA MED-SURG / OTHER ITEMS	1,496.48	8,418.82
	599161 NVA FUNERAL / BURIAL EXP	15,735.00	234,720.28
	599162 NVA FUNERAL / CREMATION EXP	14,125.60	128,691.96
	Major Account 590000 Total	66,949.95	881,758.45
	Fund 63200 Expenditures Total	66,949.95	881,758.45
	Subprogram Revenues	192,833.87-	1,136,581.18-
	Subprogram Expenditures	66,949.95	881,758.45

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As of June 30, 2006

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,365.79	194,513.72
	511800 COMPENSATORY TIME PAID	303.31	1,086.20
	512100 VACATION LEAVE EXPENSE	4,048.87	20,333.80
	512200 SICK LEAVE EXPENSE	1,590.89	8,320.40
	512300 HOLIDAY LEAVE EXPENSE	890.78	10,689.38
	512500 FUNERAL LEAVE EXPENSE		559.44
	515100 RETIREMENT PLANS EXPENSE	1,589.69	16,611.07
	515200 OASDI EXPENSE	1,691.83	17,057.97
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	3,903.79	44,389.56
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	516500 WORKERS COMP PREMIUMS		2,750.00
	Major Account 510000 Total	<u>30,394.75</u>	<u>316,528.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,951.90
	521200 COM EXPENSE - VOICE/DATA	18.06	209.19
	521500 PUBLICATION & PRINT EXP	126.54	1,411.24
	522100 DUES & SUBSCRIPTION EXP		950.34
	522200 CONFERENCE REGISTRATION		19.00
	531100 OFFICE SUPPLIES EXPENSE		2,436.02
	542100 SOS TEMP SERV - PERSONNEL		1,251.23
	Major Account 520000 Total	<u>144.60</u>	<u>12,228.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.80	1,531.60
	574500 PERSONAL VEHICLE MILEAGE	567.83	1,470.81
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>644.63</u>	<u>3,010.41</u>
	Fund 10000 Expenditures Total	<u>31,183.98</u>	<u>331,768.22</u>
	Subprogram Expenditures	<u>31,183.98</u>	<u>331,768.22</u>

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		427.65
	Major Account 520000 Total		427.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.11
	574500 PERSONAL VEHICLE MILEAGE	50.29	8,473.98
	Major Account 570000 Total	50.29	10,922.09
	Fund 10000 Expenditures Total	50.29	11,349.74
	Subprogram Expenditures	50.29	11,349.74
	Program Revenues	192,833.87-	1,137,069.62-
	Program Expenditures	127,622.24	1,602,742.14



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Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETARY SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	379.58-	1,738.64-
	Major Account 480000 Total	379.58-	1,738.64-
	Fund 62800 Revenue Total	379.58-	1,738.64-
	Subprogram Revenues	379.58-	1,738.64-

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETARY SYSTEM  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		111.24
	Major Account 520000 Total		111.24
	Fund 10000 Expenditures Total		111.24
	Subprogram Expenditures		111.24

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETARY SYSTEM  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.16-	45.37-
	Major Account 480000 Total	5.16-	45.37-
	Fund 22820 Revenue Total	5.16-	45.37-
	Subprogram Revenues	5.16-	45.37-
	Program Revenues	384.74-	1,784.01-
	Program Expenditures		111.24

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 937 WSC-NEB SAT CLASSROOM  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.33-	59.33-
	484100 OPERATING DONATIONS & CO		21,645.00-
	Major Account 480000 Total	<u>59.33-</u>	<u>21,704.33-</u>
	Fund 32280 Revenue Total	<u>59.33-</u>	<u>21,704.33-</u>
	Subprogram Revenues	<u>59.33-</u>	<u>21,704.33-</u>
	Program Revenues	<u>59.33-</u>	<u>21,704.33-</u>
	Agency Revenues	<u>193,277.94-</u>	<u>1,160,557.96-</u>
	Agency Expenditures	<u>127,622.24</u>	<u>1,602,853.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 303 ST AID-SM WTRSHED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,604.43-	50,276.99-
	Major Account 480000 Total	4,604.43-	50,276.99-
	Fund 25510 Revenue Total	4,604.43-	50,276.99-
	Subprogram Revenues	4,604.43-	50,276.99-
	Program Revenues	4,604.43-	50,276.99-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		144,008.95
	599101 AID REPUBLICAN BASIN		33,330.33
	599200 1099-AID-SERVICES		1,140,406.35
	599201 1099-REPUBLICAN BASIN-OTH GOVT AID		8,163.22
	599300 OTHER GOV AID-SERVIC	552,744.45	1,361,316.91
	599302 SOUTH PLATTE WMP-OTH GOVT	4,395.14	22,138.76
	Major Account 590000 Total	557,139.59	2,665,087.00
	Fund 10000 Expenditures Total	557,139.59	2,665,087.00
25530 SOIL & WATER CONSERVATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		135,987.19
	Major Account 460000 Total		135,987.19
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.79	1,769.51
	486500 MISCELLANEOUS ADJUSTMENT		2,147.50
	Major Account 480000 Total	39.79	3,917.01
	Fund 25530 Revenue Total	39.79	139,904.20
Expenditures	590000 Government Aid		
	599201 1099-REPUBLICAN BASIN-OTH GOVT AID		138,950.73
	599300 OTHER GOV AID-SERVIC	1,588.50	1,588.50
	Fund 25530 Expenditures Total	1,588.50	140,539.23
	Fund 25530 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,190.25
	Major Account 800000 Total		7,190.25
	Fund 25530 Expenditures Total		7,190.25
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100		58,272.17
	Major Account 460000 Total		58,272.17
	Fund 42921 Revenue Total		58,272.17
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		601.88
	599200 1099-AID-SERVICES		28,778.80
	599302 SOUTH PLATTE WMP-OTH GOVT		28,891.49
	Major Account 590000 Total		58,272.17
	Fund 42921 Expenditures Total		58,272.17
	Subprogram Revenues	39.79	198,176.37

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
	Expenditures		
	590000 Government Aid		
	Subprogram Expenditures	<u>558,728.09</u>	<u>2,863,898.40</u>
	Program Revenues	<u>39.79-</u>	<u>198,176.37-</u>
	Program Expenditures	<u>558,728.09</u>	<u>2,863,898.40</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 306 WATER WELL DECOMMISS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,225.00-	134,092.50-
	Major Account 470000 Total	3,225.00-	134,092.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.11-	1,860.93-
	Major Account 480000 Total	77.11-	1,860.93-
	Fund 25550 Revenue Total	3,302.11-	135,953.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,789.01	145,452.13
	Major Account 590000 Total	6,789.01	145,452.13
	Fund 25550 Expenditures Total	6,789.01	145,452.13
	Subprogram Revenues	3,302.11-	135,953.43-
	Subprogram Expenditures	6,789.01	145,452.13
	Program Revenues	3,302.11-	135,953.43-
	Program Expenditures	6,789.01	145,452.13



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 307 RESOURCES DEVELOP  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,734,957.98
	599100 OTHER GOVERNMENT AID	1,035.45	208,503.51
	Major Account 590000 Total	<u>1,035.45</u>	<u>2,943,461.49</u>
	Fund 10000 Expenditures Total	1,035.45	2,943,461.49
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		4,821.86-
	Major Account 460000 Total		<u>4,821.86-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.97-	4,469.04-
	486100 LOAN INTEREST	1,512.96-	1,512.96-
	Major Account 480000 Total	<u>1,942.93-</u>	<u>5,982.00-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,232.57-
	Fund 25520 Total		<u>1,232.57-</u>
	Fund 25520 Revenue Total	1,942.93-	10,803.86-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,415.00-
	Major Account 800000 Total		<u>5,415.00-</u>
	Fund 25520 Expenditures Total		<u>5,415.00-</u>
	Subprogram Revenues	<u>1,942.93-</u>	<u>12,036.43-</u>
	Subprogram Expenditures	<u>1,035.45</u>	<u>2,943,461.49</u>
	Program Revenues	<u>1,942.93-</u>	<u>12,036.43-</u>
	Program Expenditures	<u>1,035.45</u>	<u>2,943,461.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 308 SOIL SURVEY FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		93,427.40
	Major Account 520000 Total		93,427.40
	Fund 10000 Expenditures Total		93,427.40
	Subprogram Expenditures		93,427.40
	Program Expenditures		93,427.40

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 309 NAT RES ENHANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.27-	8,998.19-
	Major Account 480000 Total	748.27-	8,998.19-
	Fund 25540 Revenue Total	748.27-	8,998.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,002,000.00
	Major Account 590000 Total		1,002,000.00
	Fund 25540 Expenditures Total		1,002,000.00
	Subprogram Revenues	748.27-	8,998.19-
	Subprogram Expenditures		1,002,000.00
	Program Revenues	748.27-	8,998.19-
	Program Expenditures		1,002,000.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 310 WATER RESOURCES DEVELOPMENT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		432.00-
	Major Account 480000 Total		432.00-
	Fund 10000 Revenue Total		432.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,107.34	128,061.87
	511800 COMPENSATORY TIME PAID		44.48
	512100 VACATION LEAVE EXPENSE	3,015.48	5,799.70
	512200 SICK LEAVE EXPENSE	453.46	2,272.66
	512300 HOLIDAY LEAVE EXPENSE	548.11	6,577.29
	515100 RETIREMENT PLANS EXPENSE	759.89	3,366.83
	515200 OASDI EXPENSE	948.98	10,236.49
	515400 LIFE & ACCIDENT INS EXP	4.20	49.00
	515500 HEALTH INSURANCE EXPENSE	2,792.82	29,879.69
	Major Account 510000 Total	16,630.28	186,288.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.15
	521300 FREIGHT EXPENSE		44.32
	521500 PUBLICATION & PRINT EXP	5,241.48	79,780.83
	522100 DUES & SUBSCRIPTION EXP		570.00
	522200 CONFERENCE REGISTRATION		3,941.25
	524700 RENT EXP-OTHER REAL PROP		1,371.61
	531100 OFFICE SUPPLIES EXPENSE		37.95
	532100 NON-CAPITALIZED EQUIP PU		6,619.70
	533900 FOOD EXPENSE		621.27
	534800 CONST & MAINT SUP EXP		385.35
	534900 MISCELLANEOUS SUP EXP		6,703.76
	541700 LEGAL RELATED EXPENSE		1,645.65
	542100 SOS TEMP SERV - PERSONNEL	5,497.53	91,969.70
	542500 ENG & ARCH SERVICES	62,404.29	200,928.03
	543100 IT CONSULTING-APPLICATIONS	8,380.45	59,301.66
	554900 OTHER CONTRACTUAL SERVICES		15,819.00
	555200 SOFTWARE - NEW PURCHASES		2,890.01
	Major Account 520000 Total	81,523.75	472,769.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	585.50	17,061.54
	571900 MEALS-ONE DAY TRAVEL		51.00
	572100 COMMERCIAL TRANSPORTATIO		1,684.71
	573100 STATE-OWNED TRANSPORT	243.33	5,625.46

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 310 WATER RESOURCES DEVELOPMENT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	805.46	10,177.16
	575100 MISC TRAVEL EXPENSE		85.25
	Major Account 570000 Total	1,634.29	34,685.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,260.00
	Major Account 580000 Total		5,260.00
	590000 Government Aid		
	593303 EQIP-OTHER GOVT AID		14,220.00
	599100 OTHER GOVERNMENT AID		4,192.00
	599101 AID-REPUBLICAN BASIN		64,487.15
	599200 1099-AID-SERVICES		15,010.00
	599201 1099-AID REPUBLICAN BASIN		59,676.10
	599303 EQIP-OTHER GOVT AID		5,130.00
	599304 CREP-OTH GOVT AID	191,526.00	508,105.40
	Fund 10000 Total	191,526.00	670,820.65
	Fund 10000 Expenditures Total	99,788.32	699,002.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.95-
	Major Account 800000 Total		49.95-
	Fund 10000 Expenditures Total		49.95-
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		50,000.00-
	Major Account 460000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.41-	6,920.19-
	Major Account 480000 Total	317.41-	6,920.19-
	Fund 25590 Revenue Total	317.41-	56,920.19-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,510.91
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	Major Account 520000 Total		67,510.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,808.00
	599200 1099-AID-SERVICES		370,363.00
	Major Account 590000 Total		411,171.00
	Fund 25590 Expenditures Total		478,681.91
	Subprogram Revenues	317.41-	57,352.19-

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 310 WATER RESOURCES DEVELOPMENT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND	590000 Government Aid		
	Subprogram Expenditures	<u>291,314.32</u>	<u>1,848,504.93</u>
	Program Revenues	<u>317.41-</u>	<u>57,352.19-</u>
	Program Expenditures	<u>291,314.32</u>	<u>1,848,504.93</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 331 NEBRASKA WATER RIGHTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,920.36	122,792.56
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	130.95	693.56
	512100 VACATION LEAVE EXPENSE	883.16	8,743.01
	512200 SICK LEAVE EXPENSE	2,393.25	11,021.36
	512300 HOLIDAY LEAVE EXPENSE	606.35	7,276.17
	515100 RETIREMENT PLANS EXPENSE	817.14	10,737.62
	515200 OASDI EXPENSE	821.18	10,610.26
	515400 LIFE & ACCIDENT INS EXP	5.60	67.18
	515500 HEALTH INSURANCE EXPENSE	3,746.52	38,222.07
	Major Account 510000 Total	17,324.51	210,613.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.95
	521500 PUBLICATION & PRINT EXP		11.25
	522200 CONFERENCE REGISTRATION		920.00
	531100 OFFICE SUPPLIES EXPENSE		16.00
	532100 NON-CAPITALIZED EQUIP PU		3,439.00
	533100 HOUSEHOLD & INSTIT EXP		122.78
	534800 CONST & MAINT SUP EXP	33.83	454.11
	534900 MISCELLANEOUS SUP EXP		11.57
	554900 OTHER CONTRACTUAL SERVICES	3,059.33	3,059.33
	555200 SOFTWARE - NEW PURCHASES		2,736.00
	559100 OTHER OPERATING EXP		211.64
	Major Account 520000 Total	3,093.16	10,998.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.30	2,636.13
	571900 MEALS-ONE DAY TRAVEL	19.85	19.85
	573100 STATE-OWNED TRANSPORT	793.09	14,408.25
	Major Account 570000 Total	852.24	17,064.23
	Fund 10000 Expenditures Total	21,269.91	238,676.65
	Subprogram Expenditures	21,269.91	238,676.65

Secure Version - Prior Month

As of June 30, 2006

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 331 NEBRASKA WATER RIGHTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.15-
	Major Account 480000 Total		31.15-
	Fund 10000 Revenue Total		31.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,109.94	135,914.80
	511800 COMPENSATORY TIME PAID		4,268.61
	512100 VACATION LEAVE EXPENSE	1,159.36	6,562.17
	512200 SICK LEAVE EXPENSE	306.03	3,126.57
	512300 HOLIDAY LEAVE EXPENSE	608.50	7,301.98
	515100 RETIREMENT PLANS EXPENSE	923.76	11,166.83
	515200 OASDI EXPENSE	919.67	11,063.91
	515400 LIFE & ACCIDENT INS EXP	5.60	66.87
	515500 HEALTH INSURANCE EXPENSE	3,408.84	35,015.11
	Major Account 510000 Total	18,441.70	214,486.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.99
	521300 FREIGHT EXPENSE		58.95
	522200 CONFERENCE REGISTRATION		1,074.90
	531100 OFFICE SUPPLIES EXPENSE		148.85
	532100 NON-CAPITALIZED EQUIP PU	620.76	5,630.86
	534800 CONST & MAINT SUP EXP		2,177.91
	534900 MISCELLANEOUS SUP EXP		25.37
	542100 SOS TEMP SERV - PERSONNEL	1,760.23	5,853.50
	542500 ENG & ARCH SERVICES	32,776.65	217,151.14
	554900 OTHER CONTRACTUAL SERVICES		213,472.53
	555200 SOFTWARE - NEW PURCHASES	159.00	3,244.48
	Major Account 520000 Total	35,316.64	448,843.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.44	2,905.85
	571900 MEALS-ONE DAY TRAVEL		50.01
	572100 COMMERCIAL TRANSPORTATIO		681.66
	573100 STATE-OWNED TRANSPORT	1,074.72	20,089.03
	575100 MISC TRAVEL EXPENSE		92.75
	Major Account 570000 Total	1,225.16	23,819.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,597.34	4,024.84
	Major Account 580000 Total	1,597.34	4,024.84
	Fund 10000 Expenditures Total	56,580.84	691,174.47



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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 331 NEBRASKA WATER RIGHTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.89-	1,210.88-
	Major Account 480000 Total	110.89-	1,210.88-
	Fund 25580 Revenue Total	110.89-	1,210.88-
	Subprogram Revenues	110.89-	1,242.03-
	Subprogram Expenditures	56,580.84	691,174.47
	Program Revenues	110.89-	1,242.03-
	Program Expenditures	77,850.75	929,851.12

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,473.89	331,192.94
	511800 COMPENSATORY TIME PAID	101.81	1,450.77
	511900 SUPPLEMENTAL		538.84
	512100 VACATION LEAVE EXPENSE	3,970.86	29,478.06
	512200 SICK LEAVE EXPENSE	939.25	19,639.55
	512300 HOLIDAY LEAVE EXPENSE	1,571.91	17,010.27
	512500 FUNERAL LEAVE EXPENSE		613.16
	515100 RETIREMENT PLANS EXPENSE	2,303.53	27,351.64
	515200 OASDI EXPENSE	2,361.90	28,040.73
	515400 LIFE & ACCIDENT INS EXP	12.32	139.15
	515500 HEALTH INSURANCE EXPENSE	5,749.86	52,802.61
	516200 TUITION ASSISTANCE		860.82
	516400 UNEMPLOYM COMP INS EXP		1,674.00
	Major Account 510000 Total	44,485.33	510,792.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,340.00
	522200 CONFERENCE REGISTRATION	14.25	1,923.50
	534600 ED & RECREATIONAL SUP EX		36.00
	542100 SOS TEMP SERV - PERSONNEL		9,381.84
	554900 OTHER CONTRACTUAL SERVICES		206.80
	Major Account 520000 Total	3,014.25	14,888.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.00	2,504.63
	571900 MEALS-ONE DAY TRAVEL	10.61	20.61
	572100 COMMERCIAL TRANSPORTATIO		3,420.81
	573100 STATE-OWNED TRANSPORT	522.91	3,813.19
	574500 PERSONAL VEHICLE MILEAGE	89.89	425.87
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	692.41	10,188.11
	Fund 10000 Expenditures Total	48,191.99	535,868.79
	Subprogram Expenditures	48,191.99	535,868.79

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	775.00-	57,063.63-
	Major Account 470000 Total	775.00-	57,063.63-
	Fund 10000 Revenue Total	775.00-	57,063.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,506.50	213,336.19
	511300 OVERTIME PAYMENTS	22.22	2,317.25
	511800 COMPENSATORY TIME PAID		4,051.00
	512100 VACATION LEAVE EXPENSE	667.53	19,525.42
	512200 SICK LEAVE EXPENSE	888.14	13,894.92
	512300 HOLIDAY LEAVE EXPENSE	880.23	11,650.68
	512600 CIVIL LEAVE EXPENSE	165.07	165.07
	515100 RETIREMENT PLANS EXPENSE	1,466.54	18,572.03
	515200 OASDI EXPENSE	1,426.40	19,087.63
	515400 LIFE & ACCIDENT INS EXP	7.70	104.22
	515500 HEALTH INSURANCE EXPENSE	3,170.23	30,993.31
	Major Account 510000 Total	26,200.56	333,697.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.67
	521500 PUBLICATION & PRINT EXP	288.10	4,718.33
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		2,829.00
	531100 OFFICE SUPPLIES EXPENSE		23.28
	533900 FOOD EXPENSE		167.79
	534600 ED & RECREATIONAL SUP EX		18.00
	541700 LEGAL RELATED EXPENSE		170.20
	542100 SOS TEMP SERV - PERSONNEL	888.04	1,942.58
	554900 OTHER CONTRACTUAL SERVICES	11.76	609.74
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		999.00
	Major Account 520000 Total	1,187.90	11,609.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,632.03
	571900 MEALS-ONE DAY TRAVEL		31.78
	572100 COMMERCIAL TRANSPORTATIO		2,088.87
	573100 STATE-OWNED TRANSPORT	382.91	2,152.72
	574500 PERSONAL VEHICLE MILEAGE		349.08
	575100 MISC TRAVEL EXPENSE		224.00
	Fund 10000 Total	382.91	7,478.48

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	27,388.46	345,307.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00
	Major Account 800000 Total		75.00
	Fund 10000 Expenditures Total		75.00
	Subprogram Revenues	775.00-	57,063.63-
	Subprogram Expenditures	27,771.37	352,785.79

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,195.00-
	Major Account 470000 Total		3,195.00-
	Fund 10000 Revenue Total		3,195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,131.16	105,912.40
	511300 OVERTIME PAYMENTS		371.13
	511800 COMPENSATORY TIME PAID		490.04
	512100 VACATION LEAVE EXPENSE	1,164.70	8,641.64
	512200 SICK LEAVE EXPENSE	492.83	7,771.70
	512300 HOLIDAY LEAVE EXPENSE	522.05	5,665.27
	512500 FUNERAL LEAVE EXPENSE		553.98
	515100 RETIREMENT PLANS EXPENSE	764.03	9,048.58
	515200 OASDI EXPENSE	746.47	8,723.68
	515400 LIFE & ACCIDENT INS EXP	6.30	71.04
	515500 HEALTH INSURANCE EXPENSE	2,846.00	28,562.26
	Major Account 510000 Total	15,673.54	175,811.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,525.21
	521500 PUBLICATION & PRINT EXP	171.90	5,461.41
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		330.00
	542100 SOS TEMP SERV - PERSONNEL	799.23	1,687.27
	554900 OTHER CONTRACTUAL SERVICES	975.78	7,150.18
	559100 OTHER OPERATING EXP		56.98
	Major Account 520000 Total	1,946.91	20,376.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	198.95
	573100 STATE-OWNED TRANSPORT	212.28	418.76
	Major Account 570000 Total	272.28	617.71
	Fund 10000 Expenditures Total	17,892.73	196,805.48
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,775.00-	51,541.00-
	Major Account 470000 Total	2,775.00-	51,541.00-
	Fund 26600 Revenue Total	2,775.00-	51,541.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.26	43,831.38
	511300 OVERTIME PAYMENTS		502.48

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	118.97	351.20
	512100 VACATION LEAVE EXPENSE	288.09	2,364.90
	512200 SICK LEAVE EXPENSE	138.99	1,547.23
	512300 HOLIDAY LEAVE EXPENSE	190.71	1,985.67
	515100 RETIREMENT PLANS EXPENSE	157.98	2,347.34
	515200 OASDI EXPENSE	297.61	3,536.21
	515400 LIFE & ACCIDENT INS EXP	2.80	33.31
	515500 HEALTH INSURANCE EXPENSE	603.32	7,914.18
	Major Account 510000 Total	5,193.73	64,413.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		398.00
	532100 NON-CAPITALIZED EQUIP PU	1,013.04	1,013.04
	534600 ED & RECREATIONAL SUP EX	39.99	39.99
	Major Account 520000 Total	1,053.03	1,451.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.68
	Major Account 570000 Total		32.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,375.58
	Major Account 580000 Total		2,375.58
	Fund 26600 Expenditures Total	6,246.76	68,273.19
	Subprogram Revenues	2,775.00-	54,736.00-
	Subprogram Expenditures	24,139.49	265,078.67

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,224.67	456,194.79
	511300 OVERTIME PAYMENTS		245.75
	511800 COMPENSATORY TIME PAID		1,625.85
	512100 VACATION LEAVE EXPENSE	2,986.31	39,098.38
	512200 SICK LEAVE EXPENSE	875.09	28,825.74
	512300 HOLIDAY LEAVE EXPENSE	2,102.30	23,836.75
	512600 CIVIL LEAVE EXPENSE		742.01
	515100 RETIREMENT PLANS EXPENSE	3,683.82	39,588.72
	515200 OASDI EXPENSE	3,580.67	39,612.19
	515400 LIFE & ACCIDENT INS EXP	15.89	176.00
	515500 HEALTH INSURANCE EXPENSE	8,088.66	81,359.83
	519100 OTHER PERSONAL SERV EXP		528.05
	Major Account 510000 Total	66,557.41	711,834.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		409.50
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	119.88	372.60
	522100 DUES & SUBSCRIPTION EXP		9,001.67
	522200 CONFERENCE REGISTRATION		1,975.00
	524700 RENT EXP-OTHER REAL PROP	350.00	400.00
	533900 FOOD EXPENSE	1,067.31	2,189.35
	542500 ENG & ARCH SERVICES		5,256.00
	554900 OTHER CONTRACTUAL SERVICES	3,520.54	14,289.28
	559100 OTHER OPERATING EXP		154.66
	Major Account 520000 Total	5,157.73	34,148.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.95	5,221.94
	571900 MEALS-ONE DAY TRAVEL		84.44
	572100 COMMERCIAL TRANSPORTATIO	241.95	1,570.86
	573100 STATE-OWNED TRANSPORT	228.21	2,963.93
	574500 PERSONAL VEHICLE MILEAGE	1,207.74	4,262.23
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	2,602.85	14,210.40
	Fund 10000 Expenditures Total	74,317.99	760,192.52
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		102,439.08-
	Major Account 460000 Total		102,439.08-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	Fund 26600 Revenue Total		102,439.08
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		67,039.08
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	Major Account 520000 Total		72,439.08
	Fund 26600 Expenditures Total		72,439.08
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		292,209.66
	Major Account 460000 Total		292,209.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.97	425.74
	Major Account 480000 Total	16.97	425.74
	Fund 42921 Revenue Total	16.97	292,635.40
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		257.87
	531100 OFFICE SUPPLIES EXPENSE		1,506.30
	532100 NON-CAPITALIZED EQUIP PU		15,553.94
	534800 CONST & MAINT SUP EXP		2,999.20
	534900 MISCELLANEOUS SUP EXP		462.95
	542500 ENG & ARCH SERVICES		25,000.00
	543200 IT CONSULTING-HW/SW SUPP		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		169,650.00
	555200 SOFTWARE - NEW PURCHASES		6,404.42
	Major Account 520000 Total		227,834.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.00
	572100 COMMERCIAL TRANSPORTATIO		745.00
	Major Account 570000 Total		1,372.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		48,082.27
	Major Account 580000 Total		48,082.27
	Fund 42921 Expenditures Total		277,288.95
	Subprogram Revenues	16.97	395,074.48
	Subprogram Expenditures	74,317.99	1,109,920.55



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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,291.23	347,752.03
	511800 COMPENSATORY TIME PAID	19.03	237.84
	512100 VACATION LEAVE EXPENSE	1,546.52	23,581.81
	512200 SICK LEAVE EXPENSE	4,217.38	21,081.69
	512300 HOLIDAY LEAVE EXPENSE	1,745.56	17,572.10
	515100 RETIREMENT PLANS EXPENSE	2,529.58	27,743.98
	515200 OASDI EXPENSE	2,779.55	30,569.07
	515400 LIFE & ACCIDENT INS EXP	12.32	132.86
	515500 HEALTH INSURANCE EXPENSE	5,456.68	52,007.34
	Major Account 510000 Total	48,597.85	520,678.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.93
	521300 FREIGHT EXPENSE		124.50
	522100 DUES & SUBSCRIPTION EXP		139.00
	522200 CONFERENCE REGISTRATION		3,496.25
	527400 REP & MAINT-DATA PROC		495.00
	531100 OFFICE SUPPLIES EXPENSE	45.00	1,198.76
	532100 NON-CAPITALIZED EQUIP PU	1,013.04	3,174.42
	534600 ED & RECREATIONAL SUP EX		16.48
	534900 MISCELLANEOUS SUP EXP		107.80
	555200 SOFTWARE - NEW PURCHASES	39.99	39.99
	Major Account 520000 Total	1,098.03	8,802.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,927.52
	572100 COMMERCIAL TRANSPORTATIO	483.20	1,913.96
	573100 STATE-OWNED TRANSPORT	99.42	486.67
	574500 PERSONAL VEHICLE MILEAGE	56.96	950.65
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	639.58	6,378.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,026.18	13,342.88
	586900 OTHER FIXED ASSETS		2,749.99
	Major Account 580000 Total	3,026.18	16,092.87
	Fund 10000 Expenditures Total	53,361.64	551,952.52
26600 NATURAL RESOURCES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	310.20-
	Major Account 470000 Total	40.00-	310.20-

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Agency Number 029 DEPT OF NATURAL RESOURCES  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	Fund 26600 Revenue Total	40.00-	310.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,131.10-
	Major Account 510000 Total		1,131.10-
	Fund 26600 Expenditures Total		1,131.10-
	Subprogram Revenues	40.00-	310.20-
	Subprogram Expenditures	53,361.64	550,821.42

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,250.00
	484500 REIMB NON-GOVT SOURCES		168.00-
	486500 MISCELLANEOUS ADJUSTMENT		30.09-
	Major Account 480000 Total		2,051.91
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	342.86-	3,693.04-
	Major Account 490000 Total	342.86-	3,693.04-
	Fund 10000 Revenue Total	342.86-	1,641.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,434.72	201,691.49
	511800 COMPENSATORY TIME PAID	63.87	1,233.68
	512100 VACATION LEAVE EXPENSE	2,266.68	37,949.80
	512200 SICK LEAVE EXPENSE	490.18	23,428.21
	512300 HOLIDAY LEAVE EXPENSE	564.02	11,127.21
	515100 RETIREMENT PLANS EXPENSE	1,123.27	20,237.75
	515200 OASDI EXPENSE	1,088.85	19,554.13
	515400 LIFE & ACCIDENT INS EXP	6.63	92.98
	515500 HEALTH INSURANCE EXPENSE	3,820.32	48,452.11
	516300 EMPLOYEE ASSISTANCE PRO		1,382.25
	516500 WORKERS COMP PREMIUMS		43,750.00
	Major Account 510000 Total	21,858.54	408,899.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	898.86	20,768.39
	521200 COM EXPENSE - VOICE/DATA	6,007.38	76,274.06
	521300 FREIGHT EXPENSE	13.49	47.80-
	521400 DATA PROCESSING EXPENSE	208.00	956.01
	521500 PUBLICATION & PRINT EXP	2,408.57	27,828.43
	521900 AWARDS EXPENSE		222.05
	522100 DUES & SUBSCRIPTION EXP	89.00	1,757.57
	522200 CONFERENCE REGISTRATION		3,423.28
	524600 RENT EXPENSE-BUILDINGS	12,888.54	160,036.23
	524700 RENT EXP-OTHER REAL PROP		475.00
	524900 RENT EXP-DEPR SURCHARGE		42,917.44
	525200 RENT EXP-DATA PROC EQUIP	1,008.00	2,208.00
	527100 REP & MAINT-OFFICE EQUIP	482.60	3,421.40
	527200 REP & MAINT-MOTOR VEHICL	1,555.51	3,034.15
	527500 REP & MAINT-COMM EQUIP		1,922.00
	527700 REP & MAINT-PHOTO/MEDIA		298.20

Agency Number 029 DEPT OF NATURAL RESOURCES  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,110.07	51,552.62
	532100 NON-CAPITALIZED EQUIP PU		1,391.24
	534600 ED & RECREATIONAL SUP EX		635.83
	534700 ENG TECH & COMM SUP EXP	121.86	1,583.01
	534900 MISCELLANEOUS SUP EXP		2,912.02
	538100 VEHICLE & EQUIP SUP EXP	775.45	6,365.97
	541100 ACCTG & AUDITING SERVICES		24,464.27
	541700 LEGAL RELATED EXPENSE		1,160.05
	554900 OTHER CONTRACTUAL SERVICES		2,184.00
	555200 SOFTWARE - NEW PURCHASES		32,668.80
	556100 INSURANCE EXPENSE		3,314.19
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	44.00	2,499.28
	Major Account 520000 Total	28,611.33	476,335.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.85
	571900 MEALS-ONE DAY TRAVEL		10.11
	573100 STATE-OWNED TRANSPORT	10,513.95	106,267.71
	574500 PERSONAL VEHICLE MILEAGE	147.74	1,440.41
	Major Account 570000 Total	10,661.69	108,382.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,659.42-
	Fund 10000 Total		8,659.42-
	Fund 10000 Expenditures Total	61,131.56	993,617.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37.22-
	Major Account 800000 Total		37.22-
	Fund 10000 Expenditures Total		37.22-
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.00-	1,395.63-
	474100 GENERAL BUSINESS FEES		63,846.50-
	Major Account 470000 Total	1.00-	65,242.13-
	Fund 26600 Revenue Total	1.00-	65,242.13-
	Subprogram Revenues	343.86-	66,883.26-
	Subprogram Expenditures	61,131.56	984,957.96

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,856.23	49,994.38
	512100 VACATION LEAVE EXPENSE	113.14	3,903.47
	512200 SICK LEAVE EXPENSE	707.15	2,220.45
	512300 HOLIDAY LEAVE EXPENSE	226.29	2,715.47
	515100 RETIREMENT PLANS EXPENSE	367.11	4,259.09
	515200 OASDI EXPENSE	355.66	4,285.57
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	803.96	8,778.72
	Major Account 510000 Total	6,430.94	76,173.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,184.83	42,016.42
	521300 FREIGHT EXPENSE	24.60	190.31
	521500 PUBLICATION & PRINT EXP		1,096.83
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		645.00
	523100 UTILITIES EXPENSE	84.00	943.26
	532100 NON-CAPITALIZED EQUIP PU		4,940.54
	534800 CONST & MAINT SUP EXP		5,374.93
	534900 MISCELLANEOUS SUP EXP	2,031.80	4,264.20
	554900 OTHER CONTRACTUAL SERVICES		11,500.00
	555200 SOFTWARE - NEW PURCHASES		8,800.00
	559100 OTHER OPERATING EXP		341.51
	Major Account 520000 Total	5,325.23	80,333.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,455.82
	572100 COMMERCIAL TRANSPORTATIO		352.70
	573100 STATE-OWNED TRANSPORT	178.24	815.29
	574500 PERSONAL VEHICLE MILEAGE		54.74
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	178.24	2,702.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		32,040.96-
	Major Account 580000 Total		32,040.96-
	Fund 10000 Expenditures Total	11,934.41	127,168.54
42921 FED DROUGHT MON - STREAM GAGE			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,231.56
	Major Account 520000 Total		3,231.56

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,696.15
	Major Account 580000 Total		11,696.15
	Fund 42921 Expenditures Total		14,927.71
	Subprogram Expenditures	11,934.41	142,096.25

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	187.58	5,329.78
	526100 REP & MAINT-REAL PROPERT	997.98	1,318.29
	527800 REP & MAINT-OTHER PROPER		48.30
	549200 JANITORIAL SERVICES	248.55	2,972.22
	Major Account 520000 Total	<u>1,434.11</u>	<u>9,668.59</u>
	Fund 10000 Expenditures Total	<u>1,434.11</u>	<u>9,668.59</u>
	Subprogram Expenditures	<u><u>1,434.11</u></u>	<u><u>9,668.59</u></u>

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		197.71-
	Major Account 480000 Total		197.71-
	Fund 10000 Revenue Total		197.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,712.68	693,126.14
	511200 TEMPORARY SALARIES-WAGE	2,369.52	9,877.66
	511300 OVERTIME PAYMENTS		1,740.49
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	1,027.17	8,824.19
	512100 VACATION LEAVE EXPENSE	6,670.87	87,687.90
	512200 SICK LEAVE EXPENSE	2,306.43	63,183.67
	512300 HOLIDAY LEAVE EXPENSE	3,325.09	40,027.03
	512500 FUNERAL LEAVE EXPENSE		3,501.56
	515100 RETIREMENT PLANS EXPENSE	5,035.55	63,752.10
	515200 OASDI EXPENSE	5,278.66	65,884.51
	515400 LIFE & ACCIDENT INS EXP	26.60	308.21
	515500 HEALTH INSURANCE EXPENSE	12,443.56	126,308.39
	Major Account 510000 Total	97,196.13	1,164,671.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.00
	521200 COM EXPENSE - VOICE/DATA		2.00
	521300 FREIGHT EXPENSE	8.00	275.77
	521500 PUBLICATION & PRINT EXP		656.48
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION	14.25	524.20
	523100 UTILITIES EXPENSE	39.08	1,844.00
	525500 RENT EXP-OTHER PERS PROP	485.77	5,862.70
	526100 REP & MAINT-REAL PROPERT		370.51
	527100 REP & MAINT-OFFICE EQUIP	197.50	197.50
	527500 REP & MAINT-COMM EQUIP		891.91
	527800 REP & MAINT-OTHER PROPER		594.31
	532100 NON-CAPITALIZED EQUIP PU		1,421.13
	533100 HOUSEHOLD & INSTIT EXP	328.47	606.11
	534600 ED & RECREATIONAL SUP EX		600.00
	534700 ENG TECH & COMM SUP EXP	13.98	13.98
	534800 CONST & MAINT SUP EXP	52.10	9,388.19
	534900 MISCELLANEOUS SUP EXP	161.15	2,016.43
	538100 VEHICLE & EQUIP SUP EXP		6.00



Agency Number 029 DEPT OF NATURAL RESOURCES  
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,685.88	4,959.28
	549200 JANITORIAL SERVICES	125.00	1,649.00
	554900 OTHER CONTRACTUAL SERVICES		35,065.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	3,111.18	67,392.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.70	5,484.50
	571900 MEALS-ONE DAY TRAVEL	54.63	114.60
	573100 STATE-OWNED TRANSPORT		1,888.85
	574500 PERSONAL VEHICLE MILEAGE	490.38	6,620.65
	575100 MISC TRAVEL EXPENSE	6.00	22.50
	Major Account 570000 Total	965.71	14,131.10
	Fund 10000 Expenditures Total	101,273.02	1,246,195.45
	Subprogram Revenues		197.71-
	Subprogram Expenditures	101,273.02	1,246,195.45

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,296.75	172,132.44
	511800 COMPENSATORY TIME PAID		1,640.76
	512100 VACATION LEAVE EXPENSE		5,582.54
	512200 SICK LEAVE EXPENSE	92.76	2,605.55
	512300 HOLIDAY LEAVE EXPENSE	304.26	6,082.41
	512500 FUNERAL LEAVE EXPENSE		247.95
	515100 RETIREMENT PLANS EXPENSE	575.38	11,035.04
	515200 OASDI EXPENSE	546.14	10,887.22
	515400 LIFE & ACCIDENT INS EXP	1.78	44.46
	515500 HEALTH INSURANCE EXPENSE	1,402.19	25,557.98
	Major Account 510000 Total	10,219.26	235,816.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		19.23
	Major Account 520000 Total		319.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,959.38
	571900 MEALS-ONE DAY TRAVEL		17.41
	572100 COMMERCIAL TRANSPORTATIO		749.70
	574500 PERSONAL VEHICLE MILEAGE		469.39
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	60.00	3,250.88
	Fund 10000 Expenditures Total	10,279.26	239,386.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,209.84
	512100 VACATION LEAVE EXPENSE		43.89
	512200 SICK LEAVE EXPENSE		135.95
	512300 HOLIDAY LEAVE EXPENSE		262.18
	515100 RETIREMENT PLANS EXPENSE		968.21
	515200 OASDI EXPENSE		948.55
	515400 LIFE & ACCIDENT INS EXP		3.90
	515500 HEALTH INSURANCE EXPENSE		1,218.89
	Major Account 510000 Total		20,791.41
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,835.15
	Major Account 520000 Total		24,835.15
	570000 Travel Expenses		

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Agency Number 029 DEPT OF NATURAL RESOURCES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.12
	572100 COMMERCIAL TRANSPORTATIO		345.68
	574500 PERSONAL VEHICLE MILEAGE		58.88
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		625.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 40000 Expenditures Total		53,751.74
45520 FED WATER RES PLAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,269.00-	957,226.00-
	461500 OP GRANTS - STATE AGENCI		23,145.00-
	Major Account 460000 Total	38,269.00-	980,371.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.80-	344.55-
	484500 REIMB NON-GOVT SOURCES		480.00-
	486500 MISCELLANEOUS ADJUSTMENT		29,745.00
	Major Account 480000 Total	86.80-	28,920.45
	Fund 45520 Revenue Total	38,355.80-	951,450.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,177.43	134,791.29
	511800 COMPENSATORY TIME PAID	3.13	743.84
	512100 VACATION LEAVE EXPENSE	118.08	3,039.04
	512200 SICK LEAVE EXPENSE	112.30	3,156.23
	512300 HOLIDAY LEAVE EXPENSE		4,402.49
	512500 FUNERAL LEAVE EXPENSE		705.69
	515100 RETIREMENT PLANS EXPENSE	982.75	13,150.01
	515200 OASDI EXPENSE	962.12	13,276.14
	515400 LIFE & ACCIDENT INS EXP	4.82	64.51
	515500 HEALTH INSURANCE EXPENSE	3,138.27	35,938.24
	Major Account 510000 Total	18,498.90	209,267.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.34
	521500 PUBLICATION & PRINT EXP		390.67
	522100 DUES & SUBSCRIPTION EXP		510.00
	522200 CONFERENCE REGISTRATION	14.25	3,558.50
	524700 RENT EXP-OTHER REAL PROP		447.88

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		107.22
	531100 OFFICE SUPPLIES EXPENSE		3,635.59
	532100 NON-CAPITALIZED EQUIP PU	321.94	14,752.28
	533100 HOUSEHOLD & INSTIT EXP		550.00
	534600 ED & RECREATIONAL SUP EX	75.00	310.19
	541100 ACCTG & AUDITING SERVICES		975.00
	542100 SOS TEMP SERV - PERSONNEL	10,111.61	110,472.14
	542500 ENG & ARCH SERVICES		357,799.00
	554900 OTHER CONTRACTUAL SERVICES		6,921.12
	555200 SOFTWARE - NEW PURCHASES		6,049.39
	Major Account 520000 Total	10,522.80	506,491.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,730.72	7,884.53
	571900 MEALS-ONE DAY TRAVEL		7.55
	572100 COMMERCIAL TRANSPORTATIO	858.25	1,074.88
	573100 STATE-OWNED TRANSPORT	654.07	6,504.20
	574500 PERSONAL VEHICLE MILEAGE		182.31
	575100 MISC TRAVEL EXPENSE	12.00	234.65
	Major Account 570000 Total	3,255.04	15,888.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		51,682.47
	Major Account 580000 Total		51,682.47
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,132.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,389.00
	599100		122,797.00
	Major Account 590000 Total		149,318.00
	Fund 45520 Expenditures Total	32,276.74	932,647.39
	Subprogram Revenues	38,355.80	951,450.55
	Subprogram Expenditures	42,556.00	1,225,785.59

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 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,031.03-
	486500 MISCELLANEOUS ADJUSTMENT		1,498.07-
	Major Account 480000 Total		3,529.10-
	Fund 10000 Revenue Total		3,529.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,028.57	96,397.34
	512100 VACATION LEAVE EXPENSE	1,152.29	13,757.85
	512200 SICK LEAVE EXPENSE	297.02	14,952.92
	512300 HOLIDAY LEAVE EXPENSE	458.62	5,684.15
	512500 FUNERAL LEAVE EXPENSE		705.17
	515100 RETIREMENT PLANS EXPENSE	744.04	9,563.99
	515200 OASDI EXPENSE	742.83	9,768.06
	515400 LIFE & ACCIDENT INS EXP	2.80	32.09
	515500 HEALTH INSURANCE EXPENSE	598.56	10,483.46
	Major Account 510000 Total	12,024.73	161,345.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.28
	521500 PUBLICATION & PRINT EXP		8.50
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		195.00
	525500 RENT EXP-OTHER PERS PROP		196.50
	527200 REP & MAINT-MOTOR VEHICL		813.63
	527800 REP & MAINT-OTHER PROPER		163.94
	534600 ED & RECREATIONAL SUP EX		505.35
	534900 MISCELLANEOUS SUP EXP		413.95
	538100 VEHICLE & EQUIP SUP EXP		14.52
	559100 OTHER OPERATING EXP		4.07
	Major Account 520000 Total		2,842.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,882.99
	572100 COMMERCIAL TRANSPORTATIO		461.80
	573100 STATE-OWNED TRANSPORT	284.94	2,853.76
	574500 PERSONAL VEHICLE MILEAGE	253.65	997.42
	575100 MISC TRAVEL EXPENSE		266.82-
	Major Account 570000 Total	538.59	6,929.15
	Fund 10000 Expenditures Total	12,563.32	171,116.92

42910 DAM SAFETY

Revenues

460000 Intergovernmental Revenues

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,349.75-	121,171.00-
	Major Account 460000 Total	54,349.75-	121,171.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.37-	320.57-
	484500 REIMB NON-GOVT SOURCES		259.30-
	486500 MISCELLANEOUS ADJUSTMENT		2,064.22-
	Major Account 480000 Total	159.37-	2,644.09-
	Fund 42910 Revenue Total	54,509.12-	123,815.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,376.05
	512100 VACATION LEAVE EXPENSE		1,529.51
	512200 SICK LEAVE EXPENSE		1,304.97
	512300 HOLIDAY LEAVE EXPENSE		1,470.99
	515100 RETIREMENT PLANS EXPENSE		2,532.44
	515200 OASDI EXPENSE		2,587.18
	515400 LIFE & ACCIDENT INS EXP		10.04
	515500 HEALTH INSURANCE EXPENSE		1,911.20
	Major Account 510000 Total		86,722.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.75
	522200 CONFERENCE REGISTRATION		250.00
	532100 NON-CAPITALIZED EQUIP PU		799.00
	534600 ED & RECREATIONAL SUP EX		1,820.00
	541100 ACCTG & AUDITING SERVICES		975.00
	542100 SOS TEMP SERV - PERSONNEL	896.36	7,598.33
	555200 SOFTWARE - NEW PURCHASES		5,025.00
	Major Account 520000 Total	896.36	16,505.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.93
	572100 COMMERCIAL TRANSPORTATIO		259.30
	573100 STATE-OWNED TRANSPORT		9.15
	Major Account 570000 Total		538.38
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		13,160.00
	Major Account 580000 Total		13,160.00
	Fund 42910 Expenditures Total	896.36	116,925.84
	Subprogram Revenues	54,509.12-	127,344.19-
	Subprogram Expenditures	13,459.68	288,042.76

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,654.80	155,627.82
511800 COMPENSATORY TIME PAID		408.64	8,542.06
512100 VACATION LEAVE EXPENSE		1,948.05	17,555.51
512200 SICK LEAVE EXPENSE		3,691.07	18,090.12
512300 HOLIDAY LEAVE EXPENSE		1,146.92	12,616.12
515100 RETIREMENT PLANS EXPENSE		1,441.59	15,259.66
515200 OASDI EXPENSE		1,780.08	18,531.48
515400 LIFE & ACCIDENT INS EXP		11.20	112.26
515500 HEALTH INSURANCE EXPENSE		4,970.70	47,207.82
Major Account 510000 Total		33,053.05	293,542.85
520000 Operating Expenses			
521300 FREIGHT EXPENSE		9.09	20.84
521500 PUBLICATION & PRINT EXP			3,365.46
522200 CONFERENCE REGISTRATION			28.50
527800 REP & MAINT-OTHER PROPER		207.50	534.05
532100 NON-CAPITALIZED EQUIP PU			169.00
533100 HOUSEHOLD & INSTIT EXP		153.00	616.80
534600 ED & RECREATIONAL SUP EX			34.80
534800 CONST & MAINT SUP EXP		71.98	939.86
534900 MISCELLANEOUS SUP EXP		29.95	1,012.84
555200 SOFTWARE - NEW PURCHASES			625.00
Major Account 520000 Total		471.52	7,347.15
570000 Travel Expenses			
571100 BOARD & LODGING		4,254.50	33,405.03
571900 MEALS-ONE DAY TRAVEL			55.68
573100 STATE-OWNED TRANSPORT			318.86
Major Account 570000 Total		4,254.50	33,779.57
Fund 10000 Expenditures Total		37,779.07	334,669.57
26600 NATURAL RESOURCES COMM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			5,960.16-
Major Account 470000 Total			5,960.16-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,106.42-	21,190.97-
Major Account 480000 Total		2,106.42-	21,190.97-
Fund 26600 Revenue Total		2,106.42-	27,151.13-
Subprogram Revenues		2,106.42-	27,151.13-
Subprogram Expenditures		37,779.07	334,669.57

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		701.15-
	Major Account 460000 Total		701.15-
	Fund 10000 Revenue Total		701.15-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		235.53
	572100 COMMERCIAL TRANSPORTATIO		46.00
	573100 STATE-OWNED TRANSPORT		3,505.76
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		3,799.29
	Fund 10000 Expenditures Total		3,799.29
	Subprogram Revenues		701.15-
	Subprogram Expenditures		3,799.29



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Agency Number 029 DEPT OF NATURAL RESOURCES  
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,200.00	9,900.00
	515200 OASDI EXPENSE	168.31	757.41
	Major Account 510000 Total	<u>2,368.31</u>	<u>10,657.41</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.02	115.92
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total	<u>17.02</u>	<u>965.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,205.00	8,369.79
	571900 MEALS-ONE DAY TRAVEL		43.50
	574500 PERSONAL VEHICLE MILEAGE		14,213.02
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	<u>1,205.00</u>	<u>22,704.31</u>
	Fund 10000 Expenditures Total	<u>3,590.33</u>	<u>34,327.64</u>
	Subprogram Expenditures	<u>3,590.33</u>	<u>34,327.64</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	Major Account 520000 Total		25,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,016.56
	572100 COMMERCIAL TRANSPORTATIO	626.20	661.20
	574500 PERSONAL VEHICLE MILEAGE		108.20
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	626.20	1,862.96
	Fund 10000 Expenditures Total	626.20	26,862.96
	Subprogram Expenditures	626.20	26,862.96

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		396.41
	524700 RENT EXP-OTHER REAL PROP		190.00
	533900 FOOD EXPENSE		437.19
	554900 OTHER CONTRACTUAL SERVICES	19,714.78	236,687.29
	Major Account 520000 Total	19,714.78	237,710.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,219.76
	571900 MEALS-ONE DAY TRAVEL		24.50
	572100 COMMERCIAL TRANSPORTATIO	428.10	2,107.69
	573100 STATE-OWNED TRANSPORT	294.94	771.22
	574500 PERSONAL VEHICLE MILEAGE		782.31
	575100 MISC TRAVEL EXPENSE		111.25
	Major Account 570000 Total	723.04	5,016.73
	Fund 10000 Expenditures Total	20,437.82	242,727.62
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.95-	11,173.24-
	Major Account 480000 Total	290.95-	11,173.24-
	Fund 22900 Revenue Total	290.95-	11,173.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		140.58
	524700 RENT EXP-OTHER REAL PROP		337.55
	554900 OTHER CONTRACTUAL SERVICES		537,357.63
	Major Account 520000 Total		537,835.76
	570000 Travel Expenses		
	571100		1,477.60
	571900 MEALS-ONE DAY TRAVEL		13.00
	572100		3,051.66
	573100 STATE-OWNED TRANSPORT		525.72
	574500		381.21
	575100		82.00
	Major Account 570000 Total		5,531.19
	Fund 22900 Expenditures Total		543,366.95
	Subprogram Revenues	290.95-	11,173.24-
	Subprogram Expenditures	20,437.82	786,094.57

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25570 WATER POLICY TASK FORCE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,283.94-
	Major Account 460000 Total		40,283.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.22-	6,424.43-
	Major Account 480000 Total	546.22-	6,424.43-
	Fund 25570 Revenue Total	546.22-	46,708.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,267.33
	512100 VACATION LEAVE EXPENSE		1,581.14
	512200 SICK LEAVE EXPENSE		2,769.85
	512300 HOLIDAY LEAVE EXPENSE		1,723.46
	515100 RETIREMENT PLANS EXPENSE		2,757.04
	515200 OASDI EXPENSE		2,574.39
	515400 LIFE & ACCIDENT INS EXP		7.84
	515500 HEALTH INSURANCE EXPENSE		3,807.15
	Major Account 510000 Total		46,488.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		636.18
	522100 DUES & SUBSCRIPTION EXP		340.00
	524700 RENT EXP-OTHER REAL PROP		1,304.66
	533900 FOOD EXPENSE		3,187.57
	554900 OTHER CONTRACTUAL SERVICES		12,342.00
	Major Account 520000 Total		17,810.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,558.09
	571900 MEALS-ONE DAY TRAVEL		11.72
	572100 COMMERCIAL TRANSPORTATIO		1,389.00
	573100 STATE-OWNED TRANSPORT		2,211.71
	574500 PERSONAL VEHICLE MILEAGE		5,103.38
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 25570 Total		13,297.90
	Fund 25570 Expenditures Total		64,298.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,000.00-
	Major Account 800000 Total		6,000.00-
	Fund 25570 Expenditures Total		6,000.00-
	Subprogram Revenues	546.22-	46,708.37-
	Subprogram Expenditures		77,596.51

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25570 WATER POLICY TASK FORCE			
Adjustments	800000 Adjustments		
	Program Revenues	<u>99,759.34-</u>	<u>1,738,793.91-</u>
	Program Expenditures	<u>522,004.68</u>	<u>7,974,572.36</u>
	Agency Revenues	<u>110,825.17-</u>	<u>2,202,829.54-</u>
	Agency Expenditures	<u>1,457,722.30</u>	<u>17,801,167.83</u>

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As of June 30, 2006

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	196.89-	1,365.64-
	475100 REGISTRATION / LICENSE F		145.00-
	475114 RECIPROCAL LICENSE	425.00-	6,980.00-
	475115 LICENSE RENEWALS		1,830.00-
	475116 NEW LICENSES	3,765.00-	45,610.00-
	475117 REGISTRATION CODE TRNG	1,360.00-	16,280.00-
	475118 INSPECTION FEE	132,817.50-	1,001,750.52-
	475200 EXAMINATION FEES	5,180.00-	51,140.00-
	Major Account 470000 Total	143,744.39-	1,125,101.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,875.13-	33,360.21-
	485100 FINES FORFEITS & PENALTI		850.00-
	486500 MISCELLANEOUS ADJUSTMENT		701.48
	486600 CREDIT CARD CLEARING	30,769.50	2,111.00-
	Major Account 480000 Total	27,894.37	35,619.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		359.90-
	Major Account 490000 Total		359.90-
	Fund 21210 Revenue Total	115,850.02-	1,161,080.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,518.60	537,245.57
	511200 TEMPORARY SALARIES-WAGE		47.59
	511300 OVERTIME PAYMENTS	1,344.69	6,916.78
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	2,476.44	56,236.83
	512200 SICK LEAVE EXPENSE	2,722.14	32,947.54
	512300 HOLIDAY LEAVE EXPENSE	2,300.91	29,858.72
	512500 FUNERAL LEAVE EXPENSE		1,852.35
	512600 CIVIL LEAVE EXPENSE		158.50
	515100 RETIREMENT PLANS EXPENSE	3,262.53	45,830.19
	515200 OASDI EXPENSE	3,305.42	47,064.12
	515400 LIFE & ACCIDENT INS EXP	22.40	282.10
	515500 HEALTH INSURANCE EXPENSE	13,690.50	161,720.54
	516300 EMPLOYEE ASSISTANCE PRO		270.75
	516500 WORKERS COMP PREMIUMS		7,900.00
	Major Account 510000 Total	67,643.63	929,081.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.22	11,007.27

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Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,784.71	35,110.94
	521300 FREIGHT EXPENSE		98.64
	521400 DATA PROCESSING EXPENSE	221.00	740.90
	521500 PUBLICATION & PRINT EXP	69.10	11,719.05
	521900 AWARDS EXPENSE		36.64
	522100 DUES & SUBSCRIPTION EXP	430.00	3,018.02
	522200 CONFERENCE REGISTRATION		1,526.00
	522900 EMPLOYEE PARKING EXP	65.00	829.67
	523100 UTILITIES EXPENSE	66.55	1,634.37
	524600 RENT EXPENSE-BUILDINGS	2,531.76	22,082.06
	524700 RENT EXP-OTHER REAL PROP	400.00	2,410.00
	526100 REP & MAINT-REAL PROPERT		158.50
	527100 REP & MAINT-OFFICE EQUIP		12.50
	527200 REP & MAINT-MOTOR VEHICL	30.00	868.77
	531100 OFFICE SUPPLIES EXPENSE	192.13	3,457.08
	533100 HOUSEHOLD & INSTIT EXP	114.59	1,537.44
	533900 FOOD EXPENSE		42.78
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		317.21
	538100 VEHICLE & EQUIP SUP EXP		250.00-
	539200 DEBT SERVICE EXPENSE		1,396.17
	541100 ACCTG & AUDITING SERVICES	202.50	4,275.82
	542100 SOS TEMP SERV - PERSONNEL		12,474.14
	554900 OTHER CONTRACTUAL SERVICES		1,511.86
	555200 SOFTWARE - NEW PURCHASES		1,320.00
	559100 OTHER OPERATING EXP	1,106.39	12,768.05
	Major Account 520000 Total	11,448.95	130,143.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.49	14,837.25
	571600 MEALS-NOT TRAVEL STATUS		9.81
	571900 MEALS-ONE DAY TRAVEL		5.02
	572100 COMMERCIAL TRANSPORTATIO		681.19
	573100 STATE-OWNED TRANSPORT	19,721.42	108,974.06
	574500 PERSONAL VEHICLE MILEAGE	324.86	4,878.39
	575100 MISC TRAVEL EXPENSE		70.58
	Major Account 570000 Total	20,757.77	129,456.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		24,955.52

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Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD	580000 Capital Outlay		
	Major Account 580000 Total		24,955.52
	Fund 21210 Expenditures Total	99,850.35	1,213,637.28
	Subprogram Revenues	115,850.02	1,161,080.79
	Subprogram Expenditures	99,850.35	1,213,637.28
	Program Revenues	115,850.02	1,161,080.79
	Program Expenditures	99,850.35	1,213,637.28
	Agency Revenues	115,850.02	1,161,080.79
	Agency Expenditures	99,850.35	1,213,637.28



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As of June 30, 2006

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,509.36-
	Major Account 460000 Total		6,509.36-
	Fund 10000 Revenue Total		6,509.36-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3,812.76
	515100 RETIREMENT PLANS EXPENSE		266.50
	515200 OASDI EXPENSE		280.37
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		399.61
	516500 WORKERS COMP PREMIUMS		175.42
	Major Account 510000 Total		4,935.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.85
	521500 PUBLICATION & PRINT EXP		49.45
	524700 RENT EXP-OTHER REAL PROP		370.00
	527100 REP & MAINT-OFFICE EQUIP		5.04
	531100 OFFICE SUPPLIES EXPENSE		2,036.20
	532100 NON-CAPITALIZED EQUIP PU		1,393.72
	534700 ENG TECH & COMM SUP EXP		94.13
	535100 MEDICAL SUPPLIES		114.62
	541100 ACCTG & AUDITING SERVICES		3,458.82
	554900 OTHER CONTRACTUAL SERVICES	2,871.00	7,153.61
	Major Account 520000 Total	2,871.00	14,708.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,383.51
	573100 STATE-OWNED TRANSPORT	12.10	2,037.61
	574500 PERSONAL VEHICLE MILEAGE		298.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,146.41
	Major Account 570000 Total	12.10	16,865.73
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	31,748.12	555,552.22
	592106 ASSISTANCE TO/FOR INDIVID		300.00-
	Major Account 590000 Total	31,748.12	555,252.22
	Fund 10000 Expenditures Total	34,631.22	591,762.21
23120 GOVERNORS EMERGENCY FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL GRANTEE ADMIN		222.00-
	Major Account 460000 Total		222.00-

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,044.44-	44,475.73-
	Major Account 480000 Total	4,044.44-	44,475.73-
	Fund 23120 Revenue Total	4,044.44-	44,697.73-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	404,844.24-	6,286,300.05-
	Major Account 460000 Total	404,844.24-	6,286,300.05-
	Fund 43120 Revenue Total	404,844.24-	6,286,300.05-
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	767,975.38	5,810,793.41
	592104 ASSISTANCE TO/FOR INDIVID	1,935.00	224,144.00
	592106 ASSISTANCE TO/FOR INDIVID	12,170.86	189,973.49
	599100 OTHER GOVERNMENT AID		35,054.00
	599107 GRANTEE ADMINISTRATION		488.00
	599108 NEMA-PROJECT WORKSHEET		13,700.74
	Major Account 590000 Total	782,081.24	6,274,153.64
	Fund 43120 Expenditures Total	782,081.24	6,274,153.64
	Subprogram Revenues	408,888.68-	6,337,507.14-
	Subprogram Expenditures	816,712.46	6,865,915.85
	Program Revenues	408,888.68-	6,337,507.14-
	Program Expenditures	816,712.46	6,865,915.85

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As of June 30, 2006

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,060.94	579,009.76
	511300 OVERTIME PAYMENTS	648.56	7,754.31
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		1,367.52
	512100 VACATION LEAVE EXPENSE	2,528.58	46,299.09
	512200 SICK LEAVE EXPENSE	2,007.52	23,257.46
	512300 HOLIDAY LEAVE EXPENSE	2,685.09	31,949.19
	512400 MILITARY LEAVE EXPENSE	1,126.44	7,730.68
	512500 FUNERAL LEAVE EXPENSE		2,744.71
	512600 CIVIL LEAVE EXPENSE	93.46	93.46
	515100 RETIREMENT PLANS EXPENSE	4,100.57	49,420.81
	515200 OASDI EXPENSE	4,132.99	50,225.78
	515400 LIFE & ACCIDENT INS EXP	26.18	314.17
	515500 HEALTH INSURANCE EXPENSE	10,473.53	113,356.10
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		266.48
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	516500 WORKERS COMP PREMIUMS		7,224.91
	Major Account 510000 Total	76,883.86	925,074.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.06-	1,951.30
	521200 COM EXPENSE - VOICE/DATA	118.90	1,552.89
	521400 DATA PROCESSING EXPENSE	17.00	74.01
	521500 PUBLICATION & PRINT EXP	1,469.92	3,076.06
	521900 AWARDS EXPENSE	2,384.43	9,915.35
	522100 DUES & SUBSCRIPTION EXP	158.50	6,665.20
	522200 CONFERENCE REGISTRATION		1,032.00
	524600 RENT EXPENSE-BUILDINGS	54.00	648.00
	525200 RENT EXP-DATA PROC EQUIP	252.00	552.00
	526100 REP & MAINT-REAL PROPERT		487.00
	527100 REP & MAINT-OFFICE EQUIP		449.50
	527200 REP & MAINT-MOTOR VEHICL		7.50
	531100 OFFICE SUPPLIES EXPENSE	449.91-	7,481.66
	533100 HOUSEHOLD & INSTIT EXP		14.80
	538100 VEHICLE & EQUIP SUP EXP		2,703.27
	541100 ACCTG & AUDITING SERVICES		43,256.00
	542100 SOS TEMP SERV - PERSONNEL		22,312.91
	554900 OTHER CONTRACTUAL SERVICES	17.80	196.46

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		87,702.37
	559100 OTHER OPERATING EXP	10.00	2,077.00
	Major Account 520000 Total	3,906.58	192,155.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.84	2,763.89
	572100 COMMERCIAL TRANSPORTATIO		1,822.78
	574500 PERSONAL VEHICLE MILEAGE		567.17
	575100 MISC TRAVEL EXPENSE	23.00	74.73
	Major Account 570000 Total	245.84	5,228.57
	Fund 10000 Expenditures Total	81,036.28	1,122,458.28
23110 MILITARY DEPT CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,901.49	31,500.00
	Major Account 460000 Total	6,901.49	31,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.15	2,092.73
	Major Account 480000 Total	158.15	2,092.73
	Fund 23110 Revenue Total	7,059.64	33,592.73
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,901.49	31,500.00
	Major Account 520000 Total	6,901.49	31,500.00
	Fund 23110 Expenditures Total	6,901.49	31,500.00
23111 CIVIL PREPAREDNESS CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,125.32
	Major Account 460000 Total		1,125.32
	Fund 23111 Revenue Total		1,125.32
23114 PRINTING CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.56	1,065.33
	Major Account 480000 Total	95.56	1,065.33
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	60.50	164.93
	Major Account 490000 Total	60.50	164.93
	Fund 23114 Revenue Total	156.06	1,230.26
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		946.01

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23114 PRINTING CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		204.00
	531100 OFFICE SUPPLIES EXPENSE	70.80	561.21
	533100 HOUSEHOLD & INSTIT EXP		8.94
	Major Account 520000 Total	70.80	21.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,771.55
	574500 PERSONAL VEHICLE MILEAGE		83.02
	Major Account 570000 Total		1,854.57
	Fund 23114 Expenditures Total	70.80	1,832.71
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,872.80-	22,206.93-
	Major Account 480000 Total	2,872.80-	22,206.93-
	Fund 43116 Revenue Total	2,872.80-	22,206.93-
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.01-	14,427.55-
	486500 MISCELLANEOUS ADJUSTMENT	2.37-	2.37-
	Major Account 480000 Total	1,401.38-	14,429.92-
	Fund 43130 Revenue Total	1,401.38-	14,429.92-
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.18-	7,414.69-
	Major Account 480000 Total	517.18-	7,414.69-
	Fund 43260 Revenue Total	517.18-	7,414.69-
	Subprogram Revenues	12,007.06-	79,999.85-
	Subprogram Expenditures	88,008.57	1,155,790.99

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,406.30	72,661.57
	511300 OVERTIME PAYMENTS	65.48	614.00
	511800 COMPENSATORY TIME PAID	26.56	563.01
	512100 VACATION LEAVE EXPENSE	474.15	7,206.21
	512200 SICK LEAVE EXPENSE	212.54	3,163.76
	512300 HOLIDAY LEAVE EXPENSE	346.60	4,159.12
	512400 MILITARY LEAVE EXPENSE	275.42	1,353.95
	515100 RETIREMENT PLANS EXPENSE	467.12	6,310.82
	515200 OASDI EXPENSE	487.93	6,492.10
	515400 LIFE & ACCIDENT INS EXP	3.89	46.79
	515500 HEALTH INSURANCE EXPENSE	1,229.75	13,824.41
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,006.68
	Major Account 510000 Total	8,995.74	117,445.17
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	15.21	242.01
	522200 CONFERENCE REGI	25.00	445.00
	523100 UTILITIES EXPENSE	7,510.21	137,439.65
	526100 REP & MAINT-REAL PROP	2,337.61	4,950.52
	531100 OFFICE SUPPLIES EXPENSE		5.00
	533100 HOUSEHOLD & INSTIT EXP	110.94	3,423.08
	534500 AGRICULTURAL SUPPLIES EX		50.94
	534800 CONST & MAINT SUP EXP		315.51
	538100 VEHICLE & EQUIP SUP EXP		4.47
	547901 JANITORIAL SERVICES	925.05	11,116.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		807.21
	548600 PEST CONTROL		290.40
	548700 REFUSE/RECYCLING	284.50	3,687.88
	548900 WEED CONTROL	182.03	1,777.56
	Major Account 520000 Total	11,390.55	164,556.03
	570000 Travel Expenses		
	571100 BOARD AND LODGING	175.59	1,060.08
	572100 COMMERCIAL TRANSPORTATION	131.27	416.59
	575100 OTHER TRAVEL EXPENSES		12.37
	Major Account 570000 Total	306.86	1,489.04
	Fund 10000 Expenditures Total	20,693.15	283,490.24

43131 ANG FOMA CASH

Revenues

460000 Intergovernmental Revenues

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,700.00-	902,546.15-
	Major Account 460000 Total	85,700.00-	902,546.15-
	Fund 43131 Revenue Total	85,700.00-	902,546.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,218.55	217,972.49
	511300 OVERTIME PAYMENTS	196.68	1,842.39
	511800 COMPENSATORY TIME PAID	79.66	1,687.90
	512100 VACATION LEAVE EXPENSE	1,422.08	21,615.37
	512200 SICK LEAVE EXPENSE	637.62	9,488.17
	512300 HOLIDAY LEAVE EXPENSE	1,039.74	12,476.92
	512400 MILITARY LEAVE EXPENSE	826.24	4,061.76
	515100 RETIREMENT PLANS EXPENSE	1,401.36	18,930.15
	515200 OASDI EXPENSE	1,463.93	19,475.22
	515400 LIFE & ACCIDENT INS EXP	11.51	138.01
	515500 HEALTH INSURANCE EXPENSE	3,689.31	42,116.15
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516500 WORKERS COMP PREMIUMS		3,020.03
	Major Account 510000 Total	26,986.68	352,952.81
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	45.62	726.11
	522200 CONFERENCE REGI	75.00	1,335.00
	523100 UTILITIES EXPENSE	25,450.19	415,235.39
	526100 REP & MAINT-REAL PROPERT	7,012.84	14,851.59
	531100 OFFICE SUPPLIES EXPENSE		14.99
	533100 HOUSEHOLD & INSTIT EXP	332.76	10,223.45
	534500 AGRICULTURAL SUPPLIES EX		152.81
	534800 CONST & MAINT SUP EXP		946.56
	538100 VEHICLE & EQUIP SUP EXP		13.43
	541100 AUDITING SERVICES		123.27
	547901 JANITORIAL SERVICES	2,775.15	33,350.40
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,421.63
	548600 PEST CONTROL		871.24
	548700 REFUSE/RECYCLING	853.50	11,063.63
	548900 WEED CONTROL	546.11	5,332.73
	Major Account 520000 Total	37,091.17	496,662.23
	570000 Travel Expenses		
	571100 BOARD AND LODGING	526.79	3,180.26
	572100 COMMERCIAL TRANSPORTATION	393.83	1,249.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
	570000 Travel Expenses		
	575100 OTHER TRAVEL EXPENSES		37.13
	Major Account 570000 Total	920.62	4,467.20
	Fund 43131 Expenditures Total	64,998.47	854,082.24
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	8,950.00-	380,012.54-
	Major Account 460000 Total	8,950.00-	380,012.54-
	Fund 43132 Revenue Total	8,950.00-	380,012.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,167.40	24,893.09
	511800 COMPENSATORY TIME PAID		681.68
	512100 VACATION LEAVE EXPENSE	157.31	2,673.87
	512200 SICK LEAVE EXPENSE	34.96	3,229.04
	512300 HOLIDAY LEAVE EXPENSE	139.83	1,677.96
	512400 MILITARY LEAVE EXPENSE	297.14	1,887.72
	515100 RETIREMENT PLANS EXPENSE	188.92	2,473.99
	515200 MEDICARE OASDI EXPENSE	205.87	2,591.08
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 INSURANCE EXPENSE	321.60	3,511.56
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUM		387.20
	Major Account 510000 Total	3,514.43	44,038.24
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	300,000.00	306,915.00
	541100 AUDITING SERVICES		147.90
	Major Account 520000 Total	300,000.00	307,062.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		642.00
	572100 COMMER TRANS, RENTAL		527.20
	574500 PERSONAL VEHICLE USE		59.63
	575100 MISCEL TRAVL EXP		50.00
	Major Account 570000 Total		1,278.83
	Fund 43132 Expenditures Total	303,514.43	352,379.97
	Subprogram Revenues	94,650.00-	1,282,558.69-
	Subprogram Expenditures	389,206.05	1,489,952.45



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,000.00-	2,127,177.29-
	Major Account 460000 Total	160,000.00-	2,127,177.29-
	Fund 43133 Revenue Total	160,000.00-	2,127,177.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,090.33	1,079,907.51
	511300 OVERTIME PAYMENTS	3,649.59	208,544.04
	511500 DIFFERENTIAL PYMT		11.95
	511800 COMPENSATORY TIME PAID	4,280.24	59,408.03
	512100 VACATION LEAVE EXPENSE	4,671.88	67,925.38
	512200 SICK LEAVE EXPENSE	1,296.21	25,892.80
	512300 HOLIDAY LEAVE EXPENSE	4,081.99	51,373.31
	512400 MILITARY LEAVE EXPENSE	3,175.69	30,199.55
	512500 FUNERAL LEAVE EXPENSE		2,531.64
	515100 RETIREMENT PLANS EXPENSE	6,592.90	99,481.86
	515200 OASDI EXPENSE	7,250.12	109,840.31
	515400 LIFE & ACCIDENT INS EXP	42.00	541.22
	515500 INSURANCE EXPENSE	22,047.34	259,520.43
	516200 TUITION ASSISTANCE	755.00	3,326.40
	516300 EMPLOYEE ASSISTANCE PRO		484.50
	516500 WORKERS COMP PREMIUM		14,039.19
	Major Account 510000 Total	138,933.29	2,013,028.12
	520000 Operating Expenses		
	522100 SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		22,128.72
	527500 REP & MAINT-COMM EQUIP		2,490.00
	533100 HOUSEHOLD & INSTIT EXP	988.94	22,239.49
	541100 AUDITING SERVICES		226.75
	542100 SOS TEMP SERV - PERSONNEL		71,866.38
	545200 ASSESSMENT SERV		8,113.00
	549100 LAUNDRY & UNIFORM SVCS		574.76
	Major Account 520000 Total	988.94	127,769.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,441.20
	572100 COMMERCIAL TRANSPORATION		4,019.19
	574500 PERSONAL VEH USE		610.55
	575100 MISCE TRAVEL EXP		51.00
	Major Account 570000 Total		15,121.94
	Fund 43133 Expenditures Total	139,922.23	2,155,919.16

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 Agency Subprogram 003

FUND NUMBER AND NAME

43133 ANG FIRE CASH

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

160,000.00-

139,922.23

YEAR-TO-DATE

2,127,177.29-

2,155,919.16

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	333,596.47-
	Major Account 460000 Total	30,000.00-	333,596.47-
	Fund 43134 Revenue Total	30,000.00-	333,596.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,311.12	159,244.02
	511500 DIFFERENTIAL PYMT	162.90	3,361.95
	511800 COMPENSATORY TIME PAID	1,234.51	20,974.79
	512100 VACATION LEAVE EXPENSE	1,630.65	21,452.26
	512200 SICK LEAVE EXPENSE	473.24	8,432.73
	512300 HOLIDAY LEAVE EXPENSE	887.71	10,407.32
	512400 MILITARY LEAVE EXPENSE	117.63	10,888.19
	512500 FUNERAL LEAVE EXPENSE		369.66
	515100 RETIREMENT PLANS EXPENSE	918.15	14,393.12
	515200 OASDI EXPENSE	1,247.22	16,970.79
	515400 LIFE & ACCIDENT INS EXP	11.83	125.23
	515500 INSURANCE EXPENSE	4,747.57	43,816.05
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516500 WORKERS COMP PREMIUM		2,503.77
	519100 COMP TIME EARNED		261.42
	Major Account 510000 Total	24,742.53	313,372.30
	520000 Operating Expenses		
	541100 AUDITING SERVICES		24.64
	542100 SOS TEMP SERV - PERSONNEL		5,770.49
	Major Account 520000 Total		5,795.13
	Fund 43134 Expenditures Total	24,742.53	319,167.43
	Subprogram Revenues	30,000.00-	333,596.47-
	Subprogram Expenditures	24,742.53	319,167.43

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43136 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,615.00-	59,485.93-
	Major Account 460000 Total	4,615.00-	59,485.93-
	Fund 43136 Revenue Total	4,615.00-	59,485.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.56	1,125.57
	521200 COM EXPENSE-VOICE/D	46.77	518.68
	521500 PUBLICATIONS & PRINT E	252.65	1,406.27
	531100 OFFICE SUPPLY EXPENSE	182.35	2,782.42
	532100 Non-Capitalized Equip Pu	569.26	842.56
	534700 ENG TECH & COMM SUP EXP		193.60
	541100 AUDITING SERVICES		187.36
	554900 OTHER CONTRACTUAL SERVICE	3,882.31	51,829.48
	Major Account 520000 Total	5,133.90	58,885.94
	Fund 43136 Expenditures Total	5,133.90	58,885.94
	Subprogram Revenues	4,615.00-	59,485.93-
	Subprogram Expenditures	5,133.90	58,885.94

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43263 INVESTMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		143.99
	Major Account 480000 Total		143.99
	Fund 43263 Revenue Total		143.99
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	21,327.11-	274,678.56-
	Major Account 460000 Total	21,327.11-	274,678.56-
	Fund 43264 Revenue Total	21,327.11-	274,678.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,838.36	249,017.63
	521500 Publication & Print Exp		5.00
	541100 AUDITING SERVICES		320.54
	547902 SECURITY-IDS	1,488.75	25,335.39
	Major Account 520000 Total	21,327.11	274,678.56
	Fund 43264 Expenditures Total	21,327.11	274,678.56
	Subprogram Revenues	21,327.11-	274,534.57-
	Subprogram Expenditures	21,327.11	274,678.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.16	15,630.85
	511800 COMPENSATORY TIME PAID		544.33
	512100 VACATION LEAVE EXPENSE	22.25	22,245.13
	512200 SICK LEAVE EXPENSE		15,369.02
	512300 HOLIDAY LEAVE EXPENSE	61.51	1,065.93
	512600 CIVIL LEAVE EXPENSE		14.28
	515100 RETIREMENT PLANS EXPENSE	90.96	2,454.52
	515200 OASDI EXPENSE	97.82	2,823.99
	515400 LIFE & ACCIDENT INS EXP	.64	12.32
	515500 HEALTH INSURANCE EXPENSE	86.04	2,443.13
	516300 EMPLOYEE ASSISTANCE PRO		6.55
	516500 WORKERS COMP PREMIUMS		152.63
	Major Account 510000 Total	1,608.38	62,762.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.74
	523100 WASTE WATER SERVICE	1,001.97	13,048.09
	526100 REP & MAINT-REAL PROPERT	23,848.78	75,383.74
	533100 HOUSEHOLD & INSTIT EXP		228.09
	534800 CONST & MAINT SUP EXP	1,379.95	2,333.19
	547901 JANITORIAL SERVICES	742.33	8,812.84
	548600 PEST CONTROL		68.75
	548700 REFUSE/RECYCLING	71.34	847.72
	548900 WEED CONTROL		146.50
	Major Account 520000 Total	27,044.37	100,870.66
	Fund 10000 Expenditures Total	28,652.75	163,633.34
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & C		82,058.16
	Major Account 460000 Total		82,058.16
	Fund 43110 Revenue Total		82,058.16
Expenditures	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROP		800.00
	526100 R&M-REAL PROPERTY		2,505.45
	545000 LABORATORY SERVICES		1,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,785.73
	554900 OTHER CONTRACTURAL SERVICES		23,266.65
	Major Account 520000 Total		27,757.83
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43110 ARNG O & M AGREEMENT			
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		1,785.73-
	Major Account 580000 Total		1,785.73-
	Fund 43110 Expenditures Total		25,972.10
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		359,264.31-
	Major Account 460000 Total		359,264.31-
	Fund 43112 Revenue Total		359,264.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	9,305.95	98,657.28
	511800 COMPENSATORY TIME PAID		570.00
	512100 VACATION LEAVE EXPENSE	268.34	6,417.88
	512200 SICK LEAVE EXPENSE		4,471.39
	512300 HOLIDAY LEAVE EXPENSE	463.26	5,533.66
	512700 INJURY LEAVE EXPENSE		471.68
	515100 RETIREMENT PLANS EXPENS	344.29	6,115.78
	515200 OASDI EXPENSE	737.71	8,521.01
	515400 LIFE & ACCIDENT INS EXP	5.25	57.62
	515500 HEALTH INSURANCE EXPENS	844.52	7,928.80
	516300 EMPLOYEE ASSISTANCE PRO		53.44
	516500 WORKERS COMP PREMIUM		1,206.94
	Major Account 510000 Total	11,969.32	140,005.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53.00	929.68
	522100 DUES & SUBSCRIPTION EXP	285.00	2,490.00
	522200 Conference Registration	64.25	2,213.25
	526100 REP & MAINT-REAL PROPERT	21,701.35	99,988.53
	531100 OFFICE SUPPLIES EXP		371.10
	532100 NON-CAPITALIZED EQUIP PU		938.00
	534500 AGRICULTURAL SUPPLIES EXP	520.00	1,077.50
	534600 ED & RECREATIONA SUP		15.00
	534800 CONST & MAINT SUP EXP		1,265.28
	537100 LABORATORY SUP EXP	2,454.74	6,175.39
	541100 AUDITING SERVICES		271.17
	542100 SOS TEMP SERV - PERSONNEL	1,584.72	1,941.84
	543500 MGT CONSULTANT SERVICES		33,882.55
	545000 LABORATORY SERVICES	8.00	10,245.62
	545200 MEDICAL ASSESSMENTS		710.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
	520000 Operating Expenses		
	548700 REUSE/RECYCLING		4,278.42
	549200 JANITORIAL SERVICES	340.00	1,150.00
	554900 CONTRACTURAL SERVICES		60,428.60
	555200 COMPUTER SOFTWARE, NEW		205.64
	Major Account 520000 Total	27,011.06	228,577.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	835.49	10,811.02
	572100 COMMERCIAL TRANSPORTATIO	401.70	6,633.60
	573100 STATE-OWNED TRANSPORT	191.17	1,459.97
	574500 PERSONAL VEHICLE MILEAGE		527.56
	575100 MISC TRAVEL EXP		117.25
	Major Account 570000 Total	1,428.36	19,549.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,681.11
	Major Account 580000 Total		3,681.11
	Fund 43112 Expenditures Total	40,408.74	391,813.56
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	308,523.41-	5,554,867.62-
	Major Account 460000 Total	308,523.41-	5,554,867.62-
	Fund 43114 Revenue Total	308,523.41-	5,554,867.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,695.26	23,263.58
	512100 VACATION LEAVE EXPENSE	66.75	2,018.10
	512200 SICK LEAVE EXPENSE		557.45
	512300 HOLIDAY LEAVE EXPENSE	85.26	1,524.09
	512600 CIVIL LEAVE EXPENSE		42.83
	515100 RETIREMENT PLANS EXPENSE	127.55	1,924.75
	515200 MEDICARE OASDI EXPENSE	137.43	2,022.02
	515400 LIFE & ACCIDENT INS EXP	.88	13.09
	515500 INSURANCE EXPENSE	16.91	1,836.23
	516300 EMPLOYEE ASSISTANCE PRO		8.98
	516500 WORKERS COMP PREMIUMS		258.85
	Major Account 510000 Total	2,130.04	33,469.97
	520000 Operating Expenses		
	523100 GAS SERVICE	3,130.45	39,268.13
	526100 REP & MAINT-REAL PROPERT	46,999.31	160,441.27
	533100 HOUSEHOLD & INSTIT EXP		684.25



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,379.97	3,393.22
	542500 ENG & ARCH SERVICES	2,800.00	7,344.70
	547901 JANITORIAL SERVICES	2,226.99	26,438.52
	548600 PEST CONTROL		206.25
	548700 REFUSE/RECYCLING	213.97	2,542.78
	548900 WEED CONTROL		439.50
	Major Account 520000 Total	56,750.69	240,758.62
	Fund 43114 Expenditures Total	58,880.73	274,228.59
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & C	14,062.05-	222,736.97-
	Major Account 460000 Total	14,062.05-	222,736.97-
	Fund 43115 Revenue Total	14,062.05-	222,736.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	436.80	611.80
	541100 AUDITING SERVICES		359.91
	547902 SECURITY SERVICES	12,211.65	220,351.66
	Major Account 520000 Total	12,648.45	221,323.37
	Fund 43115 Expenditures Total	12,648.45	221,323.37
	Subprogram Revenues	322,585.46-	6,218,927.06-
	Subprogram Expenditures	140,590.67	1,076,970.96

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Agency Number 031 MILITARY DEPARTMENT  
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,513.67-
	Major Account 480000 Total		14,513.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,972.80-
	Major Account 490000 Total		1,972.80-
	Fund 10000 Revenue Total		16,486.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,067.58	230,445.09
	511300 OVERTIME PAYMENTS		1,507.35
	511800 COMPENSATORY TIME PAID		2,892.16
	512100 VACATION LEAVE EXPENSE	2,463.05	22,038.34
	512200 SICK LEAVE EXPENSE	585.76	8,908.80
	512300 HOLIDAY LEAVE EXPENSE	1,005.52	11,716.40
	512400 MILITARY LEAVE EXPENSE	284.77	879.63
	512500 FUNERAL LEAVE EXPENSE		418.88
	512600 CIVIL LEAVE EXPENSE		7.14
	515100 RETIREMENT PLANS EXPENSE	1,131.58	14,428.83
	515200 OASDI EXPENSE	1,671.85	20,649.82
	515400 LIFE & ACCIDENT INS EXP	8.24	100.62
	515500 HEALTH INSURANCE EXPENSE	2,390.69	33,219.98
	516300 EMPLOYEE ASSISTANCE PRO		188.76
	516400 UNEMPLOYM COMP INS EXP		84.00-
	516500 WORKERS COMP PREMIUMS		2,580.67
	519300 LEAVE WITHOUT PAY		18.38
	Major Account 510000 Total	27,609.04	349,916.85
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	20,622.51	473,251.67
	523500 PROMPT PAY INTEREST		17.15
	523600 INTEREST EXPENSE		12.86
	527200 REP & MAINT-MOTOR VEHICL	199.25	1,078.95
	527800 REP & MAINT-OTHER PROPER	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		616.13
	532100 NON-CAPITALIZED EQUIP		1,277.41
	533100 HOUSEHOLD & INSTIT EXP	513.78	9,591.79
	534800 CONST & MAINT SUP EXP		360.42
	534900 MISCELLANEOUS SUP EXP		53.92
	538100 VEHICLE & EQUIP SUP EXP	681.05	2,865.17
	542100 SOS TEMP SERV - PERSONNEL	1,858.59	5,968.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,355.03	5,580.47
	548700 REFUSE/RECYCLING	1,450.79	16,378.88
	549100 LAUNDRY SERVICES	31.47	697.62
	Major Account 520000 Total	27,042.47	518,080.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,468.91	15,360.96
	Major Account 570000 Total	2,468.91	15,360.96
	Fund 10000 Expenditures Total	57,120.42	883,358.71
23117 N OMAHA READINESS JT USE FACIL			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPORVEMENTS TO B		1,081.74
	Major Account 580000 Total		1,081.74
	Fund 23117 Expenditures Total		1,081.74
	Subprogram Revenues		16,486.47
	Subprogram Expenditures	57,120.42	884,440.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,840.10-	26,509.89-
	Major Account 470000 Total	3,840.10-	26,509.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		47.73
	Major Account 480000 Total		47.73
	Fund 23110 Revenue Total	3,840.10-	26,462.16-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	2,221.62	17,679.21
	526100 REP & MAINT-REAL PROPERT	639.38	639.38
	534800 CONST & MAINT SUP EXP	8,136.30	8,136.30
	Major Account 520000 Total	10,997.30	26,454.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	55.00
	Major Account 570000 Total	55.00	55.00
	Fund 23110 Expenditures Total	11,052.30	26,509.89
23115 ASHLAND BILLET CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5.00-	157.14-
	Major Account 470000 Total	5.00-	157.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.53-	2,486.40-
	483100 HOUSING & DORM RENTAL RE	14,706.00-	125,079.72-
	483101 RENTAL REVENUE -NONTAXABLE	1,430.00-	15,379.00-
	486400 CASH OVER ADJUSTMENT	.39-	1.12-
	486600 CREDIT CARD CLEARING	33.76	
	Major Account 480000 Total	16,248.16-	142,946.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		78.24-
	Major Account 490000 Total		78.24-
	Fund 23115 Revenue Total	16,253.16-	143,181.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.67-	20,043.16
	512100 VACATION LEAVE EXPENSE	203.62	1,356.95
	512200 SICK LEAVE EXPENSE	203.62	1,356.94
	512300 HOLIDAY LEAVE EXPENSE		1,089.69
	512500 FUNERAL LEAVE EXPENSE		458.14
	515100 RETIREMENT PLANS EXPENSE	25.91	472.91
	515200 OASDI EXPENSE	9.01	1,582.20

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23115 ASHLAND BILLET CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,000.08	10,898.28
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		114.29
	Major Account 510000 Total	1,419.97	37,403.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.00
	521200 COM EXPENSE - VOICE/DATA	42.49	602.00
	521500 PUBLICATION & PRINT EXP	71.36	156.60
	521800 CASH SHORT ADJUSTMENT		.20
	522200 CONFERENCE REGISTRATION		14.25
	523100 UTILITIES EXPENSE	957.05	20,310.00
	526100 REP & MAINT-REAL PROPERT		655.00
	531100 OFFICE SUPPLIES EXPENSE		2,179.67
	532100 NON-CAPITALIZED EQUIP PU		11,005.96
	533100 HOUSEHOLD & INSTIT EXP	938.89	16,513.67
	533900 FOOD EXPENSE		86.36
	534900 MISCELLANEOUS SUP EXP		51.96
	542100 SOS TEMP SERV - PERSONNEL	2,253.10	18,807.57
	547901 JANITORIAL SERVICES	7,542.39	65,852.50
	548600 PEST CONTROL	60.00	690.00
	549100 LAUNDRY/UNIFORM SERVICES		165.35
	559100 OTHER OPERATING EXPENSES	397.91	4,134.66
	Major Account 520000 Total	12,263.19	141,340.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.07
	Major Account 570000 Total		65.07
	Fund 23115 Expenditures Total	13,683.16	178,809.43
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,460.00
	Major Account 460000 Total		26,460.00
	Fund 43110 Revenue Total		26,460.00
Expenditures	520000 Operating Expenses		
	525500 RENT EXPENSE - OTHER PERSONAL		800.00
	526100 REP & MAINT-REAL PROPERT		61,135.02
	542500 ENG & ARCH SERVICES		27,260.00
	Major Account 520000 Total		34,675.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43110 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	Fund 43110 Expenditures Total		34,675.02
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		320,042.98-
	Major Account 460000 Total		320,042.98-
	Fund 43113 Revenue Total		320,042.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,934.80	40,788.68
	512100 VACATION LEAVE EXPENSE	384.54	3,451.27
	512200 SICK LEAVE EXPENSE	41.46	1,371.37
	512300 HOLIDAY LEAVE EXPENSE	162.61	1,864.00
	512500 FUNERAL LEAVE EXPENSE		273.44
	515100 RETIREMENT PLANS EXPENSE	238.04	3,361.50
	515200 OASDI EXPENSE	250.77	4,137.24
	515400 LIFE & ACCIDENT INS EXP	2.14	24.98
	515500 HEALTH INSURANCE EXPENSE	844.47	7,486.89
	516300 EMPLOYEE ASSISTANCE PRO		32.07
	516500 WORKERS COMP PREMIUMS		756.13
	Major Account 510000 Total	4,858.83	63,547.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,320.00
	522100 DUES & SUBSCRIPTION EXP		15.00
	526100 REP & MAINT - REAL PROPERT	12,171.78-	77,217.21
	527200 REP & MAINT - MOTOR VEHICL		27.78
	531100 OFFICE SUPPLIES EXP		264.14
	532100 NON-CAPITALIZED EQUIP PURC		789.00
	533100 HOUSEHOLD & INSTIT EXP		8.94
	534500 AGRICULTURAL SUPPLIES		12.38
	534600 ED & RECREATIONAL SUPP EXP	1,056.55	7,321.53
	534700 ENG & TECH COMM SUP EXP		23,327.50
	534800 CONST & MAINT SUPP EXP	702.90-	34,498.89
	538100 VEHICLE & EQUIPMENT EXP.	197.43	1,257.96
	541100 AUDITING SERVICES		187.36
	542100 SOS TEMP SVC.-PERSONNEL	3,902.58	9,818.53
	542200 SOS TEMP SERV-OUTSIDE		31,369.07
	548700 REFUSE/RECYCLING	259.25	259.25
	559100 OTHER OPERATING EXPENSE		3,908.40
	Major Account 520000 Total	7,458.87-	197,602.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
	580000 Capital Outlay		
	584200 VEHICLE PURCHASE		24,997.00
	586900 OTHER FIXED ASSETS	2,000.00	36,815.00
	Major Account 580000 Total	2,000.00	61,812.00
	Fund 43113 Expenditures Total	600.04-	322,962.51
43114 AGNO O & M AGREEMENT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,814.42	689,611.89
	511300 OVERTIME PAYMENTS		250.94
	511500 DIFFERENTIAL PYMT		172.80
	511800 COMPENSATORY TIME	541.46	7,526.19
	512100 VACATION LEAVE EXPENSE	3,160.91	52,755.57
	512200 SICK LEAVE EXPENSE	1,779.86	22,021.09
	512300 HOLIDAY LEAVE EXPENSE	3,315.61	36,809.19
	512400 MILITARY LEAVE EXPENSE		4,915.35
	512500 FUNERAL LEAVE EXPENSE		2,285.59
	512600 CIVIL LEAVE EXPENSE		7.14
	515100 RETIREMENT PLANS EXPENSE	4,271.55	51,747.25
	515200 OASDI EXPENSE	5,109.66	59,370.20
	515400 LIFE & ACCIDENT INS	31.85	360.49
	515500 HEALTH INSURANCE EXPENSE	12,355.51	127,862.20
	516300 EMPLOYEE ASSISTANCE PRO		344.28
	516500 WORKERS COMP PREMIUMS		9,228.08
	Major Account 510000 Total	93,380.83	1,065,268.25
	520000 Operating Expenses		
	521500 Publication & Print Exp	26.00	160.69
	522100 DUES & SUBSCR EXP		7,549.60
	522200 CONFERENCE REGISTRATI		2,188.75
	523100 GAS SERVICE	32,643.10	572,125.01
	524600 RENT EXPENSE - BUILDINGS	1,900.00	19,550.00
	525500 RENT EXP-OTHER PERS PROP		168.41
	526100 REP & MAINT- REAL PROPERT	306,055.74	3,062,840.99
	527600 REP & MAINT-HOUSE/INST EQUIP		900.39
	527700 REP & MAINT-PHOTO/MEDIA EQUIP		1,600.00
	531100 OFFICE SUPPLIES EXPEN	85.25	11,651.83
	532100 NON-CAPITALIZED EQUIP	500.00	132,203.19
	533100 HOUSEHOLD & INSTIT EXP	827.88	11,012.87
	534500 AGRICULTURAL SUPPLIES EX		1,578.48
	534600 RECREATIONAL SUP EX		2,820.51

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43114	AGNO O & M AGREEMENT		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,774.49	52,641.12
	534900 MISCELLANEOUS SUP EXP		250.00
	537100 LABORATORY SUP EXP		636.00
	538100 VEHICLE & EQUIP SUP EXP		47.99
	541100 AUDITING SERVICES		3,696.41
	542100 SOS TEMP SERV - PERSONNEL	2,096.08	12,707.29
	542500 ENG & ARCH SERVICES	16,090.75	66,631.75
	545000 LABORATORY SERVICES	764.00	2,465.43
	547900 JANITORIAL SERVICES		1,855.00
	547901 JANITORIAL SERVICES	4,820.61	56,849.43
	548500 LAWN/LANDSCAPE/SNOW R	160.00	1,092.52
	548600 PEST CONTROL	289.13	6,452.76
	548700 REFUSE/RECYCLING	4,081.29	39,924.15
	548900 WEED CONTROL	454.88	7,149.23
	549100 LAUNDRY/UNIFORM SERVICES	77.50	1,030.18
	549200 JANITORIAL SERVICES		250.00
	554900 OTHER CONTRACTURAL SERVICES	8,508.89	81,004.22
	555200 Software - New Purchases	250.00	5,895.43
	Major Account 520000 Total	387,405.59	4,166,929.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,767.25
	572100 COMMERCIAL TRANSPORTATION		8,013.77
	574500 PERSONAL VEHICLE MILEAGE		77.41
	575100 MISC TRAVEL EXP		279.00
	Major Account 570000 Total		18,137.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18,689.00
	583300 COMPUTER HARDWARE EQUIP		11,111.00
	586900 OTHER FIXED ASSETS		2,818.29
	Major Account 580000 Total		32,618.29
	Fund 43114 Expenditures Total	480,786.42	5,282,953.60
	Subprogram Revenues	20,093.26	463,226.76
	Subprogram Expenditures	504,921.84	5,845,910.45



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,839.51-	218,710.88-
	Major Account 460000 Total	6,839.51-	218,710.88-
	Fund 43265 Revenue Total	6,839.51-	218,710.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,867.82	60,193.06
	511800 COMP. TIME USED	144.90	2,027.01
	512100 VACATION LEAVE EXPENSE	153.47	2,791.91
	512200 SICK LEAVE EXPENSE		2,784.77
	512300 HOLIDAY LEAVE EXPENSE	298.37	3,280.49
	515100 RETIREMENT PLANS EXPENSE	436.68	5,017.86
	515200 OASDI EXPENSE	472.10	5,193.76
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	643.20	7,023.12
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		736.28
	Major Account 510000 Total	8,019.34	89,110.36
	520000 Operating Expenses		
	521200 TELECOMMUNICATIONS	14,639.63-	69,178.37
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	522100 DUES & SUBSCRIPTIONS		1,199.00
	522200 CONFERENCE REGISTRATION		240.00
	531100 OFFICE SUPPLIES AND EXPENSES		5,076.16
	532100 NON-CAPITALIZED EQUIP PU		3,882.36
	534700 ENG TECH & COMM SUP EXP		285.24
	538100 Vehicle & Equip Sup Exp		36.00
	541100 AUDITING SERVICES		246.53
	Major Account 520000 Total	14,626.63-	80,156.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.55	4,522.40
	572100 COMMERCIAL TRANSPORTATION	765.70	2,870.99
	573100 STATE-OWNED TRANSPORTATION	77.10	1,238.96
	574500 PERSONAL VEHICLE MILEAGE	1,102.73	1,966.79
	575100 MISCELLANEOUS TRAVEL EXPENSE		89.50
	Major Account 570000 Total	2,742.08	10,688.64
	Fund 43265 Expenditures Total	3,865.21-	179,955.66
	Subprogram Revenues	6,839.51-	218,710.88-
	Subprogram Expenditures	3,865.21-	179,955.66

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	297,427.10-
	Major Account 460000 Total	35,000.00-	297,427.10-
	Fund 43266 Revenue Total	35,000.00-	297,427.10-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15.00
	541100 AUDITING SERVICES		24.64
	554900 OTHER CONTRACTUAL SERVICES	23,732.15	263,927.13
	Major Account 520000 Total	23,732.15	263,966.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.89
	572100 COMMERCIAL TRANSPORTATION		1,807.60
	574500 PERSONAL VEHICLE MILEAGE		712.08
	575100 MISCELLANEOUS TRAVEL EXPENSES		22.50
	Major Account 570000 Total		2,808.07
	Fund 43266 Expenditures Total	23,732.15	266,774.84
	Subprogram Revenues	35,000.00-	297,427.10-
	Subprogram Expenditures	23,732.15	266,774.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.88
	521500 PUBLICATION & PRINTING		1,406.16
	522100 DUES & SUBSCRIPTIONS		305.00
	522200 CONFERENCE REGISTRATION		90.00
	526100 REP & MAINT-REAL PROPERT	4,070.71-	136,295.69
	531100 OFFICE SUPPLIES EXPENSE		463.83
	532100 NON-CAPITALIZED EQUIP PURCH		3,458.98
	533100 HOUSEHOLD & INSTIT EXP	604.94	3,438.72
	534500 AGRICULTURAL SUPPLIES		84.46
	534800 CONST & MAINT SUPP	984.92	41,894.09
	542500 ENG. & ARCH. SERVICES		600.00
	547901 JANITORIAL SERVICES	3,094.64	36,799.62
	548500 LAWN/LANDSCAPE/SNOW REMOV	677.00	5,471.01
	548600 PEST CONTROL	186.00	3,018.40
	548700 REFUSE/RECYCLING	482.99	5,382.54
	548900 WEED CONTROL	137.17	660.17
	549100 LAUNDRY/UNIFORM SERVICES		24.46
	554900 OTHER CONTRACTUAL SVCS.	5,282.46	41,805.12
	Major Account 520000 Total	7,379.41	281,208.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.76	6,085.80
	Major Account 570000 Total	468.76	6,085.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		90.00-
	587500 CIP IMPROVEMENTS TO BLDGS		680.00
	Major Account 580000 Total		590.00
	Fund 10000 Expenditures Total	7,848.17	287,883.93
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,018.50-	20,766.70-
	Major Account 480000 Total	1,018.50-	20,766.70-
	Fund 23110 Revenue Total	1,018.50-	20,766.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,412.50	26,082.28
	531100 OFFICE SUPPLIES EXPENSE	162.50	401.44
	532100 NON-CAPITALIZED EQUIP	209.99	209.99
	533100 HOUSEHOLD & INSTIT EXP		144.94
	534500 AGRICULTURAL SUPPLIES EX		364.40

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23110 MILITARY DEPT CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	24.91	24.91
	538100 VEHICLE & EQUIP SUP EXP		98.00
	542100 SOS TEMP SERV - PERSONNEL	237.81	1,818.65
	548500 LAWN/LANDSCAPE/SNOW REMOV	125.00	3,068.72
	548600 PEST CONTROL	361.00	3,126.44
	548900 WEED CONTROL	385.00	2,024.50
	549100 LAUNDRY/CLEANING SERVICE	49.52	318.58
	556100 INSURANCE EXPENSE		21,989.24
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	<u>4,968.23</u>	<u>59,662.09</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,072.50
	Major Account 580000 Total		<u>4,072.50</u>
	Fund 23110 Expenditures Total	<u>4,968.23</u>	<u>63,734.59</u>
	Subprogram Revenues	<u>1,018.50-</u>	<u>20,766.70-</u>
	Subprogram Expenditures	<u>12,816.40</u>	<u>351,618.52</u>

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 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,428.57-	264,290.18-
	Major Account 460000 Total	22,428.57-	264,290.18-
	Fund 43135 Revenue Total	22,428.57-	264,290.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		386.00
	521200 COM EXPENSE - VOICE/DATA		2,184.40
	521500 PUBLICATION & PRINT EXP		214.46
	521900 AWARDS EXPENSE	129.90	3,766.50
	531100 OFFICE SUPPLIES EXPENSE	101.28	16,768.52
	532100 NON-CAPITALIZED EQUIP PU		2,040.30
	535100 MEDICAL SUPPLIES		220.07
	541100 AUDITING SERVICES		325.00
	554900 OTHER CONTRACTUAL SERVICE	12,807.69	207,221.82
	559100 OTHER OPERATING EXP		13,626.20
	Major Account 520000 Total	13,038.87	246,753.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,609.00
	Major Account 580000 Total		12,609.00
	Fund 43135 Expenditures Total	13,038.87	259,362.27
	Subprogram Revenues	22,428.57-	264,290.18-
	Subprogram Expenditures	13,038.87	259,362.27
	Program Revenues	730,564.47-	11,657,187.95-
	Program Expenditures	1,416,695.53	14,319,427.68

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,000.00
	Major Account 490000 Total		87,000.00
	Fund 10000 Revenue Total		87,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,945.39	330,697.17
	511300 OVERTIME PAYMENTS	53.42	2,368.40
	511400 ON CALL PAY	560.70	7,600.95
	511800 COMPENSATORY TIME PAID	862.58	6,833.97
	512100 VACATION LEAVE EXPENSE	2,281.09	29,389.13
	512200 SICK LEAVE EXPENSE	1,360.74	15,425.61
	512300 HOLIDAY LEAVE EXPENSE	2,389.18	19,537.21
	512400 MILITARY LEAVE EXPENSE	482.76	2,151.74
	512500 FUNERAL LEAVE EXPENSE	63.22	560.14
	512600 CIVIL LEAVE EXPENSE		336.59
	515100 RETIREMENT PLANS EXPENSE	2,410.20	27,729.34
	515200 OASDI EXPENSE	2,425.56	29,775.61
	515400 LIFE & ACCIDENT INS EXP	12.38	153.62
	515500 HEALTH INSURANCE EXPENSE	6,773.20	74,955.52
	516300 EMPLOYEE ASSISTANCE PRO		139.67
	516500 WORKERS COMP PREMIUM		4,291.39
	Major Account 510000 Total	45,620.42	551,946.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,207.74
	521200 COM EXPENSE - VOICE/DATA	1,589.01	16,861.25
	521290 COM EXPENSE - DATA ONLY		566.80
	521300 FREIGHT EXPENSE	46.91	236.95
	521400 DATA PROCESSING EXPENSE	40.00	439.00
	521500 PUBLICATION & PRINT EXP	2,045.78	940.72
	522100 DUES & SUBSCRIPTION EXP	691.00	1,572.00
	522200 CONFERENCE REGISTRATION	272.00	1,166.51
	523100 UTILITIES EXPENSE	526.14	7,082.89
	524600 RENT EXPENSE-BUILDINGS	12.00	312.38
	524700 RENT EXP-OTHER REAL PROP		1,950.00
	526100 REP & MAINT-REAL PROPERT		5,919.37
	527100 REP & MAINT-OFFICE EQUIP		397.47
	527200 REP & MAINT-MOTOR VEHICL		149.05
	527400 REP & MAINT-DATA PROC		864.00
	527500 REP & MAINT-COMM EQUIP	36.12	476.92

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		67.14
	531100 OFFICE SUPPLIES EXPENSE	177.74	15,242.99
	532100 NON-CAPITALIZED EQUIP PU	154.00	1,323.03
	533100 HOUSEHOLD & INSTIT EXP		328.10
	533900 FOOD EXPENSE		4,459.49
	534600 ED & RECREATIONAL SUP EX	1,482.00	3,784.50
	534700 ENG TECH & COMM SUP EXP	35.55	810.58
	534800 CONST & MAINT SUP EXP	22.93	22.93
	534900 MISCELLANEOUS SUP EXP	14.00	206.67
	538100 VEHICLE & EQUIP SUP EXP	260.62	302.72
	541100 ACCTG & AUDITING SERVICES		7,534.32
	542100 SOS TEMP SERV - PERSONNEL	879.83	9,648.85
	543200 IT CONSULTING-HW/SW SUPP		1,650.00
	547901 JANITORIAL SERVICES	333.75	3,966.12
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	20.67	242.40
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555100 DATA PROC SOFTW LIC FEE		322.16
	555200 SOFTWARE - NEW PURCHASES		9,615.85
	556100 INSURANCE EXPENSE		2,097.80
	559100 OTHER OPERATING EXP		1,033.50
	Major Account 520000 Total	4,548.49	104,902.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.95	3,395.91
	572100 COMMERCIAL TRANSPORTATIO	207.83-	645.91
	573100 STATE-OWNED TRANSPORT	1,821.90	14,343.44
	574500 PERSONAL VEHICLE MILEAGE		25.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,510.02
	575100 MISC TRAVEL EXPENSE	11.00	34.24
	Major Account 570000 Total	2,170.02	23,955.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,035.50	3,047.57
	Major Account 580000 Total	1,035.50	3,047.57
	Fund 10000 Expenditures Total	53,374.43	683,851.06
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.48-	490.46-
	Major Account 480000 Total	44.48-	490.46-

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.86-
	Major Account 490000 Total		3.86-
	Fund 23110 Revenue Total	44.48-	494.32-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	613,848.87-	10,567,831.27-
	Major Account 460000 Total	613,848.87-	10,567,831.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		285.96-
	493100 OPERATING TRANSFERS IN		87,000.00-
	Major Account 490000 Total		87,285.96-
	Fund 43120 Revenue Total	613,848.87-	10,655,117.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,058.92	342,778.00
	511300 OVERTIME PAYMENTS	53.27	9,447.74
	511400 ON CALL PAY	560.70	7,600.97
	511800 COMPENSATORY TIME PAID	1,486.91	8,146.36
	512100 VACATION LEAVE EXPENSE	3,067.27	28,671.73
	512200 SICK LEAVE EXPENSE	1,561.41	15,826.19
	512300 HOLIDAY LEAVE EXPENSE	3,483.00	20,366.19
	512400 MILITARY LEAVE EXPENSE		703.46
	512500 FUNERAL LEAVE EXPENSE	63.22	560.14
	512600 CIVIL LEAVE EXPENSE		336.59
	515100 RETIREMENT PLANS EXPENSE	2,898.24	28,775.15
	515200 OASDI EXPENSE	2,943.04	31,145.07
	515400 LIFE & ACCIDENT INS EXP	16.12	168.96
	515500 HEALTH INSURANCE EXPENSE	8,420.59	80,293.59
	516300 EMPLOYEE ASSISTANCE PRO		135.39
	516500 WORKERS COMP PREMIUM		4,630.81
	519100 OTHER PERSONAL SERV EXP		196.40
	Major Account 510000 Total	55,612.69	579,782.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,553.24	15,479.84
	521290 COM EXPENSE - DATA ONLY		566.80
	521300 FREIGHT EXPENSE	46.91	310.96
	521400 DATA PROCESSING EXPENSE	40.00	439.00
	521500 PUBLICATION & PRINT EXP	1,329.19	2,338.83
	522100 DUES & SUBSCRIPTION EXP	3,891.00	74.76



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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	471.00	4,711.49
	523100 UTILITIES EXPENSE	549.85	7,147.03
	524600 RENT EXPENSE-BUILDINGS	12.00	312.38
	524700 RENT EXP-OTHER REAL PROP	300.00	3,532.63
	525100 RENT EXP-OFFICE EQUIP		50.00
	526100 REP & MAINT-REAL PROPERT		5,419.33
	527100 REP & MAINT-OFFICE EQUIP		881.77
	527200 REP & MAINT-MOTOR VEHICL		149.05
	527400 REP & MAINT-DATA PROC		864.00
	527500 REP & MAINT - COMM EQUIP	36.11	1,833.67
	527600 REP & MAINT-HOUSE/INST E		67.14
	531100 OFFICE SUPPLIES EXPENSE	4,593.15	33,226.84
	532100 NON-CAPITALIZED EQUIP PU	154.00	1,323.01
	533100 HOUSEHOLD & INSTIT EXP		2,016.65
	533900 FOOD EXPENSE		7,421.25
	534600 ED & RECREATIONAL SUP EX	1,482.00	4,796.86
	534700 ENG TECH & COMM SUP EXP	35.53	15,360.01
	534800 CONST & MAINT SUP EXP	22.93	22.93
	534900 MISCELLANEOUS SUP EXP	13.99	782.39
	538100 VEHICLE & EQUIP SUP EXP	260.59	860.10
	541100 ACCTG & AUDITING SERVICES		14,517.74
	542100 SOS TEMP SERV - PERSONNEL	879.83	36,489.03
	543200 IT CONSULTING-HW/SW SUPP		1,650.00
	547100 EDUCATIONAL SERVICES	12.20	98,154.46
	547901 JANITORIAL SERVICES	333.75	3,966.12
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	20.67	242.40
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555100 DATA PROC SOFTW LIC FEE		322.18
	555200 SOFTWARE - NEW PURCHASES		25,395.75
	556100 INSURANCE EXPENSE		2,097.79
	559100 OTHER OPERATING EXP		1,033.50
	Major Account 520000 Total	16,037.94	293,957.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,404.90	17,392.39
	572100 COMMERCIAL TRANSPORTATIO	422.75	9,490.29
	573100 STATE-OWNED TRANSPORT	2,516.98	19,719.10
	574500 PERSONAL VEHICLE MILEAGE		439.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		27,529.97
	575100 MISC TRAVEL EXPENSE	11.00	416.66
	Major Account 570000 Total	5,355.63	74,987.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,035.49	5,554.75
	584200 VEHICLES & VEHICLE EQUIP		14,175.00
	Major Account 580000 Total	1,035.49	19,729.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	544,335.10	9,598,302.06
	Major Account 590000 Total	544,335.10	9,598,302.06
	Fund 43120 Expenditures Total	622,376.85	10,566,760.21
43122 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,609.72-	861,151.17-
	Major Account 460000 Total	132,609.72-	861,151.17-
	Fund 43122 Revenue Total	132,609.72-	861,151.17-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	132,609.72	861,151.37
	Major Account 590000 Total	132,609.72	861,151.37
	Fund 43122 Expenditures Total	132,609.72	861,151.37
	Subprogram Revenues	746,503.07-	11,429,762.72-
	Subprogram Expenditures	808,361.00	12,111,762.64

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,566.81-
	Major Account 460000 Total		100,566.81-
	Fund 43120 Revenue Total		100,566.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,316.43
	511300 OVERTIME PAYMENTS		23.71
	511800 COMPENSATORY TIME PAID		2,511.11
	512100 VACATION LEAVE EXPENSE		2,743.24
	512200 SICK LEAVE EXPENSE		1,921.94
	512300 HOLIDAY LEAVE EXPENSE		3,587.50
	512500 FUNERAL LEAVE EXPENSE		126.45
	515100 RETIREMENT PLANS EXPENSE		3,807.75
	515200 OASDI EXPENSE		4,866.33
	515400 LIFE & ACCIDENT INS EXP		32.29
	515500 HEALTH INSURANCE EXPENSE		11,124.12
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		496.56
	Major Account 510000 Total		88,600.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,959.39
	521291 COM EXPENSE - VIDEO		2,503.81
	522200 CONFERENCE REGISTRATION		300.00
	527100 REP & MAINT-OFFICE EQUIP		61.17
	531100 OFFICE SUPPLIES EXPENSE	61.50	857.43
	532100 NON-CAPITALIZED EQUIP PU		64.19
	Major Account 520000 Total	61.50	6,745.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,758.23
	572100 COMMERCIAL TRANSPORTATIO		1,796.40
	573100 STATE-OWNED TRANSPORT	69.52	367.06
	574500 PERSONAL VEHICLE MILEAGE		244.62
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	69.52	5,203.31
	Fund 43120 Expenditures Total	131.02	100,549.48
	Subprogram Revenues		100,566.81-
	Subprogram Expenditures	131.02	100,549.48

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,041.51-
	Major Account 490000 Total		1,041.51-
	Fund 10000 Revenue Total		1,041.51-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,171,883.48-	9,938,716.96-
	Major Account 460000 Total	1,171,883.48-	9,938,716.96-
	Fund 43120 Revenue Total	1,171,883.48-	9,938,716.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,177.95	129,616.79
	511300 OVERTIME PAYMENTS		11,739.34
	511800 COMPENSATORY TIME PAID	387.25	10,438.68
	512100 VACATION LEAVE EXPENSE	655.95	8,720.13
	512200 SICK LEAVE EXPENSE	178.98	6,872.16
	512300 HOLIDAY LEAVE EXPENSE	696.79	6,682.26
	512500 FUNERAL LEAVE EXPENSE		349.60
	515100 RETIREMENT PLANS EXPENSE	682.41	8,213.43
	515200 OASDI EXPENSE	1,100.21	12,727.28
	515400 LIFE & ACCIDENT INS EXP	6.98	69.29
	515500 HEALTH INSURANCE EXPENSE	2,174.08	24,828.38
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUM		1,853.01
	519100 OTHER PERSONAL SERV EXP		392.80
	Major Account 510000 Total	19,060.60	222,588.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.40
	521200 COM EXPENSE - VOICE/DATA		15,676.01
	521500 PUBLICATION & PRINT EXP	1,358.69	3,552.76
	522200 CONFERENCE REGISTRATION		240.00
	524700 RENT EXP-OTHER REAL PROP	400.00	6,144.60
	525100 RENT EXP-OFFICE EQUIP		270.00
	527100 REP & MAINT-OFFICE EQUIP		694.57
	527200 REP & MAINT-MOTOR VEHICL		684.50
	527700 REP & MAINT-PHOTO/MEDIA		11.80
	531100 OFFICE SUPPLIES EXPENSE	1,300.44	8,872.48
	533100 HOUSEHOLD & INSTIT EXP	2,042.77	2,307.06
	533900 FOOD EXPENSE	1,020.00	16,078.23
	534600 ED & RECREATIONAL SUP EX	1,304.80	4,764.54

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		35.97
	534800 CONST & MAINT SUP EXP		27.44
	534900 MISCELLANEOUS SUP EXP		53.48
	538100 VEHICLE & EQUIP SUP EXP	57.00	193.41
	542100 SOS TEMP SERV - PERSONNEL	2,277.83	9,860.86
	547100 EDUCATIONAL SERVICES	21,430.01	173,451.39
	547902 SECURITY SERVICES		288.00
	Major Account 520000 Total	31,191.54	243,221.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.79	13,639.88
	571900 MEALS-ONE DAY TRAVEL	11.37	25.42
	572100 COMMERCIAL TRANSPORTATIO		1,528.70
	573100 STATE-OWNED TRANSPORT	466.80	6,128.05
	574500 PERSONAL VEHICLE MILEAGE		181.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,838.78	65,852.11
	575100 MISC TRAVEL EXPENSE	72.00	162.05
	Major Account 570000 Total	2,546.74	87,518.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,158,342.96	9,395,127.57
	Major Account 590000 Total	1,158,342.96	9,395,127.57
	Fund 43120 Expenditures Total	1,211,141.84	9,948,455.77
	Subprogram Revenues	1,171,883.48	9,939,758.47
	Subprogram Expenditures	1,211,141.84	9,948,455.77

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,482.08-	100,839.10-
	Major Account 460000 Total	2,482.08-	100,839.10-
	Fund 43120 Revenue Total	2,482.08-	100,839.10-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		204.25
	515100 RETIREMENT PLANS EXPENSE		13.79
	515200 OASDI EXPENSE		14.30
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 INSURANCE EXPENSE		44.01
	Major Account 510000 Total		276.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.07
	521500 PUBLICATION & PRINT EXP	1,981.42	10,709.33
	522200 CONFERENCE REGISTRATION		775.00
	524700 RENT EXP-OTHER REAL PROP	600.00	1,500.00
	527100 REP & MAINT-OFFICE EQUIP		692.98
	531100 OFFICE SUPPLIES EXPENSE	946.14	4,462.50
	533900 FOOD EXPENSE		1,506.35
	541100 ACCTG & AUDITING SERVICES		325.00
	555100 DATA PROC SOFTW LIC FEE		292.48
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	3,527.56	22,773.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,698.13	18,533.29
	572100 COMMERCIAL TRANSPORTATIO		1,162.79
	573100 STATE-OWNED TRANSPORT	459.03	3,219.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.00
	Major Account 570000 Total	3,157.16	23,095.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,388.99	58,723.82
	Major Account 590000 Total	1,388.99	58,723.82
	Fund 43120 Expenditures Total	8,073.71	104,869.80
	Subprogram Revenues	2,482.08-	100,839.10-
	Subprogram Expenditures	8,073.71	104,869.80

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 RAD EMERG. PLANNING CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,574.87-	305,792.35-
	Major Account 460000 Total	7,574.87-	305,792.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.38-	6,588.23-
	Major Account 480000 Total	422.38-	6,588.23-
	Fund 23112 Revenue Total	7,997.25-	312,380.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,687.06	134,675.83
	511300 OVERTIME PAYMENTS		15.81
	511800 COMPENSATORY TIME PAID	391.19	7,794.68
	512100 VACATION LEAVE EXPENSE	276.03	9,204.72
	512200 SICK LEAVE EXPENSE	902.70	10,268.82
	512300 HOLIDAY LEAVE EXPENSE	641.46	7,697.54
	515100 RETIREMENT PLANS EXPENSE	957.70	10,366.95
	515200 OASDI EXPENSE	980.11	11,942.21
	515400 LIFE & ACCIDENT INS EXP	6.24	75.77
	515500 HEALTH INSURANCE EXPENSE	2,549.00	31,226.83
	516300 EMPLOYEE ASSISTANCE PRO		64.13
	516500 WORKERS COMP PREMIUMS		1,384.92
	Major Account 510000 Total	18,391.49	224,718.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.65	1,687.69
	521300 FREIGHT EXPENSE		77.12
	521500 PUBLICATION & PRINT EXP		898.53
	522100 DUES & SUBSCRIPTION EXP	1,131.05	1,526.05
	522200 CONFERENCE REGISTRATION		2,490.00
	526100 REP & MAINT-REAL PROPERT	1,099.00	1,099.00
	527100 REP & MAINT-OFFICE EQUIP	398.00	973.26
	527500 REP & MAINT-COMM EQUIP		4,710.40
	527800 REP & MAINT-OTHER PROPER		1,857.50
	531100 OFFICE SUPPLIES EXPENSE	1,899.75	11,887.31
	532100 NON-CAPITALIZED EQUIP PU		871.30
	534600 ED & RECREATIONAL SUP EX	1,558.10	3,506.25
	534700 ENG TECH & COMM SUP EXP		7,430.16
	534900 MISCELLANEOUS SUP EXP		10,573.32
	555100 DATA PROC SOFTW LIC FEE		219.36
	555200 SOFTWARE - NEW PURCHASES		548.40
	Major Account 520000 Total	6,218.55	50,355.65

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 RAD EMERG. PLANNING CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.40	5,981.69
	571900 MEALS-ONE DAY TRAVEL	42.45	48.45
	572100 COMMERCIAL TRANSPORTATIO	469.60	1,715.20
	573100 STATE-OWNED TRANSPORT	1,192.65	6,658.75
	575100 MISC TRAVEL EXPENSE		95.60
	Major Account 570000 Total	1,414.90	11,069.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,470.77	41,679.52
	583300 COMPUTER HARDWARE EQUIPMENT		3,224.00
	586900 OTHER FIXED ASSETS		5,150.00
	Major Account 580000 Total	39,470.77	50,053.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,312.74
	Major Account 590000 Total		1,312.74
	Fund 23112 Expenditures Total	65,495.71	337,509.41
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,294.79	14,442.85
	511800 COMPENSATORY TIME PAID	11.85	1,173.59
	512100 VACATION LEAVE EXPENSE		63.22
	512300 HOLIDAY LEAVE EXPENSE	63.22	758.66
	515100 RETIREMENT PLANS EXPENSE	92.54	462.62
	515200 OASDI EXPENSE	101.23	1,219.29
	515400 LIFE & ACCIDENT INS EXP	.70	8.01
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		623.24
	Major Account 510000 Total	1,564.33	18,758.61
	Fund 43120 Expenditures Total	1,564.33	18,758.61
	Subprogram Revenues	7,997.25	312,380.58
	Subprogram Expenditures	67,060.04	356,268.02
	Program Revenues	1,928,865.88	21,883,307.68
	Program Expenditures	2,094,767.61	22,621,905.71



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,420.53-	17,320.81-
	Major Account 480000 Total	1,420.53-	17,320.81-
	Fund 10000 Revenue Total	1,420.53-	17,320.81-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	14,949.19	371,051.31
	Major Account 590000 Total	14,949.19	371,051.31
	Fund 10000 Expenditures Total	14,949.19	371,051.31
	Subprogram Revenues	1,420.53-	17,320.81-
	Subprogram Expenditures	14,949.19	371,051.31
	Program Revenues	1,420.53-	17,320.81-
	Program Expenditures	14,949.19	371,051.31

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 905 NORFOLK VETS HOME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		554,257.33-
	Major Account 460000 Total		554,257.33-
	Fund 43267 Revenue Total		554,257.33-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		585,786.84
	Major Account 520000 Total		585,786.84
	Fund 43267 Expenditures Total		585,786.84
	Subprogram Revenues		554,257.33-
	Subprogram Expenditures		585,786.84
	Program Revenues		554,257.33-
	Program Expenditures		585,786.84

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	26.78-
	Major Account 480000 Total	.01-	26.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,856.14-
	Major Account 490000 Total		21,856.14-
	Fund 32310 Revenue Total	.01-	21,882.92-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,882.92
	Major Account 520000 Total		21,882.92
	Fund 32310 Expenditures Total		21,882.92
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145.74-	65,648.71-
	Major Account 460000 Total	145.74-	65,648.71-
	Fund 43120 Revenue Total	145.74-	65,648.71-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		65,648.71
	Major Account 520000 Total		65,648.71
	Fund 43120 Expenditures Total		65,648.71
	Subprogram Revenues	145.75-	87,531.63-
	Subprogram Expenditures		87,531.63

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,856.14
	Major Account 490000 Total		21,856.14
	Fund 23120 Revenue Total		21,856.14
	Subprogram Revenues		21,856.14
	Program Revenues	145.75-	65,675.49-
	Program Expenditures		87,531.63

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL FUNDED PROJECTS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43260 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,193,010.72-
	Major Account 460000 Total		1,193,010.72-
	Fund 43260 Revenue Total		1,193,010.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROP		1,957,618.70
	542500 ENG & ARCH SERVICES		195,495.45-
	545200 MEDICAL ASSESSMENT SERV		3,637.33-
	549500 HAZARDOUS WASTE DISPOSAL		600.00-
	Major Account 520000 Total		1,757,885.92
	580000 Capital Outlay		
	581200 BUILDINGS		10,733,982.39
	581500 IMPROVEMENTS TO BUILDINGS		6,861,260.44-
	587500 CIP - IMPROV TO BUILD		4,437,597.05-
	Major Account 580000 Total		564,875.10-
	Fund 43260 Expenditures Total		1,193,010.82
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,049,815.89-
	Major Account 460000 Total		2,049,815.89-
	Fund 43261 Revenue Total		2,049,815.89-
Expenditures	520000 Operating Expenses		
	526100 CONSTRUCTION		1,361,368.39
	542500 ENG & ARCH SERVICES		688,447.50
	Major Account 520000 Total		2,049,815.89
	Fund 43261 Expenditures Total		2,049,815.89
	Subprogram Revenues		3,242,826.61-
	Subprogram Expenditures		3,242,826.71
	Program Revenues		3,242,826.61-
	Program Expenditures		3,242,826.71
	Agency Revenues	3,069,885.31-	43,758,083.01-
	Agency Expenditures	4,343,124.79	48,094,445.73

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962.26-	7,107.48-
	481200 GAIN OR LOSS-SALE OF INV	2,600.45	10,392.38-
	Major Account 480000 Total	1,638.19	17,499.86-
	Fund 63280 Revenue Total	1,638.19	17,499.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	62.52	305.69
	Major Account 520000 Total	62.52	305.69
	Fund 63280 Expenditures Total	62.52	305.69
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,128.80-	1,047,584.06-
	481200 GAIN OR LOSS-SALE OF INV	402,511.59	1,608,684.33-
	Major Account 480000 Total	258,382.79	2,656,268.39-
	Fund 63330 Revenue Total	258,382.79	2,656,268.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,040.87	48,583.40
	Major Account 520000 Total	10,040.87	48,583.40
	Fund 63330 Expenditures Total	10,040.87	48,583.40
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	274,719.81-	3,010,177.33-
	Major Account 450000 Total	274,719.81-	3,010,177.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,396,348.33-	12,509,673.11-
	481200 GAIN OR LOSS-SALE OF INV	3,899,612.19	15,585,248.52-
	482119 OTHER	171,534.91-	171,534.91-
	484400 ESCHEAT MONIES		502.29-
	484822 FEDERAL MINERAL DEPOSIT	3,135.94-	26,359.81-
	484823 OIL & GAS ROYALTIES	70,696.99-	1,075,762.67-
	484824 SAND & GRAVEL ROYALTIES	343.87-	7,350.59-
	484828 WATER ROYALTIES		1,002.42-
	Major Account 480000 Total	2,257,552.15	29,377,434.32-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	3,166,700.00-	7,713,523.47-
	491313 CONDEMNATION AWARDS		259,977.50-
	Major Account 490000 Total	3,166,700.00-	7,973,500.97-
	Fund 63340 Revenue Total	1,183,867.66-	40,361,112.62-
Expenditures	520000 Operating Expenses		

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	97,258.68	470,609.76
	Major Account 520000 Total	97,258.68	470,609.76
	Fund 63340 Expenditures Total	97,258.68	470,609.76
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,992.70-	40,102.87-
	481200 GAIN OR LOSS-SALE OF INV	11,025.80	44,066.49-
	Major Account 480000 Total	6,033.10	84,169.36-
	Fund 63350 Revenue Total	6,033.10	84,169.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	277.13	1,339.13
	Major Account 520000 Total	277.13	1,339.13
	Fund 63350 Expenditures Total	277.13	1,339.13
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.87-	3,361.67-
	Major Account 480000 Total	307.87-	3,361.67-
	Fund 65130 Revenue Total	307.87-	3,361.67-
	Subprogram Revenues	918,121.45-	43,122,411.90-
	Subprogram Expenditures	107,639.20	520,837.98

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,780.39-	47,978.27-
	482103 UNIV-AG SCHOOL RENT	7,943.09-	99,077.44-
	482115 BONUS-AG RENT		27,360.00-
	483403 UNIV-AG LAND MGT	882.57-	11,008.62-
	Major Account 480000 Total	11,606.05-	185,424.33-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		279,112.63
	Major Account 490000 Total		279,112.63
	Fund 63320 Revenue Total	11,606.05-	93,688.30
	Subprogram Revenues	11,606.05-	93,688.30



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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		2,199.67-
	483404 STATE COLLEGE LAND MGT		244.41-
	Major Account 480000 Total		2,444.08-
	Fund 63320 Revenue Total		2,444.08-
	Subprogram Revenues		2,444.08-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	44,626.24-	168,216.56-
	482115 BONUS-AG RENT		17,730.00-
	483402 UNIV LAND MGT	4,958.49-	18,690.78-
	Major Account 480000 Total	49,584.73-	204,637.34-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		415,251.17
	Major Account 490000 Total		415,251.17
	Fund 63320 Revenue Total	49,584.73-	210,613.83
	Subprogram Revenues	49,584.73-	210,613.83
	Program Revenues	979,312.23-	42,820,553.85-
	Program Expenditures	107,639.20	520,837.98

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50,415.60-
	Major Account 470000 Total		50,415.60-
	Fund 10000 Revenue Total		50,415.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,409.93	153,799.68
	512100 VACATION LEAVE EXPENSE	836.48	15,790.16
	512200 SICK LEAVE EXPENSE	436.20	2,927.28
	512300 HOLIDAY LEAVE EXPENSE	710.45	8,370.28
	515100 RETIREMENT PLANS EXPENSE	1,125.02	12,086.47
	515200 OASDI EXPENSE	1,113.02	13,129.87
	515400 LIFE & ACCIDENT INS EXP	5.04	60.46
	515500 HEALTH INSURANCE EXPENSE	2,773.92	30,285.49
	516400 UNEMPLOYM COMP INS EXP		123.79
	516500 WORKERS COMP PREMIUMS		3,925.00
	Major Account 510000 Total	20,410.06	240,498.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.25
	521200 COM EXPENSE - VOICE/DATA	824.52	9,365.97
	521300 FREIGHT EXPENSE	7.50	10.50
	522100 DUES & SUBSCRIPTION EXP		291.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	5,133.75	21,513.00
	531100 OFFICE SUPPLIES EXPENSE	161.55	948.14
	532100 NON-CAPITALIZED EQUIP PU	834.30	1,723.33
	534600 ED & RECREATIONAL SUP EX		64.00
	541100 ACCTG & AUDITING SERVICES		1,020.91
	554900 OTHER CONTRACTUAL SERVICES	538.15	1,338.30
	555200 SOFTWARE - NEW PURCHASES		759.00
	Major Account 520000 Total	7,499.77	37,294.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.27
	574500 PERSONAL VEHICLE MILEAGE	122.82	959.68
	Major Account 570000 Total	122.82	1,050.95
	Fund 10000 Expenditures Total	28,032.65	278,843.83
	Subprogram Revenues		50,415.60-
	Subprogram Expenditures	28,032.65	278,843.83

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE		150.00-
	471102 FAX FEE		23.00-
	472200 REPROD & PUBLICATIONS	55.10-	715.05-
	474100 GENERAL BUSINESS FEES	2,329.50-	19,530.50-
	Major Account 470000 Total	2,384.60-	20,418.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.89-	1,482.86-
	Major Account 480000 Total	121.89-	1,482.86-
	Fund 23230 Revenue Total	2,506.49-	21,901.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,028.65	12,540.70
	512100 VACATION LEAVE EXPENSE		108.08
	512200 SICK LEAVE EXPENSE	52.31	126.16
	512300 HOLIDAY LEAVE EXPENSE	52.31	624.62
	515100 RETIREMENT PLANS EXPENSE	76.54	308.04
	515200 OASDI EXPENSE	83.80	996.43
	515400 LIFE & ACCIDENT INS EXP	.56	6.74
	515500 HEALTH INSURANCE EXPENSE	112.68	1,227.95
	516400 UNEMPLOYM COMP INS EXP		12.48
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,406.85	16,105.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,607.97
	521200 COM EXPENSE - VOICE/DATA		1.24
	521300 FREIGHT EXPENSE		15.29
	521500 PUBLICATION & PRINT EXP		8,075.40
	524600 RENT EXPENSE-BUILDINGS	15.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	24.60	108.26
	541100 ACCTG & AUDITING SERVICES		151.86
	554900 OTHER CONTRACTUAL SERVICES		3,575.00
	Major Account 520000 Total	39.60	13,715.02
	Fund 23230 Expenditures Total	1,446.45	29,820.22
	Subprogram Revenues	2,506.49-	21,901.41-
	Subprogram Expenditures	1,446.45	29,820.22
	Program Revenues	2,506.49-	72,317.01-
	Program Expenditures	29,479.10	308,664.05

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUT SURVEY SET  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.26-	134.39-
	Major Account 480000 Total	12.26-	134.39-
	Fund 23210 Revenue Total	12.26-	134.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		119.72
	Major Account 520000 Total		119.72
	Fund 23210 Expenditures Total		119.72
	Subprogram Revenues	12.26-	134.39-
	Subprogram Expenditures		119.72
	Program Revenues	12.26-	134.39-
	Program Expenditures		119.72

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,000.00-	12,683.78-
	Major Account 480000 Total	5,000.00-	12,683.78-
	Fund 23220 Revenue Total	5,000.00-	12,683.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	140.00
	523500 PROMPT PAY INTEREST		6.35
	526100 REP & MAINT-REAL PROPERT	38,240.00	213,845.42
	Major Account 520000 Total	38,310.00	213,991.77
	Fund 23220 Expenditures Total	38,310.00	213,991.77
	Subprogram Revenues	5,000.00-	12,683.78-
	Subprogram Expenditures	38,310.00	213,991.77

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		350.00-
	Major Account 480000 Total		350.00-
	Fund 23220 Revenue Total		350.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	7,310.00
	515200 OASDI EXPENSE	45.90	559.23
	516500 WORKERS COMP PREMIUMS		91.28
	Major Account 510000 Total	645.90	7,960.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.60
	521500 PUBLICATION & PRINT EXP		2.84
	522100 DUES & SUBSCRIPTION EXP		1,625.00
	522200 CONFERENCE REGISTRATION		700.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	15,000.00
	556100 INSURANCE EXPENSE		59.04
	Major Account 520000 Total	1,500.00	17,398.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.83	3,649.31
	574500 PERSONAL VEHICLE MILEAGE	714.67	8,759.76
	Major Account 570000 Total	1,118.50	12,409.07
	Fund 23220 Expenditures Total	3,264.40	37,768.06
	Subprogram Revenues		350.00-
	Subprogram Expenditures	3,264.40	37,768.06

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.00
	523100 UTILITIES EXPENSE	685.21	7,204.67
	526100 REP & MAINT-REAL PROPERT	658.70	1,025.72
	533100 HOUSEHOLD & INSTIT EXP	170.97	1,141.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	181.47	3,846.47
	548600 PEST CONTROL	23.00	276.00
	548700 REFUSE/RECYCLING	35.52	413.04
	548800 FIRE EXTINGUISHERS		60.05
	549200 JANITORIAL SERVICES	396.36	5,209.74
	554900 OTHER CONTRACTUAL SERVICES		246.00
	556100 INSURANCE EXPENSE		1,182.03
	Major Account 520000 Total	<u>2,151.23</u>	<u>20,643.92</u>
	Fund 23220 Expenditures Total	<u>2,151.23</u>	<u>20,643.92</u>
	Subprogram Expenditures	<u>2,151.23</u>	<u>20,643.92</u>



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	472223 XEROX		25.50-
	474113 ASSIGNMENT FEES	50.00-	3,030.00-
	474115 LEASE OR DEED FEES	8.00-	57.00-
	474116 MISCELLANEOUS FEES		2,195.00-
	474117 SUB-LEASE FEE	146.80-	6,357.96-
	474131 CONDEMNATION FEE	50.00-	250.00-
	Major Account 470000 Total	254.80-	11,915.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,062.36-	306,450.06-
	482112 COMMON AG RENT		692,521.24
	482113 OIL & GAS RENT		5,138.56-
	482115 BONUS-AG RENT		133,210.00-
	482119 OTHER		8,746.43-
	483200 BUILDING & SPACE RENTAL	5,687.50-	22,750.00-
	484500 REIMB NON-GOVT SOURCES		50.00-
	Major Account 480000 Total	19,749.86-	216,176.19
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,233.00-	8,369,233.00-
	Major Account 490000 Total	9,233.00-	8,369,233.00-
	Fund 23220 Revenue Total	29,237.66-	8,164,972.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,576.58	390,420.30
	512100 VACATION LEAVE EXPENSE	4,342.40	47,599.71
	512200 SICK LEAVE EXPENSE	3,356.99	38,428.43
	512300 HOLIDAY LEAVE EXPENSE	1,961.54	25,421.57
	512500 FUNERAL LEAVE EXPENSE	262.50	3,030.11
	515100 RETIREMENT PLANS EXPENSE	3,079.43	36,394.20
	515200 OASDI EXPENSE	2,963.31	35,352.50
	515400 LIFE & ACCIDENT INS EXP	14.00	168.00
	515500 HEALTH INSURANCE EXPENSE	10,091.78	110,149.92
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		4,824.53
	Major Account 510000 Total	58,648.53	691,931.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,698.24
	521200 COM EXPENSE - VOICE/DATA	17.13	4,633.00
	521300 FREIGHT EXPENSE		65.78
	521500 PUBLICATION & PRINT EXP	897.20	78,331.72

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		9.93
	522100 DUES & SUBSCRIPTION EXP	345.00	4,145.40
	523100 UTILITIES EXPENSE		488.08
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,218.00
	525100 RENT EXP-OFFICE EQUIP		348.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		54.00
	527200 REP & MAINT-MOTOR VEHICL		7.00
	527400 REP & MAINT-DATA PROC	100.57	3,779.44
	527500 REP & MAINT-COMM EQUIP		1,474.30
	531100 OFFICE SUPPLIES EXPENSE	158.44	8,566.41
	532100 NON-CAPITALIZED EQUIP PU		1,404.72
	534700 ENG TECH & COMM SUP EXP		153.82
	538100 VEHICLE & EQUIP SUP EXP	25.80	172.01
	541100 ACCTG & AUDITING SERVICES		9,792.37
	554900 OTHER CONTRACTUAL SERVICES	309.00	6,910.18
	556100 INSURANCE EXPENSE		501.00
	556300 SURETY & NOTARY BONDS	40.00	160.00
	Major Account 520000 Total	1,923.14	133,978.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		961.96
	574500 PERSONAL VEHICLE MILEAGE		466.56
	Major Account 570000 Total		1,428.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,996.25
	Major Account 580000 Total		7,996.25
	Fund 23220 Expenditures Total	60,571.67	835,334.94
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318,339.39-	924,752.71-
	482112 COMMON AG RENT	4,585,209.93-	22,197,417.97-
	482113 OIL & GAS RENT	22,056.58-	169,261.23-
	482114 SAND & GRAVEL RENT		15,179.50-
	482115 BONUS-AG RENT		562,300.00-
	482116 BONUS-MINERALS	57,447.01-	117,600.90-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	255.40-	3,612.97-

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>4,983,308.31-</u>	<u>23,990,375.28-</u>
	Fund 61360 Revenue Total	<u>4,983,308.31-</u>	<u>23,990,375.28-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>32,983.43</u>	<u>44,766.20</u>
	Major Account 520000 Total	<u>32,983.43</u>	<u>44,766.20</u>
	Fund 61360 Expenditures Total	<u>32,983.43</u>	<u>44,766.20</u>
	Subprogram Revenues	<u>5,012,545.97-</u>	<u>32,155,347.55-</u>
	Subprogram Expenditures	<u>93,555.10</u>	<u>880,101.14</u>

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,505.43-
	Major Account 480000 Total		6,505.43-
	Fund 23220 Revenue Total		6,505.43-
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	6,334.01	5,580,973.19
	Major Account 520000 Total	6,334.01	5,580,973.19
	Fund 23220 Expenditures Total	6,334.01	5,580,973.19
	Subprogram Revenues		6,505.43-
	Subprogram Expenditures	6,334.01	5,580,973.19

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	30,140.92-
	Major Account 490000 Total	46.50-	30,140.92-
	Fund 23220 Revenue Total	46.50-	30,140.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,482.19	448,364.17
	511300 OVERTIME PAYMENTS		6,500.00
	512100 VACATION LEAVE EXPENSE	2,361.43	54,849.54
	512200 SICK LEAVE EXPENSE	185.22	16,629.12
	512300 HOLIDAY LEAVE EXPENSE	2,033.67	26,588.56
	512500 FUNERAL LEAVE EXPENSE		557.34
	515100 RETIREMENT PLANS EXPENSE	3,276.06	40,197.25
	515200 OASDI EXPENSE	3,239.50	40,776.07
	515400 LIFE & ACCIDENT INS EXP	12.60	152.60
	515500 HEALTH INSURANCE EXPENSE	4,502.24	52,095.98
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		5,274.87
	Major Account 510000 Total	55,092.91	692,128.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.58	946.35
	521200 COM EXPENSE - VOICE/DATA		14,505.64
	521300 FREIGHT EXPENSE	7.50	26.49
	521500 PUBLICATION & PRINT EXP	111.96	2,226.52
	521900 AWARDS EXPENSE		35.68
	522100 DUES & SUBSCRIPTION EXP	30.00	3,686.70
	522200 CONFERENCE REGISTRATION		2,372.00
	522500 EMPLOYEE MOVING EXPENSE		2,711.70
	524600 RENT EXPENSE-BUILDINGS	65.00	610.00
	525500 RENT EXP-OTHER PERS PROP	40.00	58.00
	527200 REP & MAINT-MOTOR VEHICL	129.78	6,654.51
	531100 OFFICE SUPPLIES EXPENSE	476.86	3,394.54
	532100 NON-CAPITALIZED EQUIP PU		4,903.07
	534500 AGRICULTURAL SUPPLIES EX		71.99
	534700 ENG TECH & COMM SUP EXP	19.11	639.63
	538100 VEHICLE & EQUIP SUP EXP		19,471.45
	554900 OTHER CONTRACTUAL SERVICES		40.00
	556100 INSURANCE EXPENSE		6,687.50
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	1,079.79	69,161.77

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,222.63	16,368.72
	571900 MEALS-ONE DAY TRAVEL	19.55	85.05
	574500 PERSONAL VEHICLE MILEAGE		496.43
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	3,242.18	16,952.20
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		41,868.00
	Major Account 580000 Total		41,868.00
	Fund 23220 Expenditures Total	59,414.88	820,109.97
	Subprogram Revenues	<u>46.50</u>	<u>30,140.92</u>
	Subprogram Expenditures	<u>59,414.88</u>	<u>820,109.97</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		122,637.48
	Major Account 520000 Total		122,637.48
	Fund 23220 Expenditures Total		122,637.48
	Subprogram Expenditures		122,637.48

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,403.52-
	Major Account 490000 Total		11,403.52-
	Fund 23220 Revenue Total		11,403.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,829.47	85,155.93
	512100 VACATION LEAVE EXPENSE	178.85	8,592.79
	512200 SICK LEAVE EXPENSE		610.96
	512300 HOLIDAY LEAVE EXPENSE	387.51	5,022.96
	512500 FUNERAL LEAVE EXPENSE		417.31
	515100 RETIREMENT PLANS EXPENSE	624.44	7,194.62
	515200 OASDI EXPENSE	589.59	7,026.52
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,594.02	17,946.16
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		956.32
	Major Account 510000 Total	11,206.68	132,985.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.13	260.03
	521200 COM EXPENSE - VOICE/DATA		3,031.19
	521300 FREIGHT EXPENSE		5.99
	521500 PUBLICATION & PRINT EXP		506.39
	521900 AWARDS EXPENSE		9.93
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		425.00
	523500 PROMPT PAY INTEREST		100.66
	527200 REP & MAINT-MOTOR VEHICL	923.44	2,415.62
	527500 REP & MAINT-COMM EQUIP		28.13
	531100 OFFICE SUPPLIES EXPENSE		223.89
	532100 NON-CAPITALIZED EQUIP PU		795.00
	534500 AGRICULTURAL SUPPLIES EX	59,934.32	162,288.01
	534600 ED & RECREATIONAL SUP EX		104.90
	534700 ENG TECH & COMM SUP EXP		322.15
	534900 MISCELLANEOUS SUP EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP		6,855.95
	548900 WEED CONTROL	96,827.73	267,672.72
	556100 INSURANCE EXPENSE		1,310.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	157,732.62	446,551.06



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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	806.05	5,752.25
	Major Account 570000 Total	806.05	5,752.25
	Fund 23220 Expenditures Total	169,745.35	585,288.98
	Subprogram Revenues		11,403.52
	Subprogram Expenditures	169,745.35	585,288.98
	Program Revenues	5,017,592.47	32,216,431.20
	Program Expenditures	372,774.97	8,261,514.51
	Agency Revenues	5,999,423.45	75,109,436.45
	Agency Expenditures	509,893.27	9,091,136.26

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As of June 30, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		820.00-
	476134 TURKEY NONRESIDENT	85.00	85.00
	Major Account 470000 Total	85.00	735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,139.50-	731,585.06-
	484115 MISCELLANEOUS	287.68-	7,691.10-
	486500 MISCELLANEOUS ADJUSTMENT		10,822.75-
	Major Account 480000 Total	76,427.18-	750,098.91-
	490000 Other Financing Sources		
	491300 Sale Of Surplus Property	46.50-	471.09-
	491332 SURPLUS REIMB PROPERTY		460.00-
	493100 OPERATING TRANSFERS IN	3,117,932.00-	12,060,343.00-
	493200 OPERATING TRANSFERS OUT		67,136.58
	Major Account 490000 Total	3,117,978.50-	11,994,137.51-
	Fund 23290 Revenue Total	3,194,320.68-	12,744,971.42-
23295 FERGUSON HOUSE FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		12,403.43-
	Major Account 460000 Total		12,403.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.64-	391.37-
	483200 BUILDING & SPACE RENTAL	2,125.00-	19,332.50-
	484100 OPERATING DONATIONS & CO	10.00-	110.00-
	Major Account 480000 Total	2,240.64-	19,833.87-
	Fund 23295 Revenue Total	2,240.64-	32,237.30-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,805.54-	19,763.84-
	481200 GAIN OR LOSS-SALE OF INV	8,378.41	28,899.45-
	484100 OPERATING DONATIONS & CO	100.00	810.00-
	484101 NET SANDHILLS LEGACY	100.00-	100.00-
	Major Account 480000 Total	5,572.87	49,573.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,136.58-
	Major Account 490000 Total		67,136.58-
	Fund 23430 Revenue Total	5,572.87	116,709.87-
	Subprogram Revenues	3,190,988.45-	12,893,918.59-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		8,506.92
	526101 BLDG-STRUC MAINT AND REPAIR		2,835.10
	534900 MISCELLANEOUS SUP EXP		464.19
	Major Account 520000 Total		11,806.21
	Fund 10000 Expenditures Total		11,806.21
23290 NE ENVIRONMENTAL TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,190.54	160,557.40
	511200 TEMPORARY SALARIES-WAGE	1,934.35	12,653.02
	511800 COMPENSATORY TIME PAID		1,018.14
	512100 VACATION LEAVE EXPENSE	2,210.51	12,140.52
	512200 SICK LEAVE EXPENSE	1,157.90	10,930.85
	512300 HOLIDAY LEAVE EXPENSE	675.38	14,503.48
	512500 FUNERAL LEAVE EXPENSE		267.36
	515100 RETIREMENT PLANS EXPENSE	1,150.57	13,515.79
	515200 OASDI EXPENSE	1,323.89	15,503.68
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,571.98	31,540.06
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		2,546.56
	Major Account 510000 Total	24,222.12	275,332.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,251.67
	521200 COM EXPENSE - VOICE/DATA	479.65	5,730.03
	521300 FREIGHT EXPENSE		5.48
	521400 DATA PROCESSING EXPENSE	309.95	2,319.37
	521500 PUBLICATION & PRINT EXP	1,267.50	14,576.90
	521900 AWARDS EXPENSE		366.25
	522100 DUES & SUBSCRIPTION EXP	94.41	11,595.03
	522200 CONFERENCE REGISTRATION	800.00	3,974.13
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523131 GAS AND HEATING FUELS	75.79	4,457.84
	523132 ELECTRICITY	157.95	2,636.56
	523133 WATER AND SEWAGE		545.68
	524700 RENT EXP-OTHER REAL PROP	20.00	550.82
	525100 RENT EXP-OFFICE EQUIP		3,374.01
	525200 RENT EXP-DATA PROC EQUIP	85.00	928.00
	525500 RENT EXP-OTHER PERS PROP	522.53	918.79

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		85.00
	526101 BLDG-STRUC MAINT & REPAIR		787.18
	527100 REP & MAINT-OFFICE EQUIP		57.00
	527200 REP & MAINT-MOTOR VEHICL		1,839.52
	527400 REP & MAINT-DATA PROC	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	690.51	6,360.95
	533101 CLOTHING		516.71
	533132 SANITATION JANITORIAL		28.75
	533133 FOOD SERV INSTITUTIONAL	7.69	441.52
	533900 FOOD EXPENSE		1,939.84
	534600 Ed & Recreational Sup Ex	200.00	14,557.35
	534800 CONST & MAINT SUP EXP		186.11
	534900 MISCELLANEOUS SUP EXP		35.35
	534948 NONEXPENDABLE PROPERTY	299.99	11,405.28
	534950 COMPUTER HARDWARE <1500		2,712.67
	538100 VEHICLE & EQUIP SUP EXP	527.97	1,516.07
	539100 INDIRECT COST ALLOWANCE	834.96	3,339.84
	541100 ACCTG & AUDITING SERVICES		19,065.33
	542100 SOS TEMP SERV - PERSONNEL		4,938.72
	542500 ENG & ARCH SERVICES		900.00
	543300 IT CONSULTING-OTHER		875.00
	547100 EDUCATIONAL SERVICES		1,211.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548600 PEST CONTROL		468.00
	548700 REFUSE/RECYCLING		267.25
	549200 JANITORIAL SERVICES		7,770.81
	549600 CONSTRUCTION SERVICES		9,875.00
	554900 OTHER CONTRACTUAL SERVICES	5,530.00	15,020.00
	555100 Software Renewal/Main Fee	32.09	32.09
	555200 SOFTWARE - NEW PURCHASES	496.20	2,531.28
	556100 INSURANCE EXPENSE		251.18
	559100 OTHER OPERATING EXP		1.00-
	Major Account 520000 Total	12,662.19	166,094.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.19	10,165.57
	571600 MEALS-NOT TRAVEL STATUS		323.22
	571900 MEALS-ONE DAY TRAVEL	46.45	99.56
	572100 COMMERCIAL TRANSPORTATIO		1,751.39

Secure Version - Prior Month

As of June 30, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	500.13	7,911.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,653.70
	574700 VOLUNTEER TRAVEL EXPENSES		818.10
	575100 MISC TRAVEL EXPENSE	2.00	192.10
	Major Account 570000 Total	957.77	25,915.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,098.02
	586902 HOUSEHOLD/INSTI EQUIP		1,520.00
	Major Account 580000 Total		16,618.02
	590000 Government Aid		
	599161 DIST OF AID	160,872.00	7,839,979.11
	599200 DISB OF AID		430,000.00
	Major Account 590000 Total	160,872.00	8,269,979.11
	Fund 23290 Expenditures Total	198,714.08	8,753,939.40
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	9,113.43	9,113.43
	Major Account 520000 Total	9,113.43	9,113.43
	Fund 23295 Expenditures Total	9,113.43	9,113.43
	Subprogram Expenditures	207,827.51	8,774,859.04
	Program Revenues	3,190,988.45	12,893,918.59
	Program Expenditures	207,827.51	8,774,859.04

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	89,654.03-	1,580,060.78-
	461113 DJ REIMBURSEMENTS	2,118.61-	16,350.86-
	461116 STATE WILDLIFE		426.69-
	461700 OP GRANTS - OTHER		728.98-
	463200 CAP GRANTS - STATE AGENC		1,232,603.17-
	465100 NONGRANT REIMBURSEMENTS		7,025.00-
	Major Account 460000 Total	91,772.64-	2,837,195.48-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		26.00-
	472181 RESALE ITEMS (TAXABLE)		286.25-
	472221 OTHER PUBLICATIONS (TAXABLE)		438.00-
	474100 GENERAL BUSINESS FEES		125.86-
	474101 PLAN REVIEW FEE	418.07-	4,849.00-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	5,460.00-	167,440.00-
	476171 HABITAT STAMP	32,164.00-	1,785,568.00-
	476173 STATE WATERFOWL STAMP	2,315.00-	98,040.00-
	476174 STATE WATERFOWL STAMP REFUND		15.00
	Major Account 470000 Total	40,357.07-	2,056,768.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,650.85-	93,273.93-
	482140 CABIN LOT LEASE		225.00-
	482150 HAYING INCOME	1,234.43-	13,367.69-
	482151 CROP INCOME		95,360.24-
	482152 GRAZING INCOME	10,887.72-	37,681.33-
	482300 BILLBOARD INCOME		350.00-
	483200 BUILDING & SPACE RENTAL		1,800.00-
	484100 OPERATING DONATIONS & CO	25,000.00-	41,700.00-
	484115 MISCELLANEOUS		116.13-
	484116 ST WATERFOWL STAMP		60.00-
	484500 REIMB NON-GOVT SOURCES		53,760.00-
	486500 MISC ADJUSTMENTS		2,652.00
	Major Account 480000 Total	46,773.00-	335,042.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,730.04-
	Major Account 490000 Total		9,730.04-
	Fund 23340 Revenue Total	178,902.71-	5,238,735.95-
	Subprogram Revenues	178,902.71-	5,238,735.95-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		46,371.44
	Major Account 520000 Total		46,371.44
	Fund 23320 Expenditures Total		46,371.44
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,996.51	364,430.03
	511200 TEMPORARY SALARIES-WAGE	33,582.37	213,261.89
	511300 OVERTIME PAYMENTS		1,670.74
	511800 COMPENSATORY TIME PAID		1,563.83
	512100 VACATION LEAVE EXPENSE	1,327.36	23,947.92
	512200 SICK LEAVE EXPENSE	208.79	5,585.46
	512300 HOLIDAY LEAVE EXPENSE	1,622.59	18,673.44
	512500 FUNERAL LEAVE EXPENSE		471.34
	512700 INJURY LEAVE EXPENSE		572.53
	515100 RETIREMENT PLANS EXPENSE	2,330.01	29,234.36
	515200 OASDI EXPENSE	5,002.34	45,409.42
	515400 LIFE & ACCIDENT INS EXP	15.38	178.86
	515500 HEALTH INSURANCE EXPENSE	11,986.31	112,424.26
	516200 TUITION ASSISTANCE	185.63	885.37
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516400 UNEMPLOYM COMP INS EXP		3,978.87
	516500 WORKERS COMP PREMIUMS		8,369.64
	Major Account 510000 Total	88,257.29	830,828.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.39	428.34
	521200 COM EXPENSE - VOICE/DATA	435.30	5,356.91
	521400 DATA PROCESSING EXPENSE	56.56	688.67
	521500 Publication & Print Exp		14,801.78
	522100 DUES & SUBSCRIPTION EXP	10.00	9,901.00
	522200 CONFERENCE REGISTRATION	390.00	3,242.00
	523131 GAS & HEATING FUEL	204.77	15,346.14
	523132 ELECTRICITY	1,346.56	20,968.34
	523133 WATER AND SEWAGE	2.57	15.37
	524100 RENT EXPENSE - LAND		1,000.00
	524700 RENT EXP-OTHER REAL PROP		482.00
	525100 RENT EXPENSE OFFICE		186.39
	525500 RENT EXPENSE OTHER		12.80
	525556 RENT CONST EQUIPMENT	585.00	14,055.29

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	526101 BUILDING MAIANT & REPAIR	205.23	4,914.25
	526102 LAND MAINT & REPAIR	120.00	4,686.80
	527200 REP & MAINT-MOTOR VEHICL	3,659.85	36,734.62
	527500 REP & MAINT-COMM EQUIP		154.87
	527879 CONST MAINT & SHOP	4,377.98	20,318.25
	531100 OFFICE SUPPLIES	73.20	1,414.67
	533101 CLOTHING	1,283.55	4,082.40
	533132 SANITATION	88.27	217.68
	533133 FOOD SERV INSTITUTIONAL		15.89
	533900 FOOD EXPENSE		104.01
	534500 AGRICULTURE SUPPLIES	22,836.19	83,466.88
	534600 ED & REC SUPPLIES		220.17
	534700 ENG TECH & COMM SUPPLIES	17.77	416.22
	534800 CONST & MAINT	5,681.64	50,403.92
	534900 MISC SUPPLIES EXPENSE		63.26
	534948 NONEXPENDABLE PROPERTY	6,211.86	19,049.45
	534950 COMPUTER HARDWARE	139.00	8,072.65
	535100 MEDICAL SUPPLIES		22.54
	538100 VEHICLE GAS	32,099.53	162,409.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	772.93	10,407.59
	541100 ACCTG & AUDITING SERVICES		11,723.59
	542100 SOS TEMP SERVICES		13,349.63
	545000 LABORATORY SERVICES		156.00
	548500 Lawn/Landscape/Snow Remov	883.07	4,631.46
	548700 MOWING, TRASH, TOLIETS	491.70	2,196.95
	548800 FIRE EXTINGUISHERS		20.89
	548900 WEED CONTROL	5,159.75	74,555.70
	549200 JANITORIAL SERVICES		447.50
	549600 CONSTRUCTION SERVICES	3,090.00	29,620.40
	554900 OTHER CONTRACTUAL SERVICE	5,832.61	110,523.15
	555200 SOFTWARE - NEW PURCHASES		2,445.95
	556100 INSURANCE EXPENSE		17,300.02
	557100 PROPERTY TAX EXPENSE	.02-	359,533.25
	Major Account 520000 Total	96,070.26	1,120,165.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,394.54	10,386.30
	571900 MEALS ONE DAY		155.97
	572100 COMMERCIAL TRANSPORTATIO	20.00	757.92



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,484.75	1,484.75
	574500 PERSONAL VEHICLE MILEAGE		217.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.15	2,711.64
	575100 MISC TRAVEL EXPENSE	20.00	160.15
	Major Account 570000 Total	3,312.44	15,874.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,064.41	57,916.66
	583300 COMPUTER HARDWARE		6,238.00
	584200 VEHICLES & VEHICLE EQ	26,396.00	159,864.90
	Major Account 580000 Total	55,460.41	224,019.56
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,452.94	1,112,596.06
	599200 DISB OF AID	14,079.55	246,180.91
	Major Account 590000 Total	27,532.49	1,358,776.97
	Fund 23340 Expenditures Total	270,632.89	3,549,664.91
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,906.97
	515200 OASDI EXPENSE		451.87
	515500 HEALTH INSURANCE EXPENSE		59.32
	Major Account 510000 Total		6,418.16
	520000 Operating Expenses		
	521100 POSTAGE		5.46
	521500 Publication & Print Exp	7.00-	1,210.45
	522200 CONFERENCE REGISTRATION		655.00
	525556 RENTAL CONST EQUIPMENT		1,272.71
	531100 OFFICE SUPPLIES EXPENSE		422.24
	534500 Agricultural Supplies Ex	748.13	12,827.22
	534800 CONSTRUCTION SERVICES		26,563.50
	534948 NONEXPENDABLE PROPERTY	1,138.05	3,927.95
	534950 COMPUTER HARDWARE	64.04	1,803.99
	542100 SOS Temp Serv - Personnel	4,773.50	18,182.54
	549600 CONSTRUCTION SERVICES	11,468.38	71,467.50
	554900 OTHER CONTRACTUAL SERVICES	10,588.38	33,860.73
	555200 SOFTWARE - NEW PURCHASES	90.00	90.00
	Major Account 520000 Total	28,863.48	172,289.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.40

Secure Version - Prior Month

As of June 30, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		929.10
	574600 CONSTRUCT SERVICE TRAVEL EXPEN	89.90	6,547.85
	Major Account 570000 Total	89.90	8,275.35
	580000 Capital Outlay		
	582400 Machinery & Equipment	17,374.41	31,590.91
	583300 COMPUTER HARDWARE		2,022.00
	Major Account 580000 Total	17,374.41	33,612.91
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	47,312.67	965,119.66
	599200 DISB OF AID	31,352.19	273,443.77
	Major Account 590000 Total	78,664.86	1,238,563.43
	Fund 43320 Expenditures Total	124,992.65	1,459,159.14
	Subprogram Expenditures	395,625.54	5,055,195.49
	Program Revenues	178,902.71-	5,238,735.95-
	Program Expenditures	395,625.54	5,055,195.49

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL REIMBURSEMENT		253,255.40-
	461112 PR REIMBURSEMENTS	102,086.46-	1,993,820.27-
	461113 DJ REIMBURSEMENTS	177,819.11-	2,029,652.81-
	461500 Op Grants - State Agenci	5,000.00-	6,483.33-
	463300 CAP GRANTS - LOCAL GOVER		41,250.00-
	465100 NONGRANT REIMBURSEMENTS		10,538.06-
	Major Account 460000 Total	284,905.57-	4,334,999.87-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	274.41-	2,739.46-
	472180 RESALE ITEMS (NONTAXABLE)	36.90-	3,223.14-
	472181 RESALE ITEMS (TAXABLE)	1,889.77-	39,128.07-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,547.09	198,813.99-
	472211 SUBSCRIPTIONS (TAXABLE)	18,351.54-	257,380.44-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,618.70-	37,164.07-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,620.50-	46,733.81-
	472222 MAGAZINE ADS	469.23-	4,530.06-
	472224 FISHING GUIDE ADV	40.00-	10,974.93-
	474100 GENERAL BUSINESS FEES	38.82-	562.15-
	474101 PLAN REVIEW FEE	418.08-	4,849.03-
	475111 BOAT REGISTRATION/CERTIFICATE	138,686.13-	830,281.66-
	476100 OTHER LIC PERM & FEES	651.69-	666.69-
	476101 MISC PERMITS	2,116.00-	86,308.00-
	476104 RETURNED CHECK FEE	60.00-	267.50-
	476108 COMBO HUNT/FISH DUPLICATE	269.50-	1,151.00-
	476109 COMBO HUNT/FISH REFUND		25.00
	476111 NONRESIDENT ANNUAL HUNT	7,303.00-	1,292,485.00-
	476112 ANNUAL HUNT	1,353.00-	495,968.00-
	476113 HUNT/FISH COMBO	60,114.00-	886,749.50-
	476114 DUPLICATE HUNT PERMITS	152.50-	7,930.00-
	476115 NONRESIDENT FUR HARVEST		1,568.00-
	476116 FUR HARVEST	105.00-	85,740.00-
	476117 NONRESIDENT YOUTH HUNT	66.00-	9,559.00-
	476119 BANDS, TAGS, ETC	112.90-	6,752.90-
	476121 NONRESIDENT 3-DAY FISH	31,248.00-	215,754.00-
	476122 3-DAY FISH	1,530.00-	26,450.00-
	476123 NONRESIDENT ANNUAL FISH	74,125.00-	270,435.00-
	476124 ANNUAL FISH	452,048.30-	1,747,563.39-
	476125 FISH/HUNT COMBO	1,044.00	60,160.50-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476126 FISH DUPLICATE	1,067.50-	6,611.00-
	476129 PADDLEFISH APPS		15,635.00-
	476131 NONRESIDENT BIG GAME - DEER	9,504.00-	1,312,958.00-
	476132 BIG GAME - DEER	242,973.00-	2,643,317.00-
	476133 DUPLICATE DEER PERMIT	25.00-	11,599.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	498.00-	578,192.00-
	476135 BIG GAME - WILD TURKEY	639.00-	605,000.00-
	476136 TURKEY DUPLICATE		10.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE		4,030.00-
	476138 BIG GAME - ANTELOPE	11,266.00	12,611.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		10,640.00-
	476143 ELK APPLICATION	7.00-	10,164.00-
	476144 BIG GAME - ELK	16,236.00-	17,410.00-
	476146 DEER STATEWIDE BUCK	82,552.50-	99,495.00-
	476147 DEER NONRES ANTLERLESS SC	54.00-	54.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		12,425.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	162.00-	1,791.50-
	476153 LANDOWNER BIG GAME-DEER	770.50-	140,285.00-
	476154 LANDOWNER BIG GAME-ELK	633.60-	867.60-
	476155 LANDOWNER BIG GAME - WILD TURK	50.00-	12,110.00-
	476156 REFUND LANDOWNER BIG GAME		13.50
	476157 TURKEY NONRESIDENT LANDOWNER		1,572.50-
	476161 LIFETIME HUNT PERMIT	300.00	93,340.00-
	476162 LIFETIME FISH PERMIT	300.00-	64,500.00-
	476163 LIFETIME HUN/FISH COMBO		200,520.00-
	476165 REFUND LIFETIME HUNT		260.00
	476169 LIFETIME FISH/HUNT COMBO		100,360.00-
	476186 TROUT TAGS	13,760.00-	40,452.00-
	476189 HUNTER ED CARD FEES	145.00-	10,951.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1.00	
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,397.00-	10,860.00-
	476203 FISH 1-DAY NONRESIDENT	13,006.00-	19,614.00-
	476204 FISH 1-DAY	5,490.00-	9,025.00-
	476211 LIFETIME HUNT (0-5)	250.00-	2,125.00-
	476212 LIFETIME HUNT (6-15)	1,480.00-	15,910.00-
	476213 LIFETIME HUNT (16-45)	1,425.00-	23,085.00-
	476214 LIFETIME HUNT (46 +)	555.00-	12,025.00-
	476216 LIFETIME FISH (0-5)	350.00-	2,450.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476217 LIFETIME FISH (6-15)	1,575.00-	5,175.00-
	476218 LIFETIME FISH (16-45)	650.00-	9,750.00-
	476219 LIFETIME FISH (46 +)	900.00-	4,725.00-
	476221 LIFETIME COMBO F/H (0-5)	2,475.00-	29,150.00-
	476222 LIFETIME COMBO F/H (6-15)	26,000.00-	98,000.00-
	476223 LIFETIME COMBO F/H (16-45)	7,630.00-	42,510.00-
	476224 LIFETIME COMBO F/H (46 +)	400.00-	11,600.00-
	476231 LIFETIME HUNT NONRES (0-16)		625.00-
	476232 LIFETIME HUNT NONRES (17 +)		4,000.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		975.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,000.00-
	476241 LIFETIME DUPLICATE PAPER		5.00-
	Major Account 470000 Total	1,214,500.98-	12,952,100.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,808.26-	576,027.93-
	482150 HAYING INCOME		2,511.48-
	482151 CROP INCOME		110,765.90-
	482300 RIGHT OF WAY REVENUE		2,460.00-
	483230 ENTRANCE ADM (NONTAXABLE)	129.62-	354.74-
	483231 ENTRANCE ADM (TAXABLE)	1,067.30-	7,843.41-
	483250 CONCESSIONS		816.92-
	483300 BLIND INCOME		3,420.00-
	483331 VENDING MACHINES (TAXABLE)		108.90-
	484100 OPERATING DONATIONS & CO	11,530.00-	40,465.00-
	484115 MISCELLANEOUS	157.79-	13,843.31-
	484500 Reimb Non-Govt Sources		5.89-
	485100 FINES FORFEITS & PENALTI	4,317.50-	105,401.00-
	485191 PROPERTY DAMAGES		131.00-
	486300 CLEARING ACCOUNT	33,657.60	
	486400 CASH OVER ADJUSTMENT	114.62	1,768.25-
	486500 MISCELLANEOUS ADJUSTMENT	1,227.48-	51,055.52-
	486600 CREDIT CARD CLEARING	357,447.54	
	Major Account 480000 Total	321,981.81	916,979.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	345.91-	65,488.15-
	491332 SURPLUS REIMB PROP		8,175.00-
	Major Account 490000 Total	345.91-	73,663.15-
	Fund 23320 Revenue Total	1,177,770.65-	18,277,742.66-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	6,798.50-	76,244.70-
	461113 DJ REIMBURSEMENTS	285.69-	12,830.93-
	465100 NONGRANT REIMBURSEMENTS		509.00-
	Major Account 460000 Total	7,084.19-	89,584.63-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	180.00-	4,235.00-
	472180 RESALE ITEMS (NONTAXABLE)		120.00-
	472181 RESALE ITEMS (TAXABLE)	18.69-	92.67-
	474100 GENERAL BUSINESS FEES		1.01-
	Major Account 470000 Total	198.69-	4,448.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,162.48-	21,196.15-
	484100 OPERATING DONATIONS & CO	2,341.19-	4,338.19-
	484114 NONGAME DONATIONS		600.00-
	484115 MISCELLANEOUS		35.73-
	Major Account 480000 Total	4,503.67-	26,170.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,879.98-
	493100 OPERATING TRANSFERS IN	8,789.90-	70,783.34-
	Major Account 490000 Total	8,789.90-	72,663.32-
	Fund 23350 Revenue Total	20,576.45-	192,866.70-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.98-	189.40-
	485100 FINES FORFEITS & PENALTI		2,840.00-
	Major Account 480000 Total	20.98-	3,029.40-
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY		1,350.00-
	Major Account 490000 Total		1,350.00-
	Fund 23360 Revenue Total	20.98-	4,379.40-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,225.89-	698,996.61-
	463200 CAP GRANTS - STATE AGENC		488,760.78-
	Major Account 460000 Total	5,225.89-	1,187,757.39-
	470000 Revenues - Sales & Charges		
	472221 OTHER PUBLICATIONS (TAXABLE)		30.00-
	476104 RETURNED CHECK FEE		17.50-

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476171 HABITAT STAMP	13.00-	26.00-
	476173 STATE WATERFOWL STAMP	3.00-	3.00-
	476191 AQUATIC HABITAT STAMP	184,043.00-	878,500.00-
	476192 REFUND AQUATIC HABITAT		5.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,176.00-	5,000.00-
	476227 LIFETIME AQUATIC STAMP	10,700.00-	56,100.00-
	Major Account 470000 Total	197,935.00-	939,671.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,107.00-	207,093.41-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	19,107.00-	207,098.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.00-
	Major Account 490000 Total		93.00-
	Fund 23410 Revenue Total	222,267.89-	2,334,620.30-
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,164.47-
	Major Account 460000 Total		52,164.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		275.60
	Major Account 480000 Total		275.60
	Fund 43320 Revenue Total		51,888.87-
	Subprogram Revenues	1,420,635.97-	20,861,497.93-

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,456.85	331,314.94
	511300 OVERTIME PAYMENTS		479.61
	511800 COMPENSATORY TIME PAID	1,337.75	11,417.16
	512100 VACATION LEAVE EXPENSE	1,007.31	29,360.77
	512200 SICK LEAVE EXPENSE	618.83	9,950.84
	512300 HOLIDAY LEAVE EXPENSE	296.37	15,045.82
	512400 MILITARY LEAVE EXPENSE		157.50
	512500 FUNERAL LEAVE EXPENSE	102.34	562.86
	512600 CIVIL LEAVE EXPENSE	17.98	48.76
	515100 RETIREMENT PLANS EXPENSE	2,375.47	28,254.25
	515200 OASDI EXPENSE	2,449.21	29,278.87
	515400 LIFE & ACCIDENT INS EXP	31.08	352.88
	515500 HEALTH INSURANCE EXPENSE	5,315.95	59,913.22
	516500 WORKERS COMP PREMIUMS		5,686.48
	Major Account 510000 Total	43,009.14	521,823.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.04	3,559.13
	521200 COM EXPENSE - VOICE/DATA	435.98	7,123.72
	521400 DATA PROCESSING EXPENSE		35.73
	521500 PUBLICATION & PRINT EXP		95.09
	521900 AWARDS EXPENSE		101.77
	522100 DUES & SUBSCRIPTION EXP	4.50	124.80
	522200 CONFERENCE REGISTRATION	585.00	1,212.50
	523132 ELECTRICITY	5.49	414.87
	524600 RENT EXPENSE-BUILDINGS	774.38	1,680.95
	524700 RENT EXP-OTHER REAL PROP		420.00
	525100 RENT EXP-OFFICE EQUIP		240.43
	525200 RENT EXP-DATA PROC EQUIP	47.77	358.91
	525400 RENT EXP-COMM EQUIP	6,939.72	7,517.60
	527100 REP & MAINT-OFFICE EQUIP	1,440.00	1,505.00
	527200 REP & MAINT-MOTOR VEHICL	892.16	12,963.75
	527400 REP & MAINT-DATA PROC	10.00	10.00
	527500 REP & MAINT-COMM EQUIP	215.19	2,817.24
	527600 REP & MAINT-HOUSE/INST E		35.00
	527700 REP & MAINT-PHOTO/MEDIA		74.79
	527800 REP & MAINT-OTHER PROPER		3.30
	527879 CONST MAINT & SHOP		114.69
	531100 OFFICE SUPPLIES EXPENSE	206.71	2,715.52



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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING	505.57	9,088.69
	533132 SANITATION JANITORIAL		87.92
	534600 ED & RECREATIONAL SUP EX	931.39	2,015.32
	534700 ENG TECH & COMM SUP EXP		6,036.48
	534800 CONST & MAINT SUP EXP	22.17	1,463.83
	534900 MISCELLANEOUS SUP EXP		44.61
	534947 LAW ENF SUPPLIES	3,854.37	6,346.33
	534948 NONEXPENDABLE PROPERTY	2,772.43	13,304.60
	534950 COMPUTER HARDWARE <\$1500	2,601.30	6,933.56
	537100 LABORATORY SUP EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP	18,823.44	19,091.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2.25	1,207.99
	541100 ACCTG & AUDITING SERVICES	1,429.38	3,323.67
	546900 OTHER MEDICAL SERVICES	15.75	160.80
	554900 OTHER CONTRACTUAL SERVICES	2,706.75	5,571.15
	555200 SOFTWARE - NEW PURCHASES		85.15
	Major Account 520000 Total	45,610.74	117,916.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.40	7,554.83
	571600 MEALS-NOT TRAVEL STATUS		6.73
	571900 MEALS-ONE DAY TRAVEL		2,033.38
	572100 COMMERCIAL TRANSPORTATIO		80.07
	Major Account 570000 Total	533.40	9,675.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,249.65
	583300 COMPUTER HARDWARE EQUIPMENT		452.85
	584200 VEHICLES & VEHICLE EQ	25,525.00	63,578.80
	586900 OTHER FIXED ASSETS		990.00
	Major Account 580000 Total	25,525.00	70,271.30
	Fund 10000 Expenditures Total	114,678.28	719,687.03
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,651.15	1,701,121.93
	511200 TEMPORARY SALARIES-WAGE	9.19	9.19
	511300 OVERTIME PAYMENTS	189.68	2,616.05
	511800 COMPENSATORY TIME PAID	6,242.72	55,923.24
	512100 VACATION LEAVE	5,335.66	150,836.62
	512200 SICK LEAVE EXPENSE	3,329.85	58,570.66

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,121.53	79,504.34
	512400 MILITARY LEAVE EXPENSE		735.00
	512500 FUNERAL LEAVE EXPENSE	477.60	2,626.64
	512600 CIVIL LEAVE EXPENSE	83.90	226.77
	515100 RETIREMENT PLANS EXPENSE	12,193.53	147,000.41
	515200 OASDI EXPENSE	12,586.45	150,544.69
	515400 LIFE & ACCIDENT INS EXP	153.21	1,738.95
	515500 HEALTH INSURANCE EXPENSE	29,064.16	328,351.41
	516300 EMPLOYEE ASSISTANCE PRO		933.38
	516500 WORKERS COMP PREMIUMS		26,536.88
	Major Account 510000 Total	223,438.63	2,707,276.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.15	11,694.26
	521200 COM EXPENSE	3,918.93	45,926.72
	521300 FREIGHT EXPENSE		7.70
	521400 DATA PROCESSING EXPENSE	668.17	6,151.31
	521500 PUBLICATION & PRINT EXP	2,889.72	28,770.80
	521900 AWARDS EXPENSE		1,761.39
	522100 DUES & SUBSCRIPTION EXP	39.50	7,637.55
	522200 CONFERENCE REG	3,110.00	7,249.84
	523131 GAS AND HEATING FUELS	55.55	891.01
	523132 ELECTRICITY	256.82	4,188.29
	523133 WATER AND SEWAGE	32.46	255.41
	524600 RENT EXPENSE BUILDINGS		18,212.75
	524700 RENT - OTHER	50.00	3,787.00
	525100 RENT EXPENSE OFFICE		1,643.18
	525200 RENT EXP-DATA PROC EQUIP	265.48	2,061.37
	525400 RENT EXP-COMM EQUIP		23,564.80
	525500 Rent Exp-Other Pers Prop	9.80	9.80
	525556 CONSTRUCTION EQUIPMENT	415.00	635.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,198.70
	527200 REP & MAINT-MOTOR VEHICL	3,327.07	38,974.58
	527500 REP & MAINT-COMM EQUIP	1,191.63	14,869.52
	527600 REP & MAINT-HOUSE/INST E	2,315.83	2,615.83
	527700 REP & MAINT-PHOTO/MEDIA		138.13
	527800 REP & MAINT-OTHER PROPER		716.41
	527879 CONST MAINT & SHOP	2,548.44	11,949.37
	531100 OFFICE SUPPLIES	849.07	12,397.46

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 CLOTHING	1,103.10	22,805.17
	533132 SANITATION JANITORIAL	118.59	140.81
	533133 FOOD SERV INSTITUTIONAL		6.24
	533900 FOOD EXPENSE		4.89
	534500 AGRICULTURAL SUPPLIES EX	6.33	71.00
	534600 ED & RECREATIONAL SUP EX	676.42	29,508.51
	534700 ENG TECH & COMM SUP EXP		18.37
	534800 CONST & MAINT	942.34	8,586.52
	534900 MISCELLANEOUS SUP EXP		14.92
	534947 LAW ENFORCEMENT SUPPLIES	183.80	15,713.61
	534948 NONEXPENDABLE PROPERTY	1,705.03	22,706.21
	534950 COMPUTER HARDWARE	1,193.48	24,255.49
	538100 VEHICLE & EQUIP SUP EXP	27,606.02	217,561.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,805.75	9,885.55
	541100 ACCTG & AUDITING SERVICES		10,842.71
	546900 OTHER MEDICAL SERVICES	73.50	855.40
	549100 LAUNDRY SERVICES	8.22	31.07
	549200 JANITORIAL SERVICES	68.00	816.00
	554900 OTHER CONTRACTUAL SERVICE	575.00	33,870.40
	555200 SOFTWARE - NEW PURCHASES		5,154.26
	556100 INSURANCE	6,623.06	23,619.34
	559100 OTHER OPERATING EXP		12.00-
	Major Account 520000 Total	65,438.26	673,764.40
	570000 Travel Expenses		
	571100 Board and Lodging	5,001.89	41,737.92
	571600 MEALS-NOT TRAVEL STATUS		31.45
	571900 MEALS ONE DAY	2,797.24	30,132.45
	572100 COMMERCIAL TRANSPORTATION		1,914.33
	574500 PERSONAL VEHICLE MILEAGE	43.62	395.87
	574600 CONT SERV/VOL TRAVEL EXP		1,347.21
	574700 VOLUNTEER TRAVEL	191.92	25,203.54
	575100 MISC TRAVEL EXPENSE		375.25
	Major Account 570000 Total	8,034.67	101,138.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,728.70
	583300 COMPUTER HARDWARE		2,900.30
	584200 VEHICLES & VEHICLE EQ		307,632.60
	586900 OTHER FIXED ASSETS		4,620.00

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23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		359,881.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	190,810.16	198,747.16
	Major Account 590000 Total	190,810.16	198,747.16
	Fund 23320 Expenditures Total	487,721.72	4,040,807.34
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,456.85	331,286.53
	511300 OVERTIME PAYMENTS		479.00
	511800 COMPENSATORY TIME PAID	1,337.75	11,414.44
	512100 VACATION LEAVE EXPENSE	1,007.31	29,420.65
	512200 SICK LEAVE EXPENSE	618.83	9,947.10
	512300 HOLIDAY LEAVE EXPENSE	296.37	15,045.82
	512400 MILITARY LEAVE EXPENSE		157.50
	512500 FUNERAL LEAVE EXPENSE	102.34	562.86
	512600 CIVIL LEAVE EXPENSE	17.98	48.43
	515100 RETIREMENT PLANS EXPENSE	2,375.47	28,256.32
	515200 OASDI EXPENSE	2,449.21	29,280.74
	515400 LIFE & ACCIDENT INS EXP	31.08	351.39
	515500 HEALTH INSURANCE EXPENSE	5,315.95	59,917.91
	516500 WORKERS COMP PREMIUMS		5,686.48
	Major Account 510000 Total	43,009.14	521,855.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.39
	521200 COM EXPENSE - VOICE/DATA	435.98	4,825.38
	521400 DATA PROCESSING EXPENSE		20.73
	521500 PUBLICATION & PRINT EXP		31.59
	521900 AWARDS EXPENSE		8.47
	522100 DUES & SUBSCRIPTION EXP	4.50	124.80
	522200 CONFERENCE REGISTRATION	585.00	855.00
	523132 ELECTRICITY	5.49	337.89
	524600 RENT EXPENSE-BUILDINGS	774.38-	182.80
	525100 RENT EXP-OFFICE EQUIP		332.46
	525200 RENT EXP-DATA PROC EQUIP	66.04	496.26
	525400 RENT EXP-COMM EQUIP	6,939.72-	610.00
	527200 REP & MAINT-MOTOR VEHICL	250.56-	6,248.22
	527500 REP & MAINT-COMM EQUIP	288.25	3,512.15
	527700 REP & MAINT-PHOTO/MEDIA		33.96

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3.30
	527879 CONST MAINT & SHOP		61.88
	531100 OFFICE SUPPLIES EXPENSE	198.74	2,519.10
	533101 CLOTHING	185.67	3,364.66
	534600 ED & RECREATIONAL SUP EX	144.94	997.44
	534700 ENG TECH & COMM SUP EXP		1.90
	534800 CONST & MAINT SUP EXP	9.82	782.11
	534947 LAW ENF SUPPLIES	3,528.47	1,078.80
	534948 NONEXPENDABLE PROPERTY	136.09	1,898.94
	534950 COMPUTER HARDWARE <\$1500	2,601.30	574.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2.25	301.66
	541100 ACCTG & AUDITING SERVICES	1,429.38	464.91
	546900 OTHER MEDICAL SERVICES	15.75	160.80
	554900 OTHER CONTRACTUAL SERVICES	2,706.75	157.65
	555200 SOFTWARE - NEW PURCHASES		85.15
	Major Account 520000 Total	16,152.04	30,076.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.44	5,197.69
	571600 MEALS-NOT TRAVEL STATUS		6.73
	572100 COMMERCIAL TRANSPORTATIO		80.07
	Major Account 570000 Total	824.44	5,284.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,718.93
	583300 COMPUTER HARDWARE EQUIPMENT		2,016.15
	584200 VEHICLES & VEHICLE EQ		76,107.60
	586900 OTHER FIXED ASSETS		990.00
	Major Account 580000 Total		91,832.68
	Fund 23330 Expenditures Total	27,681.54	649,049.11
23360 GAME LAW INVESTIGATION			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.00
	574700 VOLUNTEER TRAVEL EXPENSES		497.00
	Major Account 570000 Total		1,136.00
	Fund 23360 Expenditures Total		1,136.00
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.93
	521300 FREIGHT EXPENSE		348.75

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43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,334.80
	533100 HOUSEHOLD & INSTIT EXP		3,234.60
	534700 ENG TECH & COMM SUP EXP		21,742.11
	534947 LAW ENF SUPPLIES		10,720.90
	Major Account 520000 Total		40,561.09
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		64,468.78
	Major Account 580000 Total		64,468.78
	Fund 43320 Expenditures Total		105,029.87
	Subprogram Expenditures	630,081.54	5,515,709.35

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	49,992.99	672,018.54
	511200 Temporary Salaries-Wage	3,092.74	35,133.83
	511300 OVERTIME PAYMENTS		2,480.39
	511800 COMPENSATORY TIME PAID	1,113.05	13,493.14
	512100 Vacation Leave Expense	4,367.18	67,620.87
	512200 Sick Leave Expense	2,240.08	43,366.84
	512300 Holiday Leave Expense	2,704.36	35,191.62
	512500 FUNERAL LEAVE EXPENSE		1,546.71
	512600 CIVIL LEAVE EXPENSE		219.93
	515100 Retirement Plans Expense	4,292.64	59,361.02
	515200 OASDI EXPENSE	4,504.26	62,259.18
	515400 Life & Accident Ins Exp	1,607.04	1,949.20
	515500 Health Insurance Expense	14,719.44	175,705.52
	516300 EMPLOYEE ASSISTANCE PRO		324.19
	516400 UNEMPLOYM COMP INS EXP		442.50
	516500 WORKERS COMP PREMIUMS		10,694.68
	Major Account 510000 Total	88,633.78	1,181,808.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,956.43	186,313.99
	521200 COM EXPENSE - VOICE/DATA	994.05	14,471.72
	521300 FREIGHT EXPENSE		742.69
	521400 DATA PROCESSING EXPENSE		517.46
	521500 PUBLICATION & PRINT EXP	20,860.70	423,321.83
	521800 CASH SHORT ADJUSTMENT	.65	302.82
	521900 AWARDS		235.90
	522100 DUES & SUBSCRIPTIONS	150.00	14,823.82
	522200 CONFERENCE REG		3,747.75
	523131 GAS & HEATING FUELS	320.84	4,169.19
	523132 ELECTRICITY	1,447.66	13,900.21
	523133 WATER & SEWAGE	167.99	1,003.11
	523500 PROMPT PAY INTEREST		186.74
	524600 RENT EXPENSE-BUILDINGS	1,343.61	15,551.80
	524700 RENT - OTHER	100.13	8,758.46
	524900 RENT EXP-DEPR SURCHARGE		1,730.16
	525100 RENT EXP-OFFICE EQUIP		1,805.16
	525200 RENT EXP-DATA PROC EQUIP	6.93	3,180.20
	525500 RENT EXP-OTHER PERS PROP	30.00	365.71
	525556 RENT EXP-OTHER PERS PROP	267.32	1,232.49

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	75.00	6,369.43
	527200 REP & MAINT-MOTOR VEHICL	107.46	5,431.73
	527400 REP & MAINT-DATA PROC	149.25	596.98
	527800 REPAIR AND MAINT OF OTHER PROP		192.20
	527879 CONSTRUCTOR MAINT & SHOP EQUIP		166.60
	531100 OFFICE SUPPLIES	1,190.83	43,718.89
	533101 CLOTHING		1,352.10
	533133 FOOD SERV INSTITUTIONAL		47.89
	533900 FOOD EXPENSE		12.42
	534500 AGRICULTURAL SUPPLIES EX		15.44
	534600 ED & REC SUPPLIES	3,299.35	21,237.44
	534700 ENG TECH & COMM SUP EXP		28.68
	534800 CONST & MAINT SUP EXP	147.23	4,454.60
	534900 MISCELLANEOUS SUP EXP		105.75
	534946 RESALE ITEMS	1,191.58	35,023.51
	534947 LAW ENF SUPPLIES	37.98	1,475.83
	534948 NONEXPENDABLE PROPERTY	551.85	20,213.84
	534950 COMPUTER HARDWARE EQUIP		8,098.63
	538100 VEHICLE & EQUIP SUP EXP	2,995.06	12,526.91
	538182 LICENSED MOTOR VEHICLE SUPPLIE	135.49	2,092.16
	541100 ACCTG & AUDITING SERVICES		4,812.59
	542100 SOS TEMP SERV - PERSONNEL	4,284.05	40,455.43
	543100 IT CONSULTING-APPLICATIONS		150.00
	543200 IT CONSULTING-HW/SW SUPP		1,614.61
	543300 IT CONSULTING-OTHER		483.75
	549100 LAUNDRY SERVICES		16.50
	549200 JANITORIAL SERVICES	17.25	345.75
	554900 OTHER CONTRACTUAL SERVICES	4,377.65	42,283.59
	555100 DATA PROC SOFTW LIC FEE		158.95
	555200 SOFTWARE - NEW PURCHASES		2,810.55
	556100 INSURANCE	6,820.25	10,223.52
	559100 OTHER OPERATING EXP	1.98	103.06
	Major Account 520000 Total	66,024.61	962,774.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	935.75	7,198.21
	571600 MEALS-NOT TRAVEL STATUS		52.39
	571900 MEAL - ONE DAY	3.64	229.69
	572100 COMMERCIAL TRANSPORTATIO		371.19



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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	105.45	2,191.92
	574500 PERSONAL VEHICLE MILEAGE	32.49	2,847.36
	574600 CONTRACT SERVICE		272.82
	574700 VOLUNTEER TRAVEL EXPENSES		449.98
	575100 MISC TRAVEL EXPENSE		97.75
	Major Account 570000 Total	1,077.33	13,711.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		15,521.25
	583300 COMPUTER HARDWARE EQUIPMENT		4,720.86
	586901 PHOTO/MEDIA EQUIP		27,621.68
	Major Account 580000 Total		47,863.79
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,500.00	17,500.00
	Major Account 590000 Total	17,500.00	17,500.00
	Fund 23320 Expenditures Total	173,235.72	2,223,657.68
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,051.93	180,768.23
	511200 TEMPORARY SALARIES-WAGE	779.93	10,774.88
	511300 OVERTIME PAYMENTS		123.76
	511800 COMPENSATORY TIME PAID	55.50	2,410.39
	512100 VACATION LEAVE EXPENSE	1,681.21	15,973.45
	512200 SICK LEAVE EXPENSE	1,387.61	11,527.75
	512300 HOLIDAY LEAVE EXPENSE	913.24	9,001.18
	512500 FUNERAL LEAVE EXPENSE		876.54
	512600 CIVIL LEAVE EXPENSE		184.50
	515100 RETIREMENT PLANS EXPENSE	1,551.44	15,658.32
	515200 OASDI EXPENSE	1,618.02	16,476.25
	515400 LIFE & ACCIDENT INS EXP	9.69	96.65
	515500 HEALTH INSURANCE EXPENSE	5,450.17	48,763.10
	516300 EMPLOYEE ASSISTANCE PRO		103.31
	516400 UNEMPLOYM COMP INS EXP		147.50
	516500 WORKERS COMP PREMIUMS		3,564.88
	Major Account 510000 Total	31,498.74	316,450.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.26	3,251.91
	521200 COM EXPENSE - VOICE/DATA	226.35	3,143.81
	521300 FREIGHT EXPENSE		22.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		172.49
	521500 PUBLICATION & PRINT EXP	23,310.78	125,341.27
	521900 AWARDS EXPENSE		137.12
	522100 DUES & SUBSCRIPTION EXP		4,504.16
	522200 CONFERENCE REGISTRATION		1,156.75
	523131 GAS & HEATING FUELS	103.53	1,347.31
	523132 ELECTRICITY	103.53	3,889.76
	523133 WATER & SEWAGE	103.53	381.90
	524600 RENT EXPENSE-BUILDINGS	330.95	4,437.05
	524700 RENT EXP-OTHER REAL PROP	33.37	2,593.92
	524900 RENT EXP-DEPR SURCHARGE		576.72
	525100 RENT EXP-OFFICE EQUIP		596.70
	525200 RENT EXP-DATA PROC EQUIP	16.62	390.23
	525500 RENT EXP-OTHER PERS PROP		289.02
	525556 RENT EXP-OTHER PERS PROP	89.10	149.61
	527100 REP & MAINT-OFFICE EQUIP	25.00	2,074.82
	527200 REP & MAINT-MOTOR VEHICL		29.22
	527400 REP & MAINT-DATA PROC	49.75	96.82
	527879 CONST MAINT & SHOP		136.65
	531100 OFFICE SUPPLIES EXPENSE	392.61	16,420.53
	533101 CLOTHING		114.71
	533133 FOOD SERV INSTITUTIONAL		1.16
	533900 FOOD EXPENSE		1.16
	534600 ED & RECREATIONAL SUP EX	20.19	590.85
	534700 ENG TECH & COMM SUP EXP		9.56
	534800 CONST & MAINT SUP EXP		1,223.66
	534900 MISCELLANEOUS SUP EXP		14.97
	534948 NONEXPENDABLE PROPERTY	183.95	4,453.99
	534950 COMPUTER HARDWARE <1500		2,596.05
	538100 VEHICLE & EQUIP SUP EXP		47.37
	541100 ACCTG & AUDITING SERVICES		1,604.20
	542100 SOS TEMP SERV - PERSONNEL	1,428.03	10,856.99
	543100 IT CONSULTING-APPLICATIONS		50.00
	543200 IT CONSULTING-HW/SW SUPP		703.20
	549100 LAUNDRY SERVICES		5.50
	549200 JANITORIAL SERVICES	5.75	130.25
	554900 OTHER CONTRACTUAL SERVICES	90.50	6,217.59
	555100 DATA PROC SOFTW LIC FEE		52.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		933.46
	559100 OTHER OPERATING EXP		3.68
	Major Account 520000 Total	26,815.56	200,744.46
	570000 Travel Expenses		
	571100 BOARD AND LODGING	25.28	985.05
	571600 MEALS-NOT TRAVEL STATUS		17.46
	571900 MEALS-ONE DAY TRAVEL	1.21	63.55
	573100 STATE-OWNED TRANSPORT	35.15	253.20
	574500 PERSONAL VEHICLE MILEAGE		235.71
	575100 MISC TRAVEL EXPENSE		15.50
	Major Account 570000 Total	61.64	1,570.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,173.75
	583300 COMPUTER HARDWARE EQUIPMENT		1,574.88
	586901 PHOTO/MEDIA EQUIP		1,977.22
	Major Account 580000 Total		8,725.85
	Fund 23330 Expenditures Total	58,375.94	527,491.47
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES	21.98	21.98
	534600 ED & REC SUPPLIES		4,925.98
	534800 CONST & MAINT SUPPLIES		95.03
	Major Account 520000 Total	21.98	5,042.99
	580000 Capital Outlay		
	581200 BUILDINGS		4,339.99
	Major Account 580000 Total		4,339.99
	Fund 43320 Expenditures Total	21.98	9,382.98
	Subprogram Expenditures	231,633.64	2,760,532.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,118.83	1,731,387.99
	511200 TEMPORARY SALARIES-WAGE	21,123.46	179,048.86
	511300 OVERTIME PAYMENTS	810.07	8,112.90
	511800 COMPENSATORY TIME PAID		5,764.32
	512100 VACATION LEAVE EXPENSE	6,530.58	167,347.23
	512200 Sick Leave Expense	4,473.72	92,417.87
	512300 HOLIDAY LEAVE EXPENSE	7,803.48	93,649.08
	512500 FUNERAL LEAVE EXPENSE	82.89	4,245.40
	512700 INJURY LEAVE		588.22
	515100 RETIREMENT PLANS EXPENSE	11,407.38	144,372.18
	515200 OASDI EXPENSE	13,818.56	165,836.71
	515400 LIFE & ACCIDENT INS EXP	70.44	842.41
	515500 HEALTH INSURANCE EXPENSE	32,369.73	360,199.34
	516200 TUITION ASSISTANCE	300.00	1,445.76
	516300 EMPLOYEE ASSISTANCE PRO		741.00
	516400 UNEMPLOYM COMP INS EXP		2,394.00
	516500 WORKERS COMP PREMIUMS		30,143.24
	Major Account 510000 Total	248,909.14	2,988,536.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,683.65	18,466.45
	521200 COM EXPENSE	3,113.66	35,771.81
	521300 FREIGHT EXPENSE		792.40
	521400 DATA PROCESSING EXPENSE	252.17	3,373.38
	521500 PUBLICATIONS	507.79	2,896.50
	521900 AWARDS EXPENSE	62.50	355.23
	522100 DUES & SUBSCRIPTION EXP	160.00	7,309.23
	522200 COMMERCIAL TRANSPORTATION	840.00	14,753.55
	522500 EMPLOYEE MOVING EXPENSE		800.00
	523131 GAS & HEATING FUEL	506.92	22,972.75
	523132 ELECTRICITY	2,378.95	32,969.05
	523133 WATER & SEWER	132.96	868.46
	523500 PROMPT PAY INTEREST		250.67
	524100 RENT EXPENSE - LAND		27,011.79
	524600 RENT EXPENSE-BUILDINGS	835.12	5,335.12
	524700 RENT EXP-OTHER REAL PROP		757.79
	525100 RENT EXPENSE OFFICE		3,690.54
	525200 RENT EXP-DATA PROC EQUIP	85.34	481.57
	525500 RENT EXPENSE OTHER	81.60	253.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525556 RENT CONST EQUIP		1,237.40
	526101 BLDG-STRUCTURE MAINT	957.84	5,387.69
	526102 LAND MAINT	103.00	3,473.50
	527200 REP & MAINT-MOTOR VEHICL	10,438.17	44,609.66
	527400 REPAIR DATA		84.00
	527500 REP & MAINT-COMM EQUIP		623.01
	527800 REP & MAINT-OTHER PROPER		163.50
	527879 CONST MAINT & SHOP	1,716.19	18,798.47
	531100 OFFICE SUPPLIES	951.47	14,640.94
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533101 CLOTHING	1,821.77	20,036.43
	533132 SANITATION JANITORIAL	582.52	2,750.54
	533133 FOOD SERV INSTITUTIONAL		116.29
	533900 FOOD EXPENSE	101.50	541.72
	534500 AGRICULTURE SUPPLIES	908.24	23,355.45
	534600 ED & RECREATIONAL SUP EX	5,061.69	42,298.98
	534700 ENG TECH & COMM SUP EXP	356.97	430.29
	534800 CONST & MAINT	7,220.92	59,002.04
	534900 MISCELLANEOUS SUP EXP		11,728.95
	534947 LAW ENF SUPPLIES	8.14	1,389.45
	534948 NONEXPENDABLE PROPERTY	5,133.55	34,358.85
	534950 COMPUTER HARDWARE <1500	726.56	15,912.77
	535100 MEDICAL SUPPLIES		35.59
	537100 LABORATORY SUPPLIES		893.45
	538100 VEHICLE GAS	23,516.32	93,978.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE	753.63	5,905.56
	541100 ACCTG & AUDITING SERVICES		18,160.44
	541700 LEGAL RELATED EXPENSE		300.00
	542100 SOS Temp Serv - Personnel	4,115.76	76,087.76
	545000 LABORATORY FEES	2,233.50	5,422.17
	546800 VETERINARY SERVICES	10.00	832.25
	546900 OTHER MEDICAL SERVICES		274.50
	548500 MOWING, LAWN CARE	450.00	4,702.00
	548600 PEST CONTROL		125.00
	548700 MOWING, TRASH, TOLIETS	1,647.27	12,803.20
	548800 FIRE EXTINGUISHERS	32.00	288.94
	548900 WEED CONTROL		4,771.40
	549600 CONSTRUCTION SERVICES	1,320.00	1,320.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,631.84	298,552.55
	555100 DATA PROC SOFTW LIC FEE		120.00
	555200 SOFTWARE - NEW PURCHASES	75.00	3,314.35
	556100 INSURANCE EXPENSE		39,111.46
	559100 OTHER OPERATING EXP		4.06
	Major Account 520000 Total	83,343.83	1,047,074.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,428.52	57,954.99
	571600 MEALS-NOT TRAVEL STATUS		94.29
	571900 MEALS ONE DAY	88.71	1,421.76
	572100 COMMERCIAL TRANSPORTATION	652.77	10,901.13
	573100 STATE-OWNED TRANSPORT		2,926.55
	574500 PERSONAL VEHICLE MILEAGE	20.03	1,361.06
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,275.45
	574700 VOLUNTEER TRAVEL EXPENSES		518.02
	575100 MISC TRAVEL EXPENSE	96.75	846.00
	Major Account 570000 Total	6,286.78	77,299.25
	580000 Capital Outlay		
	581200 BUILDINGS		2,800.00
	582400 MACHINERY & EQUIPMENT	14,873.82	53,001.49
	582700 LAW ENFORCEMENT & SECURITY EQ		7,602.22
	583300 COMPUTER HARDWARE		4,482.58
	584200 VEHICLES & VEHICLE EQ		45,901.00
	586900 OTHER FIXED ASSETS		5,020.00
	Major Account 580000 Total	14,873.82	118,807.29
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,051.14	380,718.09
	599200 1099-AID-SERVICES		800.00
	Major Account 590000 Total	5,051.14	381,518.09
	Fund 23320 Expenditures Total	358,464.71	4,613,235.43
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.64	45,684.78
	511200 TEMPORARY SALARIES-WAGE	1,751.06	31,958.98
	511300 OVERTIME PAYMENTS		1,062.83
	511800 COMPENSATORY TIME PAID		387.15
	512100 VACATION LEAVE EXPENSE		1,935.77
	512300 HOLIDAY LEAVE EXPENSE	193.58	2,322.94

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43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	314.06	3,622.43
	515200 OASDI EXPENSE	434.79	6,153.71
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	790.06	8,852.98
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	7,485.59	102,012.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.05	1,859.52
	521200 COM EXPENSE - VOICE/DATA		3.00
	521300 FREIGHT EXPENSE		271.88
	521400 DATA PROCESSING EXPENSE	29.97	59.94
	521500 PUBLICATION & PRINT EXP	995.70	28,102.18
	522100 DUES & SUBSCRIPTION EXP	20.00	190.50
	522200 CONFERENCE REGISTRATION		4,742.92
	523500 PROMPT PAY INTEREST		86.43
	524700 RENT EXP-OTHER REAL PROP		60.00
	526101 BLDG-STRUC MAINT AND REPAIR		3,113.50
	526102 LAND MAINT AND REPAIR		290.00
	527879 CONST MAINT & SHOP	48.36	660.36
	531100 OFFICE SUPPLIES EXPENSE		405.13
	533101 CLOTHING		1,608.55
	533132 SANITATION JANITORIAL		426.00
	533133 FOOD SERV INSTITUTIONAL		13.40
	533900 FOOD EXPENSE		75.00
	534500 AGRICULTURAL SUPPLIES EX		983.14
	534600 ED & RECREATIONAL SUP EX		371.59
	534800 CONST & MAINT SUP EXP		6,891.18
	534900 MISCELLANEOUS SUP EXP		45.88
	534947 LAW ENF SUPPLIES		549.96
	534948 NONEXPENDABLE PROPERTY		18,884.90
	534950 COMPUTER HARDWARE <1500		2,122.06
	535100 MEDICAL SUPPLIES		26.61
	537100 LABORATORY SUP EXP		4,847.89
	538100 VEHICLE & EQUIP SUP EXP	27.16	27.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.00	19.00
	542100 SOS TEMP SERV - PERSONNEL		626.72
	545000 LABORATORY SERVICES		3,147.10
	546800 VETERINARY SERVICES	45.00	169,117.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		113.15
	554900 OTHER CONTRACTUAL SERVICES	1,695.20	61,025.94
	Major Account 520000 Total	<u>2,875.44</u>	<u>310,768.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,585.39	15,734.51
	571900 MEALS-ONE DAY TRAVEL		309.03
	572100 COMMERCIAL TRANSPORTATIO	494.70	6,171.30
	574500 PERSONAL VEHICLE MILEAGE		433.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,302.43
	574700 VOLUNTEER TRAVEL EXPENSES		472.39
	575100 MISC TRAVEL EXPENSE	54.00	785.80
	Major Account 570000 Total	<u>2,134.09</u>	<u>26,208.49</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,658.41
	582700 LAW ENFORCEMENT & SECURITY EQ		6,843.92
	583600 COMMUN. & ELECTRONIC EQ		3,025.00
	Fund 43320 Total		<u>45,527.33</u>
	Fund 43320 Expenditures Total	<u>12,495.12</u>	<u>438,989.25</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.80-
	Major Account 800000 Total		<u>9.80-</u>
	Fund 43320 Expenditures Total		<u>9.80-</u>
	Subprogram Expenditures	<u>370,959.83</u>	<u>5,097,752.01</u>



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		439.30
	512200 SICK LEAVE EXPENSE		4.49
	512300 HOLIDAY LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE		34.88
	515200 OASDI EXPENSE		33.66
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		95.26
	Major Account 510000 Total		629.37
	520000 Operating Expenses		
	533101 CLOTHING		210.67
	Major Account 520000 Total		210.67
	570000 Travel Expenses		
	571100 BOARD AND LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total		934.04
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,944.41	1,912,028.96
	511200 TEMPORARY SALARIES-WAGE	23,465.02	180,717.04
	511300 OVERTIME PAYMENTS	12.51	5,704.46
	511800 COMPENSATORY TIME PAID	669.47	6,231.75
	512100 VACATION LEAVE	10,560.35	182,032.39
	512200 SICK LEAVE EXPENSE	1,795.96	45,014.30
	512300 HOLIDAY LEAVE EXPENSE	8,581.05	102,665.43
	512500 FUNERAL LEAVE EXPENSE		1,434.22
	512600 CIVIL LEAVE EXPENSE	197.48	567.35
	515100 RETIREMENT PLANS EXPENSE	12,921.69	156,293.06
	515200 OASDI EXPENSE	14,874.49	172,359.75
	515400 LIFE & ACCIDENT INS EXP	80.68	967.01
	515500 HEALTH INSURANCE EXPENSE	49,875.56	521,635.10
	516300 EMPLOYEE ASSISTANCE PRO		874.95
	516400 UNEMPLOYM COMP INS EXP		762.20
	516500 WORKERS COMP PREMIUMS		33,620.48
	Major Account 510000 Total	288,978.67	3,322,908.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,840.14	17,627.16
	521200 COMM EXPENSE - VOICE	3,231.54	44,748.57
	521300 FREIGHT EXPENSE		349.35

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	178.51	1,783.41
	521500 PRINTING	15,117.11	19,843.78
	521900 AWARDS EXPENSE	1,653.84	2,562.48
	522100 DUES & SUBSCRIPTION EXP	65.50	13,616.21
	522200 CONFERENCE REGISTRATION	900.00	9,961.55
	522600 JOB APPLICANT EXPENSE		1,758.67
	523100 UTILITIES EXPENSE		2,680.00
	523131 GAS & HEATING FUEL	517.60	25,029.87
	523132 ELECTRICITY	10,409.86	123,784.63
	523133 WATER & SEWAGE	41.88	526.34
	523500 PROMPT PAY INTEREST		8.36
	524600 RENT EXPENSE - BUILDINGS	7,883.10	98,196.14
	524700 RENT EXPENSE OTHER REAL PROPER		334.50
	525100 RENT EXP-OFFICE EQUIP		3,385.23
	525200 RENT EXP-DATA PROC EQUIP	40.98	1,311.33
	525500 RENT EXPENSE OTHER	499.00	2,355.00
	525556 CONSTRUCTION EQUIPMENT		10.55
	526101 BUILDING MAINT & REPAIR	1,866.15	27,998.77
	526102 LAND MAINT AND REPAIR		330.99
	527100 REPAIR OF OFFICE EQUIPMENT		90.00
	527200 REP & MAINT-MOTOR VEHICL	3,251.00	35,935.25
	527400 REP & MAINT-DATA PROC		611.00
	527500 REP & MAINT-COMM EQUIP		334.37
	527600 REPAIR AND MAINT HOUSE		64.00
	527800 REPAIR & MAINT OTHER	390.98	3,613.97
	527879 CONST MAINT & SHOP	530.22	25,589.05
	531100 OFFICE SUPPLIES	2,056.20	17,765.04
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533101 CLOTHING	528.11	12,837.52
	533132 SANITATION JANITORIAL	443.14	9,119.51
	533133 FOOD SERV INSTITUTIONAL		227.28
	533900 FOOD EXPENSE	22.28	42.80
	534500 AGRICULTURAL SUPPLIES	56,485.76	278,816.18
	534600 ED & REC SUPPLIES	4,219.63	26,477.15
	534700 ENG TECH & COMM SUPPLIES	12.99	1,009.12
	534800 CONST MAINT & SHOP SUPPLIES	6,570.52	115,132.01
	534900 MISCELLANEOUS SUP EXP		26.72
	534946 RESALE ITEMS	262.23	1,234.63

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES		469.58
	534948 NONEXPENDABLE PROPERTY	7,475.61	44,959.70
	534950 COMPUTER HARDWARE <1500	2,061.26	7,719.48
	535100 MEDICAL SUPPLIES		693.49
	537100 LABORATORY SUPPLIES	90.44	2,127.16
	538100 VEHICLE GAS	40,554.67	168,941.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,124.43	5,621.00
	541100 ACCTG & AUDITING SERVICES		20,395.35
	542500 ENGINEERING & ARCH SERVICES		7,220.00
	543100 IT CONSULTING-APPLICATIONS		35.00
	543200 IT CONSULTING-HW/SW SUPP		35.00
	545000 LABORATORY SERVICES	435.00	2,459.60
	546800 VETERINARY SERVICES	97.00	329.75
	548700 MOWING, TRASH, TOLIETS	392.50	3,302.59
	548800 FIRE EXTINGUISHERS		743.88
	549200 JANITORIAL SERVICES		338.00
	549600 CONSTRUCTION SERVICES		4,907.89
	554900 OTHER CONTRACTUAL SERVICES	145.00	93,747.05
	554901 MGMT CONSULTANT SVS	287.04	2,483.04
	555100 DATA PROC SOFTW LIC FEE		4,620.00
	555200 SOFTWARE - NEW PURCHASES	58.00	1,656.00
	556100 INSURANCE PREMIUM	1,909.23	32,136.06
	559100 OTHER OPERATING EXP		1.66-
	Major Account 520000 Total	174,648.45	1,332,087.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,526.98	49,658.27
	571600 MEALS-NOT TRAVEL STATUS		167.06
	571900 MEALS ONE DAY	258.33	1,192.34
	572100 COMMERCIAL TRANSPORTATION		2,013.01
	573100 STATE-OWNED TRANSPORTATION		906.45
	574500 PERSONAL VEHICLE MILEAGE	143.28	1,335.56
	574600 CONSTRUCTION SERVICES		200.03
	574700 VOLUNTEER TRAVEL EXPENSES	103.94	4,565.50
	575100 MISC TRAVEL EXPENSE		202.00
	Major Account 570000 Total	4,032.53	60,240.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,595.00	52,226.33
	583300 COMPUTER HARDWARE EQUIPMENT		11,713.61

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		126,728.00
	586900 OTHER FIXED ASSETS		6,215.00
	Major Account 580000 Total	6,595.00	196,882.94
	590000 Government Aid		
	599161 DISB OF AID	7,158.46	52,993.31
	599200 DISB OF AID	375.00	375.00
	Major Account 590000 Total	7,533.46	53,368.31
	Fund 23320 Expenditures Total	481,788.11	4,965,487.50
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.51	39,390.45
	511200 TEMPORARY SALARIES-WAGE	1,223.31	14,135.54
	512100 VACATION LEAVE EXPENSE	1,140.76	6,036.17
	512200 SICK LEAVE EXPENSE		5,536.63
	512300 HOLIDAY LEAVE EXPENSE	202.80	2,476.63
	512500 FUNERAL LEAVE EXPENSE		1,014.00
	515100 RETIREMENT PLANS EXPENSE	329.04	3,927.48
	515200 OASDI EXPENSE	420.79	5,093.35
	515400 LIFE & ACCIDENT INS EXP	1.40	17.55
	515500 HEALTH INSURANCE EXPENSE	542.70	8,208.10
	Major Account 510000 Total	6,911.31	85,835.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	523132 ELECTRICITY	366.76	4,492.17
	534500 AGRICULTURAL SUPPLIES EX		20.12
	538100 VEHICLE & EQUIP SUP EXP		70.30
	Major Account 520000 Total	366.76	4,617.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		508.65
	571900 MEALS-ONE DAY TRAVEL		11.04
	Major Account 570000 Total		519.69
	Fund 23410 Expenditures Total	7,278.07	90,973.18
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,745.28	198,828.10
	511200 TEMPORARY SALARIES-WAGE	12,745.19	159,252.11
	511300 OVERTIME PAYMENTS	8,987.53	43,841.98
	511800 COMPENSATORY TIME PAID		53.89

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 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	255.76	1,679.66
	512200 SICK LEAVE EXPENSE		1,576.66
	512300 HOLIDAY LEAVE EXPENSE	1,064.57	10,228.30
	515200 OASDI EXPENSE	3,302.71	30,981.06
	515400 LIFE & ACCIDENT INS EXP	15.40	112.40
	515500 HEALTH INSURANCE EXPENSE	6,875.34	53,533.47
	516200 TUITION ASSISTANCE	598.50	598.50
	Major Account 510000 Total	55,590.28	500,686.13
	520000 Operating Expenses		
	521100 POSTAGE		990.80
	521200 COM EXPENSE - VOICE/DATA		51.16
	521500 Publication & Print Exp	39.92	54.77
	522100 Dues & Subscription Exp	10.00	80.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	1,752.70	42,936.46
	525100 RENT EXP-OFFICE EQUIP		1,072.28
	525556 CONSTRUCTION EQUIPMENT	51.70	51.70
	526101 BLDG-STRUC MAINT AND REPAIR	1,545.00	1,545.00
	527200 REP & MAINT-MOTOR VEHICL	1,141.31	3,996.95
	527400 REP & MAINT-DATA PROC		197.30
	527700 REP & MAINT-PHOTO/MEDIA		168.00
	527800 REP & MAINT-OTHER PROPER		578.50
	527879 CONST MAINT & SHOP	773.70	12,151.73
	531100 OFFICE SUPPLIES EXPENSE	318.11	8,679.35
	533101 CLOTHING	510.56	14,738.24
	533132 SANITATION JANITORIAL	32.27	1,616.44
	533900 FOOD SERVICE MISC INSTITUTIONA	1.29	1.29
	534500 AGRICULTURAL SUPPLIES EX	220.62	7,137.92
	534600 ED & RECREATIONAL SUP EX	863.20	1,763.20
	534700 ENG TECH & COMM SUP EXP	12.68	979.15
	534800 CONST & MAINT SUP EXP	3,775.63	28,868.02
	534900 MISCELLANEOUS SUP EXP		68.26
	534948 NONEXPENDABLE PROPERTY	2,533.57	136,659.20
	534950 COMPUTER HARDWARE <1500		15,094.48
	537100 LABORATORY SUP EXP	219.69	5,192.55
	538100 VEHICLE & EQUIP SUP EXP	3,344.91	13,738.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	90.02	185.02
	539500 PURCHASING CARD SUSPENSE		136.00

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	548700 REFUSE RECYCLING	20.00	20.00
	549100 LAUNDRY SERVICES		409.50
	554900 OTHER CONTRACTUAL		162,243.94
	555200 SOFTWARE - NEW PURCHASES	1,782.00	14,535.00
	Major Account 520000 Total	19,038.88	476,288.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,558.15	12,533.44
	571900 MEALS-ONE DAY TRAVEL		150.56
	575100 MISC TRAVEL EXPENSE	3.75	35.25
	Major Account 570000 Total	2,561.90	12,719.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		267,068.69
	583300 COMPUTER HARDWARE EQUIPMENT	1,697.49	23,986.60
	583600 COMMUN. & ELECTRONIC EQ		84,650.00
	584200 Vehicles & Vehicle Eq	1,425.00	95,329.00
	586900 OTHER FIXED ASSETS	1,691.68	105,915.12
	586901 PHOTO/MEDIA EQUIP		4,377.71
	Major Account 580000 Total	4,814.17	581,327.12
	590000 Government Aid		
	599161 DISB OF AID	40,019.70	109,531.93
	Major Account 590000 Total	40,019.70	109,531.93
	Fund 43320 Expenditures Total	122,024.93	1,680,552.58
	Subprogram Expenditures	611,091.11	6,737,947.30

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	475111 BOAT REGISTRATION/CERTIFICATE	16.11-	
	Major Account 470000 Total	16.11-	
	Fund 23320 Revenue Total	16.11-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.29-	
	512100 VACATION LEAVE EXPENSE	2.42-	
	512200 SICK LEAVE EXPENSE	.64-	
	515100 RETIREMENT PLANS EXPENSE	30.75-	
	515200 OASDI EXPENSE	29.52-	
	515400 LIFE & ACCIDENT INS EXP	.58-	
	515500 HEALTH INSURANCE EXPENSE	242.52-	
	Major Account 510000 Total	758.72-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,120.65-	
	522100 DUES & SUBSCRIPTIONS	8.50-	
	538100 VEHICLE & EQUIPMENT	140.13-	
	Major Account 520000 Total	1,269.28-	
	Fund 23320 Expenditures Total	2,028.00-	
	Subprogram Revenues	16.11-	
	Subprogram Expenditures	2,028.00-	

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,562.64	221,896.25
	511200 TEMPORARY SALARIES-WAGE	1,143.93	13,857.72
	511800 COMPENSATORY TIME PAID		535.51
	512100 VACATION LEAVE EXPENSE	908.53	22,079.98
	512200 SICK LEAVE EXPENSE	15.46	12,758.07
	512300 HOLIDAY LEAVE EXPENSE	934.61	10,101.15
	515100 RETIREMENT PLANS EXPENSE	1,168.57	15,180.57
	515200 OASDI EXPENSE	1,802.22	20,377.58
	515400 LIFE & ACCIDENT INS EXP	9.56	99.88
	515500 HEALTH INSURANCE EXPENSE	3,940.92	36,950.28
	516500 WORKERS COMP PREMIUMS		3,830.20
	Major Account 510000 Total	31,486.44	357,667.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.09
	521200 COM EXPENSE-VOICE DATA		228.83
	521500 PUBLICATION & PRINT EXP	875.00	875.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,000.00
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	525558 TRANSFERS		162.60
	527200 REP & MAINT-MOTOR VEHICL	1,106.07	1,106.07
	531100 OFFICE SUPPLIES EXPENSE		11.12
	533100 HOUSEHOLD & INSTIT EXP	1,330.00	1,330.00
	534600 ED & RECREATIONAL SUP EX	705.25	1,221.74
	534900 MISCELLANEOUS SUP EXP	2,250.00	2,250.00
	538100 VEHICLE & EQUIP SUP EXP	6,528.79	6,841.25
	541100 ACCTG & AUDITING SERVICES	2,850.15	2,850.15
	543100 IT CONSULTING-APPLICATIONS	3,300.00	3,300.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	556100 INSURANCE EXPENSE	2,511.80	2,511.80
	Major Account 520000 Total	29,457.06	31,715.65
	570000 Travel Expenses		
	571100 BOARD AND LODGING	739.27	754.94
	572100 COMMERCIAL TRANSPORTATIO		339.89
	Major Account 570000 Total	739.27	1,094.83
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,165.00	4,221.40
	599200 DIST OF AID		14,800.00
	Major Account 590000 Total	1,165.00	19,021.40



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	62,847.77	409,499.07
23350 NONGAME/ENDANGERED SPECIE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		140.94
	515200 OASDI EXPENSE		10.79
	515500 HEALTH INSURANCE EXPENSE		3.95
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	516500 WORKERS COMP PREMIUMS		1,562.40
	Major Account 510000 Total		1,817.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.42	3,388.84
	521200 COM EXPENSE - VOICE/DATA	303.07	3,425.67
	521400 DATA PROCESSING EXPENSE	19.21	450.50
	521500 PUBLICATION & PRINT EXP	382.78-	1,416.27
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	1,000.00-	288.00
	522200 CONFERENCE REGISTRATION	2,000.00-	745.00
	523131 GAS & HEATING FUELS	45.36	567.41
	523132 ELECTRICITY	204.41	2,172.96
	523133 WATER & SEWAGE	23.76	141.90
	525100 RENT EXP-OFFICE EQUIP		236.62
	525558 TRANSFERS		162.60-
	527100 REP & MAINT-OFFICE EQUIP	510.00	510.00
	527200 REP & MAINT-MOTOR VEHICL	1,052.11-	2,252.33
	527400 REP & MAINT-DATA PROC	3,500.00	3,500.00
	531100 OFFICE SUPPLIES EXPENSE	10.87	2,308.35
	533101 CLOTHING	1,330.00-	148.74
	533900 FOOD EXPENSE		2.09
	534500 AGRICULTURAL SUPPLIES EX		10.11
	534600 ED & RECREATIONAL SUP EX	410.85-	593.19
	534700 ENG TECH & COMM SUP EXP		34.24
	534800 CONST MAINT & SHOP SUPPLIES	5.82	116.71
	534900 MISCELLANEOUS SUP EXP	2,250.00-	41.37
	534948 NONEXPENDABLE PROPERTY		925.31
	534950 COMPUTER HARDWARE <1500	30.00	172.39
	538100 Vehicle & Equip Sup Exp	4,001.85-	3,218.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.53	893.10
	541100 ACCTG & AUDITING SERVICES	2,850.15-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,300.00-	
	545000 LABORATORY SERVICES		124.00
	546900 OTHER MEDICAL SERVICES		259.50
	554900 OTHER CONTRACTUAL SERVICES	2,350.00	22,331.05
	555100 DATA PROC SOFTW LIC FEE	3,500.00	3,500.00
	555200 SOFTWARE - NEW PURCHASES	90.00	203.70
	556100 INSURANCE EXPENSE	2,511.80-	
	Major Account 520000 Total	10,349.09-	53,855.63
	570000 Travel Expenses		
	571100 BOARD AND LODGING	309.82-	4,928.46
	571900 MEALS ONE DAY	98.00	145.63
	572100 COMMERCIAL TRANSPORTATION	314.70	1,814.21
	573100 STATE OWNED TRANSPORTATION		446.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		756.31
	574700 VOLUNTEER TRAVEL EXPENSES	154.00	154.00
	575100 MISC TRAVEL EXPENSE		44.50
	Major Account 570000 Total	256.88	8,289.86
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	283.55	11,717.59
	599200 DISB OF AID	10,000.00	10,000.00
	Major Account 590000 Total	10,283.55	21,717.59
	Fund 23350 Expenditures Total	191.34	85,680.91
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,994.46	32,818.27
	511200 TEMPORARY WAGES	4,056.97	70,824.44
	512100 VACATION LEAVE EXPENSE		2,173.44
	512200 SICK LEAVE EXPENSE		941.83
	512300 HOLIDAY LEAVE EXPENSE	144.90	1,738.78
	515100 RETIREMENT PLANS EXPENSE	212.05	2,332.55
	515200 OASDI EXPENSES	530.21	8,079.40
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,119.98	14,915.70
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	9,059.97	133,855.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.42	1,455.30
	521500 PUBLICATION & PRINT		8,758.30

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522100 DUES SUBSCRIPTIONS		213.80
	522200 CONFERENCE REGISTRATION		4,800.00
	524700 RENT EXPENSE OTHER		375.00
	525100 RENT EXPENSE OFFICE EQUIPMENT		46.95
	531100 OFFICE SUPPLIES EXPENSE		1,806.98
	533101 CLOTHING		402.00
	534600 Ed & Recreational Sup Ex	232.37	232.37
	534900 MISC SUPPLIES		7.79
	534948 NONEXPENDABLE PROPERTY		188.90
	538100 GAS AND OIL		9.88
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	100,569.59
	Major Account 520000 Total	2,279.79	118,866.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.50	5,506.25
	571600 MEALS-NOT TRAVEL STATUS	261.60	720.57
	571900 MEALS-ONE DAY TRAVEL	22.00	34.50
	572100 COMMERCIAL TRANSPORTATION	1,408.50	2,921.86
	574600 CONTRACT SERVICE TRAVEL EXP	105.95	6,599.84
	574700 VOLUNTEER TRAVEL EXPENSES	764.90	2,990.13
	575100 MISC TRAVEL EXPENSES		111.50
	Major Account 570000 Total	2,614.45	18,884.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		2,308.00
	Major Account 580000 Total		2,308.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,095.41	290,263.79
	599200 DIST OF AID		10,135.22
	Major Account 590000 Total	16,095.41	300,399.01
	Fund 43320 Expenditures Total	30,049.62	574,313.98
	Subprogram Expenditures	93,088.73	1,069,493.96
	Program Revenues	1,420,652.08	20,861,497.93
	Program Expenditures	1,934,826.85	21,181,434.75

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,773.29	289,694.44
	511200 TEMPORARY SALARIES-WAGE	55.95	2,513.27
	511300 OVERTIME PAYMENTS		57.14
	511600 PER DIEM PAYMENTS		1,365.00
	511800 COMPENSATORY TIME PAID		410.05
	512100 VACATION LEAVE EXPENSE	2,353.58	33,953.42
	512200 SICK LEAVE EXPENSE	1,425.16	21,902.11
	512300 HOLIDAY LEAVE EXPENSE	1,382.90	16,543.16
	512400 MILITARY LEAVE EXPENSE		54.70
	512500 FUNERAL LEAVE EXPENSE		195.16
	512600 CIVIL LEAVE EXPENSE	89.86	224.11
	515100 RETIREMENT PLANS EXPENSE	2,086.86	27,448.04
	515200 OASDI EXPENSE	2,160.57	26,562.53
	515400 LIFE & ACCIDENT INS EXP	12.09	145.91
	515500 HEALTH INSURANCE EXPENSE	6,014.34	62,734.54
	516100 EMPLOYEE RELOCATION		104.00
	516300 EMPLOYEE ASSISTANCE PRO		317.06
	516500 WORKERS COMP PREMIUMS		4,483.32
	Major Account 510000 Total	40,354.60	488,707.96
	520000 Operating Expenses		
	521100 POSTAGE	501.71	3,500.37
	521200 COM EXPENSE - VOICE/DATA	768.39	11,478.67
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	3,704.05	3,849.70
	521500 PUBLICATION & PRINT EXP	6.55	714.77
	521900 AWARDS EXPENSE	76.92	170.00
	522100 REGISTRATION	23.50	1,180.76
	522200 DUES AND SUBSCRIPTIONS		1,579.61
	522500 EMPLOYEE MOVING EXPENSE		983.77
	522600 JOB APPLICANT EXPENSE		305.29
	522900 EMPLOYEE PARKING EXP	18.00	216.00
	523131 GAS & HEATING FUELS	180.73	2,409.41
	523132 ELECTRICITY	814.49	15,813.83
	523133 WATER & SEWAGE	94.68	565.39
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	16.00	317.82
	525100 RENT EXP-OFFICE EQUIP		584.36
	525200 RENT EXP-DATA PROC EQUIP	6,391.06	14,483.69

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	749.33	8,570.03
	526102 LAND MAINT & REPAIR		135.00
	527100 REP & MAINT-OFFICE EQUIP		1,868.84
	527200 REP & MAINT-MOTOR VEHICL	53.96	1,112.89
	527879 CONST MAINT & SHOP		124.17
	531100 OFFICE SUPPLIES EXPENSE	60.07	4,588.28
	532100 NON-CAPITALIZED EQUIP PU	20.00-	
	533101 CLOTHING	5.18	324.18
	533132 HOUSEHOLD & INSTIT EXP	630.29	6,648.38
	534500 AGRICULTURAL SUPPLIES EX		138.25
	534600 ED & RECREATIONAL SUP EXP	49.50	49.50
	534700 ENG TECH & COMM SUP EXP		348.47
	534800 CONST & MAINT SUP EXP	1,043.27	7,926.60
	534900 MISCELLANEOUS SUP EXP		532.97
	534948 NONEXPENDABLE PROPERTY		1,569.17
	534950 COMPUTER HARDWARE <1500		1,843.95
	535100 MEDICAL SUPPLIES		15.46
	538100 VEHICLE & EQUIP SUP EXP	952.20	3,906.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	42.97	85.83
	541100 ACCTG & AUDITING SERVICES		1,969.06
	541700 LEGAL RELATED EXPENSE	16.00	44.00
	542100 SOS TEMP SERV - PERSONNEL		560.89
	548700 REFUSE/RECYCLING	691.00	1,815.50
	548800 FIRE EXTINGUISHERS		136.20
	554900 OTHER CONTRACTUAL SERVICES		4,043.95
	554901 MGMT CONSULTANT SVS	189.78	2,620.31
	555100 DATA PROC SOFTW LIC FEE		4,756.00
	555200 SOFTWARE - NEW PURCHASES		7,768.74
	556100 INSURANCE EXPENSE	41,500.00	43,528.26
	556300 SURETY & NOTARY BONDS		2,809.32
	559100 OTHER OPERATING EXP		47.43-
	Major Account 520000 Total	58,527.63	167,985.05
	570000 Travel Expenses		
	571100 BOARD AND LODGING	917.96	7,728.12
	571600 MEALS-NOT TRAVEL STATUS		744.70
	571900 MEALS-ONE DAY TRAVEL	8.79	153.00
	572100 COMMERCIAL TRANSPORTATIO		961.83
	574500 PERSONAL VEHICLE MILEAGE	156.63	7,089.44

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 Program Number 337 ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	58.29
	Major Account 570000 Total	1,086.38	16,735.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,697.00	21,697.00
	586902 HOUSEHOLD/INSTI EQUIPMENT		1,000.00
	Major Account 580000 Total	21,697.00	22,697.00
	Fund 10000 Expenditures Total	121,665.61	696,125.39
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,626.86	980,049.37
	511200 TEMPORARY SALARIES-WAGE	353.83	2,683.49
	511300 OVERTIME PAYMENTS	5.76	1,029.01
	511800 COMPENSATORY TIME PAID	358.02	3,038.71
	512100 VACATION LEAVE	6,442.54	92,260.94
	512200 SICK LEAVE EXPENSE	3,801.43	59,341.85
	512300 HOLIDAY LEAVE EXPENSE	4,451.73	52,466.06
	512400 MILITARY LEAVE EXPENSE		1,890.19
	512500 FUNERAL LEAVE EXPENSE	191.49	804.10
	512600 CIVIL LEAVE EXPENSE	92.03	283.31
	515100 RETIREMENT PLANS EXPENSE	6,532.80	80,639.45
	515200 OASDI EXPENSE	6,883.13	84,860.20
	515400 LIFE & ACCIDENT INS EXP	44.59	549.97
	515500 HEALTH INSURANCE EXPENSE	20,356.60	228,578.20
	516100 EMPLOYEE RELOCATION		520.00
	516200 TUITION ASSISTANCE		525.38
	516300 EMPLOYEE ASSISTANCE PRO		290.19
	516500 WORKERS COMP PREMIUMS		14,884.96
	Major Account 510000 Total	131,140.81	1,604,695.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,707.72	66,230.24
	521200 COMM EXPENSE	2,880.87	37,433.76
	521300 FREIGHT EXPENSE		4.00
	521400 DATA PROCESSING EXPENSE	1,803.13	7,578.99
	521500 PUBLICATIONS	143.62	33,592.70
	521800 CASH SHORT ADJUSTMENT	121.80	1,233.66
	521900 AWARDS EXPENSE	153.84	383.41
	522100 DUES & SUBSCRIPTIONS	229.01	45,482.81
	522200 CONFERENCE REG	431.95	7,733.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		983.77
	522600 JOB APPLICANT EXPENSE		183.97
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523131 GAS AND HEATING FUELS	530.34	15,443.73
	523132 ELECTRICITY	1,884.16	25,980.36
	523133 WATER & SEWAGE	243.71	3,274.27
	523500 PROMPT PAY INTEREST		19.22
	524600 RENT EXPENSE-BUILDINGS	2,400.34	28,826.58
	524700 RENT - OTHER	12.00-	530.32
	524900 RENT EXP-DEPR SURCHARGE		6,831.00
	525100 RENT EXPENSE OFFICE		11,523.98
	525200 RENT EXP-DATA PROC EQUIP	1,924.34	21,028.40
	525500 RENT EXP-OTHER PERS PROP	26.50	587.63
	526101 BLDG-STRUC MAINT & REPAIR	873.97	9,613.08
	526102 LAND MAINT AND REPAIR		4,069.98
	527100 R & M OFFICE EQUIPMENT		1,168.80
	527200 REP & MAINT-MOTOR VEHICL		97.04
	527400 REP & MAINT-DATA PROC	1,534.20	1,688.27
	527500 REP & MAINT-COMM EQUIP	160.00	747.61
	527600 REP & MAINT-HOUSE/INST E		438.41
	527879 CONST MAINT & SHOP		172.41
	531100 OFFICE SUPPLIES	1,889.75	27,925.22
	533101 CLOTHING	2.60	250.48
	533132 SANITATION JANITORIAL	554.97	4,810.58
	533133 FOOD SERV INSTITUTIONAL		50.45
	533900 FOOD EXPENSE	59.00	544.40
	534500 AGRICULTURAL SUPPLIES EX		376.95
	534600 ED & RECREATIONAL SUP EXP		1,118.89
	534700 ENG TECH & COMM SUP EXP		265.10
	534800 CONST & MAINT SUP EXP	561.08	4,208.67
	534900 MISCELLANEOUS SUP EXP		759.15
	534946 RESALE ITEMS		582.00
	534948 NONEXPENDABLE PROPERTY	176.37	2,435.09
	534950 COMPUTER HARDWARE		9,463.71
	535100 MEDICAL SUPPLIES		23.44
	538100 VEHICLE & EQUIP SUP EXP		130.87
	541100 ACCTG & AUDITIING SERVICES		9,793.52
	541700 LEGAL RELATED EXPENSE		2,202.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	161.10	28,693.35
	543100 IT CONSULTING-APPLICATIONS	2,499.43	20,157.58
	545000 LABORATORY SERVICES		158.00
	546900 OTHER MEDICAL SERVICES		14.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	65.00	2,348.62
	548700 REFUSE/RECYCLING	745.50	5,196.33
	548800 FIRE EXTINGUISHERS		266.74
	548900 WEED CONTROL		145.56
	549200 JANITORIAL SERVICES	2,044.47	26,549.94
	554900 OTHER CONTRACTUAL SERVICES		23,484.57
	554901 MGMT CONSULTANT SVS	221.43	1,790.31
	555100 DATA PROC SOFTW LIC FEE	1,457.63	6,042.63
	555200 SOFTWARE - NEW PURCHASES		1,669.38
	556100 INSURANCE EXPENSE		17,040.00
	559100 OTHER OPERATING EXP	1,291.00	6,031.67
	Major Account 520000 Total	31,559.23	537,844.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,207.20	11,038.05
	571600 MEALS-NOT TRAVEL STATUS		321.98
	571900 MEALS ONE DAY	32.52	238.81
	572100 COMMERCIAL TRANSPORTATION		1,852.93
	573100 STATE-OWNED TRANSPORT		701.15
	574500 PERSONAL VEHICLE MILEAGE	81.88	4,409.48
	575100 MISC TRAVEL EXPENSE		213.22
	Major Account 570000 Total	1,321.60	18,775.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		6,013.90
	586900 OTHER FIXED ASSETS		6,029.00
	586902 HOUSEHOLD/INSTI EQUIPMENT		500.00
	Major Account 580000 Total		12,542.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		634.00
	Major Account 590000 Total		634.00
	Fund 23320 Expenditures Total	164,021.64	2,174,492.28
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,784.97	490,829.53
	511300 OVERTIME PAYMENTS	.64	216.15



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	39.78	621.28
	512100 VACATION LEAVE EXPENSE	3,426.67	47,276.84
	512200 SICK LEAVE EXPENSE	1,690.01	26,464.38
	512300 HOLIDAY LEAVE EXPENSE	2,269.68	25,805.58
	512500 FUNERAL LEAVE EXPENSE	21.28	520.38
	512600 CIVIL LEAVE EXPENSE	92.03	283.31
	515100 RETIREMENT PLANS EXPENSE	3,334.97	40,042.75
	515200 OASDI EXPENSE	3,533.51	42,716.09
	515400 LIFE & ACCIDENT INS EXP	18.90	227.79
	515500 HEALTH INSURANCE EXPENSE	10,006.46	106,238.81
	516100 EMPLOYEE RELOCATION		416.00
	516200 TUITION ASSISTANCE		58.38
	516300 EMPLOYEE ASSISTANCE PRO		195.02
	516500 WORKERS COMP PREMIUMS		7,237.56
	Major Account 510000 Total	66,218.90	789,149.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,418.61	13,417.48
	521200 COM EXPENSE - VOICE/DATA	561.25	6,563.81
	521400 DATA PROCESSING EXPENSE	789.27	3,792.71
	521500 PUBLICATION & PRINT EXP	4.90	1,183.06
	521900 AWARDS EXPENSE	153.84	198.71
	522100 DUES & SUBSCRIPTION EXP	47.01	731.37
	522200 CONFERENCE REGISTRATION		4,533.53
	522600 JOB APPLICANT EXPENSE		183.98
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523131 GAS & HEATING FUELS	129.59	1,629.76
	523132 ELECTRICITY	584.04	5,466.70
	523133 WATER & SEWAGE	67.89	405.41
	524600 RENT EXPENSE-BUILDINGS		22.50
	524700 RENT EXP-OTHER REAL PROP	12.00	134.04
	525100 RENT EXP-OFFICE EQUIP		843.44
	525200 RENT EXP-DATA PROC EQUIP	904.08	8,862.66
	525500 RENT EXP-OTHER PERS PROP		189.62
	526101 BLDG-STRUC MAINT & REPAIR	374.69	4,285.03
	526102 LAND MAINT & REPAIR		75.00
	527100 REP & MAINT-OFFICE EQUIP		309.84
	527200 REP & MAINT-MOTOR VEHICL		67.47
	527400 REP & MAINT-DATA PROC	1,457.62	1,457.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		32.10
	531100 OFFICE SUPPLIES EXPENSE	710.05	5,073.98
	533101 CLOTHING	2.60	44.60
	533132 HOUSEHOLD & INSTIT EXP	315.13	3,250.42
	534500 AGRICULTURAL SUPPLIES EX		48.25
	534700 ENG TECH & COMM SUP EXP		265.10
	534800 CONST & MAINT SUP EXP	521.64	3,715.80
	534900 MISCELLANEOUS SUP EXP		413.60
	534948 NONEXPENDABLE PROPERTY	176.36	854.85
	534950 COMPUTER HARDWARE <1500		3,383.34
	535100 MEDICAL SUPPLIES		7.73
	538100 VEHICLE & EQUIP SUP EXP		9.19
	541100 ACCTG & AUDITING SERVICES		5,172.73
	541700 LEGAL RELATED EXPENSE		2.00
	542100 SOS TEMP SERV - PERSONNEL		650.39
	543100 IT CONSULTING-APPLICATIONS	399.43-	3,789.92
	546900 OTHER MEDICAL SERVICES	174.30	1,577.90
	548700 REFUSE/RECYCLING	345.51	821.26
	548800 FIRE EXTINGUISHERS		68.10
	554900 OTHER CONTRACTUAL SERVICES		9,992.60
	554901 MGMT CONSULTANT SVS	221.43	1,922.98
	555100 DATA PROC SOFTW LIC FEE	1,457.62	1,949.62
	555200 SOFTWARE - NEW PURCHASES		1,476.63
	556100 INSURANCE EXPENSE	41,500.00-	41,460.00
	559100 OTHER OPERATING EXP		3,111.67
	Major Account 520000 Total	30,458.00-	143,880.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.42	3,141.65
	571600 MEALS-NOT TRAVEL STATUS	38.58	320.60
	571900 MEALS-ONE DAY TRAVEL	2.23	58.61
	572100 COMMERCIAL TRANSPORTATIO		288.90
	574500 PERSONAL VEHICLE MILEAGE	189.58	2,602.16
	575100 MISC TRAVEL EXPENSE		52.68
	Major Account 570000 Total	341.81	6,464.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,439.40
	586902 HOUSEHOLD/INSTI EQUIPMENT		500.00
	Major Account 580000 Total		1,939.40

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	36,102.71	941,434.35
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,661.74	53,728.20
	512100 VACATION LEAVE EXPENSE	113.10	5,264.64
	512200 SICK LEAVE EXPENSE	236.31	2,254.86
	512300 HOLIDAY LEAVE EXPENSE	242.62	2,900.19
	515100 RETIREMENT PLANS EXPENSE	378.18	4,573.06
	515200 OASDI EXPENSE	381.92	4,682.54
	515400 LIFE & ACCIDENT INS EXP	2.12	25.62
	515500 HEALTH INSURANCE EXPENSE	745.84	8,262.03
	516300 EMPLOYEE ASSISTANCE PRO		51.30
	516500 WORKERS COMP PREMIUMS		973.52
	Major Account 510000 Total	6,761.83	82,715.96
	520000 Operating Expenses		
	521100 Postage Expense	17.33	171.18
	521200 COM EXPENSE - VOICE/DATA	70.03	894.31
	521500 PUBLICATION & PRINT EXP		21.60
	522200 CONFERENCE REGISTRATION		88.00
	523131 GAS & HEATING FUELS	7.79	98.03
	523132 ELECTRICITY	35.09	324.41
	523133 WATER & SEWAGE	4.08	24.36
	524700 RENT EXP-OTHER REAL PROP		21.60
	525100 RENT EXP-OFFICE EQUIP		204.32
	534950 COMPUTER HARDWARE <\$1500		35.88
	541100 ACCTG & AUDITING SERVICES		596.94
	541700 LEGAL RELATED EXPENSE	6.00	2,449.95
	554900 OTHER CONTRACTUAL SERVICES		91.54
	555100 DATA PROC SOFTW LIC FEE		492.00
	559100 OTHER OPERATING EXP		51.66
	Major Account 520000 Total	140.32	5,565.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		483.51
	571600 MEALS-NOT TRAVEL STATUS		14.91
	572100 COMMERCIAL TRANSPORTATIO		443.59
	Major Account 570000 Total		942.01
	Fund 23340 Expenditures Total	6,902.15	89,223.75

23410 NEBR AQUATIC HABITAT

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		15.00
	Fund 23410 Expenditures Total		15.00
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,828.43	18,784.31
	511800 COMPENSATORY TIME PAID		78.50
	512100 VACATION LEAVE EXPENSE	41.85	606.15
	512200 SICK LEAVE EXPENSE	107.65	607.85
	512300 HOLIDAY LEAVE EXPENSE	95.75	1,007.66
	515200 OASDI EXPENSE	141.66	1,461.18
	515400 LIFE & ACCIDENT INS	1.22	11.40
	515500 HEALTH INSURANCE EXPENSE	703.18	6,144.55
	Major Account 510000 Total	2,919.74	28,701.60
	Fund 43320 Expenditures Total	2,919.74	28,701.60
	Subprogram Expenditures	331,611.85	3,929,992.37
	Program Expenditures	331,611.85	3,929,992.37

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		14,098.88-
	Major Account 460000 Total		14,098.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	41.50-
	484100 OPERATING DONATIONS & CO		2,020.23-
	484115 MISCELLANEOUS		16,848.85
	Major Account 480000 Total	.45-	14,787.12
	Fund 23420 Revenue Total	.45-	688.24
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		322,000.00-
	Major Account 460000 Total		322,000.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		16,848.85-
	Major Account 480000 Total		16,848.85-
	Fund 43340 Revenue Total		338,848.85-
	Subprogram Revenues	.45-	338,160.61-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,795.94	200,101.28
	Major Account 590000 Total	12,795.94	200,101.28
	Fund 43340 Expenditures Total	12,795.94	200,101.28
	Subprogram Expenditures	12,795.94	250,101.28
	Program Revenues	.45	338,160.61
	Program Expenditures	12,795.94	250,101.28

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,068.00-
	Major Account 460000 Total		5,068.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		328.89-
	484500 Reimb Non-Govt Sources	.12-	.12-
	486500 MISCELLANEOUS ADJUSTMENT		481.18-
	Major Account 480000 Total	.12-	810.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	389.14	19,815.42-
	Major Account 490000 Total	389.14	19,815.42-
	Fund 10000 Revenue Total	389.02	25,693.61-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.75-	7,609.52-
	482150 CROP PASTURE	230.00-	2,225.00-
	482160 LAND LEASE		180.00-
	482300 RIGHT OF WAY REVENUE	600.00-	8,859.00-
	483250 CONCESSIONS (NONTAXABLE)		2,246.47-
	484100 OPERATING DONATIONS & CO		56.16-
	485100 FINES FORFEITS & PENALTI		6.50-
	Major Account 480000 Total	1,542.75-	21,182.65-
	Fund 23280 Revenue Total	1,542.75-	21,182.65-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,082.00-
	461700 OP GRANTS - OTHER		40,174.85-
	463200 CAP GRANTS - STATE AGENC		135,990.39-
	Major Account 460000 Total		226,247.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	1,089.92-	15,051.21-
	472111 CAFÉ/RESTAURANT (TAXABLE)	127,173.14-	1,374,701.81-
	472112 FUR AND FISH SALES		6,365.40-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	739.30-	6,724.35-
	472121 RESTAURANT/BUFFET (TAXABLE)	2,739.05-	34,302.88-
	472130 CATERING	2,653.00-	96,208.82-
	472131 CATERING (TAXABLE)	18,169.70-	251,083.51-
	472151 MISC RESTAURANT (TAXABLE)		3,378.67-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472160 GROCERY STORE	3,377.06-	33,867.65-
	472161 GROCERY (TAXABLE)	1,255.00-	15,866.20-
	472170 SNACK ITEMS	813.08-	11,898.50-
	472171 SNACKS (TAXABLE)	30,862.64-	419,347.10-
	472180 RESALE ITEMS (NONTAXABLE)		1,214.18-
	472181 RESALE ITEMS (TAXABLE)	42,485.42-	467,373.45-
	472191 COOKOUT (TAXABLE)	440.00-	4,786.02-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		506.00-
	472221 OTHER PUBLICATIONS (TAXABLE)	.11-	79.31-
	472229 GAS/OIL RESALE	4,341.10-	50,989.71-
	474100 GENERAL BUSINESS FEES	1,389.56-	11,019.94-
	474101 PLAN REVIEW FEE	418.08-	4,849.03-
	474102 PARK RESERVATION FEES	21,606.42-	168,768.49-
	476104 RETURNED CHECK FEE	60.00-	710.00-
	476181 PARK ENTRY DAILY	97,008.00-	820,413.00-
	476182 PARK ENTRY ANNUAL	525,070.50-	2,351,315.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	97,155.70-	450,763.50-
	Major Account 470000 Total	978,846.78-	6,602,457.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,373.09-	137,648.09-
	482100 LAND USE REVENUE	1,697.00-	66,165.60-
	482110 TENT/TRAILER CAMPING (NONTAXAB	390.00-	726.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	492,970.30-	2,673,133.52-
	482120 RENTAL PICNIC SHELTERS (NONTAX	914.00-	4,823.00-
	482130 CAMPING COUPONS	91.00	777.46-
	482140 LAND USE REVENUE	43,992.56-	153,772.07-
	482150 CROP PASTURE		7,188.31-
	482151 CROP INCOME		22,798.28-
	482160 LAND LEASE		2,000.00-
	483210 CABINS (NONTAXABLE)	30,496.68-	366,785.01-
	483211 CABINS (TAXABLE/SALES TAX)	253,916.44-	3,350,103.67-
	483220 SWIM POOL (NONTAXABLE)		2,493.00-
	483221 SWIM POOL (TAXABLE)	41,852.37-	695,466.47-
	483230 ENTRANCE ADM (NONTAXABLE)	4,140.00-	5,049.00-
	483231 ENTRANCE ADM (TAXABLE)	10,390.78-	279,141.87-
	483240 ADV CABIN DEPOSITS	8,826.01-	34,145.57-
	483250 CONCESSIONS (NONTAXABLE)	5,277.84-	99,368.27-
	483300 Equipment Lease Or Renta		287.00-



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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483310 HORSE RIDES (NONTAXABLE)	73.93-	7,741.85-
	483311 HORSE RIDES (TAXABLE)	21,526.07-	264,137.46-
	483320 BOATS OTHER REC ITEMS(NONTAX)	169.00-	2,046.25-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	20,978.45-	328,892.30-
	483330 VENDING MACHINES (NONTAXABLE)	6,231.80-	59,126.78-
	483331 VENDING MACHINES (TAXABLE)	175.97-	4,604.99-
	483340 PAY PHONES (NONTAXABLE)	163.50-	4,599.10-
	483341 PAY PHONES (TAXABLE)	511.85-	3,675.41-
	483350 STABLE RENTAL (NONTAXABLE)	275.00-	1,483.00-
	483351 STABLE RENTAL (TAXABLE)	1,706.16-	32,395.27-
	483400 OTHER RENTAL REVENUE	556.44-	6,915.11-
	484100 OPERATING DONATIONS & CO	758.00-	13,380.00-
	484115 MISCELLANEOUS	47.53-	4,260.66-
	484117 GIFTS/GRATUITIES	4,661.54-	61,530.07-
	484200 Capital Donations & Cont		164,351.79-
	484400 ESCHEAT MONIES		168.00-
	484500 REIMB NON-GOVT SOURCES		2.90-
	484544 INSURANCE CLAIMS		1,675.00-
	485100 Fines Forfeits & Penalti	200.00-	364.81-
	485191 PROPERTY DAMAGES	615.25-	1,363.57-
	486300 CLEARING ACCOUNT	1,050,792.65	
	486400 Cash Over Adjustment	1,713.16	595.13
	486500 MISCELLANEOUS ADJUSTMENT	1,571.72-	32,019.99-
	486501 UNCLAIMED PROPERTY ADJ	11,743.86	11,743.86
	486600 CREDIT CARD CLEARING	91,002.94	
	Major Account 480000 Total	190,884.33	8,884,267.51-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY	481.03-	112,612.91-
	491332 SURPLUS REIMB PROPERTY	1,425.00-	9,975.00-
	Major Account 490000 Total	1,906.03-	122,587.91-
	Fund 23330 Revenue Total	789,868.48-	15,835,560.39-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,871.00-
	Major Account 460000 Total		252,871.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,052.03-	133,722.70-
	Major Account 480000 Total	13,052.03-	133,722.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		663.72-
	Major Account 490000 Total		663.72-
	Fund 23380 Revenue Total	122,138.59-	1,696,296.14-
	Subprogram Revenues	913,160.80-	17,578,732.79-

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,325.91	686,432.62
	511200 TEMPORARY SALARIES-WAGE	5,396.89	34,671.86
	511800 COMPENSATORY TIME PAID	605.89	5,308.03
	512100 VACATION LEAVE EXPENSE	6,347.41	76,422.26
	512200 SICK LEAVE EXPENSE	1,492.15	36,998.84
	512300 HOLIDAY LEAVE EXPENSE	2,776.70	37,745.50
	512400 MILITARY LEAVE EXPENSE		239.01
	512500 FUNERAL LEAVE EXPENSE		2,260.28
	512600 CIVIL LEAVE EXPENSE	343.15	880.61
	512700 INJURY LEAVE EXPENSE		176.43-
	515100 RETIREMENT PLANS EXPENSE	4,651.44	58,535.41
	515200 OASDI EXPENSE	5,064.06	63,641.18
	515400 LIFE & ACCIDENT INS EXP	23.80	335.14
	515500 HEALTH INSURANCE EXPENSE	12,826.28	147,675.85
	516300 EMPLOYEE ASSISTANCE PRO		299.25
	516400 UNEMPLOYM COMP INS EXP		2,210.00
	516500 WORKERS COMP PREMIUMS		11,355.64
	Major Account 510000 Total	92,853.68	1,164,835.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.26	5,352.81
	521200 COM EXPENSE - VOICE/DATA	796.55	9,713.14
	521300 FREIGHT EXPENSE	148.75	148.75
	521400 DATA PROCESSING EXPENSE		7.90
	521500 PUBLICATION & PRINT EXP		261.66
	521900 AWARDS EXPENSE	62.50	344.50
	522100 Dues & Subscription Exp		2,705.69
	522200 CONFERENCE REGISTRATION		3,947.00
	523131 GAS & HEATING FUELS	141.08	2,105.77
	523132 ELECTRICITY	639.74	6,024.19
	523133 WATER & SEWAGE	73.68	440.01
	523500 PROMPT PAY INTEREST		54.30
	524600 RENT EXPENSE-BUILDINGS	793.31	7,724.71
	525100 RENT EXP-OFFICE EQUIP		3,512.10
	525200 RENT EXP-DATA PROC EQUIP	85.34-	691.57
	525556 CONSTRUCTION EQUIPMENT	50.24	50.24
	527200 REP & MAINT-MOTOR VEHICL	461.14	10,635.57
	527879 CONST MAINT & SHOP	996.03	6,809.86
	531100 OFFICE SUPPLIES EXPENSE	500.96	7,101.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING	59.94	1,900.32
	533132 SANITATION JANITORIAL		26.04
	534500 AGRICULTURAL SUPPLIES EX	5,213.89	13,460.48
	534600 ED & RECREATIONAL SUP EX		1,670.80
	534700 ENG TECH & COMM SUP EXP		38.24
	534800 CONST & MAINT SUP EXP	2,687.79	21,753.53
	534900 MISCELLANEOUS SUP EXP		113.09
	534948 NONEXPENDABLE PROPERTY	1,068.87	4,833.42
	534950 COMPUTER HARDWARE <1500	69.99	2,837.06
	538100 VEHICLE & EQUIP SUP EXP	3,359.75	17,066.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	190.45	1,633.15
	541100 ACCTG & AUDITING SERVICES		3,664.14
	545000 LABORATORY SERVICES		83.00
	548700 REFUSE/RECYCLING		75.42
	548800 FIRE EXTINGUISHERS		34.00
	554900 OTHER CONTRACTUAL SERVICES		679.32
	555200 SOFTWARE - NEW PURCHASES		1,806.61
	556100 INSURANCE EXPENSE		5,211.99
	Major Account 520000 Total	17,626.58	144,518.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.35	9,664.36
	571900 MEALS-ONE DAY TRAVEL		97.11
	572100 COMMERCIAL TRANSPORTATIO		1,565.20
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	446.35	11,340.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,769.00
	Major Account 580000 Total		2,769.00
	Fund 10000 Expenditures Total	110,926.61	1,323,462.30
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		75.20
	515200 OASDI EXPENSE		5.76
	Major Account 510000 Total		80.96
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		84.24
	534948 NONEXPENDABLE PROPERTY		790.00
	Major Account 520000 Total		874.24

Program Summary by Subprogram

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FUND NUMBER AND NAME  
 23330 ST PARK CASH REV

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 23330 Expenditures Total

Subprogram Expenditures

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110,926.61

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955.20  
1,324,417.50

Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.26	486,214.68
	511200 TEMPORARY SALARIES-WAGE	664.13	1,466,030.31
	511300 OVERTIME PAYMENTS		6,014.31
	511800 COMPENSATORY TIME PAID	.67	23,113.36
	512100 VACATION LEAVE EXPENSE	2.80	18,827.33
	512200 Sick Leave Expense		11,744.63
	512300 HOLIDAY LEAVE EXPENSE	2.22	26,326.41
	512400 MILITARY LEAVE EXPENSE		693.96
	512500 FUNERAL LEAVE EXPENSE		1,423.70
	512700 INJURY LEAVE EXPENSE		1,181.99
	515100 RETIREMENT PLANS EXPENSE	3.25	36,840.09
	515200 OASDI EXPENSE	54.25	155,097.67
	515400 LIFE & ACCIDENT INS EXP	.04	309.87
	515500 HEALTH INSURANCE EXPENSE	14.02	211,573.05
	516400 UNEMPLOYM COMP INS EXP		4,392.79
	516500 WORKERS COMP PREMIUMS		18,456.52
	Major Account 510000 Total	783.64	2,468,240.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.95	795.27
	521400 DATA PROCESSING EXPENSE	44.95	499.45
	521500 Publication & Print Exp		497.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	523131 GAS & HEATING FUELS	5,333.87	262,304.42
	523132 ELECTRICITY	31,336.07-	507,020.49
	523133 WATER & SEWAGE		18,198.63
	523500 PROMPT PAY INTEREST		298.33
	525500 RENT EXP-OTHER PERS PROP		234.99
	526101 BLDG-STRUC MAINT & REPAIR		35.99
	527200 REP & MAINT-MOTOR VEHICL	115.45	1,111.54
	527500 REP & MAINT-COMM EQUIP		82.39
	531100 OFFICE SUPPLIES EXPENSE		59.00
	533132 SANITATION JANITORIAL		142.70
	534700 ENG TECH & COMM SUP EXP		107.65
	534800 CONST & MAINT SUP EXP		499.58
	534948 NONEXPENDABLE PROPERTY		118.95
	538100 VEHICLE & EQUIP SUP EXP	8,404.80	256,058.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE	487.61	5,032.43
	545000 LABORATORY SERVICES		60.00

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
		<u>16,889.44-</u>	<u>1,053,166.86</u>
	Fund 10000 Total		
	Fund 10000 Expenditures Total	783.64	2,468,240.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		240.00-
	Major Account 800000 Total		240.00-
	Fund 10000 Expenditures Total		240.00-
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,348.67	2,292,119.50
	511200 TEMPORARY SALARIES-WAGE	371,865.95	1,858,355.05
	511300 OVERTIME PAYMENTS	1,198.32	12,932.33
	511500 SHIFT DIFFERENTIAL PYMT	789.94	9,814.66
	511800 COMPENSATORY TIME PAID	7,713.49	60,110.03
	511900 SUPPLEMENTAL	4,504.69	61,677.65
	512100 VACATION LEAVE EXPENSE	9,275.91	187,033.76
	512200 SICK LEAVE EXPENSE	3,452.09	72,172.55
	512300 HOLIDAY LEAVE EXPENSE	12,889.62	94,170.45
	512400 MILITARY LEAVE EXPENSE		495.68
	512500 FUNERAL LEAVE EXPENSE	359.48	3,692.73
	512700 INJURY LEAVE EXPENSE		1,002.92
	515100 RETIREMENT PLANS EXPENSE	19,533.88	184,222.66
	515200 OASDI EXPENSE	50,006.19	344,504.05
	515400 LIFE & ACCIDENT INS EXP	156.37	1,465.33
	515500 HEALTH INSURANCE EXPENSE	84,181.41	663,305.46
	516100 EMPLOYEE RELOCATION		5,532.14
	516300 EMPLOYEE ASSISTANCE PRO		1,980.75
	516400 UNEMPLOYM COMP INS EXP		156,119.02
	516500 WORKERS COMP PREMIUMS		73,826.16
	Major Account 510000 Total	<u>823,276.01</u>	<u>6,084,532.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,758.07	28,243.33
	521200 COM EXPENSE - VOICE/DATA	10,752.13	137,817.52
	521300 FREIGHT EXPENSE		2,775.40
	521400 DATA PROCESSING EXPENSE	929.00	10,261.61
	521500 PUBLICATION & PRINT EXP	6,021.24	123,758.89
	521800 CASH SHORT ADJUSTMENT	487.22-	639.30
	521900 AWARDS EXPENSE		127.54
	522100 DUES & SUBSCRIPTION EXP	469.00	12,498.42

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	107.00	2,010.45
	522500 EMPLOYEE MOVING EXPENSE		240.58
	522800 E-COMMERCE OPER EXP	10,682.00	96,242.00
	523131 GAS & HEATING FUELS	15,561.64	32,043.24
	523132 ELECTRICITY	73,621.46	240,825.64
	523133 WATER & SEWAGE	996.85	1,476.45
	523500 PROMPT PAY INTEREST		207.85
	523600 INTEREST EXPENSE		15.64
	524100 RENT EXPENSE-LAND		22,082.50
	524600 RENT EXPENSE-BUILDINGS		1,905.96
	524700 RENT EXP-OTHER REAL PROP		873.28
	525100 RENT EXP-OFFICE EQUIP	58.00	10,249.93
	525200 RENT EXP-DATA PROC EQUIP	4,784.99	23,127.98
	525500 RENT EXP-OTHER PERS PROP	309.49	6,244.66
	525556 CONSTRUCTION EQUIPMENT	1,848.00	6,939.52
	526101 BLDG-STRUC MAINT & REPAIR	21,842.78	194,265.78
	526102 LAND MAINT & REPAIR	2,887.31	31,509.37
	526103 OTHER REAL PROPERTY M/R		209.35
	527100 REP & MAINT-OFFICE EQUIP	96.50	9,327.18
	527200 REP & MAINT-MOTOR VEHICL	4,878.47	74,068.13
	527400 REP & MAINT-DATA PROC		1,322.58
	527500 REP & MAINT-COMM EQUIP	702.92	14,605.60
	527600 REP & MAINT-HOUSE/INST E	1,771.02	27,554.25
	527700 REP & MAINT-PHOTO/MEDIA		1,081.50
	527800 REP & MAINT-OTHER PROPER	10.50	1,826.64
	527879 CONST MAINT & SHOP	3,439.67	68,619.36
	531100 OFFICE SUPPLIES EXPENSE	1,701.60	40,119.00
	533101 CLOTHING	1,296.65	33,202.49
	533132 SANITATION JANITORIAL	14,090.97	153,939.71
	533133 FOOD SERV INSTITUTIONAL	74,027.90	893,098.79
	533900 FOOD EXPENSE	383.50	119,731.77
	534500 AGRICULTURAL SUPPLIES EX	17,223.24	124,170.27
	534600 ED & RECREATIONAL SUP EX	2,457.10	29,854.84
	534700 ENG TECH & COMM SUP EXP	3,832.99	10,189.81
	534800 CONST & MAINT SUP EXP	28,959.87	420,308.90
	534900 MISCELLANEOUS SUP EXP	380.54	9,858.74
	534946 RESALE ITEMS	18,800.47	417,589.96
	534948 NONEXPENDABLE PROPERTY	10,685.20	147,429.79



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE <1500	381.98	6,428.00
	535100 MEDICAL SUPPLIES	399.56	3,771.79
	538100 VEHICLE & EQUIP SUP EXP	23,137.41	31,643.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,039.37	25,391.14
	541100 ACCTG & AUDITING SERVICES		46,663.39
	542500 ENG & ARCH SERVICES		956.25
	543100 IT CONSULTING-APPLICATIONS		75.00
	543200 IT CONSULTING-HW/SW SUPP		145.00
	543500 MGT CONSULTANT SERVICES		910.15
	545000 LABORATORY SERVICES	21.60	6,873.00
	546800 VETERINARY SERVICES	2,555.60	9,684.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL	1,590.45	25,452.21
	548700 REFUSE/RECYCLING	9,302.07	220,221.14
	548800 FIRE EXTINGUISHERS	1,656.41	4,223.09
	548900 WEED CONTROL		8,142.85
	549100 LAUNDRY SERVICES		9,880.89
	549200 JANITORIAL SERVICES	3,278.31	56,340.73
	554900 OTHER CONTRACTUAL SERVICES	30,038.93	233,954.97
	554901 MGMT CONSULTANT SVS		6,800.50
	555200 SOFTWARE - NEW PURCHASES		3,909.63
	556100 INSURANCE EXPENSE		187,265.28
	559100 OTHER OPERATING EXP	6.57-	307.10
	Major Account 520000 Total	411,275.97	4,473,732.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,830.48
	571900 MEALS-ONE DAY TRAVEL		17.18
	574500 PERSONAL VEHICLE MILEAGE		717.17
	574700 VOLUNTEER TRAVEL EXPENSES	351.23	4,540.23
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	351.23	9,159.06
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		24,975.00
	582400 MACHINERY & EQUIPMENT		176,876.96
	583300 COMPUTER HARDWARE EQUIPMENT	1,889.00	3,736.00
	584200 VEHICLES & VEHICLE EQ		77,173.37
	585100 LIVESTOCK	1,700.00	8,550.00
	586900 OTHER FIXED ASSETS		329.99

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP		1,599.00
	Fund 23330 Total	3,589.00	293,240.32
	Fund 23330 Expenditures Total	1,234,903.21	10,567,424.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		222.33-
	Major Account 800000 Total		222.33-
	Fund 23330 Expenditures Total		222.33-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.24	200,860.09
	511200 TEMPORARY SALARIES-WAGE	137.04	610.95
	511300 OVERTIME PAYMENTS		10.22
	511800 COMPENSATORY TIME PAID	3.08	5,167.62
	512100 VACATION LEAVE EXPENSE	12.14	38,158.45
	512200 SICK LEAVE EXPENSE		5,625.69
	512300 HOLIDAY LEAVE EXPENSE	30.03	39,543.00
	512500 FUNERAL LEAVE EXPENSE		1.72
	515100 RETIREMENT PLANS EXPENSE	42.56	20,898.08
	515200 OASDI EXPENSE	54.94	20,826.86
	515400 LIFE & ACCIDENT INS EXP	.31	153.91
	515500 HEALTH INSURANCE EXPENSE	64.67	59,847.85
	Major Account 510000 Total	905.01	391,704.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	523131 GAS & HEATING FUELS	166.83	166.83
	523132 ELECTRICITY	431.40	886.38
	523133 WATER & SEWAGE	179.59	530.09
	533132 SANITATION JANITORIAL		190.86
	534500 AGRICULTURAL SUPPLIES EX		35.76
	534800 Const & Maint Sup Exp		123.74
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	777.82	2,003.66
	Fund 23380 Expenditures Total	1,682.83	393,708.10
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		7,247.95
	534800 CONST & MAINT SUP EXP		810.93
	554900 OTHER CONTRACTUAL SERVICES		87,325.00

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		95,383.88
	Fund 43320 Expenditures Total		95,383.88
	Subprogram Expenditures	1,224,069.24	14,871,163.91
	Program Revenues	913,160.80-	17,578,732.79-
	Program Expenditures	1,334,995.85	16,195,581.41

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.80-	8,941.61-
	486500 MISCELLANEOUS ADJUSTMENT		2,047.07-
	Major Account 480000 Total	<u>535.80-</u>	<u>10,988.68-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total	<u></u>	<u>140,000.00-</u>
	Fund 23390 Revenue Total	<u>535.80-</u>	<u>150,988.68-</u>
	Subprogram Revenues	<u><u>535.80-</u></u>	<u><u>150,988.68-</u></u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,338.64	67,776.27
	511800 COMPENSATORY TIME PAID		157.31
	512100 VACATION LEAVE EXPENSE	775.37	3,710.06
	512200 SICK LEAVE EXPENSE	157.31	3,292.57
	512300 HOLIDAY LEAVE EXPENSE	303.46	3,641.45
	512500 FUNERAL LEAVE EXPENSE		319.70
	515100 RETIREMENT PLANS EXPENSE	447.75	5,610.44
	515200 OASDI EXPENSE	481.14	5,791.21
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	803.96	8,778.72
	516200 TUITION ASSISTANCE	245.00	245.00
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		1,005.20
	Major Account 510000 Total	8,555.43	100,390.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.30
	521200 COM EXPENSE - VOICE/DATA	42.33	643.57
	521500 PUBLICATION & PRINT EXP	1,792.42	1,990.53
	522100 DUES & SUBSCRIPTION EXP		1,085.00
	522200 CONFERENCE REGISTRATION		475.00
	523131 GAS & HEATING FUELS	16.34	204.95
	523132 ELECTRICITY	73.63	680.64
	523133 WATER & SEWAGE	7.55	50.07
	525100 RENT EXP-OFFICE EQUIP		118.19
	525200 RENT EXP-DATA PROC EQUIP	85.34	391.57
	527200 REP & MAINT-MOTOR VEHICL		126.68
	531100 OFFICE SUPPLIES EXPENSE		50.63
	533101 CLOTHING		160.00
	534600 ED & RECREATIONAL SUP EX		79.70
	534700 ENG TECH & COMM SUP EXP		41.66
	534800 CONST & MAINT SUP EXP		12.82
	534900 MISCELLANEOUS SUP EXP		10.69
	534948 NONEXPENDABLE PROPERTY		1,442.82
	534950 COMPUTER HARDWARE <1500		568.99
	541100 ACCTG & AUDITING SERVICES		1,159.14
	554900 OTHER CONTRACTUAL SERVICES	11,875.00	12,004.31
	555200 SOFTWARE - NEW PURCHASES		323.51
	Major Account 520000 Total	13,721.93	21,625.77

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.68	1,089.22
	571600 MEALS-NOT TRAVEL STATUS		8.48
	572100 COMMERCIAL TRANSPORTATIO	42.00	327.20
	574700 VOLUNTEER TRAVEL EXPENSES		131.65
	575100 MISC TRAVEL EXPENSE	20.00	47.00
	Major Account 570000 Total	562.68	1,603.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,311.00
	Major Account 580000 Total		2,311.00
	Fund 10000 Expenditures Total	22,840.04	125,930.35
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 Publication & Print Exp	5,342.40	5,342.40
	Major Account 520000 Total	5,342.40	5,342.40
	Fund 43320 Expenditures Total	5,342.40	5,342.40
	Subprogram Expenditures	28,182.44	131,272.75

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		166.11
	515200 OASDI EXPENSE		12.70
	Major Account 510000 Total		178.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.11
	521500 PUBLICATION & PRINT EXP		701.24
	522100 DUES & SUBSCRIPTION EXP		70.00
	524100 RENT EXPENSE-LAND		2,350.00
	534500 AGRICULTURAL SUPPLIES EX		312.00
	534600 ED & RECREATIONAL SUP EX	1,998.00	1,998.00
	534800 CONST & MAINT SUP EXP		361.99
	538100 VEHICLE & EQUIP SUP EXP		1,342.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		770.30
	541100 ACCTG & AUDITING SERVICES		2,245.35
	554900 OTHER CONTRACTUAL SERVICES		252.00
	556100 INSURANCE EXPENSE		3,534.46
	Major Account 520000 Total	1,998.00	13,943.29
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		.24
	Major Account 590000 Total		.24
	Fund 10000 Expenditures Total	1,998.00	14,122.34
23380 NORDA			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,342.83	24,751.54
	515200 OASDI EXPENSE	179.20	1,893.48
	516500 WORKERS COMP PREMIUMS		319.16
	Major Account 510000 Total	2,522.03	26,964.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		808.59
	524100 RENT EXPENSE-LAND		350.00
	526101 BLDG-STRUC MAINT AND REPAIR	291.00	726.62
	527200 REP & MAINT-MOTOR VEHICL	6.75	1,334.27
	527879 CONST MAINT & SHOP	33.90	2,223.65
	531100 OFFICE SUPPLIES EXPENSE		35.73
	533132 SANITATION JANITORIAL		3.98
	534500 AGRICULTURAL SUPPLIES EX	180.69	2,190.95
	534600 ED & RECREATIONAL SUP EX	17.62	17.62
	534800 CONST & MAINT SUP EXP	345.07	2,281.82

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As of June 30, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		289.59
	538100 VEHICLE & EQUIP SUP EXP	1,840.74	8,142.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE	179.02	933.40
	548900 WEED CONTROL		11,781.02
	549600 CONSTRUCTION SERVICES		4,480.77
	554900 OTHER CONTRACTUAL SERVICES		2,718.02
	557100 PROPERTY TAX EXPENSE		2,001.26
	Major Account 520000 Total	2,894.79	40,319.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,075.00
	Major Account 580000 Total		2,075.00
	Fund 23380 Expenditures Total	5,416.82	69,359.05
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	522100 Dues & Subscription Exp	6.00	6.00
	Major Account 520000 Total	6.00	6.00
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	417.07	417.07
	Major Account 570000 Total	417.07	417.07
	Fund 43330 Expenditures Total	423.07	423.07
	Subprogram Expenditures	7,837.89	83,904.46
	Program Revenues	535.80	150,988.68
	Program Expenditures	36,020.33	215,177.21



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS		6,710.48-
	Major Account 470000 Total		6,710.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.80-	8,740.00-
	Major Account 480000 Total	813.80-	8,740.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.91-
	Major Account 490000 Total		155.91-
	Fund 23370 Revenue Total	813.80-	15,606.39-
	Subprogram Revenues	813.80-	15,606.39-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		200.00
	Fund 23370 Expenditures Total		200.00
	Subprogram Expenditures		200.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	47,448.63	642,315.44
	511200 Temporary Salaries-Wages	8,973.29	125,153.37
	511300 OVERTIME PAYMENTS		1,484.66
	511800 Compensatory Time Paid	949.65	12,253.49
	512100 VACATION LEAVE EXPENSE	1,212.59	66,063.09
	512200 Sick Leave Expense	1,281.73	34,877.65
	512300 Holiday leave Expense	2,462.51	35,468.16
	512500 FUNERAL LEAVE EXPENSE		2,039.87
	512700 INJURY LEAVE EXPENSE		176.43
	515100 Retirement Plans Expense	3,720.86	55,799.60
	515200 OASDI EXPENSE	4,510.23	66,636.75
	515400 Life & Accident Ins Expense	23.78	374.03
	515500 HEALTH INSURANCE EXPENSE	12,274.90	168,372.30
	516400 UNEMPLOYM COMP INS EXP		13,021.32
	516500 WORKERS COMP PREMIUMS		12,085.20
	Major Account 510000 Total	<u>82,858.17</u>	<u>1,236,121.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.90	202.19
	521200 COM EXPENSE - VOICE/DATA	566.35	7,048.35
	521400 DATA PROCESSING EXPENSE	15.00	152.10
	521500 PUBLICATION & PRINT EXP		1,240.14
	522100 DUES & SUBSCRIPTION EXP	1,235.15	1,561.55
	523131 GAS & HEATING FUELS	103.31	27,773.84
	523132 ELECTRICITY	664.73	86,070.50
	523133 WATER & SEWAGE	56.49	978.97
	524600 RENT EXPENSE-BUILDINGS		50,101.84
	525100 RENT EXP-OFFICE EQUIP		579.71
	525400 RENT EXP-COMM EQUIP		55.53
	525500 RENT EXP-OTHER PERS PROP		117.91
	525556 CONSTRUCTION EQUIPMENT	65.00	174.01
	526101 BLDG-STRUC MAINT & REPAIR		840.60
	526102 LAND MAINT & REPAIR		2,015.00
	527100 REP & MAINT-OFFICE EQUIP		20.50
	527200 REP & MAINT-MOTOR VEHICL	918.79	23,427.88
	527879 CONST MAINT & SHOP	1,924.55	10,643.80
	531100 OFFICE SUPPLIES EXPENSE	39.50	1,942.68
	533101 CLOTHING	457.53	864.43
	533132 SANITATION JANITORIAL		399.14

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	4,023.90	13,851.90
	534600 ED & RECREATIONAL SUP EX		393.32
	534800 CONST & MAINT SUP EXP	849.34	42,389.54
	534900 MISCELLANEOUS SUP EXP		20.09
	534948 NONEXPENDABLE PROPERTY	449.00	5,747.94
	538100 VEHICLE & EQUIP SUP EXP	29,684.06	199,551.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	439.03	5,325.88
	541100 ACCTG & AUDITING SERVICES	8,661.87	8,661.87
	542500 ENG & ARCH SERVICES		1,994.35
	545000 LABORATORY SERVICES		57.00
	546900 OTHER MEDICAL SERVICES		208.00
	548700 REFUSE/RECYCLING		540.98
	548800 FIRE EXTINGUISHERS		305.75
	549200 JANITORIAL SERVICES	310.00	4,030.00
	554901 MGMT CONSULTANT SVS		1,456.00
	556100 INSURANCE EXPENSE		25,463.36
	Major Account 520000 Total	50,472.50	526,207.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,529.68	31,853.92
	571900 MEALS-ONE DAY TRAVEL		7.95
	Major Account 570000 Total	1,529.68	31,861.87
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		32,225.00
	582400 MACHINERY & EQUIPMENT		3,889.00
	584200 VEHICLES & VEHICLE EQ		45,054.78
	Major Account 580000 Total		81,168.78
	Fund 10000 Expenditures Total	134,860.35	1,875,359.90
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	155.06	3,085.75
	515200 OASDI EXPENSE	11.86	236.11
	515500 HEALTH INSURANCE EXPENSE		78.16
	516300 EMPLOYEE ASSISTANCE PRO		627.00
	Major Account 510000 Total	166.92	4,027.02
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		9.65
	534800 CONST & MAINT SUP EXP	407.00	10,144.66
	541100 ACCTG & AUDITING SERVICES	8,661.87-	2,817.26

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,254.87-	12,971.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		530.00
	Major Account 570000 Total		530.00
	Fund 23320 Expenditures Total	8,087.95-	17,528.59
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,566.18	502,398.21
	511200 TEMPORARY SALARIES-WAGE	78,501.80	573,050.28
	511300 OVERTIME PAYMENTS		3,539.89
	511800 COMPENSATORY TIME PAID	175.90	7,007.68
	512100 VACATION LEAVE EXPENSE	652.65	48,939.10
	512200 SICK LEAVE EXPENSE	467.29	20,758.31
	512300 HOLIDAY LEAVE EXPENSE	2,780.97	27,919.99
	512400 MILITARY LEAVE EXPENSE		927.72
	512500 FUNERAL LEAVE EXPENSE	198.82	1,152.87
	512600 CIVIL LEAVE EXPENSE		231.43
	512700 INJURY LEAVE EXPENSE		542.49
	515100 RETIREMENT PLANS EXPENSE	4,163.54	41,808.94
	515200 OASDI EXPENSE	10,238.96	87,084.05
	515400 LIFE & ACCIDENT INS EXP	32.23	330.07
	515500 HEALTH INSURANCE EXPENSE	20,841.24	175,046.53
	516400 UNEMPLOYM COMP INS EXP		31,413.79
	516500 WORKERS COMP PREMIUMS		15,381.12
	Major Account 510000 Total	174,619.58	1,537,532.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.40	439.74
	521200 COM EXPENSE - VOICE/DATA	881.96	11,280.08
	521300 FREIGHT EXPENSE		148.61
	521400 DATA PROCESSING EXPENSE		5.49
	521500 PUBLICATION & PRINT EXP		5,793.72
	521800 CASH SHORT ADJUSTMENT	6.05	6.05
	521900 AWARDS EXPENSE		167.28
	522100 DUES & SUBSCRIPTION EXP	1,180.15-	646.52
	522200 CONFERENCE REGISTRATION		45.00
	523131 GAS & HEATING FUELS	52.13	1,219.69
	523132 ELECTRICITY	4,072.40	14,936.84
	523133 WATER & SEWAGE	33.40	104.56

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		49.28
	524100 RENT EXPENSE-LAND		2,080.00
	525100 RENT EXP-OFFICE EQUIP		1.98
	525200 RENT EXP-DATA PROC EQUIP	636.56	3,411.20
	525500 RENT EXP-OTHER PERS PROP		374.31
	525556 CONSTRUCTION EQUIPMENT	65.00	319.20
	526101 BLDG-STRUC MAINT & REPAIR	1,370.67	7,544.81
	526102 LAND MAINT AND REPAIR	403.73	2,643.57
	527100 REP & MAINT-OFFICE EQUIP		573.50
	527200 REP & MAINT-MOTOR VEHICL	463.37	27,479.28
	527400 REP & MAINT-DATA PROC		79.45
	527500 REP & MAINT-COMM EQUIP	115.50	370.00
	527800 REP & MAINT-OTHER PROPER	1,297.22	1,581.02
	527879 CONST MAINT & SHOP	3,179.66	28,657.94
	531100 OFFICE SUPPLIES EXPENSE	19.94	4,131.24
	533101 CLOTHING	99.33	5,482.55
	533132 SANITATION JANITORIAL	866.93	6,056.54
	533133 FOOD SERV INSTITUTIONAL	14.78	130.66
	533900 FOOD EXPENSE	72.51	903.15
	534500 AGRICULTURAL SUPPLIES EX	3,866.79	16,799.72
	534600 ED & RECREATIONAL SUP EX	139.00	7,145.12
	534700 ENG TECH & COMM SUP EXP	246.00	246.00
	534800 CONST & MAINT SUP EXP	10,872.79	143,374.37
	534900 MISCELLANEOUS SUP EXP		880.92
	534948 NONEXPENDABLE PROPERTY	182.15	13,889.28
	534950 COMPUTER HARDWARE <1500		406.28
	535100 MEDICAL SUPPLIES		136.59
	538100 VEHICLE & EQUIP SUP EXP	45.04	25,298.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	452.57	7,947.19
	545000 LABORATORY SERVICES		2,561.00
	548600 PEST CONTROL	22.50	313.57
	548700 REFUSE/RECYCLING	2,537.28	72,379.49
	548800 FIRE EXTINGUISHERS	60.00	173.90
	548900 WEED CONTROL		5,471.80
	549100 LAUNDRY SERVICES		980.92
	549200 JANITORIAL SERVICES	75.22	1,129.06
	549500 HAZARDOUS WASTE DISPOSAL		380.44
	554900 OTHER CONTRACTUAL SERVICES		525.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		44,974.62
	Major Account 520000 Total	30,990.73	471,676.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,398.56
	571900 MEALS-ONE DAY TRAVEL	26.37	554.37
	574700 VOLUNTEER TRAVEL EXPENSES		44.54
	Major Account 570000 Total	26.37	12,997.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,066.55
	584200 VEHICLES & VEHICLE EQ		123,323.22
	Major Account 580000 Total		148,389.77
	Fund 23330 Expenditures Total	205,636.68	2,170,596.37
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.62	14,508.44
	512100 VACATION LEAVE EXPENSE	34.75	1,919.82
	512200 SICK LEAVE EXPENSE		87.13
	512300 HOLIDAY LEAVE EXPENSE	25.54	878.18
	512500 FUNERAL LEAVE EXPENSE	6.98	6.98
	515100 RETIREMENT PLANS EXPENSE	37.07	1,253.99
	515200 OASDI EXPENSE	37.15	1,198.35
	515400 LIFE & ACCIDENT INS EXP	.32	9.34
	515500 HEALTH INSURANCE EXPENSE	247.28	6,440.32
	Major Account 510000 Total	872.71	26,302.55
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		12,917.14
	Major Account 520000 Total		12,917.14
	Fund 23380 Expenditures Total	872.71	39,219.69
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.16
	511200 TEMPORARY SALARIES-WAGE	2,193.08	27,271.56
	511300 OVERTIME PAYMENTS		1,759.90
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 OASDI EXPENSE	167.77	2,220.93
	515500 HEALTH INSURANCE EXPENSE		1,131.60
	Major Account 510000 Total	2,360.85	32,384.17
	520000 Operating Expenses		

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24.45
	Major Account 520000 Total		24.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	894.06	13,833.78
	Major Account 570000 Total	894.06	13,833.78
	Fund 23410 Expenditures Total	3,254.91	46,242.40
	Subprogram Expenditures	336,536.70	4,148,946.95



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,183.51	388,302.88
	511200 TEMPORARY SALARIES-WAGE	173.80	14,177.69
	511800 COMPENSATORY TIME PAID		999.86
	512100 VACATION LEAVE EXPENSE	4,663.79	37,360.15
	512200 Sick Leave Expense	1,966.31	13,391.08
	512300 HOLIDAY LEAVE EXPENSE	1,781.37	21,376.02
	512500 FUNERAL LEAVE EXPENSE		1,709.81
	515100 RETIREMENT PLANS EXPENSE	2,816.45	33,207.52
	515200 OASDI EXPENSE	2,826.75	34,958.77
	515400 LIFE & ACCIDENT INS EXP	14.00	168.00
	515500 HEALTH INSURANCE EXPENSE	5,503.74	61,890.20
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		6,010.00
	Major Account 510000 Total	49,929.72	613,694.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.94	3,107.00
	521200 COM EXPENSE - VOICE/DATA	359.05	4,388.06
	521400 DATA PROCESSING EXPENSE	.11	24.80
	521500 PUBLICATION & PRINT EXP	251.00	1,230.50
	522100 DUES & SUBSCRIPTION EXP		1,295.58
	522200 CONFERENCE REGISTRATION		758.85
	523131 GAS & HEATING FUELS	116.16	1,453.16
	523132 ELECTRICITY	523.52	4,839.93
	523133 WATER & SEWAGE	60.86	363.40
	525100 RENT EXP-OFFICE EQUIP		869.83
	525200 RENT EXP-DATA PROC EQUIP	71.12	469.78
	527100 REP & MAINT-OFFICE EQUIP		848.00
	527200 REP & MAINT-MOTOR VEHICL	325.76	2,507.90
	527400 REP & MAINT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		21.05
	527879 CONST MAINT & SHOP		16.00
	531100 OFFICE SUPPLIES EXPENSE	346.19	3,412.06
	534600 ED & RECREATIONAL SUP EX		69.60
	534700 ENG TECH & COMM SUP EXP		1,372.20
	534800 CONST & MAINT SUP EXP	11.47	340.90
	534900 MISCELLANEOUS SUP EXP		24.14
	534948 NONEXPENDABLE PROPERTY		1,439.42
	534950 COMPUTER HARDWARE <\$1500		509.19

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As of June 30, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,527.84	6,567.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	369.92	582.58
	541100 ACCTG & AUDITING SERVICES		1,908.39
	554900 OTHER CONTRACTUAL SERVICES		736.59
	555100 DATA PROC SOFTW LIC FEE		754.00
	555200 SOFTWARE - NEW PURCHASES		3,655.47
	556100 INSURANCE EXPENSE		1,072.00
	Major Account 520000 Total	4,256.70	44,697.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.19	2,957.99
	571600 MEALS-NOT TRAVEL STATUS		24.84
	571900 MEALS-ONE DAY TRAVEL		79.53
	572100 COMMERCIAL TRANSPORTATIO		154.00
	Major Account 570000 Total	184.19	3,216.36
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,685.00
	Major Account 580000 Total		23,685.00
	Fund 10000 Expenditures Total	54,370.61	685,293.61
	Subprogram Expenditures	54,370.61	685,293.61
	Program Revenues	813.80-	15,606.39-
	Program Expenditures	390,907.31	4,834,440.56

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.02	
	Major Account 490000 Total	37.02	
	Fund 23290 Revenue Total	37.02	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57.50	690.00
	Major Account 520000 Total	57.50	690.00
	Fund 23290 Expenditures Total	57.50	690.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,046.22	218,722.98
	Major Account 520000 Total	19,046.22	218,722.98
	Fund 23320 Expenditures Total	19,046.22	218,722.98
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,512.75	148,528.96
	Major Account 520000 Total	13,512.75	148,528.96
	Fund 23330 Expenditures Total	13,512.75	148,528.96
	Subprogram Revenues	37.02	
	Subprogram Expenditures	32,616.47	367,941.94
	Program Revenues	37.02	
	Program Expenditures	32,616.47	367,941.94

Secure Version - Prior Month

As of June 30, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		135.98
	Major Account 520000 Total		135.98
	Fund 23320 Expenditures Total		135.98
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	11,670.60	11,670.60
	Major Account 520000 Total	11,670.60	11,670.60
	Fund 23330 Expenditures Total	11,670.60	11,670.60
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	332.53	34,776.52
	534948 NONEXPENDABLE PROPERTY	61,238.84	61,913.84
	Major Account 520000 Total	61,571.37	96,690.36
	Fund 23380 Expenditures Total	61,571.37	96,690.36
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,164.81
	534948 NONEXPENDABLE PROPERTY		645.92
	Major Account 520000 Total		3,810.73
	590000 Government Aid		
	599161 DISB OF AID		154,703.61
	Major Account 590000 Total		154,703.61
	Fund 43320 Expenditures Total		158,514.34
	Subprogram Expenditures	73,241.97	267,011.28
	Program Expenditures	73,241.97	267,011.28

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	240.79	4,061.54
	522100 DUES & SUBSCRIPTION EXP	38.00	550.00
	525556 CONSTRUCTION EQUIPMENT		354.16
	526101 BLDG-STRUC MAINT AND REPAIR		15,927.89
	526102 LAND MAINT AND REPAIR	4,216.12	4,797.90
	533132 SANITATION JANITORIAL		58.04
	534800 CONST & MAINT SUP EXP	8,253.42	43,705.35
	534948 NON-EXPENDABLE PROPERTY		7,565.00
	542500 ENG & ARCH SERVICES	62.40	16,172.96
	549600 CONSTRUCTION SERVICES	24,913.66	106,568.43
	Major Account 520000 Total	37,724.39	199,761.27
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		6,560.00
	Major Account 590000 Total		6,560.00
	Fund 23380 Expenditures Total	37,724.39	206,321.27
	Subprogram Expenditures	37,724.39	206,321.27
	Program Expenditures	37,724.39	206,321.27

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As of June 30, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		905,199.50-
	Major Account 460000 Total		905,199.50-
	Fund 43330 Revenue Total		905,199.50-
	Subprogram Revenues		905,199.50-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		96,785.00
	Major Account 590000 Total		96,785.00
	Fund 23390 Expenditures Total		96,785.00
43330 RECREATIONAL TRAILS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		915,970.02
	Major Account 590000 Total		915,970.02
	Fund 43330 Expenditures Total		915,970.02
	Subprogram Expenditures		1,012,755.02
	Program Revenues		905,199.50
	Program Expenditures		1,012,755.02

Secure Version - Prior Month

As of June 30, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	167,122.57-	2,311,099.85-
	461112 PR REIMBURSEMENTS		458,630.00-
	461113 DJ REIMBURSEMENTS	40,019.70-	394,121.14-
	461114 OTHER REIMBURSEMENTS		223,772.56-
	461115 WCRP REIMBURSEMENTS	270.90-	18,802.98-
	461116 STATE WILDLIFE GRANTS	31,837.56-	1,196,858.52-
	461117 LANDOWNER INCENTIVE PROGRAM	41,446.80-	281,839.13-
	461211 FED GRANT ADVANCE		105,320.12-
	461300 PASS-THROUGH FEDERAL GRA		664,111.08-
	463100 CAPITAL FED GRANTS & CON	25,073.17-	520,315.49-
	463200 CAP GRANTS - STATE AGENC		30,769.80-
	Major Account 460000 Total	<u>305,770.70-</u>	<u>6,205,640.67-</u>
490000 Other Financing Sources	491300 SALE - SURP PROP/FIXED ASSET		11.57-
	Major Account 490000 Total		<u>11.57-</u>
	Fund 43320 Revenue Total	<u>305,770.70-</u>	<u>6,205,652.24-</u>
	Subprogram Revenues	<u>305,770.70-</u>	<u>6,205,652.24-</u>



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		677,708.09
	Major Account 590000 Total		677,708.09
	Fund 43320 Expenditures Total		677,708.09
	Subprogram Expenditures		677,708.09
	Program Revenues	305,770.70	6,205,652.24
	Program Expenditures		677,708.09

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		21.00
	542500 ENG & ARCH SERVICES		5,240.00
	549600 CONSTRUCTION SERVICES		191,668.20
	Major Account 520000 Total		196,929.20
	580000 Capital Outlay		
	580300 LAND		259,691.15
	Major Account 580000 Total		259,691.15
	Fund 23340 Expenditures Total		456,620.35
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED		2,091.00
	549600 CONSTRUCTION SERVICES		169,492.55
	Major Account 520000 Total		171,583.55
	580000 Capital Outlay		
	580300 LAND		437,500.00
	Major Account 580000 Total		437,500.00
	Fund 43320 Expenditures Total		609,083.55
	Subprogram Expenditures		1,065,703.90
	Program Expenditures		1,065,703.90

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		187,500.00
	Major Account 590000 Total		187,500.00
	Fund 23320 Expenditures Total		187,500.00
	Subprogram Expenditures		187,500.00
	Program Expenditures		187,500.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 962 EDUCATION FACILITY-LB309  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		12,923.00
	Major Account 520000 Total		12,923.00
	Fund 38000 Expenditures Total		12,923.00
	Subprogram Expenditures		12,923.00
	Program Expenditures		12,923.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 966 STATE RECREATIONAL TRAILS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	371.00-	
	542500 ENG & ARCH SERVICES		16,937.68
	549600 CONSTRUCTION SERVICES	64,143.64	495,257.59
	Major Account 520000 Total	<u>63,772.64</u>	<u>512,195.27</u>
	Fund 43320 Expenditures Total	<u>63,772.64</u>	<u>512,195.27</u>
	Subprogram Expenditures	<u>63,772.64</u>	<u>512,195.27</u>
	Program Expenditures	<u>63,772.64</u>	<u>512,195.27</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.88
	549600 CONSTRUCTION SERVICES		153,351.79
	Major Account 520000 Total		153,552.67
	Fund 23330 Expenditures Total		153,552.67
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 Publication & Print Exp	1,127.39	3,982.20
	534800 Const & Maint Sup Exp	8,197.00	8,197.00
	542500 ENG & ARCH SERVICES		7,546.43
	549600 CONSTRUCTION SERVICES	30,779.32	76,296.02
	Major Account 520000 Total	40,103.71	96,021.65
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		863.40
	Major Account 590000 Total		863.40
	Fund 23380 Expenditures Total	40,103.71	96,885.05
	Subprogram Expenditures	40,103.71	250,437.72
	Program Expenditures	40,103.71	250,437.72

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 968 STATE HISTORICAL  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		533.20
	549600 CONSTRUCTION SERVICES	13,468.22	30,567.13
	Major Account 520000 Total	<u>13,468.22</u>	<u>31,100.33</u>
	Fund 23380 Expenditures Total	13,468.22	31,100.33
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,362.33	12,171.35
	549600 CONSTRUCTION SERVICES	40,404.67	67,278.39
	Fund 43320 Expenditures Total	<u>41,767.00</u>	<u>79,449.74</u>
	Fund 43320 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,991.00-
	Major Account 800000 Total		<u>3,991.00-</u>
	Fund 43320 Expenditures Total		<u>3,991.00-</u>
	Subprogram Expenditures	<u>55,235.22</u>	<u>110,550.07</u>
	Program Expenditures	<u>55,235.22</u>	<u>110,550.07</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.38
	531100 OFFICE SUPPLIES EXPENSE		60.20
	534800 CONST & MAINT SUP EXP	5,613.64	6,372.20
	534948 NONEXPENDABLE PROPERTY	4,028.01	4,258.01
	549600 CONSTRUCTION SERVICES		135,000.84
	Major Account 520000 Total	9,641.65	145,780.63
	Fund 23330 Expenditures Total	9,641.65	145,780.63
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,570.54
	525556 CONSTRUCTION EQUIPMENT	60.00	60.00
	526102 LAND MAINT AND REPAIR		7,227.00
	534800 CONST & MAINT SUP EXP	2,687.25	6,746.87
	549600 CONSTRUCTION SERVICES	48,108.99	122,472.66
	Major Account 520000 Total	50,856.24	138,077.07
	580000 Capital Outlay		
	581200 Buildings	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	Fund 23380 Expenditures Total	53,856.24	141,077.07
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		594.00
	534500 AGRICULTURAL SUPPLIES EX		188.60
	534600 ED & RECREATIONAL SUP EX	14.82	14.82
	534948 NONEXPENDABLE PROPERTY	2,495.00	2,495.00
	549600 CONSTRUCTION SERVICES		94,824.00
	Major Account 520000 Total	2,509.82	98,116.42
	Fund 43320 Expenditures Total	2,509.82	98,116.42
	Subprogram Expenditures	66,007.71	384,974.12
	Program Expenditures	66,007.71	384,974.12



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT	600.00	600.00
	521500 PUBLICATION & PRINT EXP		716.43
	525556 CONSTRUCTION EQUIPMENT		1,939.41
	526102 LAND MAINT AND REPAIR		650.00
	534800 CONST & MAINT SUPPLIES	18,660.32	50,700.35
	534948 NONEXPENDABLE PROPERTY	5,303.00	5,303.00
	542500 ENG & ARCH SERVICES	750.00	49,745.00
	549600 CONSTRUCTION SERVICES	89,664.00	142,596.00
	554900 OTHER CONTRACTUAL SERVICES		85,213.58
	Major Account 520000 Total	<u>114,977.32</u>	<u>337,463.77</u>
	Fund 23320 Expenditures Total	<u>114,977.32</u>	<u>337,463.77</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 Const & Maint Sup Exp	204.96	853.56
	Major Account 520000 Total	<u>204.96</u>	<u>853.56</u>
	Fund 43320 Expenditures Total	<u>204.96</u>	<u>853.56</u>
	Subprogram Expenditures	<u>115,182.28</u>	<u>338,317.33</u>
	Program Expenditures	<u>115,182.28</u>	<u>338,317.33</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 Publication & Print Exp		6.55
	541700 Legal Related Expense		1,120.00
	542500 ENG & ARCH SERVICES		6,817.50
	Major Account 520000 Total		7,944.05
	Fund 23320 Expenditures Total		7,944.05
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.36
	526101 BLDG-STRUC MAINT AND REPAIR		2,152.50
	541700 Legal Related Expense		1,680.00
	542500 ENG & ARCH SERVICES		540.00
	Major Account 520000 Total		4,376.86
	Fund 23330 Expenditures Total		4,376.86
	Subprogram Expenditures		12,320.91
	Program Expenditures		12,320.91

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATIONS		876.35
	542500 ENG & ARCH SERVICES		3,000.00
	549600 CONSTRUCTION SERVICES		79,455.52
	Major Account 520000 Total		83,331.87
	Fund 23320 Expenditures Total		83,331.87
	Subprogram Expenditures		83,331.87
	Program Expenditures		83,331.87

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMER REPAIRS-PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	70.00	309.40
	526101 BLDG-STRUC MAINT AND REPAIR	2,065.75	21,514.00
	526102 LAND MAINT AND REPAIR	2,626.72	7,620.02
	534800 Const & Maint Sup Exp	2,844.86	22,170.71
	534948 NONEXPENDABLE PROPERTY	725.00	1,996.68
	549600 CONSTRUCTION SERVICES	2,670.00	9,135.00
	554900 Other Contractual Service		748.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>11,002.33</u>	<u>68,493.81</u>
	Fund 23380 Expenditures Total	<u>11,002.33</u>	<u>68,493.81</u>
	Subprogram Expenditures	<u>11,002.33</u>	<u>68,493.81</u>
	Program Expenditures	<u>11,002.33</u>	<u>68,493.81</u>

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 976 EMER REPAIRS-OTHER FAC  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		757.74
	554900 OTHER CONTRACTUAL SERVICES	3,080.11	3,080.11
	556100 INSURANCE EXPENSE		1,250.00
	Major Account 520000 Total	<u>3,080.11</u>	<u>5,087.85</u>
	Fund 23320 Expenditures Total	<u>3,080.11</u>	<u>5,087.85</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,713.49
	554900 OTHER CONTRACTUAL SERVICES	3,080.11-	14,108.29
	556100 INSURANCE EXPENSE		3,750.00
	Major Account 520000 Total	<u>3,080.11-</u>	<u>25,571.78</u>
	Fund 43320 Expenditures Total	<u>3,080.11-</u>	<u>25,571.78</u>
	Subprogram Expenditures	<u>                    </u>	<u>30,659.63</u>
	Program Expenditures	<u>                    </u>	<u>30,659.63</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 979 COWBOY TRAIL EMERG REP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		735.94
	534800 CONST & MAINT SUP EXP		1,499.42
	549600 CONSTRUCTION SERVICES		6,688.00
	Major Account 520000 Total		8,923.36
	Fund 23280 Expenditures Total		8,923.36
	Subprogram Expenditures		8,923.36
	Program Expenditures		8,923.36

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICAITON & PRINT EXP		2,686.45
	534800 CONST & MAINT SUP EXP		471.00
	538100 VEHICLE & EQUIP SUP EXP	3,200.12	16,095.24
	542500 ENG & ARCH SERVICES	5,846.67	200,166.38
	549600 CONSTRUCTION SERVICES	184,807.19	1,274,356.56
	Major Account 520000 Total	193,853.98	1,493,775.63
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,407.72
	Major Account 590000 Total		30,407.72
	Fund 23410 Expenditures Total	193,853.98	1,524,183.35
	Subprogram Expenditures	193,853.98	1,524,183.35
	Program Expenditures	193,853.98	1,524,183.35
	Agency Revenues	6,010,787.77	64,188,492.68
	Agency Expenditures	5,333,351.88	67,559,034.05

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.47-	13,458.71-
	484600 OP GRANTS NON-GOVT SOURC		69,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00
	Major Account 480000 Total	1,255.47-	79,908.71-
	Fund 23400 Revenue Total	1,255.47-	79,908.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		382.84
	521500 PUBLICATION & PRINT EXP	1,673.25	2,057.31
	524600 RENT EXPENSE-BUILDINGS		639.98
	525500 RENT EXP-OTHER PERS PROP		185.00
	531100 OFFICE SUPPLIES EXPENSE	164.00	991.14
	533900 FOOD EXPENSE		2,437.60
	534600 ED & RECREATIONAL SUP EX		6,416.07
	Major Account 520000 Total	1,837.25	13,109.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,167.06
	573100 STATE-OWNED TRANSPORT		413.16
	574500 PERSONAL VEHICLE MILEAGE		253.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.54	4,248.72
	Major Account 570000 Total	165.54	6,082.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,261.61
	Major Account 590000 Total		7,261.61
	Fund 23400 Expenditures Total	2,002.79	26,453.60
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	1,400,396.00-
	Major Account 460000 Total	150,000.00-	1,400,396.00-
	Fund 43450 Revenue Total	150,000.00-	1,400,396.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,871.00	195,192.86
	512100 VACATION LEAVE EXPENSE	987.80	17,350.46
	512200 SICK LEAVE EXPENSE	380.77	3,230.35
	512300 HOLIDAY LEAVE EXPENSE	656.21	10,237.08
	515100 RETIREMENT PLANS EXPENSE	1,457.81	12,303.99
	515200 OASDI EXPENSE	1,371.09	16,438.85
	515400 LIFE & ACCIDENT INS EXP	9.45	113.16
	515500 HEALTH INSURANCE EXPENSE	3,613.39	42,153.39



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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,710.80
	Major Account 510000 Total	25,347.52	298,730.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,074.25
	521200 COM EXPENSE - VOICE/DATA	2,211.05	14,980.26
	521300 FREIGHT EXPENSE		34.44
	521400 DATA PROCESSING EXPENSE		1,142.34
	521500 PUBLICATION & PRINT EXP	71.91	16,680.66
	521900 AWARDS EXPENSE		129.70
	522100 DUES & SUBSCRIPTION EXP		6,465.00
	522200 CONFERENCE REGISTRATION		1,454.25
	523100 UTILITIES EXPENSE		155.52
	524600 RENT EXPENSE-BUILDINGS		109,587.06
	526100 REP & MAINT-REAL PROPERT		3,200.00
	527100 REP & MAINT-OFFICE EQUIP		1,274.00
	527700 REP & MAINT-PHOTO/MEDIA		554.62
	531100 OFFICE SUPPLIES EXPENSE	1,498.50	4,954.40
	532100 NON-CAPITALIZED EQUIP PU		483.91
	533900 FOOD EXPENSE	252.00	1,646.27
	534600 ED & RECREATIONAL SUP EX	116.42	880.21
	534900 MISCELLANEOUS SUP EXP		81.00
	541100 ACCTG & AUDITING SERVICES		2,564.47
	542100 SOS TEMP SERV - PERSONNEL	256.56	4,296.01
	547100 EDUCATIONAL SERVICES		392.82
	554900 OTHER CONTRACTUAL SERVICES		550.00
	555200 SOFTWARE - NEW PURCHASES		555.00
	559100 OTHER OPERATING EXP		7.50
	559101 OCLC CHARGES	607.53	7,877.31
	Major Account 520000 Total	5,013.97	181,021.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.43	10,220.66
	571900 MEALS-ONE DAY TRAVEL		20.41
	572100 COMMERCIAL TRANSPORTATIO	284.40	3,476.04
	573100 STATE-OWNED TRANSPORT	724.77	10,997.91
	574500 PERSONAL VEHICLE MILEAGE		526.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,318.46	16,561.34
	575100 MISC TRAVEL EXPENSE	10.00	542.53
	Major Account 570000 Total	2,728.06	42,345.40

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	8.76	6,032.65
	Major Account 580000 Total	8.76	6,032.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		41,608.00
	599100 OTHER GOVERNMENT AID		25,782.23
	Major Account 590000 Total		67,390.23
	Fund 43450 Expenditures Total	33,098.31	595,520.22
	Subprogram Revenues	151,255.47	1,480,304.71
	Subprogram Expenditures	35,101.10	621,973.82

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total		10.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.05-	553.00-
	Major Account 490000 Total	6.05-	553.00-
	Fund 10000 Revenue Total	6.05-	563.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,799.81	1,089,032.75
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		309.92
	512100 VACATION LEAVE EXPENSE	18,697.57	110,950.56
	512200 SICK LEAVE EXPENSE	3,382.53	52,765.12
	512300 HOLIDAY LEAVE EXPENSE	5,517.18	60,834.85
	512500 FUNERAL LEAVE EXPENSE	551.77	903.20
	512600 CIVIL LEAVE EXPENSE	149.26	371.63
	515100 RETIREMENT PLANS EXPENSE	8,097.41	93,563.57
	515200 OASDI EXPENSE	8,067.11	93,017.02
	515400 LIFE & ACCIDENT INS EXP	46.55	574.17
	515500 HEALTH INSURANCE EXPENSE	18,569.93	205,576.22
	516200 TUITION ASSISTANCE	130.68	254.10
	516300 EMPLOYEE ASSISTANCE PRO		619.88
	516500 WORKERS COMP PREMIUMS		17,087.00
	519100 OTHER PERSONAL SERV EXP		98.19
	Major Account 510000 Total	149,009.80	1,726,208.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.18	11,637.39
	521200 COM EXPENSE - VOICE/DATA	3,077.80	18,952.91
	521400 DATA PROCESSING EXPENSE	4.18	1,725.52
	521500 PUBLICATION & PRINT EXP	3,949.56	12,291.05
	521900 AWARDS EXPENSE		192.95
	522100 DUES & SUBSCRIPTION EXP	3,000.00	6,095.50
	522200 CONFERENCE REGISTRATION	225.00	4,201.00
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	35,949.02	324,156.18
	525100 RENT EXP-OFFICE EQUIP		50.00
	526100 REP & MAINT-REAL PROPERT		4,326.88
	527100 REP & MAINT-OFFICE EQUIP		1,841.00
	527401 ONLINE DATABASE CHARGES	17.00	287.00

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527402 MICROFILM CHARGES		1,140.15
	531100 OFFICE SUPPLIES EXPENSE	770.53	13,509.25
	532100 NON-CAPITALIZED EQUIP PU	334.94	2,273.73
	533900 FOOD EXPENSE		276.48
	534700 ENG TECH & COMM SUP EXP		319.96
	534900 MISCELLANEOUS SUP EXP		20.42
	535100 MEDICAL SUPPLIES		11.75
	541100 ACCTG & AUDITING SERVICES		4,825.00
	542100 SOS TEMP SERV - PERSONNEL		1,282.17
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	575.00	575.00
	555200 SOFTWARE - NEW PURCHASES		3,325.92
	556100 INSURANCE EXPENSE		316.98
	559100 OTHER OPERATING EXP		1,020.83
	559101 OCLC CHARGES	607.54	6,574.44
	Major Account 520000 Total	48,545.75	421,334.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,737.75	8,814.59
	571900 MEALS-ONE DAY TRAVEL	7.00	7.00
	572100 COMMERCIAL TRANSPORTATIO	323.70	4,761.14
	573100 STATE-OWNED TRANSPORT	727.80	2,785.45
	574500 PERSONAL VEHICLE MILEAGE	92.57	4,488.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.70	1,547.18
	575100 MISC TRAVEL EXPENSE	272.26	559.12
	Major Account 570000 Total	3,276.78	22,963.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,176.00	4,745.93
	583300 COMPUTER HARDWARE EQUIPMENT	2,677.54	26,390.39
	583600 COMMUN. & ELECTRONIC EQ		3,342.94
	587800 NE LIBRARY COMMISSION	9,083.31	84,086.40
	Major Account 580000 Total	12,936.85	118,565.66
	Fund 10000 Expenditures Total	213,769.18	2,289,071.58
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,212.50-
	472100 SALE OF SUP & MAT	65.00-	553.08-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	65.00-	6,845.58-

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.67-	1,518.72-
	484500 REIMB NON-GOVT SOURCES		60.32-
	486500 MISCELLANEOUS ADJUSTMENT		548.90-
	Major Account 480000 Total	73.67-	2,127.94-
	Fund 23400 Revenue Total	138.67-	8,973.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,046.63
	531100 OFFICE SUPPLIES EXPENSE		820.12
	533900 FOOD EXPENSE	23.35	44.35
	547100 EDUCATIONAL SERVICES	300.00	3,957.26
	Major Account 520000 Total	323.35	5,868.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.00
	572100 COMMERCIAL TRANSPORTATIO		718.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		608.36
	Major Account 570000 Total		1,927.05
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		166.75
	Major Account 580000 Total		166.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 23400 Expenditures Total	323.35	9,162.16
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	2,022.00-
	472200 REPROD & PUBLICATIONS		20.50-
	Major Account 470000 Total	90.00-	2,042.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	Major Account 480000 Total		40.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,892.00-
	Major Account 490000 Total		60,892.00-
	Fund 23401 Revenue Total	90.00-	62,894.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,677.75	31,648.08
	511800 COMPENSATORY TIME PAID		576.41

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	54.90	2,049.49
	512200 SICK LEAVE EXPENSE	292.78	2,031.17
	512300 HOLIDAY LEAVE EXPENSE	146.39	1,756.69
	515100 RETIREMENT PLANS EXPENSE	214.25	2,699.72
	515200 OASDI EXPENSE	234.01	2,799.13
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	321.60	3,511.56
	Major Account 510000 Total	3,943.08	47,089.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.28
	521200 COM EXPENSE - VOICE/DATA	29.99	362.41
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		1,521.05
	522100 DUES & SUBSCRIPTION EXP		1,090.00
	522200 CONFERENCE REGISTRATION	150.00	1,084.67
	524600 RENT EXPENSE-BUILDINGS	448.00	1,082.80
	525100 RENT EXP-OFFICE EQUIP		75.00
	526100 REP & MAINT-REAL PROPERT		1,700.00
	531100 OFFICE SUPPLIES EXPENSE		44.81
	533900 FOOD EXPENSE		4,016.98
	541100 ACCTG & AUDITING SERVICES		350.00
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	2,427.99	13,327.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,277.89
	572100 COMMERCIAL TRANSPORTATIO	263.69	3,273.35
	573100 STATE-OWNED TRANSPORT		783.86
	574500 PERSONAL VEHICLE MILEAGE		121.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.66	391.33
	575100 MISC TRAVEL EXPENSE	26.00	167.41
	Major Account 570000 Total	312.35	8,015.36
	Fund 23401 Expenditures Total	6,683.42	68,431.85
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00	65,000.00
	Major Account 460000 Total	15,000.00	65,000.00
	480000 Revenues - Miscellaneous		

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 43450 Revenue Total	15,000.00-	68,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.54	11,638.72
	512100 VACATION LEAVE EXPENSE		239.97
	512200 SICK LEAVE EXPENSE	65.15	510.50
	512300 HOLIDAY LEAVE EXPENSE	50.89-	610.78
	515200 OASDI EXPENSE	80.71	887.70
	515400 LIFE & ACCIDENT INS EXP	.70	7.07
	515500 HEALTH INSURANCE EXPENSE	158.02	1,586.38
	Major Account 510000 Total	1,342.23	15,481.12
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		119.96
	521500 PUBLICATION & PRINT EXP	210.00	1,914.78
	522200 CONFERENCE REGISTRATION	15.00	265.00
	531100 OFFICE SUPPLIES EXPENSE	25.84	34.36
	532100 NON-CAPITALIZED EQUIP PU		356.75
	554900 OTHER CONTRACTUAL SERVICES	6,650.00	14,200.00
	555200 SOFTWARE - NEW PURCHASES		125.00
	Major Account 520000 Total	6,900.84	17,015.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.48	254.76
	572100 COMMERCIAL TRANSPORTATIO		266.40
	573100 STATE-OWNED TRANSPORT		321.61
	574500 PERSONAL VEHICLE MILEAGE	37.19	84.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	724.83	1,383.83
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	859.50	2,351.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,343.50	28,084.01
	Major Account 590000 Total	6,343.50	28,084.01
	Fund 43450 Expenditures Total	15,446.07	62,932.57
	Subprogram Revenues	15,234.72-	140,431.02-
	Subprogram Expenditures	236,222.02	2,429,598.16

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.00-	2,447.06-
	484100 OPERATING DONATIONS & CO	5.00-	7,430.00-
	Major Account 480000 Total	<u>233.00-</u>	<u>9,877.06-</u>
	Fund 68340 Revenue Total	233.00-	9,877.06-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.52
	527400 REP & MAINT-DATA PROC		513.02
	531100 OFFICE SUPPLIES EXPENSE		337.20
	532100 NON-CAPITALIZED EQUIP PU		742.50
	534900 MISCELLANEOUS SUP EXP		147.60
	Major Account 520000 Total		<u>1,789.84</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		131.50
	Major Account 570000 Total		<u>131.50</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		847.40
	583300 COMPUTER HARDWARE EQUIPMENT		5,383.00
	Major Account 580000 Total		<u>6,230.40</u>
	Fund 68340 Expenditures Total		<u>8,151.74</u>
	Subprogram Revenues	<u>233.00-</u>	<u>9,877.06-</u>
	Subprogram Expenditures		<u>8,151.74</u>
	Program Revenues	<u>166,723.19-</u>	<u>1,630,612.79-</u>
	Program Expenditures	<u>271,323.12</u>	<u>3,059,723.72</u>



Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,747.40
	Major Account 570000 Total		1,747.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,603.54	101,149.87
	599100 OTHER GOVERNMENT AID		626,087.71
	Major Account 590000 Total	3,603.54	727,237.58
	Fund 43450 Expenditures Total	3,603.54	728,984.98
	Subprogram Expenditures	3,603.54	728,984.98

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,054.36	34,675.60
	512100 VACATION LEAVE EXPENSE		1,182.33
	512200 SICK LEAVE EXPENSE		55.42
	512300 HOLIDAY LEAVE EXPENSE	147.79	1,773.49
	512500 FUNERAL LEAVE EXPENSE		738.96
	515100 RETIREMENT PLANS EXPENSE	216.29	2,726.83
	515200 OASDI EXPENSE	228.62	2,757.65
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	803.96	8,778.72
	Major Account 510000 Total	4,452.42	52,705.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		247.60
	Major Account 570000 Total		247.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,690.00	448,181.86
	599100 OTHER GOVERNMENT AID	90,826.30	762,878.34
	Major Account 590000 Total	92,516.30	1,211,060.20
	Fund 10000 Expenditures Total	96,968.72	1,264,013.60
	Subprogram Expenditures	96,968.72	1,264,013.60
	Program Expenditures	100,572.26	1,992,998.58
	Agency Revenues	166,723.19	1,630,612.79
	Agency Expenditures	371,895.38	5,052,722.30

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Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,022,053.95-	11,093,601.87-
	454101 BEER TAX	1,369,040.92-	13,725,191.84-
	Major Account 450000 Total	2,391,094.87-	24,818,793.71-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	2,090.84-	15,843.37-
	472200 REPROD & PUBLICATIONS		15.25-
	474101 SHIPPER FEE	6,400.00-	171,260.00-
	474108 SPECIAL DESIGNATED PERMIT	19,720.00-	117,260.00-
	475100 REGISTRATION / LICENSE F	3,160.00-	208,835.00-
	Major Account 470000 Total	31,370.84-	513,213.62-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		101.39-
	486500 MISCELLANEOUS ADJUSTMENT		3,103.42
	486600 CREDIT CARD CLEARING	356.08	160.00-
	Major Account 480000 Total	356.08	2,842.03
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	188.46-	935.49-
	Major Account 490000 Total	188.46-	935.49-
	Fund 10000 Revenue Total	2,422,298.09-	25,330,100.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,229.36	388,916.29
	511300 OVERTIME PAYMENTS		878.94
	512100 VACATION LEAVE EXPENSE	2,685.64	33,969.81
	512200 SICK LEAVE EXPENSE	1,045.64	16,490.73
	512300 HOLIDAY LEAVE EXPENSE	1,637.24	18,690.91
	512500 FUNERAL LEAVE EXPENSE		482.59
	515100 RETIREMENT PLANS EXPENSE	2,481.43	29,796.72
	515200 OASDI EXPENSE	2,701.19	32,310.30
	515400 LIFE & ACCIDENT INS EXP	21.00	245.00
	515500 HEALTH INSURANCE EXPENSE	7,093.80	77,402.06
	516500 WORKERS COMP PREMIUMS		4,909.00
	Major Account 510000 Total	50,895.30	604,092.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.12	33,501.70
	521200 COM EXPENSE - VOICE/DATA	1,186.30	9,316.86
	521400 DATA PROCESSING EXPENSE	1,526.65	17,563.88
	521500 PUBLICATION & PRINT EXP	148.65	13,543.93
	521900 AWARDS EXPENSE		273.70

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	87.80	1,530.31
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	1,803.48	21,641.76
	524900 RENT EXP-DEPR SURCHARGE		7,385.76
	527100 REP & MAINT-OFFICE EQUIP		11.00
	527600 REP & MAINT-HOUSE/INST E	227.60	1,085.60
	531100 OFFICE SUPPLIES EXPENSE	629.71	7,559.15
	532100 NON-CAPITALIZED EQUIP PU		1,523.22
	539200 DEBT SERVICE EXPENSE		1,015.40
	541100 ACCTG & AUDITING SERVICES		2,599.01
	541700 LEGAL RELATED EXPENSE	899.48	23,996.57
	554900 OTHER CONTRACTUAL SERVICES		722.60
	556100 INSURANCE EXPENSE		75.32
	559100 OTHER OPERATING EXP	51.60	1,863.76
	Major Account 520000 Total	6,808.39	145,684.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,130.16	6,292.00
	572100 COMMERCIAL TRANSPORTATIO	654.70	1,676.95
	574500 PERSONAL VEHICLE MILEAGE	53.40	7,633.20
	575100 MISC TRAVEL EXPENSE	147.00	297.75
	Major Account 570000 Total	1,985.26	15,899.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,839.13
	Major Account 580000 Total		6,839.13
	Fund 10000 Expenditures Total	59,688.95	772,515.91
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX		6,978.13-
	Major Account 450000 Total		6,978.13-
	Fund 21970 Revenue Total		6,978.13-
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		15,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	15,750.00-
	474105 PACKAGE LIQUOR LIC FEE	33,100.00-	224,050.00-
	474106 BOAT/AL/RR DUP FEES		1,405.00-
	474107 NON BEVERAGE LIC FEE	25.00-	825.00-
	474109 FARM WINERY LIC FEE	250.00-	4,875.00-

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Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474110 CRAFT BREWERY LIC FEE	250.00-	4,875.00-
	Major Account 470000 Total	34,125.00-	267,030.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		88,695.00-
	Major Account 480000 Total		88,695.00-
	Fund 61360 Revenue Total	34,125.00-	355,725.00-
	Subprogram Revenues	2,456,423.09-	25,692,803.92-
	Subprogram Expenditures	59,688.95	772,515.91

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	395.00-	26,100.00-
	472202 NON-LICENSE PUBLICATION		224.81-
	472203 KEG REGISTRATION	1,120.81-	7,373.53-
	472204 ACTIVITY REPORT		173.04-
	474100 GENERAL BUSINESS FEES		11.57-
	Major Account 470000 Total	1,515.81-	33,882.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.23-	2,988.68-
	Major Account 480000 Total	269.23-	2,988.68-
	Fund 23500 Revenue Total	1,785.04-	36,871.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,213.06
	521400 DATA PROCESSING EXPENSE	70.63	2,470.83
	521500 PUBLICATION & PRINT EXP	521.88	23,048.99
	Major Account 520000 Total	592.51	31,732.88
	Fund 23500 Expenditures Total	592.51	31,732.88
	Subprogram Revenues	<u>1,785.04-</u>	<u>36,871.63-</u>
	Subprogram Expenditures	<u>592.51</u>	<u>31,732.88</u>
	Program Revenues	<u>2,458,208.13-</u>	<u>25,729,675.55-</u>
	Program Expenditures	<u>60,281.46</u>	<u>804,248.79</u>
	Agency Revenues	<u>2,458,208.13-</u>	<u>25,729,675.55-</u>
	Agency Expenditures	<u>60,281.46</u>	<u>804,248.79</u>

Agency Number 036 STATE RACING COMMISSION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,450.00-	22,450.00-
	Major Account 480000 Total	4,450.00-	22,450.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79.71-
	Major Account 490000 Total		79.71-
	Fund 61270 Revenue Total	4,450.00-	22,529.71-
	Subprogram Revenues	4,450.00-	22,529.71-
	Program Revenues	4,450.00-	22,529.71-

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	48,784.96-	643,565.75-
	Major Account 450000 Total	48,784.96-	643,565.75-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,150.00-	62,335.00-
	474101 DAILY LICENSE FEES		5,350.00-
	474102 FINGERPRINTING REVENUE	2,090.00-	14,174.00-
	474103 ADMIN SERVICE FEES		805.00-
	475100 BROODMARE REGISTRATIONS		200.00-
	Major Account 470000 Total	6,240.00-	82,864.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.67-	7,605.23-
	484500 REIMB NON-GOVT SOURCES		16,200.00-
	Major Account 480000 Total	967.67-	23,805.23-
	Fund 23610 Revenue Total	55,992.63-	750,234.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,421.43	275,830.89
	511200 TEMPORARY SALARIES-WAGE	133.10	133.10
	511300 OVERTIME PAYMENTS	343.07	3,720.50
	511600 PER DIEM PAYMENTS	2,666.55	19,395.50
	511800 COMPENSATORY TIME PAID	682.86	14,971.89
	512100 VACATION LEAVE EXPENSE	133.10	32,100.13
	512200 SICK LEAVE EXPENSE	80.34	7,590.69
	512300 HOLIDAY LEAVE EXPENSE	1,183.64	14,556.75
	512500 FUNERAL LEAVE EXPENSE		436.97
	515100 RETIREMENT PLANS EXPENSE	1,592.19	22,211.51
	515200 OASDI EXPENSE	2,343.57	27,323.40
	515400 LIFE & ACCIDENT INS EXP	6.30	92.61
	515500 HEALTH INSURANCE EXPENSE	2,290.80	30,564.44
	516400 UNEMPLOYM COMP INS EXP		329.89
	516500 WORKERS COMP PREMIUMS		4,060.00
	Major Account 510000 Total	37,876.95	453,318.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.57	1,464.13
	521200 COM EXPENSE - VOICE/DATA	319.84	3,365.77
	521500 PUBLICATION & PRINT EXP		1,127.90
	521900 AWARDS EXPENSE		72.67
	522100 DUES & SUBSCRIPTION EXP		12,742.90
	522200 CONFERENCE REGISTRATION		2,394.82



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Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	445.50	5,346.00
	524900 RENT EXP-DEPR SURCHARGE		1,839.76
	525100 RENT EXP-OFFICE EQUIP	110.00	770.00
	525500 RENT EXP-OTHER PERS PROP		1,391.64
	527100 REP & MAINT-OFFICE EQUIP		1,637.00
	531100 OFFICE SUPPLIES EXPENSE	293.85	2,590.55
	532100 NON-CAPITALIZED EQUIP PU		634.99
	534600 ED & RECREATIONAL SUP EX		59.95
	534900 MISCELLANEOUS SUP EXP	268.00	268.00
	535100 MEDICAL SUPPLIES		452.90
	541100 ACCTG & AUDITING SERVICES		4,496.58
	541500 LEGAL SERVICES EXPENSE		332.39
	541700 LEGAL RELATED EXPENSE	96.25	96.25
	543100 IT CONSULTING-APPLICATIONS		3,808.16
	545000 LABORATORY SERVICES	8,185.00	75,653.65
	554900 OTHER CONTRACTUAL SERVICES	6,798.00	11,550.00
	556300 SURETY & NOTARY BONDS		26.24
	559100 OTHER OPERATING EXP	3.00	2,033.09
	Major Account 520000 Total	16,524.01	134,155.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,869.45	29,495.69
	571900 MEALS-ONE DAY TRAVEL		112.60
	572100 COMMERCIAL TRANSPORTATIO		1,753.35
	574500 PERSONAL VEHICLE MILEAGE	1,510.83	25,091.69
	575100 MISC TRAVEL EXPENSE	1.50	272.00
	Major Account 570000 Total	3,381.78	56,725.33
	Fund 23610 Expenditures Total	57,782.74	644,198.94
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	11,367.54	152,945.60
	Major Account 450000 Total	11,367.54	152,945.60
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.05	652.76
	Major Account 480000 Total	60.05	652.76
	Fund 23620 Revenue Total	11,427.59	153,598.36
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,875.16	157,137.21
	Major Account 590000 Total	15,875.16	157,137.21

Program Summary by Subprogram

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Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Fund 23620 Expenditures Total	15,875.16	157,137.21
23640 DRUG ABUSE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.66-
	Major Account 480000 Total		2.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		79.71
	Major Account 490000 Total		79.71
	Fund 23640 Revenue Total		77.05
	Subprogram Revenues	67,420.22-	903,756.29-
	Subprogram Expenditures	73,657.90	801,336.15
	Program Revenues	67,420.22-	903,756.29-
	Program Expenditures	73,657.90	801,336.15
	Agency Revenues	71,870.22-	926,286.00-
	Agency Expenditures	73,657.90	801,336.15

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 526 JUDGES SALARIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,290.00	795,480.00
	515200 OASDI EXPENSE	4,846.99	50,698.41
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	6,154.72	67,186.92
	516500 WORKERS COMP PREMIUMS	8,708.59	
	Major Account 510000 Total	<u>68,592.92</u>	<u>913,482.93</u>
	Fund 23730 Expenditures Total	<u>68,592.92</u>	<u>913,482.93</u>
	Subprogram Expenditures	<u>68,592.92</u>	<u>913,482.93</u>
	Program Expenditures	<u>68,592.92</u>	<u>913,482.93</u>

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Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474101 INSURANCE ASSESSMENTS		57.00-
	Major Account 470000 Total		57.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,983.79-	175,209.55-
	Major Account 480000 Total	12,983.79-	175,209.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		354,613.00
	Major Account 490000 Total		354,613.00
	Fund 63730 Revenue Total	12,983.79-	179,346.45
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.33
	521500 PUBLICATION & PRINT EXP		462.25
	541500 LEGAL SERVICES EXPENSE		30.00
	Major Account 520000 Total		531.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.55
	574500 PERSONAL VEHICLE MILEAGE		241.79
	Major Account 570000 Total		325.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,359.49	435,760.08
	592101 BOOKS	13,097.71	105,071.44
	592102 GENERAL SUPPLIES/TOOLS	569.40	4,519.70
	592103 SPECIAL SUPPLIES/TOOLS	300.96	16,189.34
	592104 JSS-FEES		33.00
	592105 LICENSE-FEES		1,335.00
	592106 MILEAGE	27,170.16	355,834.18
	592107 ROOM/BOARD	1,815.81	38,103.27
	592108 TUITION-PRIVATE	13,702.40	140,436.06
	592109 TUITION-STATE	31,445.60	306,659.45
	Major Account 590000 Total	116,461.53	1,403,941.52
	Fund 63730 Expenditures Total	116,461.53	1,404,798.44
	Subprogram Revenues	12,983.79-	179,346.45
	Subprogram Expenditures	116,461.53	1,404,798.44

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,742,192.00-
	Major Account 450000 Total		2,742,192.00-
	Fund 10000 Revenue Total		2,742,192.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	10,052.50-
	471101 LSS FEES	2,205.00-	28,995.00-
	472100 SALE OF SUP & MAT	5.00-	94.00-
	472200 REPROD & PUBLICATIONS	97.06-	1,000.93-
	474100 GENERAL BUSINESS FEES	400.00-	2,400.00-
	474101 INSURANCE ASSESSMENTS		4,873,145.12-
	Major Account 470000 Total	2,752.06-	4,915,687.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,324.64-	308,169.11-
	484900 OTHER PRIVATE SOURCES		62.00-
	Major Account 480000 Total	38,324.64-	308,231.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		663.22-
	493100 OPERATING TRANSFERS IN		354,613.00-
	Major Account 490000 Total		355,276.22-
	Fund 23730 Revenue Total	41,076.70-	5,579,194.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,442.52	1,075,293.46
	511200 TEMPORARY SALARIES-WAGE	1,506.46	9,488.49
	511800 COMPENSATORY TIME PAID	125.15	3,515.63
	512100 VACATION LEAVE EXPENSE	7,646.80	97,708.77
	512200 SICK LEAVE EXPENSE	5,814.57	68,806.35
	512300 HOLIDAY LEAVE EXPENSE	4,779.77	58,985.16
	512500 FUNERAL LEAVE EXPENSE		1,807.69
	512600 CIVIL LEAVE EXPENSE	100.98	195.71
	512700 INJURY LEAVE EXPENSE		815.34
	512800 ADMINISTRATIVE LEAVE EXP	50.49	82.05
	515100 RETIREMENT PLANS EXPENSE	6,640.23	87,660.56
	515200 OASDI EXPENSE	7,625.94	93,373.09
	515400 LIFE & ACCIDENT INS EXP	45.39	554.41
	515500 HEALTH INSURANCE EXPENSE	21,044.94	229,210.03
	516200 TUITION ASSISTANCE		350.30
	516300 EMPLOYEE ASSISTANCE PRO		653.23

Agency Number 037 WORKERS COMPENSATION COUR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,708.59	22,883.38
	Major Account 510000 Total	152,531.83	1,751,383.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.90	28,784.81
	521200 COM EXPENSE - VOICE/DATA	9,098.46	56,999.05
	521201 EFAXES	194.57	2,878.75
	521300 FREIGHT EXPENSE	272.06	351.73
	521400 DATA PROCESSING EXPENSE	793.97	6,084.05
	521401 PC LAN		1,698.88
	521402 IT PROGRAMMING	452.25	6,626.75
	521500 PUBLICATION & PRINT EXP	1,338.63	15,537.37
	521900 AWARDS EXPENSE	138.00	1,197.62
	522100 DUES & SUBSCRIPTION EXP	1,676.67	18,992.91
	522200 CONFERENCE REGISTRATION	2,115.00	20,125.00
	522900 EMPLOYEE PARKING EXP	48.00	576.00
	524600 RENT EXPENSE-BUILDINGS	14,046.71	156,141.86
	527400 REP & MAINT-DATA PROC	380.00	575.00
	531100 OFFICE SUPPLIES EXPENSE	1,537.78	18,544.68
	533100 HOUSEHOLD & INSTIT EXP		786.09
	534600 ED & RECREATIONAL SUP EX		300.47
	534601 LAW BOOKS/REFERENCE MATERIAL		1,505.50
	534900 MISCELLANEOUS SUP EXP	969.71	5,220.02
	534901 EQUIPMENT NOT ON INVENT	25,523.13-	26,679.21
	534902 HARDWARE NOT ON INVENT	21,022.40	38,400.01
	534904 FURNITURE NOT ON INVENTORY	12,615.28	12,615.28
	541100 ACCTG & AUDITING SERVICES		9,001.55
	541500 LEGAL SERVICES EXPENSE	9,104.70	42,713.48
	541700 LEGAL RELATED EXPENSE	80.00	866.53
	543200 IT CONSULTING-HW/SW SUPP	1,954.22	8,022.19
	543500 MGT CONSULTANT SERVICES	5,650.00	22,600.00
	554900 OTHER CONTRACTUAL SERVICES		111,097.18
	555200 SOFTWARE - NEW PURCHASES	3,769.60	11,004.94
	555201 SOFTWARE UPGRADES	2,893.26	21,963.96
	556100 INSURANCE EXPENSE		907.83
	556300 SURETY & NOTARY BONDS		73.08
	559100 OTHER OPERATING EXP	451.94	14,207.04
	559101 MICROFILM EXPENSE		5,033.26
	Major Account 520000 Total	66,032.98	668,112.08

Agency Number 037 WORKERS COMPENSATION COUR  
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,180.85	22,445.49
	572100 COMMERCIAL TRANSPORTATIO	747.69	12,321.27
	573100 STATE-OWNED TRANSPORT	371.43	10,200.79
	574500 PERSONAL VEHICLE MILEAGE	1,320.71	9,231.80
	575100 MISC TRAVEL EXPENSE	81.25	624.23
	Fund 23730 Total	<u>4,701.93</u>	<u>54,823.58</u>
	Fund 23730 Expenditures Total	218,564.81	2,419,495.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22.31-
	Major Account 800000 Total		22.31-
	Fund 23730 Expenditures Total		22.31-
	Subprogram Revenues	<u>41,076.70-</u>	<u>8,321,386.88-</u>
	Subprogram Expenditures	<u>223,266.74</u>	<u>2,474,319.31</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.75	15,268.03
	511800 COMPENSATORY TIME PAID		179.46
	512100 VACATION LEAVE EXPENSE	39.26	956.23
	512200 SICK LEAVE EXPENSE	152.61	551.51
	512300 HOLIDAY LEAVE EXPENSE	77.71	1,487.07
	512500 FUNERAL LEAVE EXPENSE	89.73	99.89
	512700 INJURY LEAVE EXPENSE		3.56
	515100 RETIREMENT PLANS EXPENSE	114.17	1,423.81
	515200 OASDI EXPENSE	117.43	1,475.67
	515400 LIFE & ACCIDENT INS EXP	1.08	13.02
	515500 HEALTH INSURANCE EXPENSE	391.75	4,334.59
	516300 EMPLOYEE ASSISTANCE PRO		21.86
	516500 WORKERS COMP PREMIUMS		199.81
	Major Account 510000 Total	2,309.49	26,014.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		202.55
	521200 COM EXPENSE - VOICE/DATA	304.38	1,706.11
	521500 PUBLICATION & PRINT EXP		301.37
	559100 OTHER OPERATING EXP	111.71	1,239.02
	Major Account 520000 Total	416.09	3,449.05
	Fund 23730 Expenditures Total	2,725.58	29,463.56
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,309.51-	31,241.44-
	Major Account 460000 Total	2,309.51-	31,241.44-
	Fund 43710 Revenue Total	2,309.51-	31,241.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.77	19,987.86
	511800 COMPENSATORY TIME PAID		44.87
	512100 VACATION LEAVE EXPENSE	39.26	815.79
	512200 SICK LEAVE EXPENSE	152.61	577.34
	512300 HOLIDAY LEAVE EXPENSE	77.71	933.48
	512500 FUNERAL LEAVE EXPENSE	89.73	99.89
	512700 INJURY LEAVE EXPENSE		3.30
	515100 RETIREMENT PLANS EXPENSE	114.19	1,406.34
	515200 OASDI EXPENSE	117.42	1,455.22
	515400 LIFE & ACCIDENT INS EXP	1.10	13.12
	515500 HEALTH INSURANCE EXPENSE	391.72	4,295.74



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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43710 WC STAT FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		261.90
	Major Account 510000 Total	2,309.51	29,894.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.33
	521200 COM EXPENSE - VOICE/DATA		167.28
	559100 OTHER OPERATING EXP		242.83
	Major Account 520000 Total		415.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.95
	572100 COMMERCIAL TRANSPORTATIO		490.20
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		931.15
	Fund 43710 Expenditures Total	2,309.51	31,241.44
	Subprogram Revenues	2,309.51-	31,241.44-
	Subprogram Expenditures	5,035.09	60,705.00

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Agency Number 037 WORKERS COMPENSATION COUR  
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,936.53	185,380.59
	512100 VACATION LEAVE EXPENSE	1,284.06	13,943.31
	512200 SICK LEAVE EXPENSE	364.16	12,309.52
	512300 HOLIDAY LEAVE EXPENSE	848.43	10,173.86
	512500 FUNERAL LEAVE EXPENSE		956.12
	515100 RETIREMENT PLANS EXPENSE	1,336.51	15,777.11
	515200 OASDI EXPENSE	1,302.81	15,838.09
	515400 LIFE & ACCIDENT INS EXP	7.56	91.89
	515500 HEALTH INSURANCE EXPENSE	3,121.23	34,975.33
	516300 EMPLOYEE ASSISTANCE PRO		76.64
	516500 WORKERS COMP PREMIUMS		2,464.91
	Major Account 510000 Total	24,201.29	291,987.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,257.62
	521200 COM EXPENSE - VOICE/DATA	1,067.52	6,366.79
	521201 EFAXES	22.85	333.56
	521400 DATA PROCESSING EXPENSE	40.63	488.13
	521401 PC LAN		8.64
	521500 PUBLICATION & PRINT EXP		772.14
	522200 CONFERENCE REGISTRATION	299.00	1,371.00
	524600 RENT EXPENSE-BUILDINGS		10,088.33
	531100 OFFICE SUPPLIES EXPENSE		1,712.45
	533100 HOUSEHOLD & INSTIT EXP		64.21
	541100 ACCTG & AUDITING SERVICES		1,057.06
	554900 OTHER CONTRACTUAL SERVICES		350.89
	556100 INSURANCE EXPENSE		106.60
	556300 SURETY & NOTARY BONDS		8.58
	559100 OTHER OPERATING EXP		1,102.15
	559101 MICROFILM EXPENSE		690.25
	Major Account 520000 Total	1,430.00	29,778.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.17
	572100 COMMERCIAL TRANSPORTATIO		598.14
	573100 STATE-OWNED TRANSPORT		25.02
	575100 MISC TRAVEL EXPENSE		14.72
	Major Account 570000 Total		927.05
	Fund 23730 Expenditures Total	25,631.29	322,692.82
	Subprogram Expenditures	25,631.29	322,692.82

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.53
	Major Account 510000 Total		1.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.69
	521200 COM EXPENSE - VOICE/DATA	21.42	120.20
	521201 EFAXES	.43	6.16
	521400 DATA PROCESSING EXPENSE	.78	8.45
	521500 PUBLICATION & PRINT EXP		5.07
	522200 CONFERENCE REGISTRATION		149.50
	524600 RENT EXPENSE-BUILDINGS		196.65
	531100 OFFICE SUPPLIES EXPENSE		6.77
	533100 HOUSEHOLD & INSTIT EXP		.67
	541100 ACCTG & AUDITING SERVICES		20.60
	554900 OTHER CONTRACTUAL SERVICES		6.85
	556100 INSURANCE EXPENSE		2.09
	556300 SURETY & NOTARY BONDS		.17
	559100 OTHER OPERATING EXP		8.92
	559101 MICROFILM EXPENSE		7.08
	Major Account 520000 Total	22.63	681.87
	Fund 23730 Expenditures Total	22.63	683.40
	Subprogram Expenditures	22.63	683.40

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Agency Number 037 WORKERS COMPENSATION COUR  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		79,510.00-
	Major Account 470000 Total		79,510.00-
	Fund 23730 Revenue Total		79,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,604.73	46,863.57
	512100 VACATION LEAVE EXPENSE	431.77	3,861.04
	512200 SICK LEAVE EXPENSE	202.48	683.98
	512300 HOLIDAY LEAVE EXPENSE	206.79	2,301.77
	512700 INJURY LEAVE EXPENSE		4.41
	515100 RETIREMENT PLANS EXPENSE	330.29	3,855.45
	515200 OASDI EXPENSE	311.37	3,780.37
	515400 LIFE & ACCIDENT INS EXP	1.57	19.16
	515500 HEALTH INSURANCE EXPENSE	903.37	9,989.31
	516300 EMPLOYEE ASSISTANCE PRO		16.24
	516500 WORKERS COMP PREMIUMS		590.00
	Major Account 510000 Total	5,992.37	71,965.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.70
	521200 COM EXPENSE - VOICE/DATA	226.16	1,386.35
	521201 EFAXES	4.84	66.04
	521400 DATA PROCESSING EXPENSE	8.60	90.15
	521401 PC LAN		36.48
	521500 PUBLICATION & PRINT EXP		80.76
	522200 CONFERENCE REGISTRATION		9.00
	524600 RENT EXPENSE-BUILDINGS		2,133.68
	531100 OFFICE SUPPLIES EXPENSE		269.31
	533100 HOUSEHOLD & INSTIT EXP		6.70
	541100 ACCTG & AUDITING SERVICES		223.58
	554900 OTHER CONTRACTUAL SERVICES		74.21
	556100 INSURANCE EXPENSE		22.54
	556300 SURETY & NOTARY BONDS		1.81
	559100 OTHER OPERATING EXP		96.50
	559101 MICROFILM EXPENSE		218.24
	Major Account 520000 Total	239.60	4,936.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		379.27
	572100 COMMERCIAL TRANSPORTATIO		141.69
	573100 STATE-OWNED TRANSPORT		992.81

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		1,517.27
	Fund 23730 Expenditures Total	6,231.97	78,418.62
	Subprogram Revenues		79,510.00-
	Subprogram Expenditures	6,231.97	78,418.62
	Program Revenues	56,370.00-	8,252,791.87-
	Program Expenditures	376,649.25	4,341,617.59
	Agency Revenues	56,370.00-	8,252,791.87-
	Agency Expenditures	445,242.17	5,255,100.52

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Agency Number 038 COMM STATUS OF WOMEN  
 Program Number 577 STATUS OF WOMEN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		2,673.61-
	Major Account 480000 Total		2,673.61-
	Fund 23810 Revenue Total		2,673.61-
	Subprogram Revenues		2,673.61-

Agency Number 038 COMM STATUS OF WOMEN  
 Program Number 577 STATUS OF WOMEN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	449.75	449.75
	Major Account 480000 Total	449.75	449.75
	Fund 10000 Revenue Total	449.75	434.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,620.70	44,026.95
	511200 TEMPORARY SALARIES-WAGE	557.81	1,115.62
	512200 SICK LEAVE EXPENSE	72.90	1,142.10
	512300 HOLIDAY LEAVE EXPENSE	194.40	1,483.20
	515100 RETIREMENT PLANS EXPENSE	367.57	3,591.53
	515200 OASDI EXPENSE	331.47	3,565.16
	515400 LIFE & ACCIDENT INS EXP	1.40	14.70
	515500 HEALTH INSURANCE EXPENSE	321.60	3,116.07
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516400 UNEMPLOYM COMP INS EXP		6,075.00
	516500 WORKERS COMP PREMIUMS		1,154.00
	Major Account 510000 Total	5,467.85	65,312.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.29	570.83
	521200 COM EXPENSE - VOICE/DATA	8.19	3,380.39
	521400 DATA PROCESSING EXPENSE	501.00	6,074.80
	521500 PUBLICATION & PRINT EXP		2,206.29
	521900 AWARDS EXPENSE		256.80
	522100 DUES & SUBSCRIPTION EXP		1,195.15
	522200 CONFERENCE REGISTRATION	26.00	2,396.00
	524600 RENT EXPENSE-BUILDINGS	595.00	6,690.30
	524700 RENT EXP-OTHER REAL PROP		35.00
	527100 REP & MAINT-OFFICE EQUIP	315.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	575.94	2,370.24
	532100 NON-CAPITALIZED EQUIP PU	345.00	1,565.41
	533900 FOOD EXPENSE	18.89	222.18
	534900 MISCELLANEOUS SUP EXP		18.33
	539200 DEBT SERVICE EXPENSE		635.00
	541100 ACCTG & AUDITING SERVICES	300.00	1,728.50
	542100 SOS TEMP SERV - PERSONNEL	1,104.62	12,616.32
	554900 OTHER CONTRACTUAL SERVICES		1,647.00

Agency Number 038 COMM STATUS OF WOMEN  
 Program Number 577 STATUS OF WOMEN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25.84	1,586.85
	Major Account 520000 Total	3,862.77	45,510.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.53	3,652.44
	571600 MEALS-NOT TRAVEL STATUS	12.00	12.00
	572100 COMMERCIAL TRANSPORTATIO		2,902.79
	574500 PERSONAL VEHICLE MILEAGE	211.82	1,950.89
	575100 MISC TRAVEL EXPENSE	67.00	535.88
	Major Account 570000 Total	951.35	9,054.00
	590000 Government Aid		
	593100 GRANTS		800.00
	Major Account 590000 Total		800.00
	Fund 10000 Expenditures Total	10,281.97	120,677.22
	Subprogram Revenues	449.75	434.75
	Subprogram Expenditures	10,281.97	120,677.22



Agency Number 038 COMM STATUS OF WOMEN  
 Program Number 577 STATUS OF WOMEN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.53-	79.70-
	484100 OPERATING DONATIONS & CO		299.00-
	Major Account 480000 Total	<u>11.53-</u>	<u>378.70-</u>
	Fund 23810 Revenue Total	<u>11.53-</u>	<u>378.70-</u>
	Subprogram Revenues	<u>11.53-</u>	<u>378.70-</u>
	Program Revenues	<u>438.22</u>	<u>2,617.56-</u>
	Program Expenditures	<u>10,281.97</u>	<u>120,677.22</u>
	Agency Revenues	<u>438.22</u>	<u>2,617.56-</u>
	Agency Expenditures	<u>10,281.97</u>	<u>120,677.22</u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.24-	665.04-
	474100 GENERAL BUSINESS FEES	206,493.90-	2,994,574.28-
	474112 BRANDS-NEW	3,265.00-	42,740.00-
	474113 BRANDS-RENEWAL	36,900.00-	398,050.00-
	474114 BRANDS-TRANSFER	1,450.00-	18,650.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	40.00-
	474116 GRAZING PERMITS	30.00-	2,680.00-
	474117 VETERINARY CARE PERMITS		10.00-
	Major Account 470000 Total	248,170.14-	3,457,409.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,083.17-	31,907.10-
	484500 REIMB NON-GOVT SOURCES	1,146.01-	26,484.26-
	486600 CREDIT CARD CLEARING	300.00	
	Major Account 480000 Total	3,929.18-	58,391.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,493.98-
	493200 OPERATING TRANSFERS OUT		930.00
	Major Account 490000 Total		18,563.98-
	Fund 23910 Revenue Total	252,099.32-	3,534,364.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,288.74	1,876,841.40
	511800 COMPENSATORY TIME PAID	5,626.02	63,566.68
	512100 VACATION LEAVE EXPENSE	13,190.91	111,792.10
	512200 SICK LEAVE EXPENSE	6,166.35	35,962.85
	512300 HOLIDAY LEAVE EXPENSE	7,041.54	86,645.96
	512500 FUNERAL LEAVE EXPENSE	49.04	3,762.50
	515100 RETIREMENT PLANS EXPENSE	10,183.75	122,492.30
	515200 OASDI EXPENSE	12,526.27	155,409.52
	515400 LIFE & ACCIDENT INS EXP	72.80	914.20
	515500 HEALTH INSURANCE EXPENSE	44,140.52	484,674.14
	516100 EMPLOYEE RELOCATION		2,231.10
	516300 EMPLOYEE ASSISTANCE PRO		812.25
	516500 WORKERS COMP PREMIUMS		29,700.00
	Major Account 510000 Total	244,285.94	2,974,805.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.64	22,552.05
	521200 COM EXPENSE - VOICE/DATA	3,269.40	21,142.18
	521300 FREIGHT EXPENSE	220.15	2,586.53

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As of June 30, 2006

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.00	229.48
	521500 PUBLICATION & PRINT EXP	677.39	15,153.12
	521900 AWARDS EXPENSE		265.90
	522100 DUES & SUBSCRIPTION EXP		237.95
	522200 CONFERENCE REGISTRATION		800.00
	522500 EMPLOYEE MOVING EXPENSE		4,537.21
	523100 UTILITIES EXPENSE	213.06	5,282.71
	523500 PROMPT PAY INTEREST		.52
	524600 RENT EXPENSE-BUILDINGS	1,476.66	12,914.92
	524900 RENT EXP-DEPR SURCHARGE		1,065.84
	525100 RENT EXP-OFFICE EQUIP	179.00	2,465.50
	526100 REP & MAINT-REAL PROPERT	81.10	516.88
	527200 REP & MAINT-MOTOR VEHICL	43.98	1,074.56
	527400 REP & MAINT-DATA PROC	31.50	1,450.80
	527500 REP & MAINT-COMM EQUIP		21.29
	527879 BLADE SHARPENING		67.00
	531100 OFFICE SUPPLIES EXPENSE	423.74	6,962.77
	532100 NON-CAPITALIZED EQUIP PU		589.00
	533100 HOUSEHOLD & INSTIT EXP		470.48
	533132 UNIFORMS		5.50
	533900 FOOD EXPENSE	25.00	47.50
	534500 AGRICULTURAL SUPPLIES EX		615.48
	534600 ED & RECREATIONAL SUP EX		38.95
	534700 ENG TECH & COMM SUP EXP		137.37
	534800 CONST & MAINT SUP EXP		121.36
	538182 OIL	9.65	293.11
	538184 FLUIDS		5.25
	538185 GASOLINE	876.06	12,458.46
	541100 ACCTG & AUDITING SERVICES		18,750.39
	541500 LEGAL SERVICES EXPENSE		2,425.00
	541700 LEGAL RELATED EXPENSE		150.00
	543200 IT CONSULTING-HW/SW SUPP	4,421.30	4,421.30
	547500 MAILING SERVICES		316.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	172.43	977.43
	548600 PEST CONTROL		1,525.00
	548700 REFUSE/RECYCLING	40.00	480.00
	548800 FIRE EXTINGUISHERS		20.00
	548900 WEED CONTROL	8.69	317.18

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	283.32	3,400.14
	555200 SOFTWARE - NEW PURCHASES	73.88	923.33
	556100 INSURANCE EXPENSE		5,054.37
	556300 SURETY & NOTARY BONDS		382.04
	557100 PROPERTY TAX EXPENSE		19.42
	559100 OTHER OPERATING EXP	165.82	2,747.02
	Major Account 520000 Total	12,904.77	156,018.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.21	8,885.12
	572100 COMMERCIAL TRANSPORTATIO		617.61
	574500 PERSONAL VEHICLE MILEAGE	39,597.22	403,527.67
	575100 MISC TRAVEL EXPENSE	30.00	280.89
	Major Account 570000 Total	40,473.43	413,311.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,808.00
	Major Account 580000 Total		7,808.00
	Fund 23910 Expenditures Total	297,664.14	3,551,942.80
	Subprogram Revenues	<u>252,099.32-</u>	<u>3,534,364.66-</u>
	Subprogram Expenditures	<u>297,664.14</u>	<u>3,551,942.80</u>
	Program Revenues	<u>252,099.32-</u>	<u>3,534,364.66-</u>
	Program Expenditures	<u>297,664.14</u>	<u>3,551,942.80</u>
	Agency Revenues	<u>252,099.32-</u>	<u>3,534,364.66-</u>
	Agency Expenditures	<u>297,664.14</u>	<u>3,551,942.80</u>

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,228.23-	57,102.85-
	475101 DEALER LIST	25.00-	25.00-
	475102 DEALER LICENSES	1,225.00-	294,000.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	1,010.00-
	475104 SALESMAN LICENSES	2,360.00-	83,060.00-
	475105 MOTORCYCLE DLR LIC		3,150.00-
	475106 MANUFACTURER LICENSES	1,500.00-	70,820.00-
	475107 FACTORY REP LICENSES	40.00-	3,830.00-
	475108 DISTRIBUTOR LICENSES	600.00-	20,100.00-
	475109 DST REP LIC	10.00-	2,140.00-
	475110 FINANCE COMPANY LIC		7,320.00-
	475111 WRECKER & SALVAGE LIC	70.00-	9,240.00-
	475112 AUCTION DEALER LIC		2,975.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		75.00-
	475116 CHANGE OF ADDRESS	75.00-	1,325.00-
	475117 SPECIAL PERMIT	250.00-	7,200.00-
	475118 TRAILER DEALER LIC	175.00-	9,800.00-
	475119 DEALERS AGENT		300.00-
	Major Account 470000 Total	11,578.23-	573,572.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.52-	9,711.59-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	951.52-	9,751.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,017.42-
	Major Account 490000 Total		1,017.42-
	Fund 24010 Revenue Total	12,529.75-	584,341.86-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		396.00
	Major Account 510000 Total		396.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.39
	521500 PUBLICATION & PRINT EXP		11.78
	Major Account 520000 Total		54.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.42
	575100 MISC TRAVEL EXPENSE		36.00

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Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD	570000 Travel Expenses		
	Major Account 570000 Total		109.42
	Fund 24010 Expenditures Total		559.59
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,500.00-	65,000.00-
	Major Account 480000 Total	14,500.00-	65,000.00-
	Fund 63340 Revenue Total	14,500.00-	65,000.00-
	Subprogram Revenues	27,029.75-	649,341.86-
	Subprogram Expenditures		559.59

Secure Version - Prior Month

As of June 30, 2006

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,698.53	302,759.07
	511600 PER DIEM PAYMENTS	400.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,134.42	27,951.58
	512200 SICK LEAVE EXPENSE	510.81	17,562.56
	512300 HOLIDAY LEAVE EXPENSE		16,728.24
	512500 FUNERAL LEAVE EXPENSE	522.98	1,028.86
	515100 RETIREMENT PLANS EXPENSE	1,930.92	25,934.60
	515200 OASDI EXPENSE	2,178.44	26,591.79
	515400 LIFE & ACCIDENT INS EXP	12.60	149.80
	515500 HEALTH INSURANCE EXPENSE	5,222.60	48,854.58
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516400 UNEMPLOYM COMP INS EXP		5.81
	516500 WORKERS COMP PREMIUMS		3,625.00
	Major Account 510000 Total	39,611.30	472,520.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.67	6,877.22
	521200 COM EXPENSE - VOICE/DATA	331.70	4,568.26
	521400 DATA PROCESSING EXPENSE		520.66
	521500 PUBLICATION & PRINT EXP		7,809.54
	521900 AWARDS EXPENSE		19.63
	522100 DUES & SUBSCRIPTION EXP	182.00	1,220.18
	522200 CONFERENCE REGISTRATION		663.25
	524600 RENT EXPENSE-BUILDINGS	691.30	8,215.27
	524900 RENT EXP-DEPR SURCHARGE		2,441.84
	527400 REP & MAINT-DATA PROC		387.00
	531100 OFFICE SUPPLIES EXPENSE	104.98	1,288.62
	541100 ACCTG & AUDITING SERVICES		4,885.18
	541700 LEGAL RELATED EXPENSE	1,695.00	17,885.00
	542100 SOS TEMP SERV - PERSONNEL		2,147.94
	543100 IT CONSULTING-APPLICATIONS	543.99	3,263.94
	543200 IT CONSULTING-HW/SW SUPP		177.00
	556100 INSURANCE EXPENSE		32.40
	556300 SURETY & NOTARY BONDS		29.52
	559100 OTHER OPERATING EXP		266.48
	Major Account 520000 Total	3,694.64	62,698.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	967.67	10,515.51
	572100 COMMERCIAL TRANSPORTATIO		1,872.10

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Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,812.28	38,890.26
	574500 PERSONAL VEHICLE MILEAGE	876.70	3,400.51
	575100 MISC TRAVEL EXPENSE	6.00	64.00
	Major Account 570000 Total	<u>5,662.65</u>	<u>54,742.38</u>
	Fund 24010 Expenditures Total	<u>48,968.59</u>	<u>589,961.45</u>
	Subprogram Expenditures	<u>48,968.59</u>	<u>589,961.45</u>
	Program Revenues	<u>27,029.75-</u>	<u>649,341.86-</u>
	Program Expenditures	<u>48,968.59</u>	<u>590,521.04</u>
	Agency Revenues	<u>27,029.75-</u>	<u>649,341.86-</u>
	Agency Expenditures	<u>48,968.59</u>	<u>590,521.04</u>



Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	105.01-	923.26-
	474120 SALESPERSON TRANSFER FEES	1,005.00-	23,700.00-
	474130 BROKER TRANSFER FEES	210.00-	5,280.00-
	474140 PROFESSIONAL CORP	175.00-	3,100.00-
	474150 LTD. LIABILITY CO	275.00-	3,950.00-
	475120 NEW BROKER LICENSE FEE	1,120.00-	14,330.00-
	475130 NEW SALESPRSN LICENSE FEE	3,080.00-	39,415.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	1,800.00-
	475160 BROKER RENEWAL FEES	320.00-	211,570.00-
	475170 SALESPERSON RENEWAL FEES	660.00-	257,395.00-
	475190 BRANCH OFFICE RENEWAL FEES		4,850.00-
	475210 RETIREMENT HOME FEES	400.00-	4,400.00-
	475220 PROMOTIONAL LAND REG	270.00-	37,486.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	22,195.00-	172,730.00-
	475340 APPLICATION FEE	10,400.00-	86,800.00-
	Major Account 470000 Total	40,265.01-	868,079.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,567.72-	39,350.03-
	484500 REIMB NON-GOVT SOURCES	390.00	472.83-
	485100 FINES FORFEITS & PENALTI	35.00-	280.00-
	485910 OTHER FINES, FOR & PENALTY	2,800.00-	22,425.00-
	486500 MISCELLANEOUS ADJUSTMENT	4,993.36	4,993.36
	486600 CREDIT CARD CLEARING	1,945.00	
	Major Account 480000 Total	925.64	57,534.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.95-	41.95-
	Major Account 490000 Total	41.95-	41.95-
	Fund 24110 Revenue Total	39,381.32-	925,655.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,739.26	317,067.92
	511600 PER DIEM PAYMENTS	500.00	5,300.00
	511800 COMPENSATORY TIME PAID	91.80	1,830.03
	512100 VACATION LEAVE EXPENSE	4,230.08	34,738.76
	512200 SICK LEAVE EXPENSE	5,155.83	41,829.48
	512300 HOLIDAY LEAVE EXPENSE	1,607.25	18,756.39
	512600 CIVIL LEAVE EXPENSE		119.50

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Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,348.39	27,586.61
	515200 OASDI EXPENSE	2,526.71	30,140.05
	515400 LIFE & ACCIDENT INS EXP	15.40	177.80
	515500 HEALTH INSURANCE EXPENSE	6,959.41	76,477.84
	516300 EMPLOYEE ASSISTANCE PRO		156.75
	516500 WORKERS COMP PREMIUMS		4,402.88
	Major Account 510000 Total	47,174.13	558,584.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.34	35,004.96
	521200 COM EXPENSE - VOICE/DATA	735.77	10,911.19
	521400 DATA PROCESSING EXPENSE		741.36
	521500 PUBLICATION & PRINT EXP	309.36	25,690.06
	521900 AWARDS EXPENSE		252.65
	522100 DUES & SUBSCRIPTION EXP	182.00	1,903.40
	522200 CONFERENCE REGISTRATION	665.00	4,370.00
	524600 RENT EXPENSE-BUILDINGS	3,061.25	36,735.00
	525100 RENT EXP-OFFICE EQUIP	21.00	252.00
	527100 REP & MAINT-OFFICE EQUIP		634.10
	527400 REP & MAINT-DATA PROC		929.00
	531100 OFFICE SUPPLIES EXPENSE	394.32	6,664.90
	533900 FOOD EXPENSE	28.25	557.08
	541100 ACCTG & AUDITING SERVICES		5,319.57
	541500 LEGAL SERVICES EXPENSE	10,418.00	78,316.50
	541700 LEGAL RELATED EXPENSE	162.39	1,085.49
	542100 SOS TEMP SERV - PERSONNEL		5,699.66
	547100 EDUCATIONAL SERVICES	8,970.00	95,228.00
	554900 OTHER CONTRACTUAL SERVICES	1,294.95	7,627.72
	555200 SOFTWARE - NEW PURCHASES		967.90
	556100 INSURANCE EXPENSE		64.50
	559100 OTHER OPERATING EXP		1,154.58
	Major Account 520000 Total	26,377.63	320,109.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.50	21,666.91
	572100 COMMERCIAL TRANSPORTATIO		6,258.56
	573100 STATE-OWNED TRANSPORT	2,023.74	20,041.47
	574500 PERSONAL VEHICLE MILEAGE	460.13	3,239.35
	575100 MISC TRAVEL EXPENSE	11.00	754.31
	Major Account 570000 Total	2,587.37	51,960.60

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	Fund 24110 Expenditures Total	<u>76,139.13</u>	<u>930,654.23</u>
	Subprogram Revenues	<u>39,381.32-</u>	<u>925,655.71-</u>
	Subprogram Expenditures	<u>76,139.13</u>	<u>930,654.23</u>
	Program Revenues	<u>39,381.32-</u>	<u>925,655.71-</u>
	Program Expenditures	<u>76,139.13</u>	<u>930,654.23</u>
	Agency Revenues	<u>39,381.32-</u>	<u>925,655.71-</u>
	Agency Expenditures	<u>76,139.13</u>	<u>930,654.23</u>

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		345.00-
	475122 LICENSE APPLICATION		710.00-
	475125 RENEWAL	35,190.00-	62,600.00-
	475142 LICENSE ISSUANCE		370.00-
	475145 RENEWAL	13,850.00-	24,850.00-
	475146 NEW SHOP INSPECTION		2,790.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	340.00-
	475148 CHANGE LOCATION INSPECTION		455.00-
	475155 RENEWAL	450.00-	810.00-
	475160 APPLICATION		50.00-
	475165 RENEWAL		135.00-
	475175 RENEWAL	800.00-	800.00-
	475220 EXAMINATION		6,400.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	225.00-
	476120 CERTIFICATION		325.00-
	476121 DUPLICATE LICENSE		80.00-
	476141 DUPLICATE LICENSE	10.00-	70.00-
	476191 LISTING BARBER		220.00-
	Major Account 470000 Total	50,365.00-	101,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.14-	6,100.18-
	484500 REIMB NON-GOVT SOURCES	192.00-	192.00-
	484590 RETURNED CHECK FEE FOR DEPOSIT	30.00-	90.00-
	485120 LATE FEE		1,380.00-
	485121 RESTORATION	375.00-	2,775.00-
	485140 LATE FEE		690.00-
	485151 RESTORATION-INSTRUCTOR		25.00-
	486290 DONATIONS AND CONTRIBUTIONS		36.92-
	Major Account 480000 Total	1,031.14-	11,289.10-
	Fund 24510 Revenue Total	51,396.14-	112,864.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,703.45	60,932.23
	511600 PER DIEM PAYMENTS		2,475.00
	512100 VACATION LEAVE EXPENSE	116.25	4,632.12
	512200 SICK LEAVE EXPENSE	600.16	4,430.17
	512300 HOLIDAY LEAVE EXPENSE	285.26	3,126.63
	515100 RETIREMENT PLANS EXPENSE	414.84	4,279.58
	515200 OASDI EXPENSE	409.07	5,479.47

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,119.98	12,224.28
	516500 WORKERS COMP PREMIUMS		757.00
	Major Account 510000 Total	<u>7,651.81</u>	<u>98,370.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.00	626.59
	521200 COM EXPENSE - VOICE/DATA		958.10
	521400 DATA PROCESSING EXPENSE	6,935.00-	2,871.00-
	521500 PUBLICATION & PRINT EXP		275.19
	521900 AWARDS EXPENSE		9.93
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	767.50-	2,790.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	524900 RENT EXP-DEPR SURCHARGE		836.24
	531100 OFFICE SUPPLIES EXPENSE		516.46
	541100 ACCTG & AUDITING SERVICES		2,413.52
	556300 SURETY & NOTARY BONDS		78.20
	559100 OTHER OPERATING EXP		203.00
	Major Account 520000 Total	<u>6,662.50-</u>	<u>7,036.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,449.56
	573100 STATE-OWNED TRANSPORT	23.82	1,864.05
	574500 PERSONAL VEHICLE MILEAGE		1,334.92
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total	<u>23.82</u>	<u>4,682.03</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,098.92	2,098.92
	Major Account 580000 Total	<u>2,098.92</u>	<u>2,098.92</u>
	Fund 24510 Expenditures Total	<u>3,112.05</u>	<u>112,187.26</u>
	Subprogram Revenues	<u>51,396.14-</u>	<u>112,864.10-</u>
	Subprogram Expenditures	<u>3,112.05</u>	<u>112,187.26</u>
	Program Revenues	<u>51,396.14-</u>	<u>112,864.10-</u>
	Program Expenditures	<u>3,112.05</u>	<u>112,187.26</u>
	Agency Revenues	<u>51,396.14-</u>	<u>112,864.10-</u>
	Agency Expenditures	<u>3,112.05</u>	<u>112,187.26</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	190.00-	1,059.82-
	Major Account 480000 Total	190.00-	1,059.82-
	Fund 10000 Revenue Total	190.00-	1,059.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,474.49	74,228.81
	511300 OVERTIME PAYMENTS	40.00	897.82
	511400 ON CALL PAY	584.43	7,637.45
	511800 COMPENSATORY TIME PAID		118.44
	512100 VACATION LEAVE EXPENSE	105.74	6,996.32
	512200 SICK LEAVE EXPENSE		346.86
	512300 HOLIDAY LEAVE EXPENSE	346.32	3,930.81
	515100 RETIREMENT PLANS EXPENSE	510.06	6,608.09
	515200 OASDI EXPENSE	534.82	6,828.91
	515400 LIFE & ACCIDENT INS EXP	4.20	37.10
	515500 HEALTH INSURANCE EXPENSE	1,558.76	14,198.83
	Major Account 510000 Total	10,158.82	121,829.44
	520000 Operating Expenses		
	523101 FUEL	3,315.61	61,071.29
	523102 ELECTRICITY	6,057.47	72,891.42
	523103 WATER	545.80	6,378.71
	525500 RENT EXP-OTHER PERS PROP		600.00
	526100 REP & MAINT-REAL PROPERT	5,558.61	20,981.55
	526104 R & M CONT-BLDGS	790.00	4,822.12
	527200 REP & MAINT-MOTOR VEHICL	1,423.54-	2,513.14
	527201 R & M CONT-MOTOR VEH		587.94
	527500 REP & MAINT-COMM EQUIP	250.22	250.22
	527600 REP & MAINT-HOUSE/INST E	1,230.58	19,223.65
	527601 REP & MAINT-HOUSE/INST E	409.96	12,349.86
	527800 REP & MAINT-OTHER PROPER		47.50
	533100 HOUSEHOLD & INSTIT EXP		773.05
	533106 STAFF CLOTHING		104.98
	534500 AGRICULTURAL SUPPLIES EX		110.36
	534800 CONST & MAINT SUP EXP	833.18	12,208.96
	534907 SECURITY SUPPLIES		346.45
	538100 VEHICLE & EQUIP SUP EXP	29.60	261.98
	538102 GAS/OIL FSP & CSI		249.14
	548600 PEST CONTROL		825.00
	548700 REFUSE/RECYCLING		1,863.08

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.57-
	Major Account 520000 Total	<u>17,597.49</u>	<u>218,458.83</u>
	Fund 10000 Expenditures Total	<u>27,756.31</u>	<u>340,288.27</u>
	Subprogram Revenues	<u>190.00-</u>	<u>1,059.82-</u>
	Subprogram Expenditures	<u>27,756.31</u>	<u>340,288.27</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.99-	20.96-
	Major Account 480000 Total	20.99-	20.96-
	Fund 10000 Revenue Total	20.99-	20.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,751.65	280,405.06
	511300 OVERTIME PAYMENTS	480.98	16,099.41
	511800 COMPENSATORY TIME PAID	514.33	7,558.63
	512100 VACATION LEAVE EXPENSE	1,687.04	25,666.86
	512200 SICK LEAVE EXPENSE	530.31	14,604.28
	512300 HOLIDAY LEAVE EXPENSE	1,147.33	15,759.54
	512400 MILITARY LEAVE EXPENSE		2,260.32
	512500 FUNERAL LEAVE EXPENSE	508.32	508.32
	515100 RETIREMENT PLANS EXPENSE	1,595.50	25,361.52
	515200 OASDI EXPENSE	1,624.92	25,444.12
	515400 LIFE & ACCIDENT INS EXP	13.66	190.52
	515500 HEALTH INSURANCE EXPENSE	6,534.28	83,508.92
	Major Account 510000 Total	33,388.32	497,367.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.94
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	907.63	12,246.66
	532100 NON-CAPITALIZED EQUIP PU	226.73	226.73
	533100 HOUSEHOLD & INSTIT EXP		318.55
	533104 FOOD SERVICE SUPPLIES		82.56
	534601 EDUCATIONAL		41.90
	534602 RECREATIONAL		765.24
	534908 LAW BOOKS	4,758.75	30,796.95
	555200 SOFTWARE - NEW PURCHASES	199.77	199.77
	559100 OTHER OPERATING EXP		52.77
	559108 RELIGIOUS ITEMS - ESSENTIAL		11.96
	Major Account 520000 Total	6,092.88	44,803.03
	Fund 10000 Expenditures Total	39,481.20	542,170.53
	Subprogram Revenues	20.99-	20.96-
	Subprogram Expenditures	39,481.20	542,170.53



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	502.55-	
	531100 OFFICE SUPPLIES EXPENSE	86.71-	
	533100 HOUSEHOLD & INSTIT EXP	41.20	2,316.53
	533102 INMATE CLOTHING	4,404.63	29,556.17
	533103 CLEANING SUPPLIES	1,181.34	14,577.86
	533104 FOOD SERVICE SUPPLIES	165.06	10,013.86
	533107 CELL/DORM SUPPLIES	471.36	15,389.31
	533108 CANTEEN RESALE	76.38-	
	533110 STAFF CLOTHING -FOOD SER		3,483.00
	533900 FOOD EXPENSE	520.11-	
	533901 FOOD - STAPLES	6,006.77	50,758.79
	533902 FOOD - MEAT	3,082.09	21,529.32
	533903 FOOD - DAIRY	1,265.42	12,757.50
	533904 FOOD - PRODUCE	475.43	4,908.76
	533905 FOOD - BREAD	653.20	5,579.59
	534901 GARDEN SUPPLIES		252.49
	559101 TRANS COSTS STATE WARDS	91.70	154.22
	559103 INMATE WAGES	3,401.13	35,618.93
	Major Account 520000 Total	<u>20,053.58</u>	<u>206,896.33</u>
	Fund 10000 Expenditures Total	20,053.58	206,896.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	466.64-	5,534.47-
	471102 NON TAX MEAL TICKETS	.19-	.19-
	471107 MISC SERVICES		8.87-
	Major Account 470000 Total	<u>466.83-</u>	<u>5,543.53-</u>
	Fund 24690 Revenue Total	466.83-	5,543.53-
	Subprogram Revenues	<u>466.83-</u>	<u>5,543.53-</u>
	Subprogram Expenditures	<u>20,053.58</u>	<u>206,896.33</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,305.34	1,366,755.41
	511300 OVERTIME PAYMENTS	4,995.32	121,703.57
	511500 SHIFT DIFFERENTIAL PYMT	2,245.10	29,672.84
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,274.42	48,281.49
	512100 VACATION LEAVE EXPENSE	8,507.45	77,292.42
	512200 SICK LEAVE EXPENSE	4,289.53	54,379.00
	512300 HOLIDAY LEAVE EXPENSE	6,174.09	73,721.01
	512400 MILITARY LEAVE EXPENSE		1,906.78
	512500 FUNERAL LEAVE EXPENSE	942.62	3,290.62
	512600 CIVIL LEAVE EXPENSE		129.51
	515100 RETIREMENT PLANS EXPENSE	8,160.18	113,185.83
	515200 OASDI EXPENSE	9,865.62	128,785.54
	515400 LIFE & ACCIDENT INS EXP	70.70	805.04
	515500 HEALTH INSURANCE EXPENSE	23,808.62	283,307.79
	516400 UNEMPLOYM COMP INS EXP		6,304.00
	Major Account 510000 Total	<u>178,638.99</u>	<u>2,310,020.85</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.00	48.00
	524700 RENT EXP-OTHER REAL PROP	51.08	51.08
	527400 REP & MAINT-DATA PROC		629.50
	527600 REP & MAINT-HOUSE/INST E		271.00
	527700 REP & MAINT-PHOTO/MEDIA		620.00
	531100 OFFICE SUPPLIES EXPENSE		63.72
	533100 HOUSEHOLD & INSTIT EXP	169.50	169.50
	533106 STAFF CLOTHING		105.00
	534907 SECURITY SUPPLIES		4,086.78
	554900 OTHER CONTRACTUAL SERVICES		228.15
	559104 UNIFORM CLEANING ETC		30.00
	Major Account 520000 Total	<u>244.58</u>	<u>6,302.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.33	408.33
	Major Account 570000 Total	<u>408.33</u>	<u>408.33</u>
	Fund 10000 Expenditures Total	<u>179,291.90</u>	<u>2,316,731.91</u>
	Subprogram Expenditures	<u>179,291.90</u>	<u>2,316,731.91</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,559.96	209,544.12
	511300 OVERTIME PAYMENTS	206.77	1,862.00
	511800 COMPENSATORY TIME PAID		1,187.11
	512100 VACATION LEAVE EXPENSE	2,031.94	19,026.25
	512200 SICK LEAVE EXPENSE	117.55	8,054.88
	512300 HOLIDAY LEAVE EXPENSE	1,027.03	11,433.57
	512500 FUNERAL LEAVE EXPENSE		221.31
	512700 INJURY LEAVE EXPENSE		414.59
	515100 RETIREMENT PLANS EXPENSE	1,127.48	15,823.60
	515200 OASDI EXPENSE	1,369.41	18,309.42
	515400 LIFE & ACCIDENT INS EXP	9.10	119.00
	515500 HEALTH INSURANCE EXPENSE	3,299.78	35,283.43
	516300 EMPLOYEE ASSISTANCE PRO		1,109.60
	516500 WORKERS COMP PREMIUMS		34,607.69
	Major Account 510000 Total	24,749.02	356,996.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,401.21
	521200 COM EXPENSE - VOICE/DATA	5,120.05	12,431.62
	521290 COM EXPENSE - DATA ONLY	583.51	6,520.77
	521300 FREIGHT EXPENSE		6.40
	521400 DATA PROCESSING EXPENSE	5.88	1,127.77
	521500 PUBLICATION & PRINT EXP	26.92	7,393.65
	521901 AWARDS - STAFF		420.55
	522100 DUES & SUBSCRIPTION EXP	267.50	725.50
	522202 CONF REG - NON-CEU'S	260.00	979.00
	522600 JOB APPLICANT EXPENSE		90.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527500 REP & MAINT-COMM EQUIP	1,096.50	1,096.50
	531100 OFFICE SUPPLIES EXPENSE	134.21	837.43
	532100 NON-CAPITALIZED EQUIP PU	177.00	177.00
	533100 HOUSEHOLD & INSTIT EXP		592.59
	533900 FOOD EXPENSE		73.91
	534601 EDUCATIONAL		378.98
	534700 ENG TECH & COMM SUP EXP	522.16	546.84
	534800 CONST & MAINT SUP EXP		569.78
	538102 GAS/OIL FSP & CSI	14,104.49	14,670.82
	539200 DEBT SERVICE EXPENSE		1,596.38
	541100 ACCTG & AUDITING SERVICES		4,506.19

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,467.85
	542200 TEMP SERV - OUTSIDE		732.68
	548700 REFUSE/RECYCLING		93.12
	554900 OTHER CONTRACTUAL SERVICES	290.40	3,329.80
	555200 SOFTWARE - NEW PURCHASES		90.00
	556100 INSURANCE EXPENSE		8,349.26
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	25.00	305.00
	559104 UNIFORM CLEANING ETC		64.20
	559106 ADVERTISING		906.06
	Major Account 520000 Total	22,613.62	71,585.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,160.71	1,342.04
	571102 BOARD & LODGING - SECURITY AUD		43.47
	572100 COMMERCIAL TRANSPORTATIO	552.10	1,362.31
	573100 STATE-OWNED TRANSPORT	3,247.62	20,623.14
	574500 PERSONAL VEHICLE MILEAGE		237.17
	Major Account 570000 Total	4,960.43	23,608.13
	Fund 10000 Expenditures Total	52,323.07	452,190.56
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.64	
	471106 REV FROM OFFENDERS - SVCS	20.66-	118.71-
	471107 MISC SERVICES		3.08-
	472105 TAXABLE SALES COPIES		10.85-
	Major Account 470000 Total	50.98	132.64-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	.19	
	486400 CASH OVER ADJUSTMENT	.25-	10.37-
	Major Account 480000 Total	.06-	10.37-
	Fund 24690 Revenue Total	50.92	143.01-
	Subprogram Revenues	50.92	143.01-
	Subprogram Expenditures	52,323.07	452,190.56

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	113.00-	700.68-
	471107 MISC SERVICES		21.45-
	472100 SALE OF SUP & MAT	1,203.89-	12,810.30-
	472102 SALE OF SUP & MAT	71.60-	380.80-
	472103 SALE OF SUP & MAT	3,873.94-	36,215.14-
	472109 SALE OF SUP & MAT		489.00-
	Major Account 470000 Total	5,262.43-	50,617.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,270.73
	Major Account 490000 Total		15,270.73
	Fund 64641 Revenue Total	5,262.43-	35,346.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	76.38	76.38
	533100 HOUSEHOLD & INSTIT EXP		249.52
	533108 CANTEEN RESALE	4,228.91	37,910.53
	Major Account 520000 Total	4,305.29	38,236.43
	Fund 64641 Expenditures Total	4,305.29	38,236.43
	Subprogram Revenues	5,262.43-	35,346.64-
	Subprogram Expenditures	4,305.29	38,236.43
	Program Revenues	5,889.33-	42,113.96-
	Program Expenditures	323,211.35	3,896,514.03

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,313.85	346,815.48
	511300 OVERTIME PAYMENTS	931.78	12,068.78
	511400 ON CALL PAY	504.11	6,748.27
	511800 COMPENSATORY TIME PAID	345.77	5,579.37
	512100 VACATION LEAVE EXPENSE	2,293.78	22,181.79
	512200 SICK LEAVE EXPENSE	1,459.84	17,562.26
	512300 HOLIDAY LEAVE EXPENSE	1,653.32	19,285.03
	512500 FUNERAL LEAVE EXPENSE		916.20
	512600 CIVIL LEAVE EXPENSE		101.80
	515100 RETIREMENT PLANS EXPENSE	1,915.90	23,477.33
	515200 OASDI EXPENSE	2,444.36	30,937.37
	515400 LIFE & ACCIDENT INS EXP	18.20	212.13
	515500 HEALTH INSURANCE EXPENSE	8,723.80	92,368.25
	Major Account 510000 Total	<u>47,604.71</u>	<u>578,254.06</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.00
	523101 FUEL	33,648.28	432,480.90
	523102 ELECTRICITY	22,888.68	222,360.44
	523103 WATER	10,788.32	122,705.16
	525500 RENT EXP-OTHER PERS PROP	278.18	5,449.73
	526100 REP & MAINT-REAL PROPERT	10,549.00	35,949.54
	526104 R & M CONT-BLDGS	6,528.83	58,407.58
	527100 REP & MAINT-OFFICE EQUIP		160.98
	527200 REP & MAINT-MOTOR VEHICL	3,275.55	16,666.64
	527500 REP & MAINT-COMM EQUIP		146.41
	527600 REP & MAINT-HOUSE/INST E		3,622.11
	527601 REP & MAINT-HOUSE/INST E	4,575.37	40,773.22
	527602 REP & MAINT - FOOD SER - TSCI		250.00
	527700 REP & MAINT-PHOTO/MEDIA	397.20	1,101.11
	527800 REP & MAINT-OTHER PROPER	2,177.51	16,285.51
	531100 OFFICE SUPPLIES EXPENSE		577.31
	532100 NON-CAPITALIZED EQUIP PU		9,517.32
	533100 HOUSEHOLD & INSTIT EXP	17.60	6,400.66
	533103 CLEANING SUPPLIES		176.55
	533109 STAFF CLOTHING - MAINT		35.59
	534500 AGRICULTURAL SUPPLIES EX	38.40	3,196.85
	534800 CONST & MAINT SUP EXP	633.68	125,604.25
	534900 MISCELLANEOUS SUP EXP		1,393.84

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	104.70	4,712.65
	538102 GAS/OIL FSP & CSI		297.75
	548600 PEST CONTROL	870.00	5,448.75
	548700 REFUSE/RECYCLING	2,178.32	27,200.95
	554900 OTHER CONTRACTUAL SERVICES		3,301.44
	555200 SOFTWARE - NEW PURCHASES		354.00
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	98,949.62	1,144,851.24
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		25,385.21
	Major Account 580000 Total		25,385.21
	Fund 10000 Expenditures Total	146,554.33	1,748,490.51
	Subprogram Expenditures	146,554.33	1,748,490.51

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,218.16	520,790.28
	511300 OVERTIME PAYMENTS	1,438.62	18,470.31
	511500 SHIFT DIFFERENTIAL PYMT	29.40	81.90
	511800 COMPENSATORY TIME PAID	294.79	10,070.30
	512100 VACATION LEAVE EXPENSE	1,993.97	29,410.86
	512200 SICK LEAVE EXPENSE	1,652.70	21,641.15
	512300 HOLIDAY LEAVE EXPENSE	2,352.95	28,217.88
	512400 MILITARY LEAVE EXPENSE	384.88	2,001.38
	512500 FUNERAL LEAVE EXPENSE		1,027.76
	512600 CIVIL LEAVE EXPENSE		8.96
	515100 RETIREMENT PLANS EXPENSE	3,061.58	42,996.08
	515200 OASDI EXPENSE	3,263.40	44,079.33
	515400 LIFE & ACCIDENT INS EXP	27.00	331.50
	515500 HEALTH INSURANCE EXPENSE	14,029.56	163,701.82
	Major Account 510000 Total	67,747.01	882,829.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	316.59	13,751.33
	522100 DUES & SUBSCRIPTION EXP		637.68
	522201 CONF REG - CEU'S	35.00	70.00
	522202 CONF REG - NON-CEU'S		85.00
	527101 R & M CONT-OF EQUIP	280.00-	280.00
	527200 REP & MAINT-MOTOR VEHICL		413.18
	527600 REP & MAINT-HOUSE/INST E		546.95
	531100 OFFICE SUPPLIES EXPENSE	510.37-	31,911.73
	532100 NON-CAPITALIZED EQUIP PU	453.46	453.46
	533100 HOUSEHOLD & INSTIT EXP	54.00	8,151.64
	533102 INMATE CLOTHING		10.36
	533104 FOOD SERVICE SUPPLIES	7.80-	1,348.50
	533900 FOOD EXPENSE		23.05
	534601 EDUCATIONAL	6.00-	2,833.95
	534602 RECREATIONAL		5,303.80
	534800 CONST & MAINT SUP EXP	24.50-	2,590.00
	534900 MISCELLANEOUS SUP EXP	39.90	283.95
	534907 SECURITY SUPPLIES		83.36
	534908 LAW BOOKS	12,819.49	103,058.02
	535100 MEDICAL SUPPLIES		194.66
	535103 GEN-MEDICAL SUPPLIES		798.88
	538100 VEHICLE & EQUIP SUP EXP		521.50



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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	64.00	536.68
	554900 OTHER CONTRACTUAL SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES	199.77	199.77
	559108 RELIGIOUS ITEMS - ESSENTIAL	296.00	3,562.55
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	8.50	419.43
	Major Account 520000 Total	13,458.04	178,149.43
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.42	30.42
	Major Account 570000 Total	30.42	30.42
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	1,042.08-	1,042.08-
	Major Account 580000 Total	1,042.08-	1,042.08-
	Fund 10000 Expenditures Total	80,193.39	1,059,967.28
	Subprogram Expenditures	80,193.39	1,059,967.28

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51.87-
	Major Account 470000 Total		51.87-
	Fund 10000 Revenue Total		51.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.40-	
	527101 R & M CONT-OF EQUIP	140.00-	
	531100 OFFICE SUPPLIES EXPENSE		6.00
	533100 HOUSEHOLD & INSTIT EXP	6,032.05	29,782.67
	533102 INMATE CLOTHING	1,795.15	78,904.66
	533103 CLEANING SUPPLIES	3,843.01	130,208.10
	533104 FOOD SERVICE SUPPLIES	135.10	689.19
	533106 STAFF CLOTHING	452.76-	
	533107 CELL/DORM SUPPLIES	3,036.49	35,107.60
	533108 CANTEEN RESALE	366.40-	
	533110 STAFF CLOTHING -FOOD SER		217.50
	534800 CONST & MAINT SUP EXP		170.92
	534900 MISCELLANEOUS SUP EXP	191.99-	.36-
	534901 GARDEN SUPPLIES	60.00	327.00
	554902 CONTRACT LAUNDRY SERVICES	32,455.68	228,451.44
	554903 CONTRACT FOOD SERVICES	109,786.34	1,285,726.53
	559101 TRANS COSTS STATE WARDS	604.50	3,238.45
	559103 INMATE WAGES	26,974.62	317,103.93
	Major Account 520000 Total	183,471.39	2,109,933.63
	Fund 10000 Expenditures Total	183,471.39	2,109,933.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	668.18-	9,127.36-
	471107 MISC SERVICES	.77-	27.29-
	Major Account 470000 Total	668.95-	9,154.65-
480000 Revenues - Miscellaneous			
	486400 CASH OVER ADJUSTMENT	63.36	.19-
	Major Account 480000 Total	63.36	.19-
	Fund 24690 Revenue Total	605.59-	9,154.84-
	Subprogram Revenues	605.59-	9,206.71-
	Subprogram Expenditures	183,471.39	2,109,933.63

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563,547.75	7,375,407.01
	511300 OVERTIME PAYMENTS	99,021.93	1,468,144.01
	511400 ON CALL PAY		101.82
	511500 SHIFT DIFFERENTIAL PYMT	13,792.66	174,152.41
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	18,140.66	285,679.92
	512100 VACATION LEAVE EXPENSE	34,708.80	413,827.27
	512200 SICK LEAVE EXPENSE	24,649.30	313,216.02
	512300 HOLIDAY LEAVE EXPENSE	33,516.04	401,094.46
	512400 MILITARY LEAVE EXPENSE	2,891.43	20,559.66
	512500 FUNERAL LEAVE EXPENSE	970.10	16,705.16
	512600 CIVIL LEAVE EXPENSE		26.75
	512700 INJURY LEAVE EXPENSE	109.58	6,622.28
	512800 ADMINISTRATIVE LEAVE EXP		138.16
	512900 UNION ACTIVITY EXPENSE		103.59
	515100 RETIREMENT PLANS EXPENSE	41,017.21	566,279.29
	515200 OASDI EXPENSE	55,744.93	749,384.62
	515400 LIFE & ACCIDENT INS EXP	394.40	4,542.37
	515500 HEALTH INSURANCE EXPENSE	192,689.39	2,116,183.89
	516400 UNEMPLOYM COMP INS EXP		53,441.09
	Major Account 510000 Total	1,081,194.18	13,965,906.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		435.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S	30.00	1,435.00
	524700 RENT EXP-OTHER REAL PROP	434.08	434.08
	525400 RENT EXP-COMM EQUIP		64.00
	527100 REP & MAINT-OFFICE EQUIP		75.83
	527101 R & M CONT-OF EQUIP		70.00
	527300 REP & MAINT-MEDICAL EQUI		103.00
	527500 REP & MAINT-COMM EQUIP	565.13	7,369.29
	527501 R & M CONT-COMM EQ		768.00
	527700 REP & MAINT-PHOTO/MEDIA		300.35
	531100 OFFICE SUPPLIES EXPENSE	5.35	622.08
	532100 NON-CAPITALIZED EQUIP PU		332.00
	533100 HOUSEHOLD & INSTIT EXP	193.30	551.49
	533106 STAFF CLOTHING	51.00	604.80
	534601 EDUCATIONAL		50.94

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		799.47
	534800 CONST & MAINT SUP EXP		230.10
	534900 MISCELLANEOUS SUP EXP	31.25	265.51
	534907 SECURITY SUPPLIES	549.76	26,842.96
	535100 MEDICAL SUPPLIES		570.04
	535103 GEN-MEDICAL SUPPLIES		314.20
	538102 GAS/OIL FSP & CSI	224.71	268.82
	545200 MEDICAL ASSESSMENT SERV		105.00
	546800 VETERINARY SERVICES	37.04-	1,316.61
	555200 SOFTWARE - NEW PURCHASES		90.00
	556300 SURETY & NOTARY BONDS		40.00
	559104 UNIFORM CLEANING ETC		125.35
	Major Account 520000 Total	2,047.54	44,243.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,100.01
	572100 COMMERCIAL TRANSPORTATIO		563.31
	574500 PERSONAL VEHICLE MILEAGE		94.78
	Major Account 570000 Total		2,758.10
	Fund 10000 Expenditures Total	1,083,241.72	14,012,908.16
	Subprogram Expenditures	1,083,241.72	14,012,908.16

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,200.84	654,559.63
	511300 OVERTIME PAYMENTS	272.41	4,121.72
	511800 COMPENSATORY TIME PAID	575.82	7,422.25
	512100 VACATION LEAVE EXPENSE	4,896.20	61,590.57
	512200 SICK LEAVE EXPENSE	2,720.91	39,084.57
	512300 HOLIDAY LEAVE EXPENSE	3,047.84	36,388.58
	512500 FUNERAL LEAVE EXPENSE		1,884.08
	515100 RETIREMENT PLANS EXPENSE	4,104.86	49,222.40
	515200 OASDI EXPENSE	4,402.27	56,016.61
	515400 LIFE & ACCIDENT INS EXP	32.20	390.05
	515500 HEALTH INSURANCE EXPENSE	16,243.11	176,462.13
	516300 EMPLOYEE ASSISTANCE PRO		6,165.17
	516500 WORKERS COMP PREMIUMS		165,279.90
	Major Account 510000 Total	88,496.46	1,258,587.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.25	6,405.20
	521200 COM EXPENSE - VOICE/DATA	8,052.70	101,790.86
	521300 FREIGHT EXPENSE	435.45	2,502.14
	521400 DATA PROCESSING EXPENSE	47.73	10,400.02
	521500 PUBLICATION & PRINT EXP	194.96	46,702.46
	521800 CASH SHORT ADJUSTMENT		3.07
	521901 AWARDS - STAFF	466.95	963.95
	522100 DUES & SUBSCRIPTION EXP	141.60	1,291.10
	522202 CONF REG - NON-CEU'S	396.00	2,285.00
	522600 JOB APPLICANT EXPENSE		30.00
	525500 RENT EXP-OTHER PERS PROP	1,143.00	1,298.00
	527101 R & M CONT-OF EQUIP	140.00	910.00
	527200 REP & MAINT-MOTOR VEHICL		130.74
	527500 REP & MAINT-COMM EQUIP		321.00
	527601 REP & MAINT-HOUSE/INST E		225.00
	531100 OFFICE SUPPLIES EXPENSE	5.35	938.36
	533100 HOUSEHOLD & INSTIT EXP		122.12
	533108 CANTEEN RESALE		95.40
	533900 FOOD EXPENSE		107.49
	534601 EDUCATIONAL		38.54
	534700 ENG TECH & COMM SUP EXP	84.53	646.70
	534900 MISCELLANEOUS SUP EXP		2.69
	534907 SECURITY SUPPLIES		10.08

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		166.44
	538100 VEHICLE & EQUIP SUP EXP		26.96
	538102 GAS/OIL FSP & CSI	5,471.33	41,568.78
	539200 DEBT SERVICE EXPENSE		8,580.14
	541100 ACCTG & AUDITING SERVICES		24,219.62
	541700 LEGAL RELATED EXPENSE		3,037.00
	542100 SOS TEMP SERV - PERSONNEL	2,195.82	2,673.17
	548700 REFUSE/RECYCLING	245.08	1,106.35
	554900 OTHER CONTRACTUAL SERVICES	3,109.83	35,034.73
	556100 INSURANCE EXPENSE		54,491.77
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		3,139.92
	559106 ADVERTISING	717.60	12,560.83
	Major Account 520000 Total	23,848.18	363,674.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.36	1,923.97
	572100 COMMERCIAL TRANSPORTATIO	391.70	2,208.92
	573100 STATE-OWNED TRANSPORT	15,015.95	85,665.87
	574500 PERSONAL VEHICLE MILEAGE		179.78
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	15,641.01	90,080.54
	Fund 10000 Expenditures Total	127,985.65	1,712,343.03
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	685.15-	5,812.60-
	471107 MISC SERVICES	.41-	2.98-
	472100 SALE OF SUP & MAT	20,565.65-	38,413.58-
	472105 TAXABLE SALES COPIES	534.02-	2,587.14-
	Major Account 470000 Total	21,785.23-	46,816.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	486400 CASH OVER ADJUSTMENT	.31-	9.21-
	486500 MISCELLANEOUS ADJUSTMENT	56,937.28	56,937.28
	Major Account 480000 Total	56,936.97	56,808.07
	Fund 24690 Revenue Total	35,151.74	9,991.77
	Subprogram Revenues	35,151.74	9,991.77
	Subprogram Expenditures	127,985.65	1,712,343.03

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	188.54-	1,538.71-
	471101 DUES	132.50-	1,537.20-
	471107 MISC SERVICES	14.58-	353.56-
	472100 SALE OF SUP & MAT	280.50-	4,765.60-
	472103 NONTAXABLE SALES-SUP/SVC	1,336.17-	7,836.41-
	Major Account 470000 Total	1,952.29-	16,031.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	58.42-	1,306.67-
	486400 CASH OVER ADJUSTMENT		.02-
	486500 MISCELLANEOUS ADJUSTMENT		16.68-
	Major Account 480000 Total	58.42-	1,323.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,085.50-
	Major Account 490000 Total		6,085.50-
	Fund 64650 Revenue Total	2,010.71-	23,440.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.23	197.56
	521200 COM EXPENSE - VOICE/DATA	5.57	5.57
	521500 PUBLICATION & PRINT EXP	165.33	610.10
	521900 AWARDS EXPENSE		25.57
	522100 DUES & SUBSCRIPTION EXP	63.00	139.50
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP		.30
	533102 INMATE CLOTHING		421.16
	533104 FOOD SERVICE SUPPLIES		30.98
	533900 FOOD EXPENSE	534.45	2,071.81
	534600 ED & RECREATIONAL SUP EX		11.96
	534601 EDUCATIONAL	44.95	89.90
	534602 RECREATIONAL	747.12	8,329.84
	534900 MISCELLANEOUS SUP EXP	29.34	84.45
	554900 OTHER CONTRACTUAL SERVICES	204.00-	100.00
	559100 OTHER OPERATING EXP	485.50	5,259.52
	Major Account 520000 Total	1,962.49	17,387.47
	Fund 64650 Expenditures Total	1,962.49	17,387.47
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400.00-
	461700 OP GRANTS - OTHER	204.00-	204.00-

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	204.00-	604.00-
	Fund 64652 Revenue Total	204.00-	604.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	204.00	604.00
	Major Account 520000 Total	204.00	604.00
	Fund 64652 Expenditures Total	204.00	604.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	12.00-
	Major Account 480000 Total	12.00-	12.00-
	Fund 64659 Revenue Total	12.00-	12.00-
	Subprogram Revenues	2,226.71-	24,056.35-
	Subprogram Expenditures	2,166.49	17,991.47



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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	556.13-	5,165.27-
	471107 MISC SERVICES	10.61-	134.00-
	472100 SALE OF SUP & MAT	9,689.49-	99,070.51-
	472102 SALE OF SUP & MAT	327.20-	6,872.40-
	472103 SALE OF SUP & MAT	48,142.48-	506,463.73-
	472109 INMATE GIFT PLAN	9.60	9,691.00-
	Major Account 470000 Total	58,716.31-	627,396.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,817.27
	Major Account 490000 Total		65,817.27
	Fund 64641 Revenue Total	58,716.31-	561,579.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,538.44	40,396.29
	511300 OVERTIME PAYMENTS		839.94
	511800 COMPENSATORY TIME PAID		1,955.73
	512100 VACATION LEAVE EXPENSE		2,706.46
	512200 SICK LEAVE EXPENSE	180.71	2,392.47
	512300 HOLIDAY LEAVE EXPENSE	195.74	2,246.45
	515100 RETIREMENT PLANS EXPENSE	144.27	3,075.28
	515200 OASDI EXPENSE	282.32	3,622.73
	515400 LIFE & ACCIDENT INS EXP	3.08	28.70
	515500 HEALTH INSURANCE EXPENSE	377.95	6,543.94
	Major Account 510000 Total	4,722.51	63,807.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.97
	531100 OFFICE SUPPLIES EXPENSE	366.40	776.70
	533100 HOUSEHOLD & INSTIT EXP	25.32	2,283.64
	533108 CANTEEN RESALE	75,354.94	514,986.84
	Major Account 520000 Total	75,746.66	518,151.15
	Fund 64641 Expenditures Total	80,469.17	581,959.14
	Subprogram Revenues	58,716.31-	561,579.64-
	Subprogram Expenditures	80,469.17	581,959.14
	Program Revenues	26,396.87-	584,850.93-
	Program Expenditures	1,704,082.14	21,243,593.22

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 367 COMMUNITY-BASED SERVICES  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,376.59-	141,440.61-
	Major Account 470000 Total	13,376.59-	141,440.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.70-	11,489.53-
	Major Account 480000 Total	1,287.70-	11,489.53-
	Fund 24610 Revenue Total	14,664.29-	152,930.14-
	Subprogram Revenues	14,664.29-	152,930.14-
	Program Revenues	14,664.29-	152,930.14-

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	99.26-	99.26-
	Major Account 480000 Total	99.26-	99.26-
	Fund 10000 Revenue Total	99.26-	99.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,567.17	36,190.10
	511300 OVERTIME PAYMENTS	529.64	2,911.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		43.77
	512100 VACATION LEAVE EXPENSE	21.89	2,539.82
	512200 SICK LEAVE EXPENSE	6.36	1,302.03
	512300 HOLIDAY LEAVE EXPENSE	241.86	1,884.42
	515100 RETIREMENT PLANS EXPENSE	366.04	3,097.44
	515200 OASDI EXPENSE	380.50	3,153.61
	515400 LIFE & ACCIDENT INS EXP	2.80	19.60
	515500 HEALTH INSURANCE EXPENSE	1,864.20	13,911.08
	Major Account 510000 Total	7,980.46	65,553.61
	520000 Operating Expenses		
	523101 FUEL	2,827.37	72,339.89
	523102 ELECTRICITY	8,871.25	83,440.10
	526100 REP & MAINT-REAL PROPERT	135.64	2,328.96
	526104 R & M CONT-BLDGS	245.42-	1,737.08
	527200 REP & MAINT-MOTOR VEHICL		1,594.27
	527201 R & M CONT-MOTOR VEH		250.00
	527500 REP & MAINT-COMM EQUIP		798.15
	527600 REP & MAINT-HOUSE/INST E		6,274.81
	527601 REP & MAINT-HOUSE/INST E		863.15
	527700 REP & MAINT-PHOTO/MEDIA		52.32
	533100 HOUSEHOLD & INSTIT EXP		922.76
	533103 CLEANING SUPPLIES		152.91
	534500 AGRICULTURAL SUPPLIES EX	179.00	325.69
	534800 CONST & MAINT SUP EXP	2,078.49	26,295.64
	534900 MISCELLANEOUS SUP EXP		288.15
	534901 GARDEN SUPPLIES		8.99
	534907 SECURITY SUPPLIES	178.26	267.45
	538100 VEHICLE & EQUIP SUP EXP		58.53
	548600 PEST CONTROL		904.45
	548700 REFUSE/RECYCLING	114.16	1,299.17
	559100 OTHER OPERATING EXP	115.00	115.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	14,253.75	200,317.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		178.65
	Major Account 570000 Total		178.65
	Fund 10000 Expenditures Total	22,234.21	266,049.73
	Subprogram Revenues	99.26	99.26
	Subprogram Expenditures	22,234.21	266,049.73

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,739.39	149,362.75
	511300 OVERTIME PAYMENTS	847.92	11,108.45
	511800 COMPENSATORY TIME PAID		1,797.27
	512100 VACATION LEAVE EXPENSE	940.24	7,810.99
	512200 SICK LEAVE EXPENSE	1,302.08	7,059.55
	512300 HOLIDAY LEAVE EXPENSE	780.33	8,029.20
	512500 FUNERAL LEAVE EXPENSE		700.32
	515100 RETIREMENT PLANS EXPENSE	872.37	11,475.74
	515200 OASDI EXPENSE	1,172.37	13,346.89
	515400 LIFE & ACCIDENT INS EXP	8.40	92.40
	515500 HEALTH INSURANCE EXPENSE	4,891.86	43,706.68
	Major Account 510000 Total	<u>23,554.96</u>	<u>254,490.24</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	595.20	6,490.15
	531100 OFFICE SUPPLIES EXPENSE	828.20	11,981.15
	533100 HOUSEHOLD & INSTIT EXP		424.04
	533103 CLEANING SUPPLIES		31.36
	533104 FOOD SERVICE SUPPLIES	180.65	1,460.36
	534800 CONST & MAINT SUP EXP	2.55-	159.29
	535103 GEN-MEDICAL SUPPLIES		1,036.26
	559100 OTHER OPERATING EXP		52.78
	Major Account 520000 Total	<u>1,601.50</u>	<u>21,635.39</u>
	Fund 10000 Expenditures Total	<u>25,156.46</u>	<u>276,125.63</u>
	Subprogram Expenditures	<u>25,156.46</u>	<u>276,125.63</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	32.57	2,056.20
	533102 INMATE CLOTHING	13,918.54	68,968.98
	533103 CLEANING SUPPLIES	1,311.40	37,499.82
	533104 FOOD SERVICE SUPPLIES	3,270.40	25,547.07
	533107 CELL/DORM SUPPLIES		27,271.06
	533901 FOOD - STAPLES	8,572.62	110,665.57
	533902 FOOD - MEAT	3,939.17	51,700.56
	533903 FOOD - DAIRY	2,031.06	30,143.63
	533904 FOOD - PRODUCE	1,969.86	17,381.81
	533905 FOOD - BREAD	2,163.54	18,083.00
	534901 GARDEN SUPPLIES		579.57
	538102 GAS/OIL FSP & CSI	57.66-	
	554902 CONTRACT LAUNDRY SERVICES	1,413.76	5,591.68
	559101 TRANS COSTS STATE WARDS	193.75	2,274.62
	559103 INMATE WAGES	12,343.87	132,373.22
	Major Account 520000 Total	51,102.88	530,136.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		163.25
	Major Account 570000 Total		163.25
	Fund 10000 Expenditures Total	51,102.88	530,300.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	1,785.07-
	471107 MISC SERVICES	.28-	6.96-
	Major Account 470000 Total	85.28-	1,792.03-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	35,959.54-	333,445.92-
	Major Account 480000 Total	35,959.54-	333,445.92-
	Fund 24690 Revenue Total	36,044.82-	335,237.95-
	Subprogram Revenues	36,044.82-	335,237.95-
	Subprogram Expenditures	51,102.88	530,300.04

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,607.47	852,657.54
	511300 OVERTIME PAYMENTS	3,245.19	54,587.10
	511500 SHIFT DIFFERENTIAL PYMT	1,139.95	16,070.26
	511800 COMPENSATORY TIME PAID	2,171.19	30,592.07
	512100 VACATION LEAVE EXPENSE	7,969.25	72,977.64
	512200 SICK LEAVE EXPENSE	3,327.47	62,642.79
	512300 HOLIDAY LEAVE EXPENSE	4,071.60	49,647.74
	512400 MILITARY LEAVE EXPENSE		5,307.04
	512500 FUNERAL LEAVE EXPENSE	238.64	1,712.96
	512700 INJURY LEAVE EXPENSE		534.96
	515100 RETIREMENT PLANS EXPENSE	5,926.36	80,978.88
	515200 OASDI EXPENSE	6,234.28	83,178.74
	515400 LIFE & ACCIDENT INS EXP	39.20	499.82
	515500 HEALTH INSURANCE EXPENSE	20,884.74	240,599.59
	Major Account 510000 Total	119,855.34	1,551,987.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.00
	527500 REP & MAINT-COMM EQUIP		1,563.45
	533100 HOUSEHOLD & INSTIT EXP	457.41	457.41
	534907 SECURITY SUPPLIES		1,400.96
	Major Account 520000 Total	457.41	3,445.82
	Fund 10000 Expenditures Total	120,312.75	1,555,432.95
	Subprogram Expenditures	120,312.75	1,555,432.95

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,835.69	129,267.86
	511300 OVERTIME PAYMENTS	4.39	684.79
	511800 COMPENSATORY TIME PAID		4,373.28
	512100 VACATION LEAVE EXPENSE	1,092.97	15,202.33
	512200 SICK LEAVE EXPENSE	384.28	36,486.72
	512300 HOLIDAY LEAVE EXPENSE	627.83	9,356.56
	515100 RETIREMENT PLANS EXPENSE	927.33	13,976.69
	515200 OASDI EXPENSE	924.43	14,273.21
	515400 LIFE & ACCIDENT INS EXP	7.00	81.20
	515500 HEALTH INSURANCE EXPENSE	2,904.82	29,010.74
	516200 TUITION ASSISTANCE		88.80
	516300 EMPLOYEE ASSISTANCE PRO		652.33
	516500 WORKERS COMP PREMIUMS		21,672.90
	Major Account 510000 Total	17,708.74	275,127.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,911.26
	521200 COM EXPENSE - VOICE/DATA	3,249.68	22,091.94
	521290 COM EXPENSE - DATA ONLY	469.28	5,372.14
	521400 DATA PROCESSING EXPENSE	22.32	1,545.35
	521500 PUBLICATION & PRINT EXP		14.00
	521800 CASH SHORT ADJUSTMENT		11.02
	521901 AWARDS - STAFF		68.39
	522100 DUES & SUBSCRIPTION EXP		30.00
	525500 RENT EXP-OTHER PERS PROP		824.00
	527101 R & M CONT-OF EQUIP	265.00-	435.00
	527200 REP & MAINT-MOTOR VEHICL		5.00
	531100 OFFICE SUPPLIES EXPENSE		112.50
	533100 HOUSEHOLD & INSTIT EXP	26.00	76.00
	534700 ENG TECH & COMM SUP EXP	1,337.50	1,337.50
	538102 GAS/OIL FSP & CSI	345.43	922.63
	539200 DEBT SERVICE EXPENSE		1,248.17
	541100 ACCTG & AUDITING SERVICES		3,523.28
	548700 REFUSE/RECYCLING	7.38	89.10
	554900 OTHER CONTRACTUAL SERVICES	417.88	5,524.89
	556100 INSURANCE EXPENSE		4,559.44
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		270.00
	559101 TRANS COSTS STATE WARDS		24.00



Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING		1,269.16
	Major Account 520000 Total	5,610.47	51,304.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.60
	573100 STATE-OWNED TRANSPORT	3,767.54	55,419.76
	574500 PERSONAL VEHICLE MILEAGE	53.41	683.35
	Major Account 570000 Total	3,820.95	56,230.71
	Fund 10000 Expenditures Total	27,140.16	382,662.89
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	60.11-	436.16-
	471107 MISC SERVICES	.02-	.35-
	472105 TAXABLE SALES COPIES	12.71-	209.16-
	Major Account 470000 Total	72.84-	645.67-
	Fund 24690 Revenue Total	72.84-	645.67-
	Subprogram Revenues	72.84-	645.67-
	Subprogram Expenditures	27,140.16	382,662.89

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.96-	37.73-
	472100 SALE OF SUP & MAT	2,473.32-	22,414.73-
	472103 SALE OF SUP & MAT	17,481.54-	160,936.92-
	472109 SALE OF SUP & MAT	.50	728.00-
	Major Account 470000 Total	19,958.32-	184,117.38-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	.10	
	486400 CASH OVER ADJUSTMENT	1.22-	56.29-
	Major Account 480000 Total	1.12-	56.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,580.78
	Major Account 490000 Total		18,580.78
	Fund 64641 Revenue Total	19,959.44-	165,592.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.01	17,711.95
	511300 OVERTIME PAYMENTS		212.80
	511800 COMPENSATORY TIME PAID		1.67
	512100 VACATION LEAVE EXPENSE	133.44	183.55
	512200 SICK LEAVE EXPENSE	3.45	191.52
	512300 HOLIDAY LEAVE EXPENSE	93.42	782.91
	515100 RETIREMENT PLANS EXPENSE	6.02	55.82
	515200 OASDI EXPENSE	134.01	1,426.63
	515400 LIFE & ACCIDENT INS EXP	1.46	16.47
	515500 HEALTH INSURANCE EXPENSE	335.69	3,754.50
	Major Account 510000 Total	2,345.50	24,337.82
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	51.74	330.36
	531100 OFFICE SUPPLIES EXPENSE		79.98
	533100 HOUSEHOLD & INSTIT EXP		1,208.17
	533108 CANTEEN RESALE	27,859.88	141,891.70
	Major Account 520000 Total	27,911.62	143,510.21
	Fund 64641 Expenditures Total	30,257.12	167,848.03
	Subprogram Revenues	19,959.44-	165,592.89-
	Subprogram Expenditures	30,257.12	167,848.03
	Program Revenues	56,176.36-	501,575.77-
	Program Expenditures	276,203.58	3,178,419.27

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523101 FUEL	1,088.64	14,532.45
	523102 ELECTRICITY	1,872.10	20,778.30
	523103 WATER		9,376.31
	525500 RENT EXP-OTHER PERS PROP		264.60
	526100 REP & MAINT-REAL PROPERT	590.50	1,961.50
	526104 R & M CONT-BLDGS	491.00	1,385.75
	526105 R & M CONT-IMP OTHER	5,200.00	5,200.00
	527200 REP & MAINT-MOTOR VEHICL	237.77	3,887.51
	527600 REP & MAINT-HOUSE/INST E	132.99	1,982.16
	527601 REP & MAINT-HOUSE/INST E		122.90
	533100 HOUSEHOLD & INSTIT EXP		49.00
	534500 AGRICULTURAL SUPPLIES EX	129.31	1,938.58
	534800 CONST & MAINT SUP EXP	1,657.00	15,284.45
	538100 VEHICLE & EQUIP SUP EXP		209.41
	548600 PEST CONTROL	40.00	485.00
	548700 REFUSE/RECYCLING	179.76	2,408.60
	Major Account 520000 Total	<u>11,619.07</u>	<u>79,866.52</u>
	Fund 10000 Expenditures Total	<u>11,619.07</u>	<u>79,866.52</u>
	Subprogram Expenditures	<u>11,619.07</u>	<u>79,866.52</u>

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,511.62	94,364.48
	511300 OVERTIME PAYMENTS	1,016.50	8,917.80
	511800 COMPENSATORY TIME PAID	245.50	1,958.17
	512100 VACATION LEAVE EXPENSE	388.21	6,290.07
	512200 SICK LEAVE EXPENSE	127.08	2,113.51
	512300 HOLIDAY LEAVE EXPENSE	350.19	4,967.86
	512500 FUNERAL LEAVE EXPENSE	381.24	381.24
	515100 RETIREMENT PLANS EXPENSE	541.74	5,592.16
	515200 OASDI EXPENSE	590.46	8,828.19
	515400 LIFE & ACCIDENT INS EXP	2.80	43.40
	515500 HEALTH INSURANCE EXPENSE	914.58	14,099.12
	Major Account 510000 Total	<u>10,069.92</u>	<u>147,556.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,097.61	4,493.23
	531100 OFFICE SUPPLIES EXPENSE	1,223.02	5,849.74
	533100 HOUSEHOLD & INSTIT EXP		216.23
	559100 OTHER OPERATING EXP		52.78
	Major Account 520000 Total	<u>2,320.63</u>	<u>10,611.98</u>
	Fund 10000 Expenditures Total	<u>12,390.55</u>	<u>158,167.98</u>
	Subprogram Expenditures	<u>12,390.55</u>	<u>158,167.98</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,224.48
	533102 INMATE CLOTHING	238.11	7,461.57
	533103 CLEANING SUPPLIES	2,995.10	17,680.40
	533104 FOOD SERVICE SUPPLIES	428.41	5,209.38
	533107 CELL/DORM SUPPLIES	608.85	8,908.14
	533110 STAFF CLOTHING -FOOD SER		2,039.40
	533901 FOOD - STAPLES	4,648.41	51,556.66
	533902 FOOD - MEAT	3,119.25	30,009.96
	533903 FOOD - DAIRY	1,352.83	13,136.71
	533904 FOOD - PRODUCE	651.37	11,773.77
	533905 FOOD - BREAD	832.32	8,040.70
	534901 GARDEN SUPPLIES	242.99	374.99
	559101 TRANS COSTS STATE WARDS	159.50	453.67
	559103 INMATE WAGES	4,690.41	49,137.28
	Major Account 520000 Total	<u>19,967.55</u>	<u>208,007.11</u>
	Fund 10000 Expenditures Total	19,967.55	208,007.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.50-	2,528.75-
	471107 MISC SERVICES	.53-	4.79-
	Major Account 470000 Total	<u>98.03-</u>	<u>2,533.54-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	24,192.17-	257,732.54-
	Major Account 480000 Total	<u>24,192.17-</u>	<u>257,732.54-</u>
	Fund 24690 Revenue Total	<u>24,290.20-</u>	<u>260,266.08-</u>
	Subprogram Revenues	<u>24,290.20-</u>	<u>260,266.08-</u>
	Subprogram Expenditures	<u>19,967.55</u>	<u>208,007.11</u>

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,897.81	504,405.53
	511300 OVERTIME PAYMENTS	2,856.73	52,004.79
	511500 SHIFT DIFFERENTIAL PYMT	883.15	11,413.90
	511800 COMPENSATORY TIME PAID	3,996.70	33,151.11
	512100 VACATION LEAVE EXPENSE	3,373.69	34,414.99
	512200 SICK LEAVE EXPENSE	1,412.00	26,680.24
	512300 HOLIDAY LEAVE EXPENSE	2,373.63	27,139.77
	512400 MILITARY LEAVE EXPENSE		223.78
	512500 FUNERAL LEAVE EXPENSE		725.08
	515100 RETIREMENT PLANS EXPENSE	3,114.52	38,825.59
	515200 OASDI EXPENSE	4,010.47	50,865.36
	515400 LIFE & ACCIDENT INS EXP	26.60	311.92
	515500 HEALTH INSURANCE EXPENSE	7,380.68	77,734.19
	516400 UNEMPLOYM COMP INS EXP		576.00
	Major Account 510000 Total	<u>69,325.98</u>	<u>858,472.25</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		72.14
	534907 SECURITY SUPPLIES		376.24
	537100 LABORATORY SUP EXP		108.34
	Major Account 520000 Total		<u>556.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		<u>60.00</u>
	Fund 10000 Expenditures Total	<u>69,325.98</u>	<u>859,088.97</u>
	Subprogram Expenditures	<u>69,325.98</u>	<u>859,088.97</u>

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,481.06	100,869.09
	511300 OVERTIME PAYMENTS	3.82	135.97
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	449.76	10,884.11
	512200 SICK LEAVE EXPENSE	836.99	9,094.31
	512300 HOLIDAY LEAVE EXPENSE	504.46	6,053.52
	512400 MILITARY LEAVE EXPENSE		2,419.97
	515100 RETIREMENT PLANS EXPENSE	682.60	9,229.26
	515200 OASDI EXPENSE	673.67	9,542.39
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,167.72	23,653.08
	516300 EMPLOYEE ASSISTANCE PRO		399.71
	516500 WORKERS COMP PREMIUMS		11,081.30
	Major Account 510000 Total	12,804.28	183,913.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	780.44	7,480.75
	521400 DATA PROCESSING EXPENSE	9.43	36.66
	521500 PUBLICATION & PRINT EXP	7.00	207.54
	521901 AWARDS - STAFF		97.68
	527200 REP & MAINT-MOTOR VEHICL		251.00
	531100 OFFICE SUPPLIES EXPENSE		204.85
	533100 HOUSEHOLD & INSTIT EXP		140.35
	534500 AGRICULTURAL SUPPLIES EX	1,285.00	1,285.00
	534601 EDUCATIONAL		111.00
	534800 CONST & MAINT SUP EXP		47.97
	538102 GAS/OIL FSP & CSI	820.70	3,858.54
	539200 DEBT SERVICE EXPENSE		530.18
	541100 ACCTG & AUDITING SERVICES		1,496.57
	541700 LEGAL RELATED EXPENSE		139.75
	554900 OTHER CONTRACTUAL SERVICES	104.58	1,235.81
	556100 INSURANCE EXPENSE		2,607.61
	559100 OTHER OPERATING EXP	84.00	1,056.20
	559106 ADVERTISING		956.71
	Major Account 520000 Total	3,091.15	21,744.17
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		178.49
	573100 STATE-OWNED TRANSPORT	9,961.85	43,708.41
	574500 PERSONAL VEHICLE MILEAGE		187.82

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574501 PERS VEHCILE MILEAGE - PRESERV		133.50
	Major Account 570000 Total	9,961.85	44,208.22
	Fund 10000 Expenditures Total	25,857.28	249,865.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.00-	53.12-
	471107 MISC SERVICES	.04-	.31-
	472105 TAXABLE SALES COPIES	16.82-	184.11-
	Major Account 470000 Total	17.86-	237.54-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.35-
	Major Account 480000 Total		1.35-
	Fund 24690 Revenue Total	17.86-	238.89-
	Subprogram Revenues	17.86-	238.89-
	Subprogram Expenditures	25,857.28	249,865.50
	Program Revenues	24,308.06-	260,504.97-
	Program Expenditures	139,160.43	1,554,996.08



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		299.00
	527800 REP & MAINT-OTHER PROPER		1,136.67
	534800 CONST & MAINT SUP EXP		45.29
	542500 ENG & ARCH SERVICES		18,199.87
	Major Account 520000 Total		19,680.83
	Fund 10000 Expenditures Total		19,680.83
	Subprogram Expenditures		19,680.83

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	87.50-	87.80-
	Major Account 480000 Total	87.50-	87.80-
	Fund 10000 Revenue Total	87.50-	87.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,290.30	27,591.46
	511400 ON CALL PAY	321.26	2,186.32
	511800 COMPENSATORY TIME PAID	61.90	1,021.35
	512100 VACATION LEAVE EXPENSE		696.38
	512200 SICK LEAVE EXPENSE		1,342.72
	512300 HOLIDAY LEAVE EXPENSE	123.80	1,485.60
	515100 RETIREMENT PLANS EXPENSE	188.96	2,408.99
	515200 OASDI EXPENSE	213.99	2,625.78
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	3,201.61	39,375.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.65	124.38
	523102 ELECTRICITY		160.42
	525500 RENT EXP-OTHER PERS PROP		410.35
	526100 REP & MAINT-REAL PROPERT	51.20	19,395.05
	526104 R & M CONT-BLDGS	2,785.72-	188.45
	527200 REP & MAINT-MOTOR VEHICL		1,731.92
	527600 REP & MAINT-HOUSE/INST E		199.79
	527601 REP & MAINT-HOUSE/INST E		324.97
	527800 REP & MAINT-OTHER PROPER		181.00
	531100 OFFICE SUPPLIES EXPENSE		113.90
	533100 HOUSEHOLD & INSTIT EXP		1,034.74
	533103 CLEANING SUPPLIES	437.45	7,565.35
	534500 AGRICULTURAL SUPPLIES EX		180.00
	534700 ENG TECH & COMM SUP EXP		105.92
	534800 CONST & MAINT SUP EXP	2,353.80	16,718.25
	535103 GEN-MEDICAL SUPPLIES		310.44
	538100 VEHICLE & EQUIP SUP EXP		764.07
	538102 GAS/OIL FSP & CSI	1,872.26	4,493.39
	542500 ENG & ARCH SERVICES		1,657.50
	548700 REFUSE/RECYCLING	456.65	4,345.26
	549200 JANITORIAL SERVICES	14,298.21	84,845.95
	Major Account 520000 Total	16,689.50	144,851.10
	570000 Travel Expenses		

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.40	269.91
	Major Account 570000 Total	8.40	269.91
	Fund 10000 Expenditures Total	19,899.51	184,496.41
	Subprogram Revenues	87.50-	87.80-
	Subprogram Expenditures	19,899.51	184,496.41

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,484.83	292,466.02
	511300 OVERTIME PAYMENTS		1,409.46
	511800 COMPENSATORY TIME PAID	61.25	782.35
	512100 VACATION LEAVE EXPENSE	1,234.27	16,881.80
	512200 SICK LEAVE EXPENSE	275.16	3,959.54
	512300 HOLIDAY LEAVE EXPENSE	1,319.31	14,677.66
	512500 FUNERAL LEAVE EXPENSE		885.06
	515100 RETIREMENT PLANS EXPENSE	1,836.34	23,453.66
	515200 OASDI EXPENSE	1,881.01	23,766.79
	515400 LIFE & ACCIDENT INS EXP	11.20	133.70
	515500 HEALTH INSURANCE EXPENSE	6,332.30	73,089.97
	Major Account 510000 Total	36,435.67	451,506.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		273.14
	521200 COM EXPENSE - VOICE/DATA	359.71	4,064.49
	521290 COM EXPENSE - DATA ONLY	679.02	7,469.22
	521500 PUBLICATION & PRINT EXP	33.24	12,167.56
	522100 DUES & SUBSCRIPTION EXP	1,359.00	2,389.00
	522202 CONF REG - NON-CEU'S		1,000.00
	524600 RENT EXPENSE-BUILDINGS	11,711.04	140,532.48
	525500 RENT EXP-OTHER PERS PROP	70.00	830.00
	526100 REP & MAINT-REAL PROPERT	219.90	320.50
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527500 REP & MAINT-COMM EQUIP		110.21
	527700 REP & MAINT-PHOTO/MEDIA		387.95
	527800 REP & MAINT-OTHER PROPER		165.75
	531100 OFFICE SUPPLIES EXPENSE	144.83	4,810.84
	533100 HOUSEHOLD & INSTIT EXP		626.68
	533103 CLEANING SUPPLIES	3.09	239.48
	534601 EDUCATIONAL	13.00-	5,854.18
	534800 CONST & MAINT SUP EXP	144.98	3,519.24
	534907 SECURITY SUPPLIES	908.96	21,456.61
	535103 GEN-MEDICAL SUPPLIES		40.91
	538100 VEHICLE & EQUIP SUP EXP		59.51
	538102 GAS/OIL FSP & CSI	100.78	670.87
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	20.94	79.50
	554900 OTHER CONTRACTUAL SERVICES	28.50	1,342.00

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		382.00
	559106 ADVERTISING		231.35
	Major Account 520000 Total	15,770.99	210,083.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,116.36
	572100 COMMERCIAL TRANSPORTATIO	49.00	72.00
	573100 STATE-OWNED TRANSPORT	243.00	6,870.70
	574500 PERSONAL VEHICLE MILEAGE	53.40	434.76
	575100 MISC TRAVEL EXPENSE	44.00	101.00
	Major Account 570000 Total	389.40	9,594.82
	Fund 10000 Expenditures Total	52,596.06	671,184.30
	Subprogram Expenditures	52,596.06	671,184.30

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,859.18	151,281.19
	511300 OVERTIME PAYMENTS		576.55
	511800 COMPENSATORY TIME PAID	20.11	1,684.96
	512100 VACATION LEAVE EXPENSE	1,041.54	7,744.59
	512200 SICK LEAVE EXPENSE	890.78	10,871.08
	512300 HOLIDAY LEAVE EXPENSE	726.93	7,937.67
	515100 RETIREMENT PLANS EXPENSE	703.34	10,166.66
	515200 OASDI EXPENSE	1,019.45	12,832.74
	515400 LIFE & ACCIDENT INS EXP	8.40	89.60
	515500 HEALTH INSURANCE EXPENSE	3,522.52	36,315.77
	Major Account 510000 Total	19,792.25	239,500.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.59	69.63
	521300 FREIGHT EXPENSE	270.55	3,835.95
	521500 PUBLICATION & PRINT EXP		300.10
	523102 ELECTRICITY	2,936.93	15,675.87
	526100 REP & MAINT-REAL PROPERT		1,578.86
	526104 R & M CONT-BLDGS		175.00
	527200 REP & MAINT-MOTOR VEHICL		409.22
	531100 OFFICE SUPPLIES EXPENSE		532.19
	533100 HOUSEHOLD & INSTIT EXP	426.67	3,394.41
	533103 CLEANING SUPPLIES	130.00	235.01
	534800 CONST & MAINT SUP EXP	57.90	449.55
	534900 MISCELLANEOUS SUP EXP	154.68	997.85
	535103 GEN-MEDICAL SUPPLIES		14.99
	538100 VEHICLE & EQUIP SUP EXP	137.22	659.88
	538102 GAS/OIL FSP & CSI	121.59	1,120.54
	542200 TEMP SERV - OUTSIDE	3,870.56	3,870.56
	548600 PEST CONTROL	55.00	663.00
	559100 OTHER OPERATING EXP		747.84
	Major Account 520000 Total	8,166.69	34,730.45
	Fund 10000 Expenditures Total	27,958.94	274,231.26
	Subprogram Expenditures	27,958.94	274,231.26

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	7,070.76	92,512.39
	Major Account 520000 Total	7,070.76	92,512.39
	Fund 10000 Expenditures Total	7,070.76	92,512.39
	Subprogram Expenditures	7,070.76	92,512.39

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		26,785.88-
	486500 MISCELLANEOUS ADJUSTMENT	6,478.23	2,889.77-
	Major Account 480000 Total	6,478.23	29,675.65-
	Fund 10000 Revenue Total	6,478.23	29,675.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,048.43	3,903,982.03
	511300 OVERTIME PAYMENTS	12,307.77	142,527.90
	511400 ON CALL PAY	2,898.06	35,330.04
	511500 SHIFT DIFFERENTIAL PYMT	3,791.18	45,294.86
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,751.61	51,290.75
	512100 VACATION LEAVE EXPENSE	28,143.74	241,533.03
	512200 SICK LEAVE EXPENSE	11,964.14	148,499.48
	512300 HOLIDAY LEAVE EXPENSE	17,543.43	207,444.85
	512400 MILITARY LEAVE EXPENSE		5,230.38
	512500 FUNERAL LEAVE EXPENSE		5,800.97
	512600 CIVIL LEAVE EXPENSE		757.23
	512700 INJURY LEAVE EXPENSE	372.48	744.96
	515100 RETIREMENT PLANS EXPENSE	24,112.41	299,730.62
	515200 OASDI EXPENSE	26,462.39	334,113.39
	515400 LIFE & ACCIDENT INS EXP	120.82	1,408.28
	515500 HEALTH INSURANCE EXPENSE	53,500.44	575,610.34
	516300 EMPLOYEE ASSISTANCE PRO		1,464.55
	516400 UNEMPLOYM COMP INS EXP		5,642.00
	516500 WORKERS COMP PREMIUMS		64,091.14
	Major Account 510000 Total	472,016.90	6,070,996.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.55
	521200 COM EXPENSE - VOICE/DATA	5,388.38	34,908.04
	521290 COM EXPENSE - DATA ONLY	13.86	513.90
	521300 FREIGHT EXPENSE	173.83	1,891.76
	521400 DATA PROCESSING EXPENSE	28.53	755.56
	521500 PUBLICATION & PRINT EXP	489.23	43,073.77
	521901 AWARDS - STAFF		147.57
	522100 DUES & SUBSCRIPTION EXP	1,341.36	9,920.36
	522201 CONF REG - CEU'S	720.00	8,165.00
	522202 CONF REG - NON-CEU'S		1,056.00
	523101 FUEL	45.78	665.31



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523102 ELECTRICITY	90.50	1,599.40
	525500 RENT EXP-OTHER PERS PROP	2,739.50	20,710.53
	526100 REP & MAINT-REAL PROPERT		3,585.00
	527300 REP & MAINT-MEDICAL EQUI	3,813.94	20,386.83
	527301 R & M CONT-MED EQUIP		485.00
	527400 REP & MAINT-DATA PROC		62.00
	527500 REP & MAINT-COMM EQUIP		743.14
	527800 REP & MAINT-OTHER PROPER		3,413.27
	531100 OFFICE SUPPLIES EXPENSE	4,462.76	39,856.01
	533100 HOUSEHOLD & INSTIT EXP	47.00	855.57
	533102 INMATE CLOTHING		55.33
	533103 CLEANING SUPPLIES	294.26	2,381.95
	533106 STAFF CLOTHING		3.50
	533107 CELL/DORM SUPPLIES	118.80	1,765.22
	533900 FOOD EXPENSE	110.69	1,560.04
	534601 EDUCATIONAL	29.85	6,183.57
	534700 ENG TECH & COMM SUP EXP		638.51
	534800 CONST & MAINT SUP EXP		1,164.43
	534900 MISCELLANEOUS SUP EXP		16.04
	534907 SECURITY SUPPLIES		279.40
	535100 MEDICAL SUPPLIES	4,031.44	61,697.63
	535102 X-RAY SUPPLIES		9,877.10
	535103 GEN-MEDICAL SUPPLIES	45,186.40	242,183.34
	535104 DRUGS	199,632.81	601,381.21
	537100 LABORATORY SUP EXP	10,833.20	143,035.29
	538102 GAS/OIL FSP & CSI	38.70	38.70
	539200 DEBT SERVICE EXPENSE		7,742.08
	541100 ACCTG & AUDITING SERVICES		21,854.00
	542100 SOS TEMP SERV - PERSONNEL	21,125.47	147,879.79
	542200 TEMP SERV - OUTSIDE		457.90
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	544100 PHYSICIAN SERVICES	11,795.66	249,055.59
	544200 NURSING SERVICES	75,370.25	200,808.34
	544300 PSYCHOLOGICAL SERVICES		6,781.25
	544400 HOSPITAL SERVICES		102,302.14
	544600 OPTICAL SERVICES	2,362.00	45,706.60
	544700 AUDIOLOGY SERVICES		139.00
	544800 AMBULANCE SERVICES		3,370.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	7,884.51	115,200.01
	545000 LABORATORY SERVICES	36,247.72	200,041.83
	545100 CITY/COUNTY HEALTH DEPT		162.00
	545200 MEDICAL ASSESSMENT SERV	14,083.75	206,436.68
	545201 MED ASSMT SERV - EMPLOYEES	5,639.93	122,044.84
	548600 PEST CONTROL	40.00	480.00
	548700 REFUSE/RECYCLING	7.14-	171.24
	549500 HAZARDOUS WASTE DISPOSAL	1,268.20	12,983.00
	554900 OTHER CONTRACTUAL SERVICES	1,314.67	21,243.15
	554901 CONTRACT MEDICAL	57,649.83	680,460.65
	554904 CONTRACT MEDICAL - BILL CO	431,290.39	4,623,229.72
	554905 CONTRACT MEDICAL - SER FEES	37,171.72	646,366.26
	554906 CONTRACT MED EXCESS PAY		274,890.89
	556100 INSURANCE EXPENSE		333.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	114.20	1,970.74
	559106 ADVERTISING	1,302.73	8,344.77
	Major Account 520000 Total	984,284.71	8,966,793.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	984.11	7,342.01
	571101 BOARD & LODGING - PRESERVICE	356.75	356.75
	572100 COMMERCIAL TRANSPORTATIO	433.50-	3,997.20
	573100 STATE-OWNED TRANSPORT	2,920.45	22,999.22
	574500 PERSONAL VEHICLE MILEAGE	331.97	3,683.83
	574501 PERS VEHICILE MILEAGE - PRESERV		262.55
	575100 MISC TRAVEL EXPENSE		184.96
	Major Account 570000 Total	4,159.78	38,826.52
	Fund 10000 Expenditures Total	1,460,461.39	15,076,616.36
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,250.00-
	471108 SAFEKEEPERS SERVICES	8,326.18-	128,882.76-
	472103 NONTAXABLE SALES-SUP/SVC		16.65-
	472105 TAXABLE SALES COPIES	208.40	165.00-
	Major Account 470000 Total	8,167.78-	130,314.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	220.95-	8,976.72-
	486500 MISCELLANEOUS ADJUSTMENT	3,715.74	3,217.44

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>3,494.79</u>	<u>5,759.28-</u>
	Fund 24690 Revenue Total	<u>4,672.99-</u>	<u>136,073.69-</u>
	Expenditures		
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		6.31
	535104 DRUGS		1,817,026.45
	542201 DAS COMM TEMPS	20,304.00	94,284.00
	543100 IT CONSULTING-APPLICATIONS	414.02	19,723.78
	543300 IT CONSULTING-OTHER		295,200.00
	544100 PHYSICIAN SERVICES	425.00	
	544200 NURSING SERVICES		278,144.80
	554901 CONTRACT MEDICAL		1,719,491.75
	Major Account 520000 Total	<u>21,143.02</u>	<u>4,223,877.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.39	4,485.73
	572100 COMMERCIAL TRANSPORTATIO	433.50	933.09
	Major Account 570000 Total	<u>705.89</u>	<u>5,418.82</u>
	Fund 24690 Expenditures Total	<u>21,848.91</u>	<u>4,229,295.91</u>
48130 COMMUNITY BASE SERV			
	Expenditures		
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		217,000.00
	Major Account 520000 Total		<u>217,000.00</u>
	Fund 48130 Expenditures Total		<u>217,000.00</u>
	Subprogram Revenues	<u>1,805.24</u>	<u>165,749.34-</u>
	Subprogram Expenditures	<u>1,482,310.30</u>	<u>19,522,912.27</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,129.18	1,556,532.79
	511200 TEMPORARY SALARIES-WAGE		2,090.11
	511300 OVERTIME PAYMENTS		582.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	20.69	1,307.18
	512100 VACATION LEAVE EXPENSE	5,474.52	110,150.76
	512200 SICK LEAVE EXPENSE	5,645.79	79,643.01
	512300 HOLIDAY LEAVE EXPENSE	7,240.47	83,752.65
	512500 FUNERAL LEAVE EXPENSE		1,847.92
	512600 CIVIL LEAVE EXPENSE		186.72
	515100 RETIREMENT PLANS EXPENSE	9,087.51	120,250.18
	515200 OASDI EXPENSE	10,304.26	132,416.01
	515400 LIFE & ACCIDENT INS EXP	53.90	651.55
	515500 HEALTH INSURANCE EXPENSE	29,285.98	301,479.93
	516300 EMPLOYEE ASSISTANCE PRO		741.87
	516400 UNEMPLOYM COMP INS EXP		6,806.16
	516500 WORKERS COMP PREMIUMS		24,780.11
	Major Account 510000 Total	193,242.30	2,423,719.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,371.52	10,172.12
	521290 COM EXPENSE - DATA ONLY		2,049.47
	521500 PUBLICATION & PRINT EXP	555.39	8,366.04
	521901 AWARDS - STAFF	22.60	137.03
	522100 DUES & SUBSCRIPTION EXP	139.95	1,771.90
	522201 CONF REG - CEU'S	200.00	4,082.00
	522202 CONF REG - NON-CEU'S		315.80
	522600 JOB APPLICANT EXPENSE		130.00
	531100 OFFICE SUPPLIES EXPENSE	1,491.96	7,306.37
	533103 CLEANING SUPPLIES	33.15	113.22
	533104 FOOD SERVICE SUPPLIES		22.46
	533900 FOOD EXPENSE	93.19	1,406.26
	534601 EDUCATIONAL	799.38	45,921.72
	534900 MISCELLANEOUS SUP EXP		6.90
	538102 GAS/OIL FSP & CSI		18.97
	539200 DEBT SERVICE EXPENSE		1,061.91
	541100 ACCTG & AUDITING SERVICES		2,997.51
	542100 SOS TEMP SERV - PERSONNEL	2,231.61	5,769.98
	542200 TEMP SERV - OUTSIDE		9,309.17

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	17,735.43	112,488.92
	554900 OTHER CONTRACTUAL SERVICES	194.23	13,172.53
	556100 INSURANCE EXPENSE		84.53
	559100 OTHER OPERATING EXP		20,120.00
	559106 ADVERTISING		2,004.78
	Major Account 520000 Total	25,868.41	248,829.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.04
	572100 COMMERCIAL TRANSPORTATIO		519.94
	573100 STATE-OWNED TRANSPORT		572.60
	574500 PERSONAL VEHICLE MILEAGE		1,072.49
	Major Account 570000 Total		2,832.07
	Fund 10000 Expenditures Total	219,110.71	2,675,380.80
	Subprogram Expenditures	219,110.71	2,675,380.80

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12.27-	12.27-
	Major Account 480000 Total	12.27-	12.27-
	Fund 10000 Revenue Total	12.27-	12.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,203.07	1,193,333.53
	511300 OVERTIME PAYMENTS	1,291.53	2,644.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,143.09	13,284.29
	512100 VACATION LEAVE EXPENSE	4,251.68	83,944.63
	512200 SICK LEAVE EXPENSE	5,538.45	76,212.31
	512300 HOLIDAY LEAVE EXPENSE	6,540.80	66,215.03
	512500 FUNERAL LEAVE EXPENSE	667.41	5,956.10
	512700 INJURY LEAVE EXPENSE	51.16	1,101.35
	515100 RETIREMENT PLANS EXPENSE	8,844.24	94,487.96
	515200 OASDI EXPENSE	9,975.55	104,272.72
	515400 LIFE & ACCIDENT INS EXP	69.07	658.07
	515500 HEALTH INSURANCE EXPENSE	27,910.57	242,315.95
	516300 EMPLOYEE ASSISTANCE PRO		741.87
	516400 UNEMPLOYM COMP INS EXP		1,396.00
	516500 WORKERS COMP PREMIUMS		17,341.90
	Major Account 510000 Total	188,486.62	1,904,405.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.87
	521200 COM EXPENSE - VOICE/DATA		6,657.49
	521400 DATA PROCESSING EXPENSE	14.30	1,358.43
	521500 PUBLICATION & PRINT EXP	89.82	3,008.16
	521901 AWARDS - STAFF	16.50	175.78
	522100 DUES & SUBSCRIPTION EXP	141.60	2,183.85
	522201 CONF REG - CEU'S	1,387.50	4,850.25
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527101 R & M CONT-OF EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	266.55	6,811.41
	533100 HOUSEHOLD & INSTIT EXP		11.44
	533103 CLEANING SUPPLIES		1,811.96
	534601 EDUCATIONAL	13,647.51	27,285.69
	535103 GEN-MEDICAL SUPPLIES		75.19
	538100 VEHICLE & EQUIP SUP EXP		20.00

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		741.62
	541100 ACCTG & AUDITING SERVICES		2,093.41
	542100 SOS TEMP SERV - PERSONNEL		7,573.79
	542200 TEMP SERV - OUTSIDE		6,338.66
	554900 OTHER CONTRACTUAL SERVICES	194.23	1,852.65
	556100 INSURANCE EXPENSE		59.16
	559106 ADVERTISING	250.00	1,799.33
	Major Account 520000 Total	16,013.01	74,944.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.27	2,739.34
	572100 COMMERCIAL TRANSPORTATIO		454.90
	573100 STATE-OWNED TRANSPORT	610.19	2,334.94
	574500 PERSONAL VEHICLE MILEAGE	219.83	1,101.53
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,013.29	6,655.71
	Fund 10000 Expenditures Total	205,512.92	1,986,005.63
	Subprogram Revenues	12.27	12.27
	Subprogram Expenditures	205,512.92	1,986,005.63

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	84.46	169.24
	522100 DUES & SUBSCRIPTION EXP	290.95	863.48
	522201 CONF REG - CEU'S		110.00
	531100 OFFICE SUPPLIES EXPENSE		175.57
	534601 EDUCATIONAL		50.00
	534908 LAW BOOKS	82.90	227.64
	547100 EDUCATIONAL SERVICES		1,407,157.26
	559100 OTHER OPERATING EXP	428.52	2,455.25
	Major Account 520000 Total	<u>886.83</u>	<u>1,411,208.44</u>
	Fund 10000 Expenditures Total	<u>886.83</u>	<u>1,411,208.44</u>
	Subprogram Expenditures	<u><u>886.83</u></u>	<u><u>1,411,208.44</u></u>



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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 10000 Revenue Total		.01-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	361.75	1,290.00
	533100 HOUSEHOLD & INSTIT EXP	261.75	586.75
	533102 INMATE CLOTHING		987.12
	533103 CLEANING SUPPLIES	34.75	69.50
	533106 STAFF CLOTHING	16,448.72	269,390.89
	533109 STAFF CLOTHING - MAINT		3,911.66
	533110 STAFF CLOTHING -FOOD SER		4,527.72
	534900 MISCELLANEOUS SUP EXP		300.50
	559100 OTHER OPERATING EXP		305.20
	Major Account 520000 Total	17,106.97	281,369.34
	Fund 10000 Expenditures Total	17,106.97	281,369.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	192.96-	613.27-
	Major Account 470000 Total	192.96-	613.27-
	Fund 24690 Revenue Total	192.96-	613.27-
	Subprogram Revenues	192.96-	613.28-
	Subprogram Expenditures	17,106.97	281,369.34

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		383.09-
	484900 OTHER PRIVATE SOURCES		10.00-
	486500 MISCELLANEOUS ADJUSTMENT	20,413.59-	20,263.59-
	Major Account 480000 Total	20,413.59-	20,656.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	777.03-	21,777.78-
	Major Account 490000 Total	777.03-	21,777.78-
	Fund 10000 Revenue Total	21,190.62-	42,434.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,099.26	3,762,578.78
	511200 TEMPORARY SALARIES-WAGE	455.23-	455.23-
	511300 OVERTIME PAYMENTS	10,700.02	93,579.28
	511500 SHIFT DIFFERENTIAL PYMT	6.60	10.50
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	3,522.52	17,378.56
	512100 VACATION LEAVE EXPENSE	33,826.92	346,795.35
	512200 SICK LEAVE EXPENSE	10,625.09	210,505.80
	512300 HOLIDAY LEAVE EXPENSE	17,972.86	207,869.02
	512400 MILITARY LEAVE EXPENSE		7,918.48
	512500 FUNERAL LEAVE EXPENSE	504.33	8,459.05
	512600 CIVIL LEAVE EXPENSE		929.37
	512800 ADMINISTRATIVE LEAVE EXP		138.82
	515100 RETIREMENT PLANS EXPENSE	25,542.82	321,325.24
	515200 OASDI EXPENSE	27,523.48	337,200.61
	515400 LIFE & ACCIDENT INS EXP	156.78	1,790.04
	515500 HEALTH INSURANCE EXPENSE	69,008.06	748,229.26
	516200 TUITION ASSISTANCE	6,631.75	59,940.85
	516300 EMPLOYEE ASSISTANCE PRO		2,081.70
	516400 UNEMPLOYM COMP INS EXP		11,707.19
	516500 WORKERS COMP PREMIUMS		113,435.32
	Major Account 510000 Total	511,665.26	6,253,417.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.20	40,883.53
	521200 COM EXPENSE - VOICE/DATA	8,401.24	133,778.97
	521290 COM EXPENSE - DATA ONLY	11,041.14	106,477.26
	521300 FREIGHT EXPENSE		7.70
	521400 DATA PROCESSING EXPENSE	42,365.10	600,405.22
	521500 PUBLICATION & PRINT EXP	2,984.67	102,181.50

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521901 AWARDS - STAFF	23.95	7,197.61
	522100 DUES & SUBSCRIPTION EXP	24,002.09	90,486.63
	522201 CONF REG - CEU'S		8,851.00
	522202 CONF REG - NON-CEU'S	3,977.00	37,668.00
	522600 JOB APPLICANT EXPENSE		20.00
	523102 ELECTRICITY	12,078.09	49,150.35
	524600 RENT EXPENSE-BUILDINGS	125.00	1,632.58
	524700 RENT EXP-OTHER REAL PROP	3,027.52	3,749.52
	525100 RENT EXP-OFFICE EQUIP		802.00
	525200 RENT EXP-DATA PROC EQUIP		11,256.00
	525500 RENT EXP-OTHER PERS PROP	333.00	2,917.64
	526100 REP & MAINT-REAL PROPERT		505.00
	526104 R & M CONT-BLDGS	589.88	4,642.25
	527100 REP & MAINT-OFFICE EQUIP		1,111.75
	527101 R & M CONT-OF EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	409.20
	527400 REP & MAINT-DATA PROC	771.75-	389.20
	527500 REP & MAINT-COMM EQUIP		1,468.20
	527501 R & M CONT-COMM EQ	85.47-	289.23
	527601 REP & MAINT-HOUSE/INST E		75.00
	527800 REP & MAINT-OTHER PROPER		5,182.95
	531100 OFFICE SUPPLIES EXPENSE	5,604.58	71,596.21
	532100 NON-CAPITALIZED EQUIP PU	305.00-	5,050.56
	533100 HOUSEHOLD & INSTIT EXP		183.55
	533104 FOOD SERVICE SUPPLIES		20.93
	533106 STAFF CLOTHING		211.00
	533900 FOOD EXPENSE		1,094.96
	534601 EDUCATIONAL	1,334.31	7,938.08
	534700 ENG TECH & COMM SUP EXP	658.01	16,775.23
	534800 CONST & MAINT SUP EXP	26.00	4,736.40
	534900 MISCELLANEOUS SUP EXP		328.70
	534907 SECURITY SUPPLIES		6,021.09
	538100 VEHICLE & EQUIP SUP EXP	50.60	508.54
	538102 GAS/OIL FSP & CSI	2,033.97	12,441.08
	539200 DEBT SERVICE EXPENSE		11,199.10
	541100 ACCTG & AUDITING SERVICES		32,912.33
	541700 LEGAL RELATED EXPENSE	971.59	12,547.54
	542100 SOS TEMP SERV - PERSONNEL	20,381.05	158,233.87

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542201 DAS COMM TEMPS		37,690.14
	543100 IT CONSULTING-APPLICATIONS	1,296.10	99,716.16
	543200 IT CONSULTING-HW/SW SUPP	410.90-	410.90-
	543300 IT CONSULTING-OTHER	609.90	5,284.35
	544200 NURSING SERVICES		6,307.14
	548600 PEST CONTROL	112.53	1,419.67
	548700 REFUSE/RECYCLING	41.40	4,540.64
	554900 OTHER CONTRACTUAL SERVICES	7,766.91	147,728.50
	555200 SOFTWARE - NEW PURCHASES	8,616.83	78,677.29
	556100 INSURANCE EXPENSE		74,260.64
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	196,288.17	199,167.49
	559106 ADVERTISING	3,098.72	13,435.75
	Major Account 520000 Total	356,751.43	2,221,444.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,829.63	22,612.50
	571900 MEALS-ONE DAY TRAVEL		4.27
	572100 COMMERCIAL TRANSPORTATIO	1,504.70	11,064.00
	573100 STATE-OWNED TRANSPORT	3,376.61	35,083.24
	574500 PERSONAL VEHICLE MILEAGE	58.74	2,135.23
	575100 MISC TRAVEL EXPENSE	95.00	843.25
	Major Account 570000 Total	7,864.68	71,742.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,212.42	7,747.04
	584200 VEHICLES & VEHICLE EQ	9,500.00-	9,000.00
	Major Account 580000 Total	3,287.58-	16,747.04
	Fund 10000 Expenditures Total	872,993.79	8,563,351.85
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,000.00	
	465100 NONGRANT REIMBURSEMENTS	11,200.00-	11,200.00-
	Major Account 460000 Total	200.00-	11,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.88-	123.46-
	471106 REV FROM OFFENDERS - SVCS	136.00-	3,640.76-
	471107 MISC SERVICES	27.55-	7,365.87-
	472103 NONTAXABLE SALES-SUP/SVC		259.32-
	Major Account 470000 Total	166.43-	11,389.41-

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,265.53-	141,096.06-
	482100 LAND USE REVENUE		5,560.50-
	484100 OPERATING DONATIONS & CO		.40-
	484500 REIMB NON-GOVT SOURCES		55.77-
	484502 RESTITUTION PAID-OFFENDER	5,241.89-	44,799.21-
	486500 MISCELLANEOUS ADJUSTMENT	1,482.93	1,542.20
	Major Account 480000 Total	7,024.49-	189,969.74-
	Fund 24690 Revenue Total	7,390.92-	212,559.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	3.48-
	543300 IT CONSULTING-OTHER	26,860.00	235,453.00
	555200 SOFTWARE - NEW PURCHASES		68,151.88
	Major Account 520000 Total	26,890.00	303,601.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		318.48
	Major Account 570000 Total		318.48
	Fund 24690 Expenditures Total	26,890.00	303,919.88
	Subprogram Revenues	28,581.54-	254,993.61-
	Subprogram Expenditures	899,883.79	8,867,271.73

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	798.00-	
	Major Account 510000 Total	798.00-	
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		694.75
	522100 DUES & SUBSCRIPTION EXP		73.00
	525500 RENT EXP-OTHER PERS PROP	57.00	239.58
	526100 REP & MAINT-REAL PROPERT	4,655.00	23,922.45
	526101 DEFERRED REPAIRS		31,794.00
	532100 NON-CAPITALIZED EQUIP PU		4,008.92
	533100 HOUSEHOLD & INSTIT EXP		42.95
	534700 ENG TECH & COMM SUP EXP	2,652.91	105,571.08
	534800 CONST & MAINT SUP EXP		25,525.18
	542201 DAS COMM TEMPS	32,100.00	169,608.00
	542500 ENG & ARCH SERVICES	2,501.48	108,675.95
	548700 REFUSE/RECYCLING		1,119.87
	555200 SOFTWARE - NEW PURCHASES		159.00
	559100 OTHER OPERATING EXP		24.00
	559106 ADVERTISING		1,353.92
	Major Account 520000 Total	41,966.39	472,812.65
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		63,317.01
	581500 IMPROVEMENTS TO BUILDINGS	51,894.45	810,435.60
	583300 COMPUTER HARDWARE EQUIPMENT		27,800.44
	Major Account 580000 Total	51,894.45	901,553.05
	Fund 10000 Expenditures Total	93,062.84	1,374,365.70
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	534602 RECREATIONAL	47.40-	
	Major Account 520000 Total	47.40-	
	Fund 24690 Expenditures Total	47.40-	
24691 CORRECTIONAL FACILITY CAS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,547.89-
	483100 HOUSING & DORM RENTAL RE	14,608.59-	198,060.31-
	483101 INMATE MAINT ALLOCATION	25,416.41	90,626.47
	486501 MISC ADJ - PV REIMB		222,570.78
	Major Account 480000 Total	10,807.82	95,589.05
	Fund 24691 Revenue Total	10,807.82	95,589.05

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>10,807.82</u>	<u>95,589.05</u>
	Subprogram Expenditures	<u>93,015.44</u>	<u>1,374,365.70</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17,417.74	85,155.61
	522100 DUES & SUBSCRIPTION EXP	196.00	2,063.94
	525500 RENT EXP-OTHER PERS PROP	1,970.06	2,265.05
	531100 OFFICE SUPPLIES EXPENSE	12,588.38	164,586.00
	532100 NON-CAPITALIZED EQUIP PU	45,982.06	312,122.70
	533100 HOUSEHOLD & INSTIT EXP	12,235.43	58,824.81
	533103 CLEANING SUPPLIES		1,230.00
	534601 EDUCATIONAL	2,618.61	4,168.55
	534602 RECREATIONAL		893.55
	534700 ENG TECH & COMM SUP EXP		31,162.81
	534800 CONST & MAINT SUP EXP	1,991.00	27,993.86
	534900 MISCELLANEOUS SUP EXP		1,045.69
	534907 SECURITY SUPPLIES	9,798.16	51,054.78
	535100 MEDICAL SUPPLIES		5,051.04
	535103 GEN-MEDICAL SUPPLIES		1,768.00
	543100 IT CONSULTING-APPLICATIONS	13,596.51	101,477.35
	543200 IT CONSULTING-HW/SW SUPP		6,221.00
	555200 SOFTWARE - NEW PURCHASES	1,179.96	50,763.49
	Major Account 520000 Total	<u>119,573.91</u>	<u>907,848.23</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,931.85
	583300 COMPUTER HARDWARE EQUIPMENT	12,745.95	216,455.25
	583600 COMMUN. & ELECTRONIC EQ		5,580.67
	584200 VEHICLES & VEHICLE EQ	9,500.00	87,424.00
	586900 OTHER FIXED ASSETS	4,651.96	227,502.15
	586901 MEDICAL EQUIPMENT	1,850.00	5,459.00
	586903 HOUSEHOLD & INST. EQUIPMENT	30,918.00	166,348.99
	Major Account 580000 Total	<u>59,665.91</u>	<u>715,701.91</u>
	Fund 10000 Expenditures Total	<u>179,239.82</u>	<u>1,623,550.14</u>
	Subprogram Expenditures	<u>179,239.82</u>	<u>1,623,550.14</u>



Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,230.55	139,056.37
	511300 OVERTIME PAYMENTS	161.66	4,879.57
	511800 COMPENSATORY TIME PAID		822.70
	512100 VACATION LEAVE EXPENSE	2,849.79	22,317.46
	512200 SICK LEAVE EXPENSE	509.33	28,781.18
	512300 HOLIDAY LEAVE EXPENSE	714.55	9,485.65
	512600 CIVIL LEAVE EXPENSE		101.83
	515100 RETIREMENT PLANS EXPENSE	1,014.27	14,175.52
	515200 OASDI EXPENSE	1,042.63	14,864.26
	515400 LIFE & ACCIDENT INS EXP	7.00	85.40
	515500 HEALTH INSURANCE EXPENSE	2,625.68	28,906.74
	Major Account 510000 Total	19,155.46	263,476.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.61
	521200 COM EXPENSE - VOICE/DATA	301.15	4,256.88
	521500 PUBLICATION & PRINT EXP		375.45
	522100 DUES & SUBSCRIPTION EXP		250.00
	523102 ELECTRICITY		135.54
	527200 REP & MAINT-MOTOR VEHICL		165.00
	527400 REP & MAINT-DATA PROC		55.00
	531100 OFFICE SUPPLIES EXPENSE	4.85	1,017.87
	534907 SECURITY SUPPLIES		9.24
	538100 VEHICLE & EQUIP SUP EXP		12.40
	542100 SOS TEMP SERV - PERSONNEL	2,759.68	29,911.73
	554900 OTHER CONTRACTUAL SERVICES	1,178.00	1,178.00
	559101 TRANS COSTS STATE WARDS		221.96
	Major Account 520000 Total	4,243.68	37,619.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,059.28
	571900 MEALS-ONE DAY TRAVEL		36.09
	572100 COMMERCIAL TRANSPORTATIO		1,325.18
	573100 STATE-OWNED TRANSPORT	615.52	21,868.93
	575100 MISC TRAVEL EXPENSE		21.75
	Major Account 570000 Total	615.52	25,311.23
	Fund 10000 Expenditures Total	24,014.66	326,407.59
	Subprogram Expenditures	24,014.66	326,407.59

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		83,524.93
	Major Account 520000 Total		83,524.93
	Fund 40000 Expenditures Total		83,524.93
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,212,694.30-
	461500 OP GRANTS - STATE AGENCI		383,923.74-
	Major Account 460000 Total		1,596,618.04-
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		1.45-
	Major Account 470000 Total		1.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,730.00-
	Major Account 480000 Total		1,730.00-
	Fund 48130 Revenue Total		1,598,349.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,766.86-	192,354.51
	511300 OVERTIME PAYMENTS	1,162.88	6,319.56
	511800 COMPENSATORY TIME PAID	833.25-	5,447.08
	512100 VACATION LEAVE EXPENSE	3,608.57-	8,337.97
	512200 SICK LEAVE EXPENSE	469.42-	7,110.29
	512300 HOLIDAY LEAVE EXPENSE	46.99	11,539.28
	512500 FUNERAL LEAVE EXPENSE		414.54
	512700 INJURY LEAVE EXPENSE		561.28-
	515100 RETIREMENT PLANS EXPENSE	727.47-	14,882.11
	515200 OASDI EXPENSE	845.34-	16,639.79
	515400 LIFE & ACCIDENT INS EXP	5.04-	124.32
	515500 HEALTH INSURANCE EXPENSE	2,289.56-	46,241.00
	516400 UNEMPLOYM COMP INS EXP		110,484.11
	Major Account 510000 Total	18,335.64-	419,333.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521200 COM EXPENSE - VOICE/DATA	48.60	1,656.61
	521500 PUBLICATION & PRINT EXP	101.50	2,726.70
	522201 CONF REG - CEU'S	367.50	3,181.25
	524700 RENT EXP-OTHER REAL PROP	925.23	925.23
	525500 RENT EXP-OTHER PERS PROP		300.04
	527200 REP & MAINT-MOTOR VEHICL	183.20	183.20

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		163.00
	527700 REP & MAINT-PHOTO/MEDIA		398.14
	527800 REP & MAINT-OTHER PROPER		11,499.00
	531100 OFFICE SUPPLIES EXPENSE		3,373.09
	532100 NON-CAPITALIZED EQUIP PU	3,174.26-	9,522.76
	533107 CELL/DORM SUPPLIES		275.54-
	534601 EDUCATIONAL	2,007.15	14,123.90
	534800 CONST & MAINT SUP EXP		407.56
	534900 MISCELLANEOUS SUP EXP		380.99
	534907 SECURITY SUPPLIES	650.00-	
	535103 GEN-MEDICAL SUPPLIES		126.50
	538102 GAS/OIL FSP & CSI		136.91
	542500 ENG & ARCH SERVICES		163,798.85
	543100 IT CONSULTING-APPLICATIONS	4,072.34	49,278.57
	543500 MGT CONSULTANT SERVICES		66,553.12
	547100 EDUCATIONAL SERVICES		64,373.22
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING		2,454.90
	554900 OTHER CONTRACTUAL SERVICES	3,700.00	325,853.26
	555200 SOFTWARE - NEW PURCHASES	437.11	7,419.63
	559100 OTHER OPERATING EXP	41.98	166,551.98
	Major Account 520000 Total	8,060.35	895,199.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,989.79
	572100 COMMERCIAL TRANSPORTATIO		454.90
	573100 STATE-OWNED TRANSPORT	3,446.70	4,624.84
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	3,446.70	7,104.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,845.34
	583600 COMMUN. & ELECTRONIC EQ		24,941.70
	Major Account 580000 Total		29,787.04
	Fund 48130 Expenditures Total	6,828.59-	1,351,424.72
48131 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,790.33	42,790.33
	Major Account 460000 Total	42,790.33	42,790.33
	Fund 48131 Revenue Total	42,790.33	42,790.33

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,270.30-	19,950.69-
	Major Account 480000 Total	1,270.30-	19,950.69-
	Fund 48138 Revenue Total	1,270.30-	19,950.69-
	Subprogram Revenues	41,520.03	1,575,509.85-
	Subprogram Expenditures	6,828.59-	1,434,949.65

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64611 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,444.51	7,319.31-
	Major Account 480000 Total	26,444.51	7,319.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,629.65
	Major Account 490000 Total		5,629.65
	Fund 64611 Revenue Total	26,444.51	1,689.66-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,013.56-	66,564.58-
	484900 OTHER PRIVATE SOURCES	344,319.09-	3,497,027.04-
	484989 WORK RELEASE PAY	240,891.67-	2,226,107.15-
	484991 INMATE PAYROLL	182,306.27-	2,192,746.03-
	484992 PRIVATE VENTURE PAY	66,908.18-	789,120.84-
	484993 OTHER PAY BY DCS	1,325.06-	19,039.19-
	484995 OTHER PRIVATE SOURCES	7,070.76-	92,512.39-
	484996 HOBBY	906.13-	12,720.00-
	484998 OTHER PRIVATE SOURCES		693.60
	486500 MISCELLANEOUS ADJUSTMENT	556.60	9,242.25-
	Major Account 480000 Total	877,184.12-	8,904,385.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,651.00-
	493200 OPERATING TRANSFERS OUT	4,526.73	45,698.51
	Major Account 490000 Total	4,526.73	42,047.51
	Fund 64612 Revenue Total	872,657.39-	8,862,338.36-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		627.87-
	559100 OTHER OPERATING EXP	149,368.76	1,684,947.91
	559189 SAVINGS DEPOSITS	26,291.43	223,420.08
	559192 FAMILY SUPPORT	159,349.65	1,327,885.21
	559193 RELEASE MONEY	68,851.54	656,937.81
	559194 GATE PAY	8,780.54	91,243.85
	559195 DCS	10,822.85	101,105.70
	559196 CLUBS	3,085.91	36,951.09
	559197 STORES	338,472.82	3,430,782.45
	559198 MAINTENANCE	74,760.30	789,238.77
	Major Account 520000 Total	839,783.80	8,341,885.00
	Fund 64612 Expenditures Total	839,783.80	8,341,885.00

64613 INMATE/JUVENILE TRUST

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 OTHER PRIVATE SOURCES	1,562.37-	14,638.84-
	486500 MISCELLANEOUS ADJUSTMENT	150.00	150.00
	Major Account 480000 Total	1,412.37-	14,488.84-
	Fund 64613 Revenue Total	1,412.37-	14,488.84-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,402.37	10,955.66
	Major Account 520000 Total	4,402.37	10,955.66
	Fund 64613 Expenditures Total	4,402.37	10,955.66
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	655.33	9,828.52-
	Major Account 480000 Total	655.33	9,828.52-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		203.48-
	Major Account 490000 Total		203.48-
	Fund 64615 Revenue Total	655.33	10,032.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		137.50
	559192 FAMILY SUPPORT		3,060.84
	559193 RELEASE MONEY	683.87	7,676.69
	Major Account 520000 Total	683.87	10,875.03
	Fund 64615 Expenditures Total	683.87	10,875.03
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,187.82-	8,372.20-
	471101 DUES		1,284.00-
	471107 MISC SERVICES	2,001.17-	64,765.87-
	472100 SALE OF SUP & MAT	59,242.44-	425,277.12-
	Major Account 470000 Total	65,431.43-	499,699.19-
480000 Revenues - Miscellaneous			
	484100 OPERATING DONATIONS & CO	96.00-	486.31-
	486500 MISCELLANEOUS ADJUSTMENT	119,989.00	119,989.00
	Major Account 480000 Total	119,893.00	119,502.69
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	4,526.73-	171,986.33-
	493200 OPERATING TRANSFERS OUT	150.00	12,248.50
	Major Account 490000 Total	4,376.73-	159,737.83-
	Fund 64650 Revenue Total	50,084.84	539,934.33-

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.60	601.72
	521900 AWARDS EXPENSE	183.16	221.66
	521902 AWARDS EXP - INMATES	717.20	11,132.33
	522100 DUES & SUBSCRIPTION EXP	7,263.39	25,576.18
	527500 REP & MAINT-COMM EQUIP		441.45
	527600 REP & MAINT-HOUSE/INST E	957.10	4,821.26
	527601 REP & MAINT-HOUSE/INST E		338.35
	527800 REP & MAINT-OTHER PROPER		98.73
	531100 OFFICE SUPPLIES EXPENSE	2,124.00	2,589.98
	533100 HOUSEHOLD & INSTIT EXP	1,641.83	4,548.70
	533108 CANTEEN RESALE	20,887.56	235,078.79
	533900 FOOD EXPENSE		181.25
	534601 EDUCATIONAL		56.75
	534602 RECREATIONAL	5,264.22	45,600.13
	534700 ENG TECH & COMM SUP EXP		2,756.24
	534800 CONST & MAINT SUP EXP	88.92	1,972.55
	534900 MISCELLANEOUS SUP EXP	912.89	1,107.06
	554900 OTHER CONTRACTUAL SERVICES	285.96	79,251.74
	559100 OTHER OPERATING EXP	577.50	9,015.50
	Major Account 520000 Total	<u>40,915.33</u>	<u>425,390.37</u>
	Fund 64650 Expenditures Total	<u>40,915.33</u>	<u>425,390.37</u>
64651 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total		<u>160.00</u>
	Fund 64651 Expenditures Total		<u>160.00</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,170.10-	63,008.99-
	Major Account 480000 Total	<u>6,170.10-</u>	<u>63,008.99-</u>
	Fund 64658 Revenue Total	<u>6,170.10-</u>	<u>63,008.99-</u>
	Subprogram Revenues	<u>803,055.18-</u>	<u>9,491,492.18-</u>
	Subprogram Expenditures	<u>885,785.37</u>	<u>8,789,266.06</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	<u>1,029.49</u>	<u>1,029.49</u>
	Major Account 520000 Total	<u>1,029.49</u>	<u>1,029.49</u>
	Fund 10000 Expenditures Total	<u>1,029.49</u>	<u>1,029.49</u>
	Subprogram Expenditures	<u>1,029.49</u>	<u>1,029.49</u>
	Program Revenues	<u>777,796.36-</u>	<u>11,392,869.28-</u>
	Program Expenditures	<u>4,108,592.98</u>	<u>49,535,822.03</u>



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		487.00-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total		486.99-
	Fund 10000 Revenue Total		486.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,646.51	1,028,001.19
	511300 OVERTIME PAYMENTS	1,256.62	25,799.41
	511400 ON CALL PAY	777.39	8,986.90
	511500 SHIFT DIFFERENTIAL PYMT	530.95	6,774.10
	511800 COMPENSATORY TIME PAID	472.48	10,578.55
	512100 VACATION LEAVE EXPENSE	13,464.83	111,700.58
	512200 SICK LEAVE EXPENSE	3,324.99	51,979.90
	512300 HOLIDAY LEAVE EXPENSE	4,780.41	57,551.53
	512400 MILITARY LEAVE EXPENSE		1,133.15
	512500 FUNERAL LEAVE EXPENSE		815.91
	512700 INJURY LEAVE EXPENSE	700.36	1,156.84
	515100 RETIREMENT PLANS EXPENSE	6,558.06	90,602.16
	515200 OASDI EXPENSE	7,145.22	93,884.22
	515400 LIFE & ACCIDENT INS EXP	49.00	577.50
	515500 HEALTH INSURANCE EXPENSE	23,423.24	268,300.94
	Major Account 510000 Total	137,130.06	1,757,842.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	200.00
	522202 CONF REG - NON-CEU'S		90.00
	523101 FUEL	908.96	377,941.36
	523102 ELECTRICITY	38,958.62	253,678.82
	523103 WATER	16,495.34	185,026.58
	525500 RENT EXP-OTHER PERS PROP	495.00	4,027.97
	526100 REP & MAINT-REAL PROPERT	3,318.00	25,659.28
	526104 R & M CONT-BLDGS	4,668.19	53,978.42
	527101 R & M CONT-OF EQUIP	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	4,119.20
	527500 REP & MAINT-COMM EQUIP	1,561.44	2,991.32
	527600 REP & MAINT-HOUSE/INST E	663.91	18,950.41
	527601 REP & MAINT-HOUSE/INST E		825.15
	527800 REP & MAINT-OTHER PROPER		765.04
	531100 OFFICE SUPPLIES EXPENSE		191.92
	532100 NON-CAPITALIZED EQUIP PU	20,187.84-	719.93

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	394.52	4,054.58
	533102 INMATE CLOTHING		75.94
	533103 CLEANING SUPPLIES		357.82
	534500 AGRICULTURAL SUPPLIES EX	9.90	4,527.95
	534700 ENG TECH & COMM SUP EXP	12.42	12.42
	534800 CONST & MAINT SUP EXP	10,818.60	202,575.58
	534907 SECURITY SUPPLIES	225.71	225.71
	538100 VEHICLE & EQUIP SUP EXP	2,283.43	11,372.55
	538102 GAS/OIL FSP & CSI	1,886.71	8,373.17
	548600 PEST CONTROL	444.17	5,363.04
	548700 REFUSE/RECYCLING	1,407.06	14,739.44
	555200 SOFTWARE - NEW PURCHASES		360.00
	559100 OTHER OPERATING EXP	7.58	12.67
	Major Account 520000 Total	<u>64,478.56</u>	<u>1,181,260.93</u>
	Fund 10000 Expenditures Total	<u>201,608.62</u>	<u>2,939,103.81</u>
	Subprogram Revenues		<u>486.99</u>
	Subprogram Expenditures	<u>201,608.62</u>	<u>2,939,103.81</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,244.05-	2,244.05-
	Major Account 480000 Total	2,244.05-	2,244.05-
	Fund 10000 Revenue Total	2,244.05-	2,244.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,664.98	873,202.74
	511300 OVERTIME PAYMENTS	2,456.22	38,531.67
	511500 SHIFT DIFFERENTIAL PYMT		4.90
	511800 COMPENSATORY TIME PAID	580.44	7,037.93
	512100 VACATION LEAVE EXPENSE	4,616.04	72,383.16
	512200 SICK LEAVE EXPENSE	7,537.20	58,485.88
	512300 HOLIDAY LEAVE EXPENSE	4,131.76	49,117.97
	512400 MILITARY LEAVE EXPENSE		1,764.48
	512500 FUNERAL LEAVE EXPENSE		2,439.55
	512700 INJURY LEAVE EXPENSE		241.32
	515100 RETIREMENT PLANS EXPENSE	5,023.62	63,869.98
	515200 OASDI EXPENSE	5,936.47	78,810.50
	515400 LIFE & ACCIDENT INS EXP	43.40	528.32
	515500 HEALTH INSURANCE EXPENSE	19,793.16	224,567.73
	516400 UNEMPLOYM COMP INS EXP		5,874.00
	Major Account 510000 Total	114,783.29	1,476,860.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,883.88	22,812.19
	522100 DUES & SUBSCRIPTION EXP	78.22	239.85
	527100 REP & MAINT-OFFICE EQUIP		277.94
	527101 R & M CONT-OF EQUIP	5.00	1,060.00
	531100 OFFICE SUPPLIES EXPENSE	4,001.90	44,308.60
	532100 NON-CAPITALIZED EQUIP PU	906.96	906.96
	533100 HOUSEHOLD & INSTIT EXP	1,317.80	13,975.86
	534601 EDUCATIONAL	5.99	386.49
	534602 RECREATIONAL	1,367.41-	9,515.69
	534908 LAW BOOKS	5,888.50	29,243.64
	535103 GEN-MEDICAL SUPPLIES		3,551.24
	542200 TEMP SERV - OUTSIDE	6,287.57	6,287.57
	554900 OTHER CONTRACTUAL SERVICES		90.00
	555200 SOFTWARE - NEW PURCHASES	399.52	399.52
	559100 OTHER OPERATING EXP		66.27
	559108 RELIGIOUS ITEMS - ESSENTIAL	526.70	1,277.65
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	66.28	240.18

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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>20,000.91</u>	<u>134,639.65</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		<u>52.80</u>
	Major Account 570000 Total		<u>52.80</u>
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	<u>208.27-</u>	<u>208.27-</u>
	Major Account 580000 Total	<u>208.27-</u>	<u>208.27-</u>
	Fund 10000 Expenditures Total	<u>134,575.93</u>	<u>1,611,344.31</u>
	Subprogram Revenues	<u>2,244.05-</u>	<u>2,244.05-</u>
	Subprogram Expenditures	<u>134,575.93</u>	<u>1,611,344.31</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	308.26	9,943.30
	533102 INMATE CLOTHING	5,786.97	143,127.52
	533103 CLEANING SUPPLIES	10,713.68	197,439.55
	533104 FOOD SERVICE SUPPLIES	4,665.68	65,961.45
	533107 CELL/DORM SUPPLIES	6,472.60	73,199.12
	533110 STAFF CLOTHING -FOOD SER		1,826.00
	533901 FOOD - STAPLES	42,823.30	528,008.45
	533902 FOOD - MEAT	18,506.26	245,814.39
	533903 FOOD - DAIRY	11,440.96	122,429.47
	533904 FOOD - PRODUCE	6,509.95	71,054.64
	533905 FOOD - BREAD	6,193.87	61,567.36
	554902 CONTRACT LAUNDRY SERVICES	37,912.32	263,849.04
	559101 TRANS COSTS STATE WARDS	525.75	6,569.55
	559103 INMATE WAGES	41,772.33	476,955.80
	Major Account 520000 Total	<u>193,631.93</u>	<u>2,267,745.64</u>
	Fund 10000 Expenditures Total	193,631.93	2,267,745.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,495.00-	18,846.92-
	471107 MISC SERVICES	3.84-	36.64-
	Major Account 470000 Total	<u>1,498.84-</u>	<u>18,883.56-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.24-
	Major Account 480000 Total		<u>.24-</u>
	Fund 24690 Revenue Total	<u>1,498.84-</u>	<u>18,883.80-</u>
	Subprogram Revenues	<u>1,498.84-</u>	<u>18,883.80-</u>
	Subprogram Expenditures	<u>193,631.93</u>	<u>2,267,745.64</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647,946.24	8,459,270.14
	511300 OVERTIME PAYMENTS	75,387.88	906,513.23
	511400 ON CALL PAY	26.48	563.20
	511500 SHIFT DIFFERENTIAL PYMT	13,562.60	176,872.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,445.37	142,726.67
	512100 VACATION LEAVE EXPENSE	48,529.24	634,425.74
	512200 SICK LEAVE EXPENSE	30,157.33	447,759.41
	512300 HOLIDAY LEAVE EXPENSE	38,776.77	464,270.24
	512400 MILITARY LEAVE EXPENSE	2,876.07	41,380.07
	512500 FUNERAL LEAVE EXPENSE	1,996.75	14,360.62
	512600 CIVIL LEAVE EXPENSE		259.02
	512700 INJURY LEAVE EXPENSE	404.40	6,366.84
	512800 ADMINISTRATIVE LEAVE EXP		386.57
	515100 RETIREMENT PLANS EXPENSE	49,527.43	668,789.97
	515200 OASDI EXPENSE	61,846.93	810,705.62
	515400 LIFE & ACCIDENT INS EXP	429.10	5,075.74
	515500 HEALTH INSURANCE EXPENSE	196,499.10	2,262,135.80
	516200 TUITION ASSISTANCE		88.80
	516400 UNEMPLOYM COMP INS EXP		21,514.60
	Major Account 510000 Total	1,174,411.69	15,063,964.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	195.00
	522202 CONF REG - NON-CEU'S		2,514.00
	524700 RENT EXP-OTHER REAL PROP	229.86	229.86
	527100 REP & MAINT-OFFICE EQUIP		215.80
	527500 REP & MAINT-COMM EQUIP	198.50	2,095.53
	527700 REP & MAINT-PHOTO/MEDIA	68.65	118.65
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE	23.50	1,367.36
	533100 HOUSEHOLD & INSTIT EXP	119.94	1,193.01
	533106 STAFF CLOTHING	45.00	418.00
	534601 EDUCATIONAL		249.99
	534700 ENG TECH & COMM SUP EXP		1,356.00
	534900 MISCELLANEOUS SUP EXP		92.41
	534907 SECURITY SUPPLIES	881.55-	21,955.17
	538102 GAS/OIL FSP & CSI	150.58	150.58
	546800 VETERINARY SERVICES		193.06

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	200.00
	559104 UNIFORM CLEANING ETC	182.80	747.33
	Major Account 520000 Total	207.28	33,356.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		847.18
	571102 BOARD & LODGING - SECURITY AUD		105.40
	572100 COMMERCIAL TRANSPORTATIO		260.44
	574500 PERSONAL VEHICLE MILEAGE		214.49
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total		1,430.66
	Fund 10000 Expenditures Total	1,174,618.97	15,098,752.04
	Subprogram Expenditures	1,174,618.97	15,098,752.04

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		18.76-
	Major Account 470000 Total		18.76-
	Fund 10000 Revenue Total		18.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,278.15	658,434.12
	511200 TEMPORARY SALARIES-WAGE		1,514.58
	511300 OVERTIME PAYMENTS		1,898.90
	511800 COMPENSATORY TIME PAID	11,509.88-	3,214.47
	512100 VACATION LEAVE EXPENSE	14,819.06	65,755.84
	512200 SICK LEAVE EXPENSE	1,292.77	30,137.64
	512300 HOLIDAY LEAVE EXPENSE	2,738.57	36,502.45
	512500 FUNERAL LEAVE EXPENSE		856.21
	512600 CIVIL LEAVE EXPENSE		455.81
	515100 RETIREMENT PLANS EXPENSE	3,490.62	52,542.11
	515200 OASDI EXPENSE	3,857.73	57,532.46
	515400 LIFE & ACCIDENT INS EXP	30.80	386.94
	515500 HEALTH INSURANCE EXPENSE	12,714.02	146,666.17
	516300 EMPLOYEE ASSISTANCE PRO		6,638.42
	516400 UNEMPLOYM COMP INS EXP		2,385.59
	516500 WORKERS COMP PREMIUMS		199,749.67
	Major Account 510000 Total	74,711.84	1,264,671.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.24-	9,670.37
	521200 COM EXPENSE - VOICE/DATA	13,085.55	86,259.47
	521290 COM EXPENSE - DATA ONLY	703.81	8,344.40
	521400 DATA PROCESSING EXPENSE	102.62	4,508.45
	521500 PUBLICATION & PRINT EXP		33,754.19
	521800 CASH SHORT ADJUSTMENT		24.56
	521901 AWARDS - STAFF	94.30	824.78
	522100 DUES & SUBSCRIPTION EXP	125.00	413.50
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	525500 RENT EXP-OTHER PERS PROP		824.00
	527100 REP & MAINT-OFFICE EQUIP		482.10
	527101 R & M CONT-OF EQUIP		210.00
	531100 OFFICE SUPPLIES EXPENSE		757.39
	533100 HOUSEHOLD & INSTIT EXP		3,001.17
	533900 FOOD EXPENSE		25.00
	534700 ENG TECH & COMM SUP EXP	2,610.98	4,099.96



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		22.68
	538102 GAS/OIL FSP & CSI	2,342.58	12,249.49
	539200 DEBT SERVICE EXPENSE		9,987.08
	541100 ACCTG & AUDITING SERVICES		28,191.07
	541700 LEGAL RELATED EXPENSE		3,306.05
	542100 SOS TEMP SERV - PERSONNEL		13,806.70
	542200 TEMP SERV - OUTSIDE	2,969.76	10,109.12
	548700 REFUSE/RECYCLING	89.76	970.56
	554900 OTHER CONTRACTUAL SERVICES	1,736.83	20,419.15
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		34,232.53
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	1,968.75	3,511.07
	559106 ADVERTISING	749.35	10,424.48
	Major Account 520000 Total	26,565.05	300,904.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.00
	572100 COMMERCIAL TRANSPORTATIO		489.21
	573100 STATE-OWNED TRANSPORT	4,122.16	28,564.31
	574500 PERSONAL VEHICLE MILEAGE		14.55
	Major Account 570000 Total	4,122.16	29,170.07
	Fund 10000 Expenditures Total	105,399.05	1,594,745.76
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.40-	68.40-
	471106 REV FROM OFFENDERS - SVCS	811.68-	7,959.66-
	471107 MISC SERVICES	37.27-	42.85-
	472105 TAXABLE SALES COPIES	428.51-	3,783.44-
	Major Account 470000 Total	1,345.86-	11,854.35-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	258.80-	7,859.45-
	486400 CASH OVER ADJUSTMENT	2.98-	40.71-
	Major Account 480000 Total	261.78-	7,900.16-
	Fund 24690 Revenue Total	1,607.64-	19,754.51-
	Subprogram Revenues	1,607.64-	19,773.27-
	Subprogram Expenditures	105,399.05	1,594,745.76

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302.35-	1,943.89-
	471101 SALE OF SERVICES	181.00-	4,149.50-
	471107 MISC SERVICES	27.44-	461.41-
	472100 SALE OF SUP & MAT	374.25-	6,169.76-
	472103 \	120.51-	3,677.53-
	Major Account 470000 Total	1,005.55-	16,402.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	74.62-	1,061.78-
	Major Account 480000 Total	74.62-	1,061.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,459.00-
	Major Account 490000 Total		2,459.00-
	Fund 64650 Revenue Total	1,080.17-	19,922.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.61	289.49
	521500 PUBLICATION & PRINT EXP	65.34	504.31
	521902 AWARDS-INMATES		127.50
	522100 DUES & SUBSCRIPTION EXP		99.95
	525500 RENT EXP-OTHER PERS PROP		197.39
	531100 OFFICE SUPPLIES EXPENSE		509.59
	533100 HOUSEHOLD & INSTIT EXP	62.00	87.90
	533900 FOOD EXPENSE	74.80	781.16
	534601 EDUCATIONAL		156.73
	534602 RECREATIONAL	1,859.70	8,298.96
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP	329.00	6,340.51
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		105.63
	Major Account 520000 Total	2,409.45	17,599.12
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	1,752.00	1,752.00
	Major Account 580000 Total	1,752.00	1,752.00
	Fund 64650 Expenditures Total	4,161.45	19,351.12
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400.00
	Major Account 460000 Total		400.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	131.00-	2,812.72-
	472103 SALE OF SUP & MAT	65.10-	2,530.53-
	Major Account 470000 Total	196.10-	5,347.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	2,254.50-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	75.00-	2,654.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,954.00-
	Major Account 490000 Total		2,954.00-
	Fund 64652 Revenue Total	271.10-	10,555.75-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	207.56
	521500 PUBLICATION & PRINT EXP	84.76	401.49
	521902 AWARDS EXPENSE/INMATES		288.23
	522100 DUES & SUBSCRIPTION EXP	32.00	1,714.50
	527600 REP & MAINT-HOUSE/INST E		21.40
	531100 OFFICE SUPPLIES EXPENSE	45.06	288.33
	533100 HOUSEHOLD & INSTIT EXP		80.16
	533900 FOOD EXPENSE	96.00	1,679.70
	534602 RECREATIONAL	341.49	3,227.25
	554900 OTHER CONTRACTUAL SERVICES		2,911.00
	559100 OTHER OPERATING EXP		21.44
	Major Account 520000 Total	599.94	10,841.06
	Fund 64652 Expenditures Total	599.94	10,841.06
64659 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		61.00-
	Major Account 480000 Total		61.00-
	Fund 64659 Revenue Total		61.00-
	Expenditures		
	520000 Operating Expenses		
	534602 RECREATIONAL		109.98
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.00
	Major Account 520000 Total		130.98
	Fund 64659 Expenditures Total		130.98
64660 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	120.00-	340.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>120.00-</u>	<u>340.00-</u>
	Fund 64660 Revenue Total	<u>120.00-</u>	<u>340.00-</u>
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	<u>75.00</u>	<u>195.00</u>
	Major Account 520000 Total	<u>75.00</u>	<u>195.00</u>
	Fund 64660 Expenditures Total	<u>75.00</u>	<u>195.00</u>
	Subprogram Revenues	<u>1,471.27-</u>	<u>30,879.62-</u>
	Subprogram Expenditures	<u>4,836.39</u>	<u>30,518.16</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		312.50-
	471106 REV FROM OFFENDERS FOR SER	828.94-	8,544.86-
	471107 MISC SERVICES	20.35-	6,292.84-
	472100 SALE OF SUP & MAT	14,100.75-	162,451.51-
	472102 SALE OF SUP & MAT	2,021.60	1,684.80
	472103 SALE OF SUP & MAT	80,087.13-	833,103.78-
	472109 SALE OF SUP & MAT	115.00	9,761.00-
	Major Account 470000 Total	92,900.57-	1,018,781.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,184.89-	25,106.42-
	Major Account 480000 Total	2,184.89-	25,106.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,975.75-
	493200 OPERATING TRANSFERS OUT		43,715.51
	Major Account 490000 Total		35,739.76
	Fund 64641 Revenue Total	95,085.46-	1,008,148.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,156.54	114,824.30
	511300 OVERTIME PAYMENTS	266.89	3,951.88
	511400 ON CALL PAY		24.95
	511800 COMPENSATORY TIME PAID	5.56	1,033.31
	512100 VACATION LEAVE EXPENSE	946.66	5,574.13
	512200 SICK LEAVE EXPENSE	339.77	4,638.43
	512300 HOLIDAY LEAVE EXPENSE	602.56	6,112.24
	512500 FUNERAL LEAVE EXPENSE		1,170.00
	512700 INJURY LEAVE EXPENSE		577.62
	515100 RETIREMENT PLANS EXPENSE	702.85	5,989.26
	515200 OASDI EXPENSE	904.80	10,135.15
	515400 LIFE & ACCIDENT INS EXP	8.92	84.23
	515500 HEALTH INSURANCE EXPENSE	2,051.73	17,198.33
	516400 UNEMPLOYM COMP INS EXP		7,578.86
	Major Account 510000 Total	15,986.28	178,892.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		141.83
	521500 PUBLICATION & PRINT EXP		101.86
	527400 REP & MAINT-DATA PROC		1,044.10
	531100 OFFICE SUPPLIES EXPENSE		20.00
	532100 NON-CAPITALIZED EQUIP PU		505.00

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,901.72	5,202.39
	533105 INMATE PERSONAL SUPPLIES		2,104.04
	533108 CANTEEN RESALE	118,019.93	776,918.41
	542200 TEMP SERV - OUTSIDE	1,138.40	2,121.37
	Major Account 520000 Total	<u>118,783.25</u>	<u>788,159.00</u>
	Fund 64641 Expenditures Total	<u>134,769.53</u>	<u>967,051.69</u>
	Subprogram Revenues	<u>95,085.46</u>	<u>1,008,148.35</u>
	Subprogram Expenditures	<u>134,769.53</u>	<u>967,051.69</u>
	Program Revenues	<u>101,907.26</u>	<u>1,080,416.08</u>
	Program Expenditures	<u>1,949,440.42</u>	<u>24,509,261.41</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,179.86	107,427.12
	511300 OVERTIME PAYMENTS		811.16
	511400 ON CALL PAY		109.87
	511800 COMPENSATORY TIME PAID	94.76	545.69
	512100 VACATION LEAVE EXPENSE	1,053.56	9,874.22
	512200 SICK LEAVE EXPENSE	114.53	1,525.37
	512300 HOLIDAY LEAVE EXPENSE	496.99	5,862.05
	512500 FUNERAL LEAVE EXPENSE		182.50
	515100 RETIREMENT PLANS EXPENSE	560.66	7,231.04
	515200 OASDI EXPENSE	739.15	9,445.60
	515400 LIFE & ACCIDENT INS EXP	5.60	58.80
	515500 HEALTH INSURANCE EXPENSE	2,236.58	24,410.16
	516400 UNEMPLOYM COMP INS EXP		486.05
	Major Account 510000 Total	<u>13,481.69</u>	<u>167,969.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		56.88
	523101 FUEL	626.31	110,969.85
	523102 ELECTRICITY	5,071.72	94,390.22
	523103 WATER	2,557.97	17,990.39
	525500 RENT EXP-OTHER PERS PROP	70.40	1,301.27
	526100 REP & MAINT-REAL PROPERT	301.00	9,239.05
	526104 R & M CONT-BLDGS	718.75	6,021.45
	527200 REP & MAINT-MOTOR VEHICL	389.36	3,663.63
	527500 REP & MAINT-COMM EQUIP	26.75	454.75
	527600 REP & MAINT-HOUSE/INST E		1,340.50
	527800 REP & MAINT-OTHER PROPER		895.15
	533100 HOUSEHOLD & INSTIT EXP	300.00	3,300.18
	533109 STAFF CLOTHING - MAINT		79.95
	534500 AGRICULTURAL SUPPLIES EX	60.65	646.06
	534800 CONST & MAINT SUP EXP	1,739.02	21,027.30
	534907 SECURITY SUPPLIES		850.49
	538100 VEHICLE & EQUIP SUP EXP	37.23	592.63
	538102 GAS/OIL FSP & CSI	16.50	972.25
	545000 LABORATORY SERVICES	667.00	2,640.00
	548600 PEST CONTROL	265.00	3,320.00
	548700 REFUSE/RECYCLING	795.00	7,562.00
	555200 SOFTWARE - NEW PURCHASES		177.00
	559100 OTHER OPERATING EXP		300.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>13,642.66</u>	<u>287,791.00</u>
	Fund 10000 Expenditures Total	<u>27,124.35</u>	<u>455,760.63</u>
	Subprogram Expenditures	<u><u>27,124.35</u></u>	<u><u>455,760.63</u></u>



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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,943.12	238,625.80
	511300 OVERTIME PAYMENTS	1,180.74	16,000.22
	511400 ON CALL PAY		2.98
	511800 COMPENSATORY TIME PAID	424.49	2,704.87
	512100 VACATION LEAVE EXPENSE	2,065.55	20,276.36
	512200 SICK LEAVE EXPENSE	955.86	10,537.95
	512300 HOLIDAY LEAVE EXPENSE	1,125.74	13,444.95
	512500 FUNERAL LEAVE EXPENSE		750.08
	512700 INJURY LEAVE EXPENSE		633.36
	515100 RETIREMENT PLANS EXPENSE	1,600.61	19,475.85
	515200 OASDI EXPENSE	1,693.07	21,760.56
	515400 LIFE & ACCIDENT INS EXP	11.56	150.06
	515500 HEALTH INSURANCE EXPENSE	4,251.12	47,928.29
	Major Account 510000 Total	31,251.86	392,291.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	186.84	6,650.92
	522100 DUES & SUBSCRIPTION EXP		30.00
	527100 REP & MAINT-OFFICE EQUIP		447.00
	527600 REP & MAINT-HOUSE/INST E		70.38
	531100 OFFICE SUPPLIES EXPENSE	5.60	16,340.72
	532100 NON-CAPITALIZED EQUIP PU	453.46	453.46
	533100 HOUSEHOLD & INSTIT EXP		695.03
	533103 CLEANING SUPPLIES		29.98
	533104 FOOD SERVICE SUPPLIES		287.74
	534601 EDUCATIONAL		41.90
	534800 CONST & MAINT SUP EXP		792.77
	534900 MISCELLANEOUS SUP EXP		61.98
	534907 SECURITY SUPPLIES		42.50
	534908 LAW BOOKS	5,017.50	36,787.14
	555200 SOFTWARE - NEW PURCHASES	199.77	199.77
	559100 OTHER OPERATING EXP		52.78
	559108 RELIGIOUS ITEMS - ESSENTIAL	36.45	587.38
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	13.20	25.90
	Major Account 520000 Total	5,912.82	63,597.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.85
	574500 PERSONAL VEHICLE MILEAGE		46.28
	Major Account 570000 Total		111.13

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>37,164.68</u>	<u>455,999.81</u>
	Subprogram Expenditures	<u>37,164.68</u>	<u>455,999.81</u>

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		158.87-
	Major Account 480000 Total		158.87-
	Fund 10000 Revenue Total		158.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.00	210.00
	521500 PUBLICATION & PRINT EXP	83.50-	
	531100 OFFICE SUPPLIES EXPENSE	124.35-	.10-
	533100 HOUSEHOLD & INSTIT EXP	1,061.50	10,949.16
	533102 INMATE CLOTHING	1,361.59	46,978.95
	533103 CLEANING SUPPLIES	3,519.32	37,663.74
	533104 FOOD SERVICE SUPPLIES	1,133.85	11,200.87
	533107 CELL/DORM SUPPLIES	2,334.88	14,971.91
	533901 FOOD - STAPLES	12,418.77	123,645.38
	533902 FOOD - MEAT	6,970.96	82,730.62
	533903 FOOD - DAIRY	2,837.77	40,215.23
	533904 FOOD - PRODUCE	2,431.28	20,539.10
	533905 FOOD - BREAD	1,278.00	12,446.91
	554900 OTHER CONTRACTUAL SERVICES	1,197.00	8,113.00
	559101 TRANS COSTS STATE WARDS	297.70	2,769.03
	559103 INMATE WAGES	9,484.45	110,970.98
	Major Account 520000 Total	46,329.22	523,404.78
	Fund 10000 Expenditures Total	46,329.22	523,404.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	808.75-	8,973.75-
	471107 MISC SERVICES	1.20-	23.37-
	471108 SAFEKEEPERS SERVICES	15,922.20-	110,437.87-
	Major Account 470000 Total	16,732.15-	119,434.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		36.00-
	484500 REIMB NON-GOVT SOURCES		9.88-
	486400 CASH OVER ADJUSTMENT		.15-
	486500 MISCELLANEOUS ADJUSTMENT	2,454.20	2,454.20
	Major Account 480000 Total	2,454.20	2,408.17
	Fund 24690 Revenue Total	14,277.95-	117,026.82-
	Subprogram Revenues	14,277.95-	117,185.69-
	Subprogram Expenditures	46,329.22	523,404.78

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,404.36	143,339.30
	511300 OVERTIME PAYMENTS		647.91
	511400 ON CALL PAY		21.91
	511800 COMPENSATORY TIME PAID	41.38	3,782.55
	512100 VACATION LEAVE EXPENSE	1,487.28	8,375.22
	512200 SICK LEAVE EXPENSE	840.23	6,895.83
	512300 HOLIDAY LEAVE EXPENSE	722.40	7,803.21
	512700 INJURY LEAVE EXPENSE		562.59
	515100 RETIREMENT PLANS EXPENSE	1,015.00	11,866.46
	515200 OASDI EXPENSE	1,039.25	12,589.20
	515400 LIFE & ACCIDENT INS EXP	6.30	69.30
	515500 HEALTH INSURANCE EXPENSE	2,588.80	27,213.16
	516400 UNEMPLOYM COMP INS EXP		2,304.00
	Major Account 510000 Total	19,145.00	225,470.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.50	79.44
	521300 FREIGHT EXPENSE		13.73
	521902 AWARDS EXP - INMATES		75.00
	533100 HOUSEHOLD & INSTIT EXP	246.23	562.01
	533103 CLEANING SUPPLIES		5.49
	533104 FOOD SERVICE SUPPLIES		133.56
	533105 INMATE PERSONAL SUPPLIES	295.93	8,155.77
	533900 FOOD EXPENSE	784.33	10,569.07
	534601 EDUCATIONAL		976.28
	534602 RECREATIONAL		107.79
	534900 MISCELLANEOUS SUP EXP		7.98
	535104 DRUGS		432.37
	547100 EDUCATIONAL SERVICES	914.00	914.00
	555200 SOFTWARE - NEW PURCHASES		79.20
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	2,250.99	22,196.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		46.56
	Major Account 570000 Total		46.56
	Fund 10000 Expenditures Total	21,395.99	247,713.89
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		475.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		475.00-
	Fund 24690 Revenue Total		475.00-
	Subprogram Revenues		475.00-
	Subprogram Expenditures	21,395.99	247,713.89

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,924.70	2,234,613.46
	511300 OVERTIME PAYMENTS	21,548.06	220,069.81
	511400 ON CALL PAY		331.60
	511500 SHIFT DIFFERENTIAL PYMT	4,174.50	54,047.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,060.88	69,707.25
	512100 VACATION LEAVE EXPENSE	12,821.37	149,867.13
	512200 SICK LEAVE EXPENSE	5,208.03	99,872.97
	512300 HOLIDAY LEAVE EXPENSE	10,227.83	123,519.19
	512400 MILITARY LEAVE EXPENSE	106.80	4,264.35
	512500 FUNERAL LEAVE EXPENSE	1,048.41	5,825.99
	512700 INJURY LEAVE EXPENSE		3,022.05
	515100 RETIREMENT PLANS EXPENSE	14,643.25	186,896.12
	515200 OASDI EXPENSE	16,335.40	209,504.69
	515400 LIFE & ACCIDENT INS EXP	110.60	1,365.01
	515500 HEALTH INSURANCE EXPENSE	65,296.67	694,673.42
	516400 UNEMPLOYM COMP INS EXP		2,126.14
	Major Account 510000 Total	<u>330,506.50</u>	<u>4,060,206.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	195.58	1,180.70
	527500 REP & MAINT-COMM EQUIP		739.30
	531100 OFFICE SUPPLIES EXPENSE	421.16	500.92
	532100 NON-CAPITALIZED EQUIP PU		172.00
	533106 STAFF CLOTHING		21.00
	534601 EDUCATIONAL		132.50
	534900 MISCELLANEOUS SUP EXP		5.99
	534907 SECURITY SUPPLIES	613.62	3,224.37
	555200 SOFTWARE - NEW PURCHASES		177.00
	559104 UNIFORM CLEANING ETC	27.00	255.08
	Major Account 520000 Total	<u>1,257.36</u>	<u>6,408.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.05	213.93
	571102 BOARD & LODGING - SECURITY AUD		27.99
	574500 PERSONAL VEHICLE MILEAGE		96.62
	574502 PERS VEHICILE MILEAGE - SEC AUD		110.83
	Major Account 570000 Total	<u>17.05</u>	<u>449.37</u>
	Fund 10000 Expenditures Total	<u>331,780.91</u>	<u>4,067,064.77</u>
	Subprogram Expenditures	<u>331,780.91</u>	<u>4,067,064.77</u>

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		615.00-
	Major Account 480000 Total		615.00-
	Fund 10000 Revenue Total		615.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,122.78	401,067.10
	511300 OVERTIME PAYMENTS	440.11	4,470.27
	511800 COMPENSATORY TIME PAID	223.24	990.94
	512100 VACATION LEAVE EXPENSE	3,360.90	37,941.12
	512200 SICK LEAVE EXPENSE	431.62	12,116.32
	512300 HOLIDAY LEAVE EXPENSE	1,859.80	22,317.62
	512500 FUNERAL LEAVE EXPENSE		531.17
	512600 CIVIL LEAVE EXPENSE		204.70
	512700 INJURY LEAVE EXPENSE		144.32
	515100 RETIREMENT PLANS EXPENSE	2,613.36	33,847.86
	515200 OASDI EXPENSE	2,660.68	35,247.45
	515400 LIFE & ACCIDENT INS EXP	16.80	193.20
	515500 HEALTH INSURANCE EXPENSE	5,746.12	65,136.06
	516300 EMPLOYEE ASSISTANCE PRO		1,643.62
	516500 WORKERS COMP PREMIUMS		52,162.08
	Major Account 510000 Total	47,475.41	668,013.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,290.00	6,441.25
	521200 COM EXPENSE - VOICE/DATA	3,397.93	16,353.70
	521290 COM EXPENSE - DATA ONLY	629.25	6,822.05
	521300 FREIGHT EXPENSE	661.93	9,321.19
	521400 DATA PROCESSING EXPENSE	46.03	2,099.02
	521500 PUBLICATION & PRINT EXP	21.00	14,195.61
	521901 AWARDS - STAFF		381.27
	522100 DUES & SUBSCRIPTION EXP	157.50	369.50
	522202 CONF REG - NON-CEU'S		223.00
	527100 REP & MAINT-OFFICE EQUIP		95.50
	527200 REP & MAINT-MOTOR VEHICL		30.20
	527401 R & M CONT-DATA PROC		787.00
	527500 REP & MAINT-COMM EQUIP		4,304.08
	531100 OFFICE SUPPLIES EXPENSE	901.50	1,000.70
	538102 GAS/OIL FSP & CSI	109.39	1,723.83
	539200 DEBT SERVICE EXPENSE		2,640.97
	541100 ACCTG & AUDITING SERVICES		7,454.81

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		29.25
	548700 REFUSE/RECYCLING	57.30	497.40
	554900 OTHER CONTRACTUAL SERVICES	430.47	5,222.58
	556100 INSURANCE EXPENSE		3,548.34
	559106 ADVERTISING	352.00	2,276.94
	Major Account 520000 Total	8,054.30	85,818.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.25	1,153.49
	571102 BOARD & LODGING - SECURITY AUD	22.45	124.58
	573100 STATE-OWNED TRANSPORT	2,499.92	14,215.18
	574500 PERSONAL VEHICLE MILEAGE		3,710.13
	574501 PERS VEHICILE MILEAGE - PRESERV	105.02	1,112.74
	574502 PERS VEHICILE MILEAGE - SEC AUD	162.88	515.32
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	2,798.52	20,887.44
	Fund 10000 Expenditures Total	58,328.23	774,719.46
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,062.72-	8,627.91-
	471107 MISC SERVICES	.08-	1.03-
	472105 TAXABLE SALES COPIES	74.69-	762.72-
	Major Account 470000 Total	1,137.49-	9,391.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.45-
	486400 CASH OVER ADJUSTMENT		.85-
	Major Account 480000 Total		12.30-
	Fund 24690 Revenue Total	1,137.49-	9,403.96-
	Subprogram Revenues	1,137.49-	10,018.96-
	Subprogram Expenditures	58,328.23	774,719.46



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		62,634.49-
	461700 OP GRANTS - OTHER		941.89-
	Major Account 460000 Total		63,576.38-
	Fund 48130 Revenue Total		63,576.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,611.62	23,414.57
	511800 COMPENSATORY TIME PAID		204.07
	512100 VACATION LEAVE EXPENSE		521.71
	512200 SICK LEAVE EXPENSE	4.30	106.32
	512300 HOLIDAY LEAVE EXPENSE	137.68	1,155.84
	515100 RETIREMENT PLANS EXPENSE	221.94	2,028.19
	515200 OASDI EXPENSE	181.16	1,605.87
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	5,402.40
	Major Account 510000 Total	4,299.74	34,447.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,263.00
	531100 OFFICE SUPPLIES EXPENSE	807.11	1,935.30
	532100 NON-CAPITALIZED EQUIP PU		354.00
	533105 INMATE PERSONAL SUPPLIES		457.94
	534601 EDUCATIONAL	10,278.15	13,926.52
	555200 SOFTWARE - NEW PURCHASES		2,492.42
	Major Account 520000 Total	11,085.26	22,429.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,661.58
	Major Account 580000 Total		4,661.58
	Fund 48130 Expenditures Total	15,385.00	61,538.13
48131 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	43.79	43.79
	Major Account 520000 Total	43.79	43.79
	Fund 48131 Expenditures Total	43.79	43.79
	Subprogram Revenues		63,576.38-
	Subprogram Expenditures	15,428.79	61,581.92

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	109.15-	1,554.00-
	Major Account 480000 Total	109.15-	1,554.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.00-	50.00-
	493200 OPERATING TRANSFERS OUT		302.86
	Major Account 490000 Total	50.00-	252.86
	Fund 64650 Revenue Total	159.15-	1,301.14-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		39.98
	527800 REP & MAINT-OTHER PROPER		242.02
	534602 RECREATIONAL	73.06	791.32
	Major Account 520000 Total	73.06	1,073.32
	Fund 64650 Expenditures Total	73.06	1,073.32
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		51.00-
	Major Account 470000 Total		51.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	100.00-
	Major Account 490000 Total	100.00-	100.00-
	Fund 64652 Revenue Total	100.00-	151.00-
	Subprogram Revenues	259.15-	1,452.14-
	Subprogram Expenditures	73.06	1,073.32

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	304.94-	3,242.68-
	471107 MISC SERVICES	9.50-	127.18-
	472100 SALE OF SUP & MAT	9,153.33-	92,392.04-
	472102 SALE OF SUP & MAT	880.80-	612.40-
	472103 SALE OF SUP & MAT	19,594.77-	190,575.62-
	472109 SALE OF SUP & MAT	12.00	6,484.30-
	Major Account 470000 Total	29,931.34-	293,434.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,780.56
	Major Account 490000 Total		19,780.56
	Fund 64641 Revenue Total	29,931.34-	273,653.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942.28	24,083.30
	511300 OVERTIME PAYMENTS		28.07
	511800 COMPENSATORY TIME PAID	44.48	218.70
	512100 VACATION LEAVE EXPENSE	26.47	2,244.43
	512200 SICK LEAVE EXPENSE	351.61	1,278.53
	512300 HOLIDAY LEAVE EXPENSE	111.75	1,159.78
	512700 INJURY LEAVE EXPENSE	525.24	525.24
	515100 RETIREMENT PLANS EXPENSE	135.19	1,953.58
	515200 OASDI EXPENSE	106.28	1,980.85
	515400 LIFE & ACCIDENT INS EXP	1.18	16.93
	515500 HEALTH INSURANCE EXPENSE	423.23	2,737.71
	Major Account 510000 Total	2,667.71	36,227.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.52
	521500 PUBLICATION & PRINT EXP		195.58
	531100 OFFICE SUPPLIES EXPENSE	63.01	278.64
	533100 HOUSEHOLD & INSTIT EXP		12.66
	533108 CANTEEN RESALE	17,853.28	222,068.13
	534900 MISCELLANEOUS SUP EXP		39.87
	559100 OTHER OPERATING EXP		4.23-
	Major Account 520000 Total	17,916.29	222,629.17
	Fund 64641 Expenditures Total	20,584.00	258,856.29
	Subprogram Revenues	29,931.34-	273,653.66-
	Subprogram Expenditures	20,584.00	258,856.29
	Program Revenues	45,605.93-	466,361.83-
	Program Expenditures	558,209.23	6,846,174.87

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288.46	25,569.54
	512100 VACATION LEAVE EXPENSE		4,253.32
	512200 SICK LEAVE EXPENSE	187.31	2,427.18
	512300 HOLIDAY LEAVE EXPENSE	130.30	1,563.62
	515100 RETIREMENT PLANS EXPENSE	176.04	2,382.16
	515200 OASDI EXPENSE	199.37	2,586.74
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	2,982.88	38,799.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,414.74
	521901 AWARDS - STAFF		58.92
	522100 DUES & SUBSCRIPTION EXP		15.00
	523100 UTILITIES EXPENSE		3,031.42
	523101 FUEL	8,728.63	115,789.06
	523102 ELECTRICITY	3,409.93	29,279.95
	523103 WATER	7,592.52	79,243.39
	525500 RENT EXP-OTHER PERS PROP		630.00
	526100 REP & MAINT-REAL PROPERT	150.00	1,787.72
	526104 R & M CONT-BLDGS	990.70	2,763.40
	526105 R & M CONT-IMP OTHER		625.00
	527100 REP & MAINT-OFFICE EQUIP		1,402.98
	527200 REP & MAINT-MOTOR VEHICL		824.91
	527400 REP & MAINT-DATA PROC		292.50
	527500 REP & MAINT-COMM EQUIP		522.46
	527600 REP & MAINT-HOUSE/INST E		290.25
	527800 REP & MAINT-OTHER PROPER	65.00	15.00
	533100 HOUSEHOLD & INSTIT EXP	362.74	2,874.17
	533103 CLEANING SUPPLIES		1,077.23
	534500 AGRICULTURAL SUPPLIES EX		404.40
	534800 CONST & MAINT SUP EXP	285.02	26,407.66
	534900 MISCELLANEOUS SUP EXP		10.80
	548600 PEST CONTROL	80.00	1,209.51
	548700 REFUSE/RECYCLING	91.33	926.52
	Major Account 520000 Total	21,625.87	270,866.99
	Fund 10000 Expenditures Total	24,608.75	309,666.35
	Subprogram Expenditures	24,608.75	309,666.35

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,159.91	391,783.66
	511300 OVERTIME PAYMENTS	857.36	14,430.14
	511800 COMPENSATORY TIME PAID	126.77	2,396.63
	512100 VACATION LEAVE EXPENSE	5,113.15	39,936.50
	512200 SICK LEAVE EXPENSE	1,083.53	18,233.27
	512300 HOLIDAY LEAVE EXPENSE	1,762.28	21,981.46
	512500 FUNERAL LEAVE EXPENSE		368.38
	515100 RETIREMENT PLANS EXPENSE	2,526.35	32,125.78
	515200 OASDI EXPENSE	2,502.60	34,378.07
	515400 LIFE & ACCIDENT INS EXP	18.20	226.80
	515500 HEALTH INSURANCE EXPENSE	10,250.38	118,544.58
	516400 UNEMPLOYM COMP INS EXP		1,612.08
	Major Account 510000 Total	51,400.53	676,017.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,405.12	15,913.62
	522100 DUES & SUBSCRIPTION EXP	208.19	47.49
	527100 REP & MAINT-OFFICE EQUIP		137.06
	527101 R & M CONT-OF EQUIP		70.00
	527601 REP & MAINT-HOUSE/INST E		96.90
	531100 OFFICE SUPPLIES EXPENSE	1,768.61	22,505.91
	532100 NON-CAPITALIZED EQUIP PU	226.73	408.73
	533100 HOUSEHOLD & INSTIT EXP	3,033.08	5,291.78
	533104 FOOD SERVICE SUPPLIES		259.46
	534601 EDUCATIONAL	29.50	186.85
	534602 RECREATIONAL		1,028.24
	534800 CONST & MAINT SUP EXP	187.10	272.59
	534908 LAW BOOKS	5,038.25	32,379.88
	535103 GEN-MEDICAL SUPPLIES		1,098.31
	554900 OTHER CONTRACTUAL SERVICES	80.00	610.00
	555200 SOFTWARE - NEW PURCHASES	199.77	199.77
	559100 OTHER OPERATING EXP		52.78
	559108 RELIGIOUS ITEMS - ESSENTIAL	58.25	109.25
	Major Account 520000 Total	11,818.22	80,668.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.29
	Major Account 570000 Total		195.29
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	415.38	415.38

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>415.38</u>	<u>415.38</u>
	Fund 10000 Expenditures Total	<u>62,803.37</u>	<u>756,465.88</u>
	Subprogram Expenditures	<u>62,803.37</u>	<u>756,465.88</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	105.00-	
	533100 HOUSEHOLD & INSTIT EXP	939.71	9,840.57
	533102 INMATE CLOTHING	14,151.20	166,284.55
	533103 CLEANING SUPPLIES	3,839.71	48,457.81
	533104 FOOD SERVICE SUPPLIES	1,696.56	21,962.51
	533107 CELL/DORM SUPPLIES	254.19	33,806.72
	533901 FOOD - STAPLES	11,082.12	161,141.65
	533902 FOOD - MEAT	6,057.97	75,381.72
	533903 FOOD - DAIRY	3,208.15	39,494.11
	533904 FOOD - PRODUCE	2,792.49	30,799.73
	533905 FOOD - BREAD	1,837.15	19,817.44
	534901 GARDEN SUPPLIES		125.26
	554902 CONTRACT LAUNDRY SERVICES	7,287.46	50,626.11
	559101 TRANS COSTS STATE WARDS	16.75	1,841.76
	559103 INMATE WAGES	3,330.75	38,574.23
	Major Account 520000 Total	<u>56,389.21</u>	<u>698,154.17</u>
	Fund 10000 Expenditures Total	56,389.21	698,154.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	44,028.74-	442,945.83-
	Major Account 470000 Total	<u>44,028.74-</u>	<u>442,945.83-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,515.88	11,594.55
	Major Account 480000 Total	<u>9,515.88</u>	<u>11,594.55</u>
	Fund 24690 Revenue Total	<u>34,512.86-</u>	<u>431,351.28-</u>
	Subprogram Revenues	<u>34,512.86-</u>	<u>431,351.28-</u>
	Subprogram Expenditures	<u>56,389.21</u>	<u>698,154.17</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,429.99	2,723,826.91
	511300 OVERTIME PAYMENTS	16,927.82	200,868.04
	511400 ON CALL PAY	42.16	70.34
	511500 SHIFT DIFFERENTIAL PYMT	4,384.00	56,345.62
	511800 COMPENSATORY TIME PAID	8,129.85	90,313.34
	512100 VACATION LEAVE EXPENSE	12,638.91	201,295.08
	512200 SICK LEAVE EXPENSE	11,177.73	142,484.68
	512300 HOLIDAY LEAVE EXPENSE	12,324.98	150,599.88
	512400 MILITARY LEAVE EXPENSE	660.36	6,309.92
	512500 FUNERAL LEAVE EXPENSE	942.85	3,773.28
	512600 CIVIL LEAVE EXPENSE		100.90
	512700 INJURY LEAVE EXPENSE		1,017.13
	515100 RETIREMENT PLANS EXPENSE	15,017.05	208,049.20
	515200 OASDI EXPENSE	19,192.87	258,686.94
	515400 LIFE & ACCIDENT INS EXP	136.50	1,688.06
	515500 HEALTH INSURANCE EXPENSE	57,217.24	647,579.88
	516400 UNEMPLOYM COMP INS EXP		12,862.31
	Major Account 510000 Total	<u>359,222.31</u>	<u>4,705,871.51</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	51.08	51.08
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527500 REP & MAINT-COMM EQUIP	71.00	342.00
	531100 OFFICE SUPPLIES EXPENSE	5.00	3,511.30
	533100 HOUSEHOLD & INSTIT EXP		719.03
	533106 STAFF CLOTHING	15.00	478.40
	534700 ENG TECH & COMM SUP EXP		266.15
	534800 CONST & MAINT SUP EXP	238.69	238.69
	534907 SECURITY SUPPLIES	3,170.44	7,431.41
	548700 REFUSE/RECYCLING		10.00
	559104 UNIFORM CLEANING ETC	65.30	227.75
	Major Account 520000 Total	<u>3,616.51</u>	<u>13,310.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.40
	574500 PERSONAL VEHICLE MILEAGE	108.58	108.58
	Major Account 570000 Total	<u>108.58</u>	<u>222.98</u>
	Fund 10000 Expenditures Total	<u>362,947.40</u>	<u>4,719,405.30</u>
	Subprogram Expenditures	<u>362,947.40</u>	<u>4,719,405.30</u>



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,347.22	303,497.34
	511300 OVERTIME PAYMENTS		375.21
	511500 SHIFT DIFFERENTIAL PYMT		9.80
	511800 COMPENSATORY TIME PAID	317.49	2,092.07
	512100 VACATION LEAVE EXPENSE	317.88	27,340.81
	512200 SICK LEAVE EXPENSE	397.82	10,942.90
	512300 HOLIDAY LEAVE EXPENSE	1,718.81	16,620.25
	512500 FUNERAL LEAVE EXPENSE		263.80
	512700 INJURY LEAVE EXPENSE		201.10
	515100 RETIREMENT PLANS EXPENSE	1,809.56	22,381.25
	515200 OASDI EXPENSE	2,143.71	26,119.84
	515400 LIFE & ACCIDENT INS EXP	13.71	154.02
	515500 HEALTH INSURANCE EXPENSE	6,384.31	63,335.14
	516300 EMPLOYEE ASSISTANCE PRO		1,976.18
	516500 WORKERS COMP PREMIUMS		61,661.86
	Major Account 510000 Total	<u>40,450.51</u>	<u>536,971.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,735.99
	521200 COM EXPENSE - VOICE/DATA	3,498.89	30,774.51
	521290 COM EXPENSE - DATA ONLY	246.65	3,074.59
	521300 FREIGHT EXPENSE	1,113.43	8,762.08
	521400 DATA PROCESSING EXPENSE	18.47	5,482.26
	521500 PUBLICATION & PRINT EXP		1,060.41
	521901 AWARDS - STAFF		277.35
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S		1,420.00
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	527100 REP & MAINT-OFFICE EQUIP		207.12
	527101 R & M CONT-OF EQUIP		140.00
	527500 REP & MAINT-COMM EQUIP	321.00	1,373.13
	531100 OFFICE SUPPLIES EXPENSE	507.51	6,614.98
	533100 HOUSEHOLD & INSTIT EXP	7.00	7.00
	534700 ENG TECH & COMM SUP EXP	64.20	323.35
	534900 MISCELLANEOUS SUP EXP		160.00
	538102 GAS/OIL FSP & CSI	26.42	26.42
	539200 DEBT SERVICE EXPENSE		2,939.45
	541100 ACCTG & AUDITING SERVICES		8,297.34

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,035.00
	542200 TEMP SERV - OUTSIDE		446.88
	554900 OTHER CONTRACTUAL SERVICES	517.31	6,041.42
	556100 INSURANCE EXPENSE		8,988.05
	559100 OTHER OPERATING EXP		1,085.77
	559106 ADVERTISING	507.03	5,043.76
	Major Account 520000 Total	6,872.91	97,541.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.46
	573100 STATE-OWNED TRANSPORT	660.53	8,144.58
	Major Account 570000 Total	660.53	8,377.04
	Fund 10000 Expenditures Total	47,983.95	642,890.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	955.37-	7,649.17-
	471107 MISC SERVICES	.09-	.83-
	472105 TAXABLE SALES COPIES	64.49-	526.09-
	Major Account 470000 Total	1,019.95-	8,176.09-
	Fund 24690 Revenue Total	1,019.95-	8,176.09-
	Subprogram Revenues	1,019.95-	8,176.09-
	Subprogram Expenditures	47,983.95	642,890.47
	Program Revenues	35,532.81-	439,527.37-
	Program Expenditures	554,732.68	7,126,582.17

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,439.55	422,924.45
	511300 OVERTIME PAYMENTS	461.32	5,664.60
	511400 ON CALL PAY	587.31	7,874.38
	511800 COMPENSATORY TIME PAID	177.60	7,999.31
	512100 VACATION LEAVE EXPENSE	5,130.15	36,415.84
	512200 SICK LEAVE EXPENSE	2,788.37	30,461.36
	512300 HOLIDAY LEAVE EXPENSE	2,080.81	24,227.04
	512500 FUNERAL LEAVE EXPENSE		1,215.27
	512600 CIVIL LEAVE EXPENSE		101.30
	512700 INJURY LEAVE EXPENSE		674.80
	515100 RETIREMENT PLANS EXPENSE	2,751.22	35,975.14
	515200 OASDI EXPENSE	3,046.00	38,578.91
	515400 LIFE & ACCIDENT INS EXP	23.80	274.40
	515500 HEALTH INSURANCE EXPENSE	10,552.04	115,253.65
	Major Account 510000 Total	59,038.17	727,640.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.00
	521300 FREIGHT EXPENSE		40.16
	522100 DUES & SUBSCRIPTION EXP		15.00
	523100 UTILITIES EXPENSE		17,178.02
	523101 FUEL	14,862.25	165,034.71
	523102 ELECTRICITY	28,959.78	269,917.37
	523103 WATER	12,927.80	134,928.00
	525500 RENT EXP-OTHER PERS PROP	60.48	7,784.48
	526100 REP & MAINT-REAL PROPERT	1,003.35	19,160.03
	526104 R & M CONT-BLDGS	583.39	4,414.64
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		3,147.21
	527400 REP & MAINT-DATA PROC	7,333.00-	7,134.75-
	527500 REP & MAINT-COMM EQUIP		1,326.66
	527600 REP & MAINT-HOUSE/INST E	1,383.65	5,655.74
	531100 OFFICE SUPPLIES EXPENSE	25.00	480.21
	533100 HOUSEHOLD & INSTIT EXP	582.51	3,808.08
	533103 CLEANING SUPPLIES		189.48
	533106 STAFF CLOTHING		279.93
	534500 AGRICULTURAL SUPPLIES EX	329.56	1,641.06
	534700 ENG TECH & COMM SUP EXP		8.54
	534800 CONST & MAINT SUP EXP	13,559.83	106,583.20

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	841.72	4,118.47
	538102 GAS/OIL FSP & CSI	1,206.33	2,837.86
	548600 PEST CONTROL	200.00	2,604.25
	548700 REFUSE/RECYCLING	410.99	4,931.35
	554900 OTHER CONTRACTUAL SERVICES	551.75	836.75
	Major Account 520000 Total	<u>70,155.39</u>	<u>749,929.45</u>
	Fund 10000 Expenditures Total	<u>129,193.56</u>	<u>1,477,569.90</u>
	Subprogram Expenditures	<u><u>129,193.56</u></u>	<u><u>1,477,569.90</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,763.85	560,654.72
	511300 OVERTIME PAYMENTS	3,963.63	54,281.92
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	1,165.20	11,261.32
	512100 VACATION LEAVE EXPENSE	2,160.24	39,580.94
	512200 SICK LEAVE EXPENSE	1,289.32	23,476.89
	512300 HOLIDAY LEAVE EXPENSE	2,349.77	30,998.28
	512400 MILITARY LEAVE EXPENSE		1,336.67
	512500 FUNERAL LEAVE EXPENSE	305.38	305.38
	515100 RETIREMENT PLANS EXPENSE	3,141.15	46,198.77
	515200 OASDI EXPENSE	3,711.53	52,330.11
	515400 LIFE & ACCIDENT INS EXP	23.80	305.49
	515500 HEALTH INSURANCE EXPENSE	8,473.28	120,478.93
	516400 UNEMPLOYM COMP INS EXP		5,472.00
	Major Account 510000 Total	66,347.15	946,691.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	515.80	12,954.15
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG -CEU'S		85.00
	527100 REP & MAINT-OFFICE EQUIP		344.91
	527101 R & M CONT-OF EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E		53.24
	531100 OFFICE SUPPLIES EXPENSE	3,293.89	34,316.52
	532100 NON-CAPITALIZED EQUIP PU	453.46	1,175.47
	533100 HOUSEHOLD & INSTIT EXP	178.82	4,199.11
	533104 FOOD SERVICE SUPPLIES		476.66
	534601 EDUCATIONAL		56.90
	534602 RECREATIONAL		299.83
	534800 CONST & MAINT SUP EXP	19.38	1,006.91
	534900 MISCELLANEOUS SUP EXP		100.00
	534908 LAW BOOKS	6,181.75	30,155.00
	535103 GEN-MEDICAL SUPPLIES		1,652.61
	548600 PEST CONTROL		175.00
	554900 OTHER CONTRACTUAL SERVICES	370.00	3,675.00
	555200 SOFTWARE - NEW PURCHASES	199.77	660.97
	559100 OTHER OPERATING EXP		52.78
	559108 RELIGIOUS ITEMS - ESSENTIAL	195.04	481.75
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		146.33

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,369.15	92,168.14
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		58.00
	Major Account 570000 Total		58.00
	Fund 10000 Expenditures Total	77,716.30	1,038,917.16
	Subprogram Expenditures	77,716.30	1,038,917.16

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.05	
	531100 OFFICE SUPPLIES EXPENSE	33.12-	
	533100 HOUSEHOLD & INSTIT EXP	698.73	4,531.23
	533102 INMATE CLOTHING	19,704.48	230,508.30
	533103 CLEANING SUPPLIES	5,348.01	74,804.08
	533104 FOOD SERVICE SUPPLIES	2,672.83	41,244.55
	533105 INMATE PERSONAL SUPPLIES	392.75-	
	533107 CELL/DORM SUPPLIES	1,212.81	40,005.00
	533901 FOOD - STAPLES	18,859.24	274,323.59
	533902 FOOD - MEAT	10,314.89	121,875.53
	533903 FOOD - DAIRY	5,321.84	66,309.21
	533904 FOOD - PRODUCE	4,754.75	50,313.64
	533905 FOOD - BREAD	3,128.16	33,694.65
	534901 GARDEN SUPPLIES		213.29
	554902 CONTRACT LAUNDRY SERVICES	12,408.38	85,945.65
	559101 TRANS COSTS STATE WARDS	160.40	1,400.82
	559103 INMATE WAGES	14,548.29	186,461.04
	Major Account 520000 Total	<u>98,716.99</u>	<u>1,211,630.58</u>
	Fund 10000 Expenditures Total	98,716.99	1,211,630.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	341.25-	4,584.73-
	471107 MISC SERVICES	1.02-	10.16-
	Major Account 470000 Total	<u>342.27-</u>	<u>4,594.89-</u>
	Fund 24690 Revenue Total	<u>342.27-</u>	<u>4,594.89-</u>
	Subprogram Revenues	<u>342.27-</u>	<u>4,594.89-</u>
	Subprogram Expenditures	<u>98,716.99</u>	<u>1,211,630.58</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,071.34	4,515,405.01
	511300 OVERTIME PAYMENTS	19,168.43	278,391.22
	511500 SHIFT DIFFERENTIAL PYMT	6,921.42	92,152.47
	511800 COMPENSATORY TIME PAID	11,972.70	132,792.95
	512100 VACATION LEAVE EXPENSE	34,593.72	346,770.90
	512200 SICK LEAVE EXPENSE	17,086.22	232,339.95
	512300 HOLIDAY LEAVE EXPENSE	20,753.18	253,384.16
	512400 MILITARY LEAVE EXPENSE	2,459.93	18,282.66
	512500 FUNERAL LEAVE EXPENSE	920.57	13,289.65
	512600 CIVIL LEAVE EXPENSE		164.41
	512700 INJURY LEAVE EXPENSE		3,278.98
	515100 RETIREMENT PLANS EXPENSE	28,540.54	379,179.32
	515200 OASDI EXPENSE	32,199.92	423,020.67
	515400 LIFE & ACCIDENT INS EXP	232.40	2,759.07
	515500 HEALTH INSURANCE EXPENSE	105,099.50	1,158,396.69
	516400 UNEMPLOYM COMP INS EXP		7,235.02
	519100 OTHER PERSONAL SERV EXP		273.34
	Major Account 510000 Total	619,019.87	7,857,116.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.40
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	524700 RENT EXP-OTHER REAL PROP	76.62	76.62
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527500 REP & MAINT-COMM EQUIP	127.50	1,617.44
	531100 OFFICE SUPPLIES EXPENSE	23.50	1,656.04
	533100 HOUSEHOLD & INSTIT EXP	155.00	1,077.58
	533102 INMATE CLOTHING	66.22	66.22
	533106 STAFF CLOTHING	40.00	1,360.03
	534700 ENG TECH & COMM SUP EXP		1,261.68
	534800 CONST & MAINT SUP EXP		493.32
	534907 SECURITY SUPPLIES		17,680.17
	546800 VETERINARY SERVICES	310.12	963.85
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559104 UNIFORM CLEANING ETC	69.95	330.94
	Major Account 520000 Total	938.91	27,015.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		781.75
	574500 PERSONAL VEHICLE MILEAGE		4.85



Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		43.34
	Major Account 570000 Total		829.94
	Fund 10000 Expenditures Total	619,958.78	7,884,961.70
	Subprogram Expenditures	619,958.78	7,884,961.70

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,310.69	512,074.32
	511300 OVERTIME PAYMENTS	23.37	941.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,052.75
	512100 VACATION LEAVE EXPENSE	1,886.51	58,482.34
	512200 SICK LEAVE EXPENSE	1,219.11	22,189.64
	512300 HOLIDAY LEAVE EXPENSE	1,995.41	28,371.42
	512500 FUNERAL LEAVE EXPENSE		438.26
	515100 RETIREMENT PLANS EXPENSE	3,193.84	43,411.96
	515200 OASDI EXPENSE	3,194.98	45,591.84
	515400 LIFE & ACCIDENT INS EXP	22.69	281.72
	515500 HEALTH INSURANCE EXPENSE	9,964.45	112,467.46
	516200 TUITION ASSISTANCE		1,305.00
	516300 EMPLOYEE ASSISTANCE PRO		3,411.95
	516400 UNEMPLOYM COMP INS EXP		950.00
	516500 WORKERS COMP PREMIUMS		104,800.87
	Major Account 510000 Total	60,811.05	938,271.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,511.57
	521200 COM EXPENSE - VOICE/DATA	3,003.24	34,935.84
	521290 COM EXPENSE - DATA ONLY	480.52	5,647.16
	521400 DATA PROCESSING EXPENSE	85.70	5,036.62
	521500 PUBLICATION & PRINT EXP	24.00	15,271.53
	521901 AWARDS - STAFF	52.35	637.14
	522100 DUES & SUBSCRIPTION EXP		317.50
	522202 CONF REG - NON-CEU'S		1,151.00
	525500 RENT EXP-OTHER PERS PROP		1,176.15
	527200 REP & MAINT-MOTOR VEHICL		250.47
	527400 REP & MAINT-DATA PROC		694.50
	527500 REP & MAINT-COMM EQUIP	1,079.72	3,826.98
	531100 OFFICE SUPPLIES EXPENSE		2,511.59
	533100 HOUSEHOLD & INSTIT EXP	170.00	200.00
	533103 CLEANING SUPPLIES		195.44
	534500 AGRICULTURAL SUPPLIES EX		469.35
	534700 ENG TECH & COMM SUP EXP	5,812.52	6,900.55
	534800 CONST & MAINT SUP EXP		909.81
	538100 VEHICLE & EQUIP SUP EXP		7.75
	538102 GAS/OIL FSP & CSI	392.85	4,359.70

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,248.82
	541100 ACCTG & AUDITING SERVICES		14,816.12
	541700 LEGAL RELATED EXPENSE	570.00	2,817.00
	548700 REFUSE/RECYCLING		827.34
	554900 OTHER CONTRACTUAL SERVICES	892.69	10,627.82
	556100 INSURANCE EXPENSE		18,922.49
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		70.00
	559106 ADVERTISING	507.03	4,952.53
	Major Account 520000 Total	13,070.62	146,372.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		671.97
	573100 STATE-OWNED TRANSPORT	1,220.08	19,104.35
	574500 PERSONAL VEHICLE MILEAGE	72.98	382.26
	Major Account 570000 Total	1,293.06	20,158.58
	Fund 10000 Expenditures Total	75,174.73	1,104,802.52
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	258.44-	1,900.47-
	471107 MISC SERVICES	.07-	8.37-
	472103 NONTAXABLE SALES-SUP/SVC		24.25-
	472105 TAXABLE SALES COPIES	64.95-	685.51-
	Major Account 470000 Total	323.46-	2,618.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		50.05-
	Fund 24690 Revenue Total	323.46-	2,668.65-
	Subprogram Revenues	323.46-	2,668.65-
	Subprogram Expenditures	75,174.73	1,104,802.52

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	10.00-	259.50-
	472103 NONTAXABLE SALES-SUP/SVC		316.50-
	Major Account 470000 Total	10.00-	576.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53.50-	414.34-
	Major Account 480000 Total	53.50-	414.34-
	Fund 64650 Revenue Total	63.50-	990.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.84
	521900 AWARDS EXPENSE	38.70	64.38
	521902 AWARDS EXP - INMATES		31.35
	533900 FOOD EXPENSE	204.43	660.47
	534602 RECREATIONAL	600.56	828.33
	Major Account 520000 Total	843.69	1,620.37
	Fund 64650 Expenditures Total	843.69	1,620.37
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	29.50-	264.50-
	472103 SALE OF SUP & MAT	12.50-	910.50-
	Major Account 470000 Total	42.00-	1,175.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.50-	350.00-
	Major Account 480000 Total	25.50-	350.00-
	Fund 64652 Revenue Total	67.50-	1,525.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.10
	521500 PUBLICATION & PRINT EXP		402.06
	521900 AWARDS EXPENSE		77.95
	521902 AWARDS EXP - INMATES		233.00
	533900 FOOD EXPENSE	167.90	1,038.24
	534602 RECREATIONAL	723.88	1,733.87
	Major Account 520000 Total	891.78	3,487.22
	Fund 64652 Expenditures Total	891.78	3,487.22
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.28-	577.03-
	471107 MISC SERVICES	4.41-	63.03-
	472100 SALE OF SUP & MAT	85.00-	1,216.07-

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>128.69-</u>	<u>1,856.13-</u>
	Fund 64660 Revenue Total	<u>128.69-</u>	<u>1,856.13-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.57
	531100 OFFICE SUPPLIES EXPENSE		245.95
	534602 RECREATIONAL		361.76
	559100 OTHER OPERATING EXP	<u>95.63</u>	<u>1,627.57</u>
	Major Account 520000 Total	<u>95.63</u>	<u>2,270.85</u>
	Fund 64660 Expenditures Total	<u>95.63</u>	<u>2,270.85</u>
	Subprogram Revenues	<u><u>259.69-</u></u>	<u><u>4,371.47-</u></u>
	Subprogram Expenditures	<u><u>1,831.10</u></u>	<u><u>7,378.44</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	470.41-	3,532.08-
	471107 MISC SERVICES	22.44-	240.31-
	472100 SALE OF SUP & MAT	14,282.52-	135,719.45-
	472102 SALE OF SUP & MAT	839.60-	2,212.00
	472103 SALE OF SUP & MAT	38,117.66-	407,914.87-
	472109 SALE OF SUP & MAT	4.00	6,821.50-
	Major Account 470000 Total	53,728.63-	552,016.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,665.00-
	Major Account 480000 Total		1,665.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,815.64-
	Major Account 490000 Total		19,815.64-
	Fund 64641 Revenue Total	53,728.63-	573,496.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,743.78	74,922.97
	511300 OVERTIME PAYMENTS	85.20	1,349.56
	511800 COMPENSATORY TIME PAID		92.37
	512100 VACATION LEAVE EXPENSE	360.17	6,179.15
	512200 SICK LEAVE EXPENSE	2.12	3,111.89
	512300 HOLIDAY LEAVE EXPENSE	325.61	4,225.04
	512500 FUNERAL LEAVE EXPENSE		334.22
	515100 RETIREMENT PLANS EXPENSE	320.02	4,923.19
	515200 OASDI EXPENSE	464.99	6,439.81
	515400 LIFE & ACCIDENT INS EXP	4.40	51.95
	515500 HEALTH INSURANCE EXPENSE	1,600.46	21,182.50
	Major Account 510000 Total	8,906.75	122,812.65
	520000 Operating Expenses		
	527101 R & M CONT-OF EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532100 NON-CAPITALIZED EQUIP PU		185.00
	533100 HOUSEHOLD & INSTIT EXP	156.72	1,459.66
	533108 CANTEEN RESALE	57,490.59	440,744.18
	Major Account 520000 Total	57,647.31	442,468.84
	Fund 64641 Expenditures Total	66,554.06	565,281.49
	Subprogram Revenues	53,728.63-	573,496.85-
	Subprogram Expenditures	66,554.06	565,281.49
	Program Revenues	54,654.05-	585,131.86-

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 376 LINCOLN CORRECTIONAL CTR  
Agency Subprogram 096

FUND NUMBER AND NAME  
64641 STORE/CANTEEN ACCOUNTS

ACCOUNT CODE AND DESCRIPTION  
520000 Operating Expenses  
Program Expenditures

CURRENT MONTH  
1,069,145.52

YEAR-TO-DATE  
13,290,541.79

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,240.92	224,422.29
	511300 OVERTIME PAYMENTS	90.24	5,470.08
	511400 ON CALL PAY	557.79	7,257.25
	511800 COMPENSATORY TIME PAID	257.84	1,601.04
	512100 VACATION LEAVE EXPENSE	1,800.39	14,805.89
	512200 SICK LEAVE EXPENSE	303.99	9,084.17
	512300 HOLIDAY LEAVE EXPENSE	1,084.37	11,948.93
	512500 FUNERAL LEAVE EXPENSE		136.29
	515100 RETIREMENT PLANS EXPENSE	1,508.79	17,695.48
	515200 OASDI EXPENSE	1,536.94	19,018.58
	515400 LIFE & ACCIDENT INS EXP	12.60	142.03
	515500 HEALTH INSURANCE EXPENSE	5,705.54	63,709.20
	Major Account 510000 Total	<u>31,099.41</u>	<u>375,291.23</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	510.00
	523101 FUEL	6,383.13	188,376.35
	523102 ELECTRICITY	11,875.12	160,110.67
	523103 WATER	4,672.31	48,567.96
	525500 RENT EXP-OTHER PERS PROP	120.00	2,289.75
	526100 REP & MAINT-REAL PROPERT	5,090.60	19,699.61
	526104 R & M CONT-BLDGS	523.07	75,025.93
	526105 R & M CONT-IMP OTHER	2,943.00	2,943.00
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527101 R & M CONT-OF EQUIP		840.00
	527200 REP & MAINT-MOTOR VEHICL	167.05-	11,007.40
	527201 R & M CONT-MOTOR VEH	143.37	699.37
	527500 REP & MAINT-COMM EQUIP	344.01	905.31
	527600 REP & MAINT-HOUSE/INST E	2,233.70	4,542.09
	527601 REP & MAINT-HOUSE/INST E		750.55
	527800 REP & MAINT-OTHER PROPER		562.81
	531100 OFFICE SUPPLIES EXPENSE		321.47
	533100 HOUSEHOLD & INSTIT EXP		4,741.09
	533103 CLEANING SUPPLIES		833.60
	534500 AGRICULTURAL SUPPLIES EX	581.62	2,196.84
	534800 CONST & MAINT SUP EXP	16,829.31	122,877.82
	534900 MISCELLANEOUS SUP EXP		172.50
	534907 SECURITY SUPPLIES	200.40	1,749.17
	538100 VEHICLE & EQUIP SUP EXP	52.50	458.40



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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	70.00	972.00
	548700 REFUSE/RECYCLING	175.00	8,906.68
	554900 OTHER CONTRACTUAL SERVICES		566.04
	559100 OTHER OPERATING EXP		1.98-
	Major Account 520000 Total	<u>52,470.09</u>	<u>660,749.43</u>
	Fund 10000 Expenditures Total	<u>83,569.50</u>	<u>1,036,040.66</u>
	Subprogram Expenditures	<u><u>83,569.50</u></u>	<u><u>1,036,040.66</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16.00-
	Major Account 480000 Total		16.00-
	Fund 10000 Revenue Total		16.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,255.50	473,695.71
	511300 OVERTIME PAYMENTS	654.81	18,800.74
	511800 COMPENSATORY TIME PAID	1,416.39	13,741.64
	512100 VACATION LEAVE EXPENSE	1,668.63	40,737.93
	512200 SICK LEAVE EXPENSE	800.59	23,893.07
	512300 HOLIDAY LEAVE EXPENSE	2,144.56	26,989.40
	512400 MILITARY LEAVE EXPENSE	517.86	2,752.44
	512500 FUNERAL LEAVE EXPENSE		2,095.66
	515100 RETIREMENT PLANS EXPENSE	2,971.87	35,790.71
	515200 OASDI EXPENSE	3,079.64	43,105.65
	515400 LIFE & ACCIDENT INS EXP	21.00	270.24
	515500 HEALTH INSURANCE EXPENSE	10,853.04	119,635.46
	516400 UNEMPLOYM COMP INS EXP		3,168.00
	Major Account 510000 Total	60,383.89	804,676.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,733.23	8,170.41
	522100 DUES & SUBSCRIPTION EXP	92.00	172.00
	522202 CONF REG - NONCEU'S		65.00
	527600 REP & MAINT-HOUSE/INST E		386.70
	531100 OFFICE SUPPLIES EXPENSE	2,212.56	31,199.13
	532100 NON-CAPITALIZED EQUIP PU	453.46	453.46
	533100 HOUSEHOLD & INSTIT EXP		1,629.85
	533900 FOOD EXPENSE		99.58
	534601 EDUCATIONAL		624.05
	534602 RECREATIONAL	7.47	679.31
	534900 MISCELLANEOUS SUP EXP		185.10
	534908 LAW BOOKS	6,786.00	31,116.29
	535103 GEN-MEDICAL SUPPLIES		19.06
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	462.50
	555200 SOFTWARE - NEW PURCHASES	199.77	199.77
	559100 OTHER OPERATING EXP		52.78
	559108 RELIGIOUS ITEMS - ESSENTIAL		49.06
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	20.20	425.77

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>11,554.69</u>	<u>76,039.82</u>
	Fund 10000 Expenditures Total	<u>71,938.58</u>	<u>880,716.47</u>
	Subprogram Revenues	<u>                    </u>	<u>16.00-</u>
	Subprogram Expenditures	<u>71,938.58</u>	<u>880,716.47</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.76-
	Major Account 470000 Total		18.76-
	Fund 10000 Revenue Total		18.76-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	381.68-	
	533100 HOUSEHOLD & INSTIT EXP	1,142.51-	19,196.08
	533102 INMATE CLOTHING	5,836.86	42,311.59
	533103 CLEANING SUPPLIES	4,965.27	73,038.19
	533104 FOOD SERVICE SUPPLIES	2,874.10	26,962.73
	533107 CELL/DORM SUPPLIES	4,206.29	48,510.96
	533110 STAFF CLOTHING -FOOD SER		4,046.20
	533900 FOOD EXPENSE		1,935.00
	533901 FOOD - STAPLES	22,662.85	246,718.91
	533902 FOOD - MEAT	10,439.11	121,908.87
	533903 FOOD - DAIRY	4,532.54	63,582.32
	533904 FOOD - PRODUCE	1,802.88	30,322.43
	533905 FOOD - BREAD	3,431.63	24,804.07
	534901 GARDEN SUPPLIES	16.43	411.95
	538102 GAS/OIL FSP & CSI	218.80-	
	554902 CONTRACT LAUNDRY SERVICES	12,206.16	84,588.24
	559101 TRANS COSTS STATE WARDS	275.70	3,358.41
	559103 INMATE WAGES	22,113.01	244,040.61
	Major Account 520000 Total	93,619.84	1,035,736.56
	Fund 10000 Expenditures Total	93,619.84	1,035,736.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465.00-	5,501.29-
	471107 MISC SERVICES	2.01-	13.23-
	Major Account 470000 Total	467.01-	5,514.52-
	Fund 24690 Revenue Total	467.01-	5,514.52-
	Subprogram Revenues	467.01-	5,533.28-
	Subprogram Expenditures	93,619.84	1,035,736.56

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 10000 Revenue Total	25.00-	25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,575.01	3,240,773.92
	511300 OVERTIME PAYMENTS	23,814.48	291,832.21
	511500 SHIFT DIFFERENTIAL PYMT	4,817.85	63,479.73
	511800 COMPENSATORY TIME PAID	12,509.06	120,636.62
	512100 VACATION LEAVE EXPENSE	22,347.84	247,855.92
	512200 SICK LEAVE EXPENSE	10,955.99	166,887.24
	512300 HOLIDAY LEAVE EXPENSE	15,113.57	179,063.22
	512400 MILITARY LEAVE EXPENSE	1,567.15	17,666.11
	512500 FUNERAL LEAVE EXPENSE	555.56	8,454.68
	512600 CIVIL LEAVE EXPENSE	515.42	5,525.78
	512700 INJURY LEAVE EXPENSE	184.64	3,071.57
	515100 RETIREMENT PLANS EXPENSE	18,897.75	248,942.43
	515200 OASDI EXPENSE	24,346.11	312,798.90
	515400 LIFE & ACCIDENT INS EXP	171.10	2,012.29
	515500 HEALTH INSURANCE EXPENSE	71,576.47	799,295.61
	516400 UNEMPLOYM COMP INS EXP		4,078.86
	Major Account 510000 Total	455,948.00	5,712,375.09
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	204.32	204.32
	527200 REP & MAINT-MOTOR VEHICL		429.31
	527500 REP & MAINT-COMM EQUIP		1,602.70
	527800 REP & MAINT-OTHER PROPER		45.00
	533100 HOUSEHOLD & INSTIT EXP		736.35
	533103 CLEANING SUPPLIES		42.00
	533106 STAFF CLOTHING		231.00
	534700 ENG TECH & COMM SUP EXP		145.50
	534900 MISCELLANEOUS SUP EXP		15.67-
	534907 SECURITY SUPPLIES	363.07	7,233.02
	537100 LABORATORY SUP EXP		108.34-
	546800 VETERINARY SERVICES	324.20	1,437.32
	559100 OTHER OPERATING EXP		32.97
	559104 UNIFORM CLEANING ETC	51.30	582.13
	Major Account 520000 Total	942.89	12,597.61
	570000 Travel Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.95
	574500 PERSONAL VEHICLE MILEAGE		156.18
	Major Account 570000 Total		545.13
	Fund 10000 Expenditures Total	456,890.89	5,725,517.83
	Subprogram Revenues	25.00-	25.00-
	Subprogram Expenditures	456,890.89	5,725,517.83

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		508.36-
	Major Account 480000 Total		508.36-
	Fund 10000 Revenue Total		508.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,204.45	549,240.55
	511300 OVERTIME PAYMENTS	279.75	6,162.05
	511800 COMPENSATORY TIME PAID	492.11	2,466.45
	512100 VACATION LEAVE EXPENSE	1,571.34	54,829.45
	512200 SICK LEAVE EXPENSE	1,231.74	26,046.58
	512300 HOLIDAY LEAVE EXPENSE	2,533.12	30,697.79
	512500 FUNERAL LEAVE EXPENSE		133.32
	515100 RETIREMENT PLANS EXPENSE	3,338.49	45,325.55
	515200 OASDI EXPENSE	3,519.72	48,365.45
	515400 LIFE & ACCIDENT INS EXP	23.17	292.67
	515500 HEALTH INSURANCE EXPENSE	10,270.66	109,025.65
	516300 EMPLOYEE ASSISTANCE PRO		2,526.18
	516400 UNEMPLOYM COMP INS EXP		5,472.00
	516500 WORKERS COMP PREMIUMS		81,356.79
	Major Account 510000 Total	66,464.55	961,940.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.00	4,039.09
	521200 COM EXPENSE - VOICE/DATA	7,562.91	45,402.06
	521300 FREIGHT EXPENSE	235.31	2,558.87
	521400 DATA PROCESSING EXPENSE	27.54	1,977.65
	521500 PUBLICATION & PRINT EXP		22,199.71
	521901 AWARDS - STAFF		162.13
	522100 DUES & SUBSCRIPTION EXP	265.00	719.00
	522201 CONF REG - CEU'S		550.00
	522202 CONF REG - NON-CEU'S	30.00	320.00
	522600 JOB APPLICANT EXPENSE		20.00
	525500 RENT EXP-OTHER PERS PROP		232.00
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL		24.65
	527401 R & M CONT-DATA PROC		787.00
	527500 REP & MAINT-COMM EQUIP		1,741.70
	531100 OFFICE SUPPLIES EXPENSE	579.32	1,164.82
	532100 NON-CAPITALIZED EQUIP PU		97.00-
	533100 HOUSEHOLD & INSTIT EXP		23.75

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		1,137.64
	534907 SECURITY SUPPLIES		540.00
	538100 VEHICLE & EQUIP SUP EXP		63.60
	538102 GAS/OIL FSP & CSI	10,207.24	81,131.34
	539200 DEBT SERVICE EXPENSE		4,349.50
	541100 ACCTG & AUDITING SERVICES		12,277.57
	541700 LEGAL RELATED EXPENSE		68.25
	548700 REFUSE/RECYCLING		732.36
	554900 OTHER CONTRACTUAL SERVICES	766.12	8,556.59
	556100 INSURANCE EXPENSE		25,296.43
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	25.00	315.00
	559106 ADVERTISING	611.16	2,241.42
	Major Account 520000 Total	20,789.60	218,645.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.96	1,331.84
	571102 BOARD & LODGING - SECURITY AUD		107.22
	572100 COMMERCIAL TRANSPORTATIO		775.31
	573100 STATE-OWNED TRANSPORT	3,474.91	34,510.28
	574500 PERSONAL VEHICLE MILEAGE	261.13	2,281.71
	574501 PERS VEHICILE MILEAGE - PRESERV		4,689.96
	575100 MISC TRAVEL EXPENSE		130.08
	Major Account 570000 Total	3,937.00	43,826.40
	Fund 10000 Expenditures Total	91,191.15	1,224,412.01
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	224.08-	2,110.37-
	471107 MISC SERVICES	.01-	2.96-
	472100 SALE OF SUP & MAT	36,590.25	31,601.78-
	472105 TAXABLE SALES COPIES	453.27-	1,742.80-
	Major Account 470000 Total	35,912.89	35,457.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	29,429.31	29,429.31
	Major Account 480000 Total	29,429.31	29,429.31
	Fund 24690 Revenue Total	65,342.20	6,028.60-
	Subprogram Revenues	65,342.20	6,536.96-
	Subprogram Expenditures	91,191.15	1,224,412.01



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	15.00-	114.00-
	Major Account 470000 Total	15.00-	114.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.00-	309.00-
	Major Account 480000 Total	26.00-	309.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	41.00-	873.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	48.39	329.67
	534602 RECREATIONAL	34.74	530.83
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	79.81	79.81
	Major Account 520000 Total	162.94	940.31
	Fund 64650 Expenditures Total	162.94	940.31
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		26.00-
	Major Account 470000 Total		26.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	114.00-	540.50-
	Major Account 480000 Total	114.00-	540.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenue Total	114.00-	716.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.30
	533900 FOOD EXPENSE	127.10	343.05
	534602 RECREATIONAL	34.61	132.16
	Major Account 520000 Total	161.71	481.51
	Fund 64652 Expenditures Total	161.71	481.51
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.00-	460.51-
	Major Account 480000 Total	27.00-	460.51-
	Fund 64659 Revenue Total	27.00-	460.51-
Expenditures	520000 Operating Expenses		

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	7.00	101.84
	534602 RECREATIONAL		183.21
	Major Account 520000 Total	<u>7.00</u>	<u>285.05</u>
	Fund 64659 Expenditures Total	<u>7.00</u>	<u>285.05</u>
	Subprogram Revenues	<u>182.00-</u>	<u>2,050.01-</u>
	Subprogram Expenditures	<u>331.65</u>	<u>1,706.87</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	523.82-	4,174.78-
	471107 MISC SERVICES	12.41-	150.04-
	472100 SALE OF SUP & MAT	8,352.60-	83,305.92-
	472102 SALE OF SUP & MAT	13,490.70	7,398.90-
	472103 SALE OF SUP & MAT	35,521.06-	336,577.25-
	472109 SALE OF SUP & MAT		3,688.00-
	Major Account 470000 Total	30,919.19-	435,294.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,185.02-
	Major Account 490000 Total		9,185.02-
	Fund 64641 Revenue Total	30,919.19-	444,479.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,855.60	74,453.97
	511300 OVERTIME PAYMENTS		41.95
	511800 COMPENSATORY TIME PAID	23.19	1,103.28
	512100 VACATION LEAVE EXPENSE	658.10	5,838.64
	512200 SICK LEAVE EXPENSE	90.00	3,578.92
	512300 HOLIDAY LEAVE EXPENSE	348.79	4,105.24
	515100 RETIREMENT PLANS EXPENSE	471.18	6,213.69
	515200 OASDI EXPENSE	492.13	6,359.66
	515400 LIFE & ACCIDENT INS EXP	4.40	50.92
	515500 HEALTH INSURANCE EXPENSE	1,505.50	16,663.87
	Major Account 510000 Total	9,448.89	118,410.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532100 NON-CAPITALIZED EQUIP PU		185.00
	533100 HOUSEHOLD & INSTIT EXP	18.99	2,077.09
	533105 INMATE PERSONAL SUPPLIES		2,962.21
	533108 CANTEEN RESALE	48,902.70	332,035.11
	Major Account 520000 Total	48,921.69	337,269.41
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		2,069.00
	Major Account 580000 Total		2,069.00
	Fund 64641 Expenditures Total	58,370.58	457,748.55
	Subprogram Revenues	30,919.19-	444,479.91-
	Subprogram Expenditures	58,370.58	457,748.55
	Program Revenues	33,749.00	458,641.16-
	Program Expenditures	855,912.19	10,361,878.95

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.50-
	Major Account 480000 Total		1.50-
	Fund 10000 Revenue Total		1.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,135.59	49,683.11
	511300 OVERTIME PAYMENTS	101.27	1,654.81
	511400 ON CALL PAY		28.08
	511800 COMPENSATORY TIME PAID		552.52
	512100 VACATION LEAVE EXPENSE	33.14	1,344.14
	512200 SICK LEAVE EXPENSE	99.43	4,032.71
	512300 HOLIDAY LEAVE EXPENSE	224.64	2,695.68
	515100 RETIREMENT PLANS EXPENSE	310.29	4,199.16
	515200 OASDI EXPENSE	335.82	4,413.86
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	316.02	3,445.56
	Major Account 510000 Total	5,559.00	72,083.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,258.89
	523101 FUEL	1,823.59	41,029.53
	523102 ELECTRICITY	4,343.40	59,573.48
	523103 WATER	1,491.91	16,445.42
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT	1,373.00	7,947.13
	526104 R & M CONT-BLDGS		6,294.50
	527200 REP & MAINT-MOTOR VEHICL	297.40	1,949.32
	527600 REP & MAINT-HOUSE/INST E	169.60	1,265.97
	527601 REP & MAINT-HOUSE/INST E		331.50
	533100 HOUSEHOLD & INSTIT EXP		841.38
	534500 AGRICULTURAL SUPPLIES EX	64.93	385.85
	534800 CONST & MAINT SUP EXP	1,705.01	11,600.83
	534901 GARDEN SUPPLIES		5.79
	534907 SECURITY SUPPLIES		58.64
	538100 VEHICLE & EQUIP SUP EXP	130.73	331.90
	538102 GAS/OIL FSP & CSI		79.34
	548600 PEST CONTROL	128.00	1,536.00
	548700 REFUSE/RECYCLING	100.00	1,413.05
	Major Account 520000 Total	11,627.57	157,413.52
	570000 Travel Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		683.73
	571102 BOARD & LODGING - SECURITY AUD		105.36
	574500 PERSONAL VEHICLE MILEAGE		520.90
	Major Account 570000 Total		1,309.99
	Fund 10000 Expenditures Total	17,186.57	230,806.74
	Subprogram Revenues		1.50
	Subprogram Expenditures	17,186.57	230,806.74

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,295.11	441,714.81
	511300 OVERTIME PAYMENTS	858.06	11,844.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	245.97	8,110.52
	512100 VACATION LEAVE EXPENSE	3,565.73	29,603.81
	512200 SICK LEAVE EXPENSE	1,224.43	18,058.24
	512300 HOLIDAY LEAVE EXPENSE	2,100.41	24,666.81
	512400 MILITARY LEAVE EXPENSE	656.65	2,599.44
	512500 FUNERAL LEAVE EXPENSE		437.06
	515100 RETIREMENT PLANS EXPENSE	2,499.12	34,997.90
	515200 OASDI EXPENSE	2,782.88	37,342.42
	515400 LIFE & ACCIDENT INS EXP	22.40	277.50
	515500 HEALTH INSURANCE EXPENSE	13,083.26	139,275.69
	519100 OTHER PERSONAL SERV EXP		152.50
	Major Account 510000 Total	59,334.02	749,580.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	168.86	2,111.67
	522100 DUES & SUBSCRIPTION EXP		288.00
	527600 REP & MAINT-HOUSE/INST E		34.50
	531100 OFFICE SUPPLIES EXPENSE	1,206.30	13,229.64
	533100 HOUSEHOLD & INSTIT EXP	225.72	365.99
	534601 EDUCATIONAL	102.70	462.06
	534602 RECREATIONAL		34.40
	538102 GAS/OIL FSP & CSI	21.45	21.45
	554900 OTHER CONTRACTUAL SERVICES		200.00
	559100 OTHER OPERATING EXP		92.77
	Major Account 520000 Total	1,725.03	16,840.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.32	3,261.96
	571101 BOARD & LODGING - PRESERVICE		378.41
	574500 PERSONAL VEHICLE MILEAGE		654.32
	Major Account 570000 Total	118.32	4,294.69
	Fund 10000 Expenditures Total	61,177.37	770,715.96
	Subprogram Expenditures	61,177.37	770,715.96

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	338.09-	
	533100 HOUSEHOLD & INSTIT EXP	1,078.49	7,203.35
	533102 INMATE CLOTHING	1,140.21	14,776.70
	533103 CLEANING SUPPLIES	1,369.41	12,382.37
	533104 FOOD SERVICE SUPPLIES	582.24	6,878.55
	533107 CELL/DORM SUPPLIES	532.80	1,076.72
	533108 CANTEEN RESALE	3.78	
	533901 FOOD - STAPLES	3,524.56	33,446.86
	533902 FOOD - MEAT	1,671.51	16,855.56
	533903 FOOD - DAIRY	1,423.07	15,053.47
	533904 FOOD - PRODUCE	76.23-	5,672.87
	533905 FOOD - BREAD	577.80	6,999.80
	534602 RECREATIONAL	49.99-	
	534901 GARDEN SUPPLIES		281.61
	534907 SECURITY SUPPLIES	14.64-	
	538100 VEHICLE & EQUIP SUP EXP	130.73-	
	554900 OTHER CONTRACTUAL SERVICES	320.00	5,048.00
	559101 TRANS COSTS STATE WARDS		2,226.10
	559106 ADVERTISING	140.00-	
	Major Account 520000 Total	<u>11,474.19</u>	<u>127,901.96</u>
	Fund 10000 Expenditures Total	<u>11,474.19</u>	<u>127,901.96</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233.75-	1,857.32-
	Major Account 470000 Total	<u>233.75-</u>	<u>1,857.32-</u>
	Fund 24690 Revenue Total	<u>233.75-</u>	<u>1,857.32-</u>
	Subprogram Revenues	<u>233.75-</u>	<u>1,857.32-</u>
	Subprogram Expenditures	<u>11,474.19</u>	<u>127,901.96</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,722.19	1,047,414.52
	511300 OVERTIME PAYMENTS	5,386.35	74,551.51
	511500 SHIFT DIFFERENTIAL PYMT	1,541.55	20,694.20
	511800 COMPENSATORY TIME PAID	3,631.19	31,955.18
	512100 VACATION LEAVE EXPENSE	3,741.32	58,636.57
	512200 SICK LEAVE EXPENSE	2,919.68	41,244.29
	512300 HOLIDAY LEAVE EXPENSE	4,785.79	57,234.40
	512400 MILITARY LEAVE EXPENSE	747.60	2,724.09
	512500 FUNERAL LEAVE EXPENSE		1,008.83
	515100 RETIREMENT PLANS EXPENSE	5,963.74	79,465.10
	515200 OASDI EXPENSE	7,133.02	93,396.34
	515400 LIFE & ACCIDENT INS EXP	56.00	664.32
	515500 HEALTH INSURANCE EXPENSE	31,261.52	347,243.67
	Major Account 510000 Total	147,889.95	1,856,233.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.34
	533100 HOUSEHOLD & INSTIT EXP		113.04
	534907 SECURITY SUPPLIES	14.64	3,727.18
	535100 MEDICAL SUPPLIES		235.05
	538102 GAS/OIL FSP & CSI	35.00	35.00
	559104 UNIFORM CLEANING ETC		15.50
	Major Account 520000 Total	49.64	4,145.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,118.34	9,651.81
	571101 BOARD & LODGING - PRESERVICE		1,417.39
	571102 BOARD & LODGING - SECURITY AUD	44.45	556.66
	571900 MEALS-ONE DAY TRAVEL		33.96
	574500 PERSONAL VEHICLE MILEAGE	1,201.09	1,622.07
	Major Account 570000 Total	2,363.88	13,281.89
	Fund 10000 Expenditures Total	150,303.47	1,873,660.02
	Subprogram Expenditures	150,303.47	1,873,660.02



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,907.80	159,442.64
	511300 OVERTIME PAYMENTS		54.74
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID	265.01	1,247.60
	512100 VACATION LEAVE EXPENSE	345.96	10,651.93
	512200 SICK LEAVE EXPENSE	894.64	10,447.20
	512300 HOLIDAY LEAVE EXPENSE	811.23	8,646.86
	512500 FUNERAL LEAVE EXPENSE		723.23
	512700 INJURY LEAVE EXPENSE		505.04
	515100 RETIREMENT PLANS EXPENSE	1,124.98	11,878.93
	515200 OASDI EXPENSE	1,087.56	13,076.98
	515400 LIFE & ACCIDENT INS EXP	9.80	105.38
	515500 HEALTH INSURANCE EXPENSE	5,237.10	53,885.85
	516300 EMPLOYEE ASSISTANCE PRO		997.68
	516500 WORKERS COMP PREMIUMS		29,182.04
	Major Account 510000 Total	23,684.08	300,851.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.00	7,699.40
	521200 COM EXPENSE - VOICE/DATA	1,567.16	17,529.45
	521300 FREIGHT EXPENSE	18.45	70.90
	521400 DATA PROCESSING EXPENSE		10.42
	521500 PUBLICATION & PRINT EXP	13.32	13,187.42
	521901 AWARDS - STAFF	96.55	145.25
	521903 AWARDS-VOLUNTEERS		213.14
	522100 DUES & SUBSCRIPTION EXP	179.10	930.53
	522600 JOB APPLICANT EXPENSE		70.00
	525500 RENT EXP-OTHER PERS PROP		350.00
	527100 REP & MAINT-OFFICE EQUIP		34.50
	531100 OFFICE SUPPLIES EXPENSE	49.99	49.99
	534700 ENG TECH & COMM SUP EXP	62.32	62.32
	538102 GAS/OIL FSP & CSI	291.12	2,285.58
	539200 DEBT SERVICE EXPENSE		1,416.75
	541100 ACCTG & AUDITING SERVICES		3,999.14
	554900 OTHER CONTRACTUAL SERVICES	261.46	2,974.34
	555200 SOFTWARE - NEW PURCHASES	270.00-	
	556100 INSURANCE EXPENSE		4,777.40
	559106 ADVERTISING	439.23	2,387.80
	Major Account 520000 Total	3,408.70	58,194.33

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.83	3,720.44
	573100 STATE-OWNED TRANSPORT	5,993.72	68,207.29
	574500 PERSONAL VEHICLE MILEAGE	1,147.23	3,867.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.50	222.50
	Major Account 570000 Total	<u>7,882.28</u>	<u>76,017.60</u>
	Fund 10000 Expenditures Total	34,975.06	435,063.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.04-
	471102 NON TAX MEAL TICKETS	241.50-	1,708.50-
	Major Account 470000 Total	<u>241.50-</u>	<u>1,732.54-</u>
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		250.00-
	Major Account 480000 Total		<u>250.00-</u>
	Fund 24690 Revenue Total	<u>241.50-</u>	<u>1,982.54-</u>
	Subprogram Revenues	<u>241.50-</u>	<u>1,982.54-</u>
	Subprogram Expenditures	<u>34,975.06</u>	<u>435,063.43</u>
	Program Revenues	<u>475.25-</u>	<u>3,841.36-</u>
	Program Expenditures	<u>275,116.66</u>	<u>3,438,148.11</u>

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,037.63	922,606.60
	511300 OVERTIME PAYMENTS		8,461.14
	511800 COMPENSATORY TIME PAID	253.34	1,265.67
	512100 VACATION LEAVE EXPENSE	8,902.47	94,223.13
	512200 SICK LEAVE EXPENSE	3,910.66	38,286.78
	512300 HOLIDAY LEAVE EXPENSE	4,076.97	51,225.08
	515100 RETIREMENT PLANS EXPENSE	5,851.67	75,861.04
	515200 OASDI EXPENSE	6,026.26	79,918.78
	515400 LIFE & ACCIDENT INS EXP	42.71	507.51
	515500 HEALTH INSURANCE EXPENSE	19,502.52	214,858.35
	516300 EMPLOYEE ASSISTANCE PRO		428.49
	516500 WORKERS COMP PREMIUMS		15,150.83
	Major Account 510000 Total	116,604.23	1,502,793.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,580.21
	521200 COM EXPENSE - VOICE/DATA	5,276.48	33,132.13
	521290 COM EXPENSE - DATA ONLY	3,472.19	37,823.73
	521400 DATA PROCESSING EXPENSE	39.67	2,121.56
	521500 PUBLICATION & PRINT EXP	216.88	17,680.03
	521901 AWARDS - STAFF		55.72
	522100 DUES & SUBSCRIPTION EXP		9,229.95
	522202 CONF REG - NON-CEU'S		123.29
	523102 ELECTRICITY	255.90	1,291.69
	524600 RENT EXPENSE-BUILDINGS	6,154.55	75,527.70
	527100 REP & MAINT-OFFICE EQUIP		13.32
	527101 R & M CONT-OF EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	2,532.59
	531100 OFFICE SUPPLIES EXPENSE	748.99	6,230.08
	532100 NON-CAPITALIZED EQUIP PU		182.00
	533100 HOUSEHOLD & INSTIT EXP	28.80	243.40
	533103 CLEANING SUPPLIES		6.91
	533900 FOOD EXPENSE		24.15
	534700 ENG TECH & COMM SUP EXP	147.66	2,327.10
	534900 MISCELLANEOUS SUP EXP		8.84
	534907 SECURITY SUPPLIES	385.00	2,664.08
	537100 LABORATORY SUP EXP		531.70
	538102 GAS/OIL FSP & CSI		102.96
	539200 DEBT SERVICE EXPENSE		725.23

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,047.16
	542100 SOS TEMP SERV - PERSONNEL		1,021.24
	554900 OTHER CONTRACTUAL SERVICES	332.55	1,749.75
	556100 INSURANCE EXPENSE		51.68
	559100 OTHER OPERATING EXP	25.00	1,843.34
	559106 ADVERTISING		135.40
	Major Account 520000 Total	17,103.67	198,973.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.00	2,018.04
	573100 STATE-OWNED TRANSPORT	15,792.15	81,282.78
	574500 PERSONAL VEHICLE MILEAGE		2.03
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	15,827.15	83,308.35
	Fund 10000 Expenditures Total	149,535.05	1,785,075.57
	Subprogram Expenditures	149,535.05	1,785,075.57
	Program Expenditures	149,535.05	1,785,075.57

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.00-	
	Major Account 520000 Total	57.00-	
	Fund 52700 Expenditures Total	57.00-	
	Subprogram Expenditures	57.00-	

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36.00
	Major Account 460000 Total		36.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		306.56
	Major Account 480000 Total		306.56
	Fund 52700 Revenue Total		342.56
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13,675.40	81,357.57
	525500 RENT EXP-OTHER PERS PROP	598.20	10,204.40
	527200 REP & MAINT-MOTOR VEHICL	1,880.60	4,715.18
	533100 HOUSEHOLD & INSTIT EXP		56.23-
	538100 VEHICLE & EQUIP SUP EXP	811.12	12,424.78
	538102 GAS/OIL FSP & CSI		91.09
	558100 INVENTORIES FOR RESALE	1,500.00	32,039.26
	559100 OTHER OPERATING EXP	70.00	402.53
	559107 OVERSEAS SCREENING FEES	1,035.00	2,070.00
	Major Account 520000 Total	19,570.32	143,248.58
	Fund 52700 Expenditures Total	19,570.32	143,248.58
	Subprogram Revenues		342.56
	Subprogram Expenditures	19,570.32	143,248.58

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	831.83	14,484.46-
	Major Account 470000 Total	831.83	14,484.46-
	Fund 52700 Revenue Total	831.83	14,484.46-
Expenditures	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	2,729.67	42,250.93
	559100 OTHER OPERATING EXP		76.37
	Major Account 520000 Total	2,729.67	42,327.30
	Fund 52700 Expenditures Total	2,729.67	42,327.30
	Subprogram Revenues	831.83	14,484.46-
	Subprogram Expenditures	2,729.67	42,327.30

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	427.00-	85,232.50-
	Major Account 460000 Total	427.00-	85,232.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	42,297.06-	399,566.58-
	472105 TAXABLE SALES COPIES		1,663.00-
	Major Account 470000 Total	42,297.06-	401,229.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	921.42-	9,295.08-
	484500 REIMB NON-GOVT SOURCES	273.36-	1,389.58-
	Major Account 480000 Total	1,194.78-	10,684.66-
	Fund 52700 Revenue Total	43,918.84-	497,146.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,218.81	92,132.90
	511300 OVERTIME PAYMENTS	651.65	4,762.78
	512100 VACATION LEAVE EXPENSE		7,142.58
	512200 SICK LEAVE EXPENSE	513.89	1,490.58
	512300 HOLIDAY LEAVE EXPENSE	406.99	4,883.84
	515100 RETIREMENT PLANS EXPENSE	610.78	7,817.87
	515200 OASDI EXPENSE	641.99	8,112.13
	515400 LIFE & ACCIDENT INS EXP	4.20	42.00
	515500 HEALTH INSURANCE EXPENSE	1,457.66	15,911.52
	516300 EMPLOYEE ASSISTANCE PRO		41.57
	Major Account 510000 Total	11,505.97	142,337.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.24
	521200 COM EXPENSE - VOICE/DATA	260.98	3,384.32
	521500 PUBLICATION & PRINT EXP		1,013.94
	521901 AWARDS - STAFF		9.93
	522100 DUES & SUBSCRIPTION EXP		745.00
	522202 CONF REG - NON-CEU'S		675.00
	523101 FUEL	141.68	7,768.72
	523102 ELECTRICITY	399.25	5,458.58
	525500 RENT EXP-OTHER PERS PROP		169.00
	526100 REP & MAINT-REAL PROPERT		231.54
	526104 R & M CONT-BLDGS		50.00
	527200 REP & MAINT-MOTOR VEHICL		604.89
	527601 REP & MAINT-HOUSE/INST E		32.05
	527800 REP & MAINT-OTHER PROPER		92.99



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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		495.17
	533103 CLEANING SUPPLIES		171.30
	534800 CONST & MAINT SUP EXP	108.92	859.42
	534900 MISCELLANEOUS SUP EXP		38.90
	538100 VEHICLE & EQUIP SUP EXP	43.45	1,703.99
	538102 GAS/OIL FSP & CSI	2,258.57	11,629.28
	539200 DEBT SERVICE EXPENSE		104.94
	541100 ACCTG & AUDITING SERVICES		296.25
	548600 PEST CONTROL		133.45
	548700 REFUSE/RECYCLING	91.33	923.02
	554900 OTHER CONTRACTUAL SERVICES	96.71	1,004.76
	559106 ADVERTISING		399.00
	Major Account 520000 Total	3,400.89	38,105.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.62	2,605.87
	572100 COMMERCIAL TRANSPORTATIO	465.70	1,126.93
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	586.32	3,738.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,520.00
	Major Account 580000 Total		8,520.00
	Fund 52700 Expenditures Total	15,493.18	192,702.25
	Subprogram Revenues	<u>43,918.84-</u>	<u>497,146.74-</u>
	Subprogram Expenditures	<u>15,493.18</u>	<u>192,702.25</u>
	Program Revenues	<u>43,087.01-</u>	<u>511,288.64-</u>
	Program Expenditures	<u>37,736.17</u>	<u>378,278.13</u>

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 495 CENTRAL WAREHOUSE  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	216,260.98-	2,996,905.80-
	Major Account 470000 Total	216,260.98-	2,996,905.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.05-	2,594.95-
	Major Account 480000 Total	202.05-	2,594.95-
	Fund 54610 Revenue Total	216,463.03-	2,999,500.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,331.62	56,792.81
	527800 REP & MAINT-OTHER PROPER	161.75-	
	531100 OFFICE SUPPLIES EXPENSE	11,727.04	80,800.87
	533100 HOUSEHOLD & INSTIT EXP	210.00	15,068.29
	533102 INMATE CLOTHING	24,437.25	467,615.62
	533103 CLEANING SUPPLIES	9,631.08	354,935.51
	533104 FOOD SERVICE SUPPLIES	12,703.65	117,568.51
	533106 STAFF CLOTHING	51.93-	8.07
	533107 CELL/DORM SUPPLIES	1,890.00	173,044.42
	533900 FOOD EXPENSE	124,300.39	1,604,698.21
	535103 GEN-MEDICAL SUPPLIES	8,017.62	86,093.00
	537100 LABORATORY SUP EXP	377.04-	
	538102 GAS/OIL FSP & CSI	85.50-	
	559106 ADVERTISING	250.00-	
	Major Account 520000 Total	197,322.43	2,956,625.31
	Fund 54610 Expenditures Total	197,322.43	2,956,625.31
	Subprogram Revenues	216,463.03-	2,999,500.75-
	Subprogram Expenditures	197,322.43	2,956,625.31
	Program Revenues	216,463.03-	2,999,500.75-
	Program Expenditures	197,322.43	2,956,625.31

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,936.80-
	472103 NONTAXABLE SALES-SUP/SVC	128,775.98-	1,524,358.35-
	Major Account 470000 Total	128,775.98-	1,530,295.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.02
	Major Account 480000 Total		.02
	Fund 52510 Revenue Total	128,775.98-	1,530,295.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.98	42,644.34
	511300 OVERTIME PAYMENTS	1,348.25	1,875.38
	511800 COMPENSATORY TIME PAID	36.84	340.38
	512100 VACATION LEAVE EXPENSE	634.66	4,975.02
	512200 SICK LEAVE EXPENSE	329.43	10,095.52
	512300 HOLIDAY LEAVE EXPENSE	265.05	2,582.74
	515100 RETIREMENT PLANS EXPENSE	449.15	4,375.69
	515200 OASDI EXPENSE	470.98	4,460.30
	515400 LIFE & ACCIDENT INS EXP	1.40	19.60
	515500 HEALTH INSURANCE EXPENSE	321.60	5,551.42
	Major Account 510000 Total	7,892.34	76,920.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.10	119.43
	521300 FREIGHT EXPENSE		2,292.25
	521500 PUBLICATION & PRINT EXP		22.99
	522202 CONF REG - NON-CEU'S		99.00
	523101 FUEL	60.57	1,187.27
	523102 ELECTRICITY	10,065.71	20,614.09
	527101 R & M CONT-OF EQUIP		140.00
	527800 REP & MAINT-OTHER PROPER		2,212.86
	531100 OFFICE SUPPLIES EXPENSE		633.46
	532100 NON-CAPITALIZED EQUIP PU		5,903.73
	533103 CLEANING SUPPLIES		158.83
	534800 CONST & MAINT SUP EXP	314.67	6,606.25
	534900 MISCELLANEOUS SUP EXP		94,240.05
	534904 CI SHOP SUPPLIES	6,762.18	59,912.86
	534905 SMALL TOOLS	446.96	3,148.87
	534906 RAW MATERIALS	25,251.99	550,222.54
	534907 SECURITY SUPPLIES		7.47
	535103 GEN-MEDICAL SUPPLIES		62.83

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		26.01
	539300 THIRD PARTY REIMB		644.44-
	559100 OTHER OPERATING EXP	.48-	3.97-
	559103 INMATE WAGES	7,138.28	92,730.14
	559105 MANUFACTURING EXPENSE		457.92
	Major Account 520000 Total	50,058.98	840,150.44
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		737.29
	586900 OTHER FIXED ASSETS		17,019.40
	Major Account 580000 Total		17,756.69
	Fund 52510 Expenditures Total	57,951.32	934,827.52
	Subprogram Revenues	128,775.98-	1,530,295.13-
	Subprogram Expenditures	57,951.32	934,827.52

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		4,124.00-
	Major Account 470000 Total		4,124.00-
	Fund 52510 Revenue Total		4,124.00-
	Subprogram Revenues		4,124.00-

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		18.77
	Major Account 520000 Total		18.77
	Fund 52510 Expenditures Total		18.77
	Subprogram Expenditures		18.77

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	53.41-	852.93-
	472200 REPROD & PUBLICATIONS	57,034.11-	635,479.31-
	Major Account 470000 Total	57,087.52-	636,332.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 52510 Revenue Total	57,087.52-	636,332.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,276.57	29,824.86
	511300 OVERTIME PAYMENTS		754.58
	512100 VACATION LEAVE EXPENSE	166.26	2,522.60
	512200 SICK LEAVE EXPENSE	149.22	747.86
	512300 HOLIDAY LEAVE EXPENSE	136.42	1,637.06
	512400 MILITARY LEAVE EXPENSE		136.42
	512500 FUNERAL LEAVE EXPENSE		545.69
	515100 RETIREMENT PLANS EXPENSE	184.30	2,556.18
	515200 OASDI EXPENSE	179.81	2,450.55
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,141.64	12,465.96
	Major Account 510000 Total	4,235.62	53,658.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.61
	523101 FUEL	65.66	5,054.87
	526104 R & M CONT-BLDGS		150.00
	527101 R & M CONT-OF EQUIP		25.00
	527200 REP & MAINT-MOTOR VEHICL	18.50	122.34
	527800 REP & MAINT-OTHER PROPER	856.78	4,320.32
	531100 OFFICE SUPPLIES EXPENSE		91.80
	532100 NON-CAPITALIZED EQUIP PU		1,134.38
	533100 HOUSEHOLD & INSTIT EXP		208.82
	533103 CLEANING SUPPLIES		493.38
	534700 ENG TECH & COMM SUP EXP		795.00
	534800 CONST & MAINT SUP EXP	863.86	11,183.73
	534900 MISCELLANEOUS SUP EXP		52.18
	534904 CI SHOP SUPPLIES	2,820.18	20,272.61
	534905 SMALL TOOLS		248.80
	534906 RAW MATERIALS	14,136.62	314,550.10
	538100 VEHICLE & EQUIP SUP EXP		258.42

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	172.24	1,036.59
	555200 SOFTWARE - NEW PURCHASES	1,025.00	1,695.00
	559100 OTHER OPERATING EXP	302.00-	2,127.05-
	559103 INMATE WAGES	2,736.82	44,418.93
	Major Account 520000 Total	22,393.66	404,044.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		360.80
	Major Account 570000 Total		360.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,500.00	14,824.17
	Major Account 580000 Total	1,500.00	14,824.17
	Fund 52510 Expenditures Total	28,129.28	472,888.36
	Subprogram Revenues	57,087.52-	636,332.25-
	Subprogram Expenditures	28,129.28	472,888.36



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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	472103 NONTAXABLE SALES-SUP/SVC	29,866.15-	266,172.04-
	472200 REPROD & PUBLICATIONS		480.15-
	Major Account 470000 Total	29,866.15-	266,712.19-
	Fund 52510 Revenue Total	29,866.15-	266,712.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185.13	26,275.51
	511300 OVERTIME PAYMENTS	261.74	4,634.00
	511800 COMPENSATORY TIME PAID	154.66	154.66
	512100 VACATION LEAVE EXPENSE		1,792.51
	512200 SICK LEAVE EXPENSE	71.38	2,042.35
	512300 HOLIDAY LEAVE EXPENSE	126.90	1,522.82
	512400 MILITARY LEAVE EXPENSE		616.04
	512500 FUNERAL LEAVE EXPENSE		380.71
	512600 CIVIL LEAVE EXPENSE		126.90
	515100 RETIREMENT PLANS EXPENSE	189.12	2,662.74
	515200 OASDI EXPENSE	214.19	2,830.89
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE		1,581.96
	Major Account 510000 Total	3,204.52	44,637.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.74
	521300 FREIGHT EXPENSE		438.84
	521500 PUBLICATION & PRINT EXP		19.92
	523102 ELECTRICITY	5,666.62	11,132.60
	531100 OFFICE SUPPLIES EXPENSE		394.24
	532100 NON-CAPITALIZED EQUIP PU	1,210.98	2,293.97
	533103 CLEANING SUPPLIES		262.67
	534800 CONST & MAINT SUP EXP	165.56	2,883.91
	534900 MISCELLANEOUS SUP EXP	570.00	13,655.65
	534904 CI SHOP SUPPLIES	1,306.69	21,231.85
	534905 SMALL TOOLS	324.76	615.84
	534906 RAW MATERIALS	12,394.46	163,757.00
	535103 GEN-MEDICAL SUPPLIES		17.10
	549200 JANITORIAL SERVICES		55.69
	559100 OTHER OPERATING EXP		1.87-
	559103 INMATE WAGES	850.93	10,065.99
	Major Account 520000 Total	22,490.00	226,863.14

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,272.00	1,272.00
	Major Account 580000 Total	1,272.00	1,272.00
	Fund 52510 Expenditures Total	26,966.52	272,773.03
	Subprogram Revenues	29,866.15	266,712.19
	Subprogram Expenditures	26,966.52	272,773.03

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,602.85-
	472103 NONTAXABLE SALES-SUP/SVC		308,384.48-
	Major Account 470000 Total		311,987.33-
	Fund 52510 Revenue Total		311,987.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,333.76	160,780.55
	511300 OVERTIME PAYMENTS	341.32	10,765.35
	511800 COMPENSATORY TIME PAID		2,390.05
	512100 VACATION LEAVE EXPENSE	2,119.84	12,355.30
	512200 SICK LEAVE EXPENSE	502.90	5,372.40
	512300 HOLIDAY LEAVE EXPENSE	734.56	8,599.01
	515100 RETIREMENT PLANS EXPENSE	1,015.40	13,588.81
	515200 OASDI EXPENSE	1,107.66	14,861.25
	515400 LIFE & ACCIDENT INS EXP	8.40	97.30
	515500 HEALTH INSURANCE EXPENSE	3,849.84	39,309.13
	Major Account 510000 Total	21,013.68	268,119.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	521200 COM EXPENSE - VOICE/DATA		1,017.96
	521300 FREIGHT EXPENSE	324.61	5,822.09
	521400 DATA PROCESSING EXPENSE		231.23
	521500 PUBLICATION & PRINT EXP		7.14
	522100 DUES & SUBSCRIPTION EXP		264.00
	523101 FUEL	11.78	2,623.97
	523102 ELECTRICITY	1,175.30	14,494.54
	523103 WATER		401.17
	525500 RENT EXP-OTHER PERS PROP		399.30
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	1,693.68	19,457.04
	527201 R & M CONT-MOTOR VEH		686.35
	527800 REP & MAINT-OTHER PROPER		481.97
	531100 OFFICE SUPPLIES EXPENSE	137.43	7,180.82
	532100 NON-CAPITALIZED EQUIP PU	1,177.00	3,272.14
	533100 HOUSEHOLD & INSTIT EXP		338.81
	533103 CLEANING SUPPLIES	346.50	4,564.75
	534800 CONST & MAINT SUP EXP	1,435.04	2,677.18
	534900 MISCELLANEOUS SUP EXP		299,267.35
	534904 CI SHOP SUPPLIES	742.62	9,565.53

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534905 SMALL TOOLS		388.97
	534906 RAW MATERIALS		1,403.22
	534907 SECURITY SUPPLIES		17.86
	538100 VEHICLE & EQUIP SUP EXP	57.01	651.07
	538102 GAS/OIL FSP & CSI	6,581.66	38,102.57
	542100 SOS TEMP SERV - PERSONNEL		3,343.43
	548600 PEST CONTROL	57.17	680.11
	548700 REFUSE/RECYCLING		246.44
	554900 OTHER CONTRACTUAL SERVICES		465.65
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	559100 OTHER OPERATING EXP		32.00
	559101 TRANS COSTS STATE WARDS	.46-	529.76
	559103 INMATE WAGES	1,535.60	21,370.38
	559106 ADVERTISING		467.00
	Major Account 520000 Total	15,569.93	440,826.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.05	1,334.63
	Major Account 570000 Total	265.05	1,334.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		129,166.00
	Major Account 580000 Total		129,166.00
	Fund 52510 Expenditures Total	36,848.66	839,445.87
	Subprogram Revenues		311,987.33-
	Subprogram Expenditures	36,848.66	839,445.87

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	472103 NONTAXABLE SALES-SUP/SVC		225.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,062.77-	370,742.68-
	486500 MISCELLANEOUS ADJUSTMENT	1,664.88-	1,664.88-
	Major Account 480000 Total	36,727.65-	372,407.56-
	Fund 52510 Revenue Total	36,727.65-	372,707.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,814.45	594,013.53
	511300 OVERTIME PAYMENTS	1,338.94	32,169.02
	511500 SHIFT DIFFERENTIAL PYMT		5.00
	511800 COMPENSATORY TIME PAID	42.96	1,740.81
	512100 VACATION LEAVE EXPENSE	2,500.87	47,923.26
	512200 SICK LEAVE EXPENSE	1,110.80	36,435.76
	512300 HOLIDAY LEAVE EXPENSE	2,663.85	31,674.36
	512400 MILITARY LEAVE EXPENSE		4,452.00
	512500 FUNERAL LEAVE EXPENSE		1,165.04
	512600 CIVIL LEAVE EXPENSE		244.47
	515100 RETIREMENT PLANS EXPENSE	3,439.22	49,288.33
	515200 OASDI EXPENSE	3,949.19	54,039.41
	515400 LIFE & ACCIDENT INS EXP	23.80	280.00
	515500 HEALTH INSURANCE EXPENSE	12,716.14	141,862.91
	516300 EMPLOYEE ASSISTANCE PRO		956.11
	516500 WORKERS COMP PREMIUMS		33,465.60
	Major Account 510000 Total	75,600.22	1,029,715.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22,314.34
	521200 COM EXPENSE - VOICE/DATA	165.40	18,653.07
	521400 DATA PROCESSING EXPENSE		5.94
	521500 PUBLICATION & PRINT EXP		17,084.00
	521901 AWARDS - STAFF		57.70
	522100 DUES & SUBSCRIPTION EXP		765.99
	522202 CONF REG - NON-CEU'S		2,202.00
	523101 FUEL	20.28	3,465.58
	523102 ELECTRICITY	3,050.37-	9,762.65
	523103 WATER	66.46	657.11
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00

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 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	40.00	82.98
	526100 REP & MAINT-REAL PROPERT		195.00
	526104 R & M CONT-BLDGS		1,111.40
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL		570.79
	527400 REP & MAINT-DATA PROC		110.00
	527600 REP & MAINT-HOUSE/INST E		269.50
	527601 REP & MAINT-HOUSE/INST E		47.60
	527800 REP & MAINT-OTHER PROPER		84.89
	531100 OFFICE SUPPLIES EXPENSE	2,345.92	33,963.09
	532100 NON-CAPITALIZED EQUIP PU	1,500.00-	17,225.74
	533100 HOUSEHOLD & INSTIT EXP		85.39
	533103 CLEANING SUPPLIES	135.05	2,042.32
	533900 FOOD EXPENSE	51.46	51.46
	534601 EDUCATIONAL		97.85
	534700 ENG TECH & COMM SUP EXP	4,075.00	18,923.92
	534800 CONST & MAINT SUP EXP	56.60	4,894.35
	534900 MISCELLANEOUS SUP EXP	156.20	75,701.75
	534904 CI SHOP SUPPLIES	8,943.74	51,715.66
	534905 SMALL TOOLS		656.45
	534906 RAW MATERIALS	70,008.02	690,077.79
	534907 SECURITY SUPPLIES		125.54
	538100 VEHICLE & EQUIP SUP EXP		251.56
	538102 GAS/OIL FSP & CSI	340.17	1,841.61
	539200 DEBT SERVICE EXPENSE		4,619.19
	541100 ACCTG & AUDITING SERVICES		13,038.84
	542100 SOS TEMP SERV - PERSONNEL		29,336.55
	542200 TEMP SERV - OUTSIDE		1,301.90
	542201 DAS COMM TEMPS	11,676.00	88,044.00
	542500 ENG & ARCH SERVICES		4,500.00
	543300 IT CONSULTING-OTHER	687.50	1,562.50
	548600 PEST CONTROL	19.06	302.96
	548700 REFUSE/RECYCLING		182.02
	554900 OTHER CONTRACTUAL SERVICES	287.75	7,528.87
	555200 SOFTWARE - NEW PURCHASES		26,086.95
	556100 INSURANCE EXPENSE		8,784.48
	559100 OTHER OPERATING EXP		548.21
	559103 INMATE WAGES	1,822.75	25,772.08

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559105 MANUFACTURING EXPENSE		20.00
	559106 ADVERTISING		10,458.71
	Major Account 520000 Total	<u>96,376.99</u>	<u>1,197,612.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.09	3,708.63
	572100 COMMERCIAL TRANSPORTATIO	1,076.83	4,936.49
	573100 STATE-OWNED TRANSPORT	660.38	12,028.90
	574500 PERSONAL VEHICLE MILEAGE	101.47	961.61
	575100 MISC TRAVEL EXPENSE	20.00	274.15
	Major Account 570000 Total	<u>2,699.77</u>	<u>21,909.78</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,790.00
	583300 COMPUTER HARDWARE EQUIPMENT		12,579.91
	584200 VEHICLES & VEHICLE EQ	3,200.00	3,200.00
	Major Account 580000 Total	<u>3,200.00</u>	<u>27,569.91</u>
	Fund 52510 Expenditures Total	<u>177,876.98</u>	<u>2,276,807.58</u>
	Subprogram Revenues	<u>36,727.65</u>	<u>372,707.56</u>
	Subprogram Expenditures	<u>177,876.98</u>	<u>2,276,807.58</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,386.05	159,228.35
	511300 OVERTIME PAYMENTS	737.97	11,670.25
	511800 COMPENSATORY TIME PAID	3.42	1,535.00
	512100 VACATION LEAVE EXPENSE	2,533.92	15,383.64
	512200 SICK LEAVE EXPENSE	322.52	10,213.55
	512300 HOLIDAY LEAVE EXPENSE	802.41	8,596.38
	512500 FUNERAL LEAVE EXPENSE		574.80
	515100 RETIREMENT PLANS EXPENSE	1,171.41	14,662.71
	515200 OASDI EXPENSE	1,184.40	14,779.52
	515400 LIFE & ACCIDENT INS EXP	7.00	71.40
	515500 HEALTH INSURANCE EXPENSE	3,825.66	42,100.80
	Major Account 510000 Total	22,974.76	278,816.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,845.43
	521300 FREIGHT EXPENSE	11.95	94.65
	521500 PUBLICATION & PRINT EXP		3,713.05
	522202 CONF REG - NON-CEU'S		2,785.00
	523101 FUEL	1.81	403.68
	523102 ELECTRICITY	180.82	2,069.58
	523103 WATER		222.12
	524700 RENT EXP-OTHER REAL PROP		415.00
	525500 RENT EXP-OTHER PERS PROP		1,075.00
	527400 REP & MAINT-DATA PROC		1,174.00
	531100 OFFICE SUPPLIES EXPENSE	142.41	1,460.60
	532100 NON-CAPITALIZED EQUIP PU		1,032.00
	534800 CONST & MAINT SUP EXP		12.00
	534900 MISCELLANEOUS SUP EXP		49.17
	534904 CI SHOP SUPPLIES	657.09	1,724.79
	538102 GAS/OIL FSP & CSI		534.28
	542100 SOS TEMP SERV - PERSONNEL		1,268.33
	543300 IT CONSULTING-OTHER	22.50	810.00
	559100 OTHER OPERATING EXP		37.06
	559103 INMATE WAGES	560.25	8,855.49
	559106 ADVERTISING		1,078.85
	Major Account 520000 Total	1,576.83	44,470.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,188.18
	574500 PERSONAL VEHICLE MILEAGE		141.14



Agency Number 046 DEPT CORRECTIONAL SERVC  
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		2,341.32
	Fund 52510 Expenditures Total	24,551.59	325,628.50
	Subprogram Expenditures	24,551.59	325,628.50

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	12,037.06-	140,776.81-
	Major Account 470000 Total	12,037.06-	140,776.81-
	Fund 52510 Revenue Total	12,037.06-	140,776.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.96
	522202 CONF REG - NON-CEU'S		149.00
	523101 FUEL	120.54	1,563.71
	523102 ELECTRICITY	2,157.09	6,904.56
	525500 RENT EXP-OTHER PERS PROP		68.20
	526104 R & M CONT-BLDGS		790.00
	527800 REP & MAINT-OTHER PROPER		1,485.03
	531100 OFFICE SUPPLIES EXPENSE		298.12
	532100 NON-CAPITALIZED EQUIP PU		996.68
	534601 EDUCATIONAL		750.00
	534800 CONST & MAINT SUP EXP	117.50	3,007.53
	534900 MISCELLANEOUS SUP EXP		6,361.90
	534904 CI SHOP SUPPLIES	959.00	9,980.50
	534905 SMALL TOOLS	175.36	697.52
	534906 RAW MATERIALS	355.24	14,774.12
	535103 GEN-MEDICAL SUPPLIES		111.73
	538100 VEHICLE & EQUIP SUP EXP	10.00-	413.38
	559103 INMATE WAGES	1,044.18	13,926.72
	559105 MANUFACTURING EXPENSE		1,628.20
	Major Account 520000 Total	4,918.91	63,926.86
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		737.29
	Major Account 580000 Total		737.29
	Fund 52510 Expenditures Total	4,918.91	64,664.15
	Subprogram Revenues	12,037.06-	140,776.81-
	Subprogram Expenditures	4,918.91	64,664.15

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		2,622.64-
	Major Account 470000 Total		2,622.64-
	Fund 52510 Revenue Total		2,622.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,001.69
	Major Account 510000 Total		1,001.69
	Fund 52510 Expenditures Total		1,001.69
	Subprogram Revenues		2,622.64-
	Subprogram Expenditures		1,001.69

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	9,904.96-	417,345.26-
	Major Account 470000 Total	9,904.96-	417,345.26-
	Fund 52510 Revenue Total	9,904.96-	417,345.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.94	59,900.07
	511300 OVERTIME PAYMENTS	1,097.01	9,954.86
	511500 SHIFT DIFFERENTIAL PYMT		623.10
	511800 COMPENSATORY TIME PAID		342.93
	512100 VACATION LEAVE EXPENSE		4,774.60
	512200 SICK LEAVE EXPENSE	41.03	1,878.24
	512300 HOLIDAY LEAVE EXPENSE	253.00	3,842.98
	515100 RETIREMENT PLANS EXPENSE	303.17	4,531.76
	515200 OASDI EXPENSE	297.06	5,991.31
	515400 LIFE & ACCIDENT INS EXP	2.80	41.30
	515500 HEALTH INSURANCE EXPENSE	692.38	11,630.00
	Major Account 510000 Total	5,414.39	103,511.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.33	255.41
	523102 ELECTRICITY	864.00	11,915.20
	526100 REP & MAINT-REAL PROPERT		3,250.00
	527200 REP & MAINT-MOTOR VEHICL		2,827.01
	527800 REP & MAINT-OTHER PROPER	467.35	1,328.85
	531100 OFFICE SUPPLIES EXPENSE		494.33
	532100 NON-CAPITALIZED EQUIP PU	1,008.50	1,375.73
	533103 CLEANING SUPPLIES		449.89
	534800 CONST & MAINT SUP EXP	145.14	3,486.83
	534900 MISCELLANEOUS SUP EXP		153.20
	534904 CI SHOP SUPPLIES	2,633.62	31,608.42
	534905 SMALL TOOLS		1,176.97
	534906 RAW MATERIALS	8,505.96	55,896.86
	538102 GAS/OIL FSP & CSI		105.03
	548700 REFUSE/RECYCLING	149.20	2,933.76
	559103 INMATE WAGES	3,567.60	54,471.92
	Major Account 520000 Total	17,367.70	171,729.41
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,938.00
	Major Account 580000 Total		5,938.00
	Fund 52510 Expenditures Total	22,782.09	281,178.56

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As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Subprogram Revenues	<u>9,904.96</u>	<u>417,345.26</u>
	Subprogram Expenditures	<u>22,782.09</u>	<u>281,178.56</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	2,372.73-	28,424.11-
	Major Account 480000 Total	2,372.73-	28,424.11-
	Fund 52510 Revenue Total	2,372.73-	28,424.11-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		180.00
	526100 REP & MAINT-REAL PROPERT		10,662.09
	531100 OFFICE SUPPLIES EXPENSE		76.40
	533103 CLEANING SUPPLIES	164.98	164.98
	534800 CONST & MAINT SUP EXP	213.58	981.31
	534906 RAW MATERIALS		130.50
	Major Account 520000 Total	378.56	12,195.28
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		737.29
	Major Account 580000 Total		737.29
	Fund 52510 Expenditures Total	378.56	12,932.57
	Subprogram Revenues	2,372.73-	28,424.11-
	Subprogram Expenditures	378.56	12,932.57

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	22,601.45-	110,837.17-
	Major Account 470000 Total	22,601.45-	110,837.17-
	Fund 52510 Revenue Total	22,601.45-	110,837.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,872.92	56,216.82
	511300 OVERTIME PAYMENTS	243.40	3,207.42
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID		189.18
	512100 VACATION LEAVE EXPENSE	35.09	4,906.96
	512200 SICK LEAVE EXPENSE	175.47	4,700.64
	512300 HOLIDAY LEAVE EXPENSE	267.56	3,210.69
	515100 RETIREMENT PLANS EXPENSE	377.88	5,120.21
	515200 OASDI EXPENSE	374.06	4,945.78
	515400 LIFE & ACCIDENT INS EXP	2.80	33.48
	515500 HEALTH INSURANCE EXPENSE	2,105.06	22,849.86
	Major Account 510000 Total	8,454.24	105,385.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		233.80
	522100 DUES & SUBSCRIPTION EXP		55.00
	Major Account 520000 Total		288.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	893.40	11,390.64
	Major Account 570000 Total	893.40	11,390.64
	Fund 52510 Expenditures Total	9,347.64	117,065.28
	Subprogram Revenues	22,601.45-	110,837.17-
	Subprogram Expenditures	9,347.64	117,065.28

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		97,441.19-
	Major Account 470000 Total		97,441.19-
	Fund 52510 Revenue Total		97,441.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,097.40	61,928.66
	511800 COMPENSATORY TIME PAID	78.96	539.57
	512100 VACATION LEAVE EXPENSE		4,444.08
	512200 SICK LEAVE EXPENSE	157.93	2,599.34
	512300 HOLIDAY LEAVE EXPENSE	280.76	3,369.08
	515100 RETIREMENT PLANS EXPENSE	379.28	5,157.08
	515200 OASDI EXPENSE	379.68	4,931.42
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,594.02	18,956.19
	Major Account 510000 Total	7,970.83	101,959.02
	Fund 52510 Expenditures Total	7,970.83	101,959.02
	Subprogram Revenues		97,441.19-
	Subprogram Expenditures	7,970.83	101,959.02



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	84,985.44-	415,860.11-
	Major Account 470000 Total	84,985.44-	415,860.11-
	Fund 52510 Revenue Total	84,985.44-	415,860.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,910.15	207,934.11
	511300 OVERTIME PAYMENTS	52.64	716.37
	511800 COMPENSATORY TIME PAID	292.81	3,918.28
	512100 VACATION LEAVE EXPENSE	1,468.64	21,316.52
	512200 SICK LEAVE EXPENSE	1,766.95	21,424.23
	512300 HOLIDAY LEAVE EXPENSE	1,028.72	12,344.58
	512500 FUNERAL LEAVE EXPENSE	106.99	106.99
	515100 RETIREMENT PLANS EXPENSE	1,393.29	18,851.11
	515200 OASDI EXPENSE	1,472.57	19,314.48
	515400 LIFE & ACCIDENT INS EXP	9.80	117.41
	515500 HEALTH INSURANCE EXPENSE	5,536.30	60,237.56
	Major Account 510000 Total	29,038.86	366,281.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,374.39
	527200 REP & MAINT-MOTOR VEHICL		1,427.68
	538102 GAS/OIL FSP & CSI	1,196.79	1,253.34
	Major Account 520000 Total	1,196.79	4,055.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,246.86	71,985.07
	Major Account 570000 Total	7,246.86	71,985.07
	Fund 52510 Expenditures Total	37,482.51	442,322.12
	Subprogram Revenues	84,985.44-	415,860.11-
	Subprogram Expenditures	37,482.51	442,322.12

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		.52-
	Major Account 520000 Total		.52-
	Fund 52510 Expenditures Total		.52-
	Subprogram Expenditures		.52-

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471104 DATA ENTRY SERVICE CSI	9,115.12-	124,320.33-
	472100 SALE OF SUP & MAT		75.00-
	472103 NONTAXABLE SALES-SUP/SVC	22,016.50-	371,155.12-
	Major Account 470000 Total	31,131.62-	495,550.45-
	Fund 52510 Revenue Total	31,131.62-	495,550.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,032.48	46,572.48
	511300 OVERTIME PAYMENTS	1,864.90	6,184.42
	511800 COMPENSATORY TIME PAID		906.11
	512100 VACATION LEAVE EXPENSE	117.83	5,510.22
	512200 SICK LEAVE EXPENSE	167.56	1,667.57
	512300 HOLIDAY LEAVE EXPENSE	227.25	2,413.28
	515100 RETIREMENT PLANS EXPENSE	207.31	3,877.34
	515200 OASDI EXPENSE	420.61	4,401.54
	515400 LIFE & ACCIDENT INS EXP	2.80	28.00
	515500 HEALTH INSURANCE EXPENSE	1,945.60	15,016.96
	Major Account 510000 Total	8,986.34	86,577.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.01	474.37
	521500 PUBLICATION & PRINT EXP		6.38
	523101 FUEL	68.33	2,372.66
	523102 ELECTRICITY	316.28	4,811.48
	523103 WATER	32.73	239.10
	526100 REP & MAINT-REAL PROPERT	.45	1,425.45
	526104 R & M CONT-BLDGS		156.87
	527101 R & M CONT-OF EQUIP		350.00
	527800 REP & MAINT-OTHER PROPER	1,258.35	1,439.79
	531100 OFFICE SUPPLIES EXPENSE	66.80	962.02
	532100 NON-CAPITALIZED EQUIP PU	1,076.00	1,745.36
	533103 CLEANING SUPPLIES	15.51	1,051.94
	534800 CONST & MAINT SUP EXP	1.76-	2,455.75
	534900 MISCELLANEOUS SUP EXP		529.50
	534904 CI SHOP SUPPLIES	1,445.66	23,772.18
	534905 SMALL TOOLS		719.53
	534906 RAW MATERIALS	2,536.64	110,187.15
	534907 SECURITY SUPPLIES		55.50
	548700 REFUSE/RECYCLING	74.60	1,060.13
	555200 SOFTWARE - NEW PURCHASES	299.00	299.00

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS		47.32
	559103 INMATE WAGES	5,746.23	62,101.28
	Major Account 520000 Total	12,995.83	216,262.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.68
	573100 STATE-OWNED TRANSPORT		360.80
	574500 PERSONAL VEHICLE MILEAGE		166.50
	Major Account 570000 Total		613.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,724.00	1,724.00
	586900 OTHER FIXED ASSETS		8,191.00
	Major Account 580000 Total	1,724.00	9,915.00
	Fund 52510 Expenditures Total	23,706.17	313,369.66
	Subprogram Revenues	31,131.62	495,550.45
	Subprogram Expenditures	23,706.17	313,369.66

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	20,205.89-	419,712.84-
	Major Account 470000 Total	20,205.89-	419,712.84-
	Fund 52510 Revenue Total	20,205.89-	419,712.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.59	28,883.03
	511300 OVERTIME PAYMENTS	987.40	2,900.51
	511800 COMPENSATORY TIME PAID		154.15
	512100 VACATION LEAVE EXPENSE		3,580.24
	512200 SICK LEAVE EXPENSE	62.49	391.62
	512300 HOLIDAY LEAVE EXPENSE	133.32	1,599.84
	515100 RETIREMENT PLANS EXPENSE	246.80	2,651.90
	515200 OASDI EXPENSE	271.45	2,779.74
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	321.60	3,511.56
	Major Account 510000 Total	4,495.05	46,469.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.75
	523101 FUEL	65.64	5,542.59
	525500 RENT EXP-OTHER PERS PROP		44.20
	526100 REP & MAINT-REAL PROPERT		8,515.45
	527101 R & M CONT-OF EQUIP		70.00
	527401 R & M CONT-DATA PROC	15.73	4,148.65
	527800 REP & MAINT-OTHER PROPER	30.50	800.73
	531100 OFFICE SUPPLIES EXPENSE		407.54
	532100 NON-CAPITALIZED EQUIP PU		1,062.00
	534800 CONST & MAINT SUP EXP	19.11	8,477.24
	534900 MISCELLANEOUS SUP EXP		18,096.19
	534904 CI SHOP SUPPLIES	1,795.32	28,896.43
	534905 SMALL TOOLS	12.57	1,655.71
	534906 RAW MATERIALS	48.22	37,806.61
	538100 VEHICLE & EQUIP SUP EXP		342.95
	559100 OTHER OPERATING EXP		.92-
	559103 INMATE WAGES	3,067.43	31,234.76
	Major Account 520000 Total	5,054.52	147,117.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		454.28
	Major Account 570000 Total		454.28
	580000 Capital Outlay		

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,169.64
	586900 OTHER FIXED ASSETS		201,163.00
	Major Account 580000 Total		202,332.64
	Fund 52510 Expenditures Total	9,549.57	396,374.19
	Subprogram Revenues	20,205.89	419,712.84
	Subprogram Expenditures	9,549.57	396,374.19

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 REIMB NON-GOVT SOURCES	24,543.68-	289,273.14-
	Major Account 480000 Total	24,543.68-	289,273.14-
	Fund 52510 Revenue Total	24,543.68-	289,273.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,956.40	47,570.44
	511300 OVERTIME PAYMENTS	810.45	7,170.66
	512100 VACATION LEAVE EXPENSE		4,984.80
	512200 SICK LEAVE EXPENSE	219.80	2,274.87
	512300 HOLIDAY LEAVE EXPENSE	219.80	2,645.10
	515100 RETIREMENT PLANS EXPENSE	351.67	4,519.23
	515200 OASDI EXPENSE	377.44	4,719.69
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,025.88	11,114.52
	519100 OTHER PERSONAL SERV EXP		3.79
	Major Account 510000 Total	6,964.24	85,036.70
	Fund 52510 Expenditures Total	6,964.24	85,036.70
	Subprogram Revenues	24,543.68-	289,273.14-
	Subprogram Expenditures	6,964.24	85,036.70

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198.90-	4,090.98-
	471101 DUES		275.60
	472100 SALE OF SUP & MAT	19.00-	294.88-
	472103 NONTAXABLE SALES-SUP/SVC	21,098.05-	284,986.48-
	Major Account 470000 Total	21,315.95-	289,096.74-
	Fund 52510 Revenue Total	21,315.95-	289,096.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974.01	9,120.16
	511300 OVERTIME PAYMENTS		22.06
	512100 VACATION LEAVE EXPENSE	143.36	632.26
	512200 SICK LEAVE EXPENSE	117.63	481.55
	512300 HOLIDAY LEAVE EXPENSE	117.63	352.89
	515100 RETIREMENT PLANS EXPENSE	158.90	716.55
	515200 OASDI EXPENSE	159.66	730.33
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	515500 HEALTH INSURANCE EXPENSE	803.96	3,215.84
	Major Account 510000 Total	3,476.55	15,277.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.00
	523102 ELECTRICITY	2,876.96	6,071.51
	526100 REP & MAINT-REAL PROPERT		1,259.00
	527101 R & M CONT-OF EQUIP		70.00
	527800 REP & MAINT-OTHER PROPER	11.50	156.56
	527801 REP & MAINT-OTHER PROPER		1,630.00
	531100 OFFICE SUPPLIES EXPENSE	11.25	829.61
	532100 NON-CAPITALIZED EQUIP PU		2,380.26
	533103 CLEANING SUPPLIES		788.50
	534800 CONST & MAINT SUP EXP	2.05-	1,745.50
	534900 MISCELLANEOUS SUP EXP		58.58
	534904 CI SHOP SUPPLIES	552.04	12,035.52
	534905 SMALL TOOLS		1,478.81
	534906 RAW MATERIALS	241.37	33,708.18
	535103 GEN-MEDICAL SUPPLIES		13.39
	543200 IT CONSULTING-HW/SW SUPP		1,860.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP	43.49	33.71
	559103 INMATE WAGES	3,925.54	58,950.46
	Major Account 520000 Total	7,660.10	123,904.58



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		18,712.30
	586900 OTHER FIXED ASSETS		9,099.50
	Major Account 580000 Total		27,811.80
	Fund 52510 Expenditures Total	11,136.65	166,993.62
	Subprogram Revenues	21,315.95	289,096.74
	Subprogram Expenditures	11,136.65	166,993.62

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213,622.08-	1,271,378.01-
	471101 DUES		113,689.11-
	472103 NONTAXABLE SALES-SUP/SVC		852.85-
	Major Account 470000 Total	<u>213,622.08-</u>	<u>1,385,919.97-</u>
	Fund 52510 Revenue Total	213,622.08-	1,385,919.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,155.74	199,175.21
	511300 OVERTIME PAYMENTS	1,520.66	22,291.24
	511500 SHIFT DIFFERENTIAL PYMT	92.40	1,308.15
	511800 COMPENSATORY TIME PAID	91.14	12,191.49
	512100 VACATION LEAVE EXPENSE	623.23	8,687.05
	512200 SICK LEAVE EXPENSE	924.68	4,032.20
	512300 HOLIDAY LEAVE EXPENSE	927.15	10,410.85
	512500 FUNERAL LEAVE EXPENSE		1,197.52
	512700 INJURY LEAVE EXPENSE	130.08	650.40
	515100 RETIREMENT PLANS EXPENSE	947.53	16,285.22
	515200 OASDI EXPENSE	1,331.97	19,030.19
	515400 LIFE & ACCIDENT INS EXP	11.20	126.50
	515500 HEALTH INSURANCE EXPENSE	4,067.04	40,173.11
	516400 UNEMPLOYM COMP INS EXP		4,157.58
	Major Account 510000 Total	<u>24,822.82</u>	<u>339,716.71</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,550.15
	523101 FUEL	6,515.09	91,483.13
	523102 ELECTRICITY	2,392.93	31,684.84
	523103 WATER	2,252.90	30,243.20
	527200 REP & MAINT-MOTOR VEHICL	1,182.48	14,842.18
	527800 REP & MAINT-OTHER PROPER	223.89	536.64
	531100 OFFICE SUPPLIES EXPENSE	60.12	1,305.24
	532100 NON-CAPITALIZED EQUIP PU		94.50
	533100 HOUSEHOLD & INSTIT EXP		12,544.71
	533103 CLEANING SUPPLIES	186.41	2,248.89
	534800 CONST & MAINT SUP EXP	2,820.83	10,653.64
	534900 MISCELLANEOUS SUP EXP		1,833.75
	534904 CI SHOP SUPPLIES	855.58	39,817.48
	534905 SMALL TOOLS		74.92
	538100 VEHICLE & EQUIP SUP EXP	54.56	886.71
	538102 GAS/OIL FSP & CSI	11,920.23	73,756.61

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,613.82
	548700 REFUSE/RECYCLING		4,054.40
	559100 OTHER OPERATING EXP		112.50
	559103 INMATE WAGES	10,146.74	147,260.77
	Major Account 520000 Total	38,611.76	467,598.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.38
	Major Account 570000 Total		52.38
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		33,130.90
	Major Account 580000 Total		33,130.90
	Fund 52510 Expenditures Total	63,434.58	840,498.07
	Subprogram Revenues	213,622.08	1,385,919.97
	Subprogram Expenditures	63,434.58	840,498.07

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,312.95-
	Major Account 470000 Total		27,312.95-
	Fund 52510 Revenue Total		27,312.95-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	182.61	1,904.36
	559103 INMATE WAGES		23.64
	Major Account 520000 Total	182.61	1,928.00
	Fund 52510 Expenditures Total	182.61	1,928.00
	Subprogram Revenues		27,312.95-
	Subprogram Expenditures	182.61	1,928.00

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	14,298.21-	84,845.95-
	Major Account 470000 Total	14,298.21-	84,845.95-
	Fund 52510 Revenue Total	14,298.21-	84,845.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,563.25	47,995.66
	511200 TEMPORARY SALARIES-WAGE	359.48	399.22
	511400 ON CALL PAY	317.94	3,767.70
	511800 COMPENSATORY TIME PAID	119.23	500.85
	512100 VACATION LEAVE EXPENSE	47.72	3,768.28
	512200 SICK LEAVE EXPENSE	260.86	3,040.39
	512300 HOLIDAY LEAVE EXPENSE	228.98	2,747.74
	515100 RETIREMENT PLANS EXPENSE	330.80	4,332.10
	515200 OASDI EXPENSE	369.86	4,702.34
	515400 LIFE & ACCIDENT INS EXP	2.80	32.90
	515500 HEALTH INSURANCE EXPENSE	1,445.12	15,483.55
	Major Account 510000 Total	7,046.04	86,770.73
	Fund 52510 Expenditures Total	7,046.04	86,770.73
	Subprogram Revenues	14,298.21-	84,845.95-
	Subprogram Expenditures	7,046.04	86,770.73

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,106.58-
	Major Account 470000 Total		71,106.58-
	Fund 52510 Revenue Total		71,106.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72.62
	511200 TEMPORARY SALARIES-WAGE	3,034.52	54,417.42
	Major Account 510000 Total	3,034.52	54,490.04
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		317.70
	534800 CONST & MAINT SUP EXP		615.55
	534904 CI SHOP SUPPLIES		27.51
	Major Account 520000 Total		960.76
	Fund 52510 Expenditures Total	3,034.52	55,450.80
	Subprogram Revenues		71,106.58-
	Subprogram Expenditures	3,034.52	55,450.80

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		19,535.32-
	Major Account 470000 Total		19,535.32-
	Fund 52510 Revenue Total		19,535.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,210.81	28,980.97
	Major Account 510000 Total	3,210.81	28,980.97
	520000 Operating Expenses		
	559103 INMATE WAGES		6.05
	Major Account 520000 Total		6.05
	Fund 52510 Expenditures Total	3,210.81	28,987.02
	Subprogram Revenues		19,535.32-
	Subprogram Expenditures	3,210.81	28,987.02

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,421.59-
	Major Account 470000 Total		1,421.59-
	Fund 52510 Revenue Total		1,421.59-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES		1,210.00
	Major Account 520000 Total		1,210.00
	Fund 52510 Expenditures Total		1,210.00
	Subprogram Revenues		1,421.59-
	Subprogram Expenditures		1,210.00



Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	108,050.05-	2,933,311.47-
	472104 LISCENSE PLATE FEES	5,345.94-	145,047.51-
	Major Account 470000 Total	<u>113,395.99-</u>	<u>3,078,358.98-</u>
	Fund 52510 Revenue Total	113,395.99-	3,078,358.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,240.88	101,111.15
	511300 OVERTIME PAYMENTS	1,019.63	6,760.61
	511800 COMPENSATORY TIME PAID	971.66	6,521.30
	512100 VACATION LEAVE EXPENSE	967.62	8,310.93
	512200 SICK LEAVE EXPENSE	181.51	4,628.64
	512300 HOLIDAY LEAVE EXPENSE	492.72	5,912.64
	512500 FUNERAL LEAVE EXPENSE		1,081.12
	515100 RETIREMENT PLANS EXPENSE	734.52	9,437.47
	515200 OASDI EXPENSE	754.32	9,413.42
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	3,582.18	39,101.76
	Major Account 510000 Total	<u>15,950.64</u>	<u>192,346.24</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.47	423.07
	521290 COM EXPENSE - DATA ONLY	90.95	1,000.45
	522202 CONF REG - NON-CEU'S		199.00
	527800 REP & MAINT-OTHER PROPER		718.90
	531100 OFFICE SUPPLIES EXPENSE		460.09
	532100 NON-CAPITALIZED EQUIP PU		25.47
	533103 CLEANING SUPPLIES		153.07
	534800 CONST & MAINT SUP EXP		2,920.16
	534904 CI SHOP SUPPLIES		5,746.03
	534905 SMALL TOOLS		32.75
	534906 RAW MATERIALS	5,500.00	521,167.90
	535103 GEN-MEDICAL SUPPLIES		66.45
	538100 VEHICLE & EQUIP SUP EXP		10.00-
	554900 OTHER CONTRACTUAL SERVICES	15,264.00-	226,236.00
	559103 INMATE WAGES	1,037.63	15,129.78
	559110 DIGITAL LIC PLATE IMS FEE		112,651.00
	Major Account 520000 Total	<u>8,597.95-</u>	<u>886,920.12</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		737.29
	Major Account 580000 Total		<u>737.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	<u>7,352.69</u>	<u>1,080,003.65</u>
	Subprogram Revenues	<u><del>113,395.99</del></u>	<u><del>3,078,358.98</del></u>
	Subprogram Expenditures	<u>7,352.69</u>	<u>1,080,003.65</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146,429.16-
	Major Account 470000 Total		146,429.16-
	Fund 52510 Revenue Total		146,429.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,490.90	24,486.46
	511300 OVERTIME PAYMENTS		97.46
	512100 VACATION LEAVE EXPENSE	246.20	1,474.27
	512200 SICK LEAVE EXPENSE	341.95	1,131.84
	512300 HOLIDAY LEAVE EXPENSE	109.42	1,313.06
	515100 RETIREMENT PLANS EXPENSE	147.82	1,984.16
	515200 OASDI EXPENSE	144.21	1,927.00
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,141.64	12,465.96
	Major Account 510000 Total	3,623.54	44,897.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,400.00
	521500 PUBLICATION & PRINT EXP		918.00
	534800 CONST & MAINT SUP EXP		1,941.54
	534904 CI SHOP SUPPLIES		7,599.21
	534905 SMALL TOOLS		44.46
	542500 ENG & ARCH SERVICES		35,208.90
	559100 OTHER OPERATING EXP		75.00
	559103 INMATE WAGES	467.43	12,616.24
	559106 ADVERTISING		483.65
	Major Account 520000 Total	467.43	60,287.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		17,974.99
	586900 OTHER FIXED ASSETS		248,913.80
	586903 HOUSEHOLD & INST. EQUIPMENT		29,000.00
	Major Account 580000 Total		295,888.79
	Fund 52510 Expenditures Total	4,090.97	401,072.80
	Subprogram Revenues		146,429.16-
	Subprogram Expenditures	4,090.97	401,072.80

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		282.80-
	472103 NONTAXABLE SALES-SUP/SVC	8,750.13-	77,749.18-
	Major Account 470000 Total	8,750.13-	78,031.98-
	Fund 52510 Revenue Total	8,750.13-	78,031.98-
Expenditures	520000 Operating Expenses		
	523101 FUEL		117.63
	534900 MISCELLANEOUS SUP EXP	8,105.36	43,785.68
	534904 CI SHOP SUPPLIES	193.38	265.20
	Major Account 520000 Total	8,298.74	44,168.51
	Fund 52510 Expenditures Total	8,298.74	44,168.51
	Subprogram Revenues	8,750.13-	78,031.98-
	Subprogram Expenditures	8,298.74	44,168.51

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,504.15-	120,881.51-
	472103 NONTAXABLE SALES-SUP/SVC	205.18-	12,936.38-
	Major Account 470000 Total	<u>11,709.33-</u>	<u>133,817.89-</u>
	Fund 52510 Revenue Total	11,709.33-	133,817.89-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	17,427.74	47,826.61
	Major Account 520000 Total	<u>17,427.74</u>	<u>47,826.61</u>
	Fund 52510 Expenditures Total	17,427.74	47,826.61
	Subprogram Revenues	<u>11,709.33-</u>	<u>133,817.89-</u>
	Subprogram Expenditures	<u>17,427.74</u>	<u>47,826.61</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,002.83-	150,571.64-
	472103 NONTAXABLE SALES-SUP/SVC	25.07	50.14
	Major Account 470000 Total	<u>5,977.76-</u>	<u>150,521.50-</u>
	Fund 52510 Revenue Total	5,977.76-	150,521.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.65	9,225.84
	511200 TEMPORARY SALARIES-WAGE	6,895.93	123,056.43
	511300 OVERTIME PAYMENTS		14.69
	511800 COMPENSATORY TIME PAID		128.50
	512100 VACATION LEAVE EXPENSE	374.47	844.39
	512200 SICK LEAVE EXPENSE		22.03
	512300 HOLIDAY LEAVE EXPENSE	117.48	352.44
	515100 RETIREMENT PLANS EXPENSE	158.72	734.95
	515200 OASDI EXPENSE	171.68	790.79
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	515500 HEALTH INSURANCE EXPENSE	321.60	742.26
	Major Account 510000 Total	<u>9,898.93</u>	<u>135,917.92</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.62
	526104 R & M CONT-BLDGS		156.87
	531100 OFFICE SUPPLIES EXPENSE		576.23
	532100 NON-CAPITALIZED EQUIP PU	472.05	2,568.28
	533103 CLEANING SUPPLIES	52.45	1,200.34
	534800 CONST & MAINT SUP EXP		59.27
	534904 CI SHOP SUPPLIES	1,012.02	4,914.99
	534905 SMALL TOOLS		607.10
	535103 GEN-MEDICAL SUPPLIES		1.31
	548700 REFUSE/RECYCLING	149.20	1,438.41
	559103 INMATE WAGES		1,365.38
	Major Account 520000 Total	<u>1,685.72</u>	<u>12,922.80</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,675.00
	Major Account 580000 Total		<u>6,675.00</u>
	Fund 52510 Expenditures Total	<u>11,584.65</u>	<u>155,515.72</u>
	Subprogram Revenues	<u>5,977.76-</u>	<u>150,521.50-</u>
	Subprogram Expenditures	<u>11,584.65</u>	<u>155,515.72</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,585.17-
	Major Account 470000 Total		6,585.17-
	Fund 52510 Revenue Total		6,585.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,080.26	6,208.68
	Major Account 510000 Total	1,080.26	6,208.68
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		573.30
	534904 CI SHOP SUPPLIES		69.93
	534905 SMALL TOOLS		69.97
	Major Account 520000 Total		713.20
	Fund 52510 Expenditures Total	1,080.26	6,921.88
	Subprogram Revenues		6,585.17-
	Subprogram Expenditures	1,080.26	6,921.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		17,600.00
	Major Account 520000 Total		17,600.00
	Fund 52510 Expenditures Total		17,600.00
	Subprogram Expenditures		17,600.00



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		33.31
	534905 SMALL TOOLS		54.00
	Major Account 520000 Total		87.31
	Fund 52510 Expenditures Total		87.31
	Subprogram Expenditures		87.31
	Program Revenues	849,309.58	11,012,985.96
	Program Expenditures	613,305.13	9,873,327.77

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.06-	18,027.96
	511300 OVERTIME PAYMENTS	49.24-	2,013.00
	511500 SHIFT DIFFERENTIAL PYMT		1.84
	511800 COMPENSATORY TIME PAID	13.02-	1,022.33
	512100 VACATION LEAVE EXPENSE		929.27
	512200 SICK LEAVE EXPENSE		912.42
	512300 HOLIDAY LEAVE EXPENSE		998.98
	512500 FUNERAL LEAVE EXPENSE		126.92
	515100 RETIREMENT PLANS EXPENSE	66.25-	1,747.41
	515200 OASDI EXPENSE	74.01-	1,843.75
	515400 LIFE & ACCIDENT INS EXP	.53-	11.85
	515500 HEALTH INSURANCE EXPENSE	130.52-	2,511.45
	Major Account 510000 Total	<u>1,680.63-</u>	<u>30,147.18</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,518.75
	Major Account 520000 Total		<u>2,518.75</u>
	Fund 24690 Expenditures Total	<u>1,680.63-</u>	<u>32,665.93</u>
	Subprogram Expenditures	<u><u>1,680.63-</u></u>	<u><u>32,665.93</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		96,542.38-
	Major Account 460000 Total		96,542.38-
	Fund 48130 Revenue Total		96,542.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,941.95-	52,926.01
	511300 OVERTIME PAYMENTS	133.26-	5,909.35
	511500 SHIFT DIFFERENTIAL PYMT		10.41
	511800 COMPENSATORY TIME PAID	232.45-	2,216.73
	512100 VACATION LEAVE EXPENSE		3,106.60
	512200 SICK LEAVE EXPENSE		2,477.44
	512300 HOLIDAY LEAVE EXPENSE		2,996.76
	512500 FUNERAL LEAVE EXPENSE	380.75-	
	515100 RETIREMENT PLANS EXPENSE	197.79-	5,041.47
	515200 OASDI EXPENSE	220.97-	5,307.02
	515400 LIFE & ACCIDENT INS EXP	1.56-	33.53
	515500 HEALTH INSURANCE EXPENSE	391.56-	7,161.82
	Major Account 510000 Total	4,500.29-	87,187.14
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,556.25
	Major Account 520000 Total		7,556.25
	Fund 48130 Expenditures Total	4,500.29-	94,743.39
	Subprogram Revenues		96,542.38-
	Subprogram Expenditures	4,500.29-	94,743.39
	Program Revenues		96,542.38-
	Program Expenditures	6,180.92-	127,409.32

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 725 BUILDING DEPRECIATION  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		26,006.68
	Major Account 520000 Total		26,006.68
	Fund 52510 Expenditures Total		26,006.68
	Subprogram Expenditures		26,006.68

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 725 BUILDING DEPRECIATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		969,327.60
	Major Account 520000 Total		969,327.60
	Fund 10000 Expenditures Total		969,327.60
	Subprogram Expenditures		969,327.60
	Program Expenditures		995,334.28

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 750 JAIL REIMBURSEMENT AID  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,501,405.00
	Fund 10000 Expenditures Total		3,501,405.00
	Fund 10000 Expenditures Total		
	Subprogram Expenditures		3,501,405.00
	Program Expenditures		3,501,405.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 875 HASTINGS INS DETENTION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95.00-
	Fund 48130 Adjustments Total		95.00-

Secure Version - Prior Month

As of June 30, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 875 HASTINGS INS DETENTION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108.89
	Major Account 800000 Total		108.89
	Fund 48130 Expenditures Total		108.89



Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 915 MAX-MED SECURITY FACILITY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	526105 R & M CONT-IMP OTHER		34,365.00
	532100 NON-CAPITALIZED EQUIP PU	3,008.76	3,008.76
	542500 ENG & ARCH SERVICES		151.47
	555200 SOFTWARE - NEW PURCHASES	687.98	687.98
	556100 INSURANCE EXPENSE	3,140.00	3,140.00
	Major Account 520000 Total	6,836.74	41,353.21
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		100,000.00
	581500 IMPROVEMENTS TO BUILDINGS		83,894.53
	Major Account 580000 Total		183,894.53
	Fund 33000 Expenditures Total	6,836.74	225,247.74
	Subprogram Expenditures	6,836.74	225,247.74
	Program Expenditures	6,836.74	225,247.74

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 916 MULTIPURPOSE BLDG-WNVH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,964.00
	534800 CONST & MAINT SUP EXP		242.92
	542500 ENG & ARCH SERVICES	23,986.40	37,189.59
	Major Account 520000 Total	<u>23,986.40</u>	<u>39,396.51</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	8,828.00	139,566.03
	Major Account 580000 Total	<u>8,828.00</u>	<u>139,566.03</u>
	Fund 33000 Expenditures Total	<u>32,814.40</u>	<u>178,962.54</u>
	Subprogram Expenditures	<u><u>32,814.40</u></u>	<u><u>178,962.54</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 916 MULTIPURPOSE BLDG-WNVH  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		245.85
	534800 CONST & MAINT SUP EXP		1,240.00
	542500 ENG & ARCH SERVICES	5,530.49	142,472.83
	548700 REFUSE/RECYCLING		695.00
	559106 ADVERTISING	411.56	1,548.96
	Major Account 520000 Total	<u>5,942.05</u>	<u>146,202.64</u>
	Fund 38000 Expenditures Total	<u>5,942.05</u>	<u>146,202.64</u>
	Subprogram Expenditures	<u><u>5,942.05</u></u>	<u><u>146,202.64</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 916 MULTIPURPOSE BLDG-WNVH  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		354,069.35-
	Major Account 460000 Total		354,069.35-
	Fund 48130 Revenue Total		354,069.35-
	Subprogram Revenues		354,069.35-
	Program Revenues		354,069.35-
	Program Expenditures	38,756.45	325,165.18

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,750.50	20,387.50
	559100 OTHER OPERATING EXP		135.00
	559106 ADVERTISING		733.57
	Major Account 520000 Total	6,750.50	21,256.07
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	204,836.40	280,428.30
	Major Account 580000 Total	204,836.40	280,428.30
	Fund 38000 Expenditures Total	211,586.90	301,684.37
	Subprogram Expenditures	<u>211,586.90</u>	<u>301,684.37</u>
	Program Expenditures	<u>211,586.90</u>	<u>301,684.37</u>
	Agency Revenues	<u>2,218,517.19</u>	<u>30,943,151.79</u>
	Agency Expenditures	<u>13,062,705.13</u>	<u>165,451,484.60</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,730.89-
	Major Account 480000 Total		1,730.89-
	Fund 10000 Revenue Total		1,730.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,946.80	466,559.25
	512100 VACATION LEAVE EXPENSE	213.86	11,354.02
	512200 SICK LEAVE EXPENSE	500.97	8,854.08
	512300 HOLIDAY LEAVE EXPENSE	902.49	10,829.87
	512500 FUNERAL LEAVE EXPENSE		540.90
	515100 RETIREMENT PLANS EXPENSE	4,803.93	37,908.01
	515200 OASDI EXPENSE	4,578.56	34,809.83
	515400 LIFE & ACCIDENT INS EXP	24.70	207.00
	515500 HEALTH INSURANCE EXPENSE	8,182.12	74,628.58
	516300 EMPLOYEE ASSISTANCE PRO		801.68
	516400 UNEMPLOYM COMP INS EXP		6,532.00
	Major Account 510000 Total	80,153.43	653,025.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	955.94	8,761.08
	521200 COM EXPENSE - VOICE/DATA	3,412.49	53,911.64
	521300 FREIGHT EXPENSE	1,166.08	1,566.28
	521400 DATA PROCESSING EXPENSE	31.20	148.04
	521500 PUBLICATION & PRINT EXP	1,018.28	19,329.44
	522100 DUES & SUBSCRIPTION EXP	15,658.36	418,259.18
	522200 CONFERENCE REGISTRATION		5,690.00
	523100 UTILITIES EXPENSE	41,725.94	235,197.82
	526100 REP & MAINT-REAL PROPERT		60.00
	527100 REP & MAINT-OFFICE EQUIP		4,753.24
	531100 OFFICE SUPPLIES EXPENSE	3,436.15	31,173.29
	534600 ED & RECREATIONAL SUP EX		2,940.79
	534700 ENG TECH & COMM SUP EXP	630.08	630.08
	534800 CONST & MAINT SUP EXP		220.32-
	534900 MISCELLANEOUS SUP EXP	1,097.00	1,115.00
	541100 ACCTG & AUDITING SERVICES		35,471.75
	541500 LEGAL SERVICES EXPENSE	440.51	29,033.37
	542200 TEMP SERV - OUTSIDE	42,000.00	60,365.19
	554900 OTHER CONTRACTUAL SERVICES	24,422.22	174,847.40
	555100 DATA PROC SOFTW LIC FEE	2,771.50	9,571.50
	555200 SOFTWARE - NEW PURCHASES		964.09

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		70,075.15
	559100 OTHER OPERATING EXP	14.25	49,256.73
	Major Account 520000 Total	138,780.00	1,212,900.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,328.18	8,883.71
	572100 COMMERCIAL TRANSPORTATIO	522.23	5,736.98
	573100 STATE-OWNED TRANSPORT	112.74	150.84
	574500 PERSONAL VEHICLE MILEAGE	178.00	1,431.61
	575100 MISC TRAVEL EXPENSE	75.00	275.83
	Major Account 570000 Total	3,216.15	16,478.97
	590000 Government Aid		
	593100 GRANTS		210,872.00
	Major Account 590000 Total		210,872.00
	Fund 10000 Expenditures Total	222,149.58	2,093,276.93
	Subprogram Revenues		1,730.89
	Subprogram Expenditures	222,149.58	2,093,276.93

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,446.74-	2,446.74-
	Major Account 480000 Total	2,446.74-	2,446.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		869.63-
	Major Account 490000 Total		869.63-
	Fund 10000 Revenue Total	2,446.74-	3,316.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,038.99	1,474,026.81
	511300 OVERTIME PAYMENTS	8,816.13	122,525.46
	511500 SHIFT DIFFERENTIAL PYMT	679.51	8,535.22
	512100 VACATION LEAVE EXPENSE	8,643.42	137,892.46
	512200 SICK LEAVE EXPENSE	4,173.30	68,527.90
	512300 HOLIDAY LEAVE EXPENSE	6,839.80	81,484.04
	512500 FUNERAL LEAVE EXPENSE		4,346.65
	512600 CIVIL LEAVE EXPENSE		676.03
	512700 INJURY LEAVE EXPENSE		721.80
	515100 RETIREMENT PLANS EXPENSE	10,777.14	133,253.52
	515200 OASDI EXPENSE	10,722.89	138,312.79
	515400 LIFE & ACCIDENT INS EXP	57.40	680.40
	515500 HEALTH INSURANCE EXPENSE	25,880.44	287,217.80
	Major Account 510000 Total	195,629.02	2,458,200.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.74	1,582.20
	521200 COM EXPENSE - VOICE/DATA	19,059.32	225,656.17
	521300 FREIGHT EXPENSE	1,313.72	8,629.90
	521500 PUBLICATION & PRINT EXP		1,709.60
	522100 DUES & SUBSCRIPTION EXP	420.21	3,399.16
	522200 CONFERENCE REGISTRATION		7,709.95
	522400 SUBSISTENCE		4,320.00
	522500 EMPLOYEE MOVING EXPENSE		1,413.03
	523100 UTILITIES EXPENSE	41,725.60	437,433.47
	524600 RENT EXPENSE-BUILDINGS		3,577.73
	524700 RENT EXP-OTHER REAL PROP	803.16	19,893.25
	525400 RENT EXP-COMM EQUIP		1,093.10
	525500 RENT EXP-OTHER PERS PROP		119.40
	526100 REP & MAINT-REAL PROPERT	775.00	5,491.20
	527100 REP & MAINT-OFFICE EQUIP		245.00
	527200 REP & MAINT-MOTOR VEHICL		385.27



Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		35,197.00
	527500 REP & MAINT-COMM EQUIP	6,712.07	305,773.30
	527800 REP & MAINT-OTHER PROPER		1,699.88
	531100 OFFICE SUPPLIES EXPENSE	8,502.40	63,365.54
	534700 ENG TECH & COMM SUP EXP	17,912.66	311,517.29
	534800 CONST & MAINT SUP EXP	714.51	15,499.41
	538100 VEHICLE & EQUIP SUP EXP	112.48	298.46
	542200 TEMP SERV - OUTSIDE	5,200.00	31,080.00
	548700 REFUSE/RECYCLING	230.68	2,217.23
	554900 OTHER CONTRACTUAL SERVICES	7,105.38	45,601.50
	555100 DATA PROC SOFTW LIC FEE		34,955.70
	555200 SOFTWARE - NEW PURCHASES	191.82	2,325.12
	559100 OTHER OPERATING EXP		21.75
	Major Account 520000 Total	110,891.75	1,572,210.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,076.84	20,449.59
	572100 COMMERCIAL TRANSPORTATIO	140.00	9,203.92
	573100 STATE-OWNED TRANSPORT	4,556.71	50,681.78
	574500 PERSONAL VEHICLE MILEAGE	1,819.83	5,935.79
	575100 MISC TRAVEL EXPENSE		479.63
	Major Account 570000 Total	8,593.38	86,750.71
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		25,994.50
	582400 MACHINERY & EQUIPMENT	41,775.00	485,119.01
	583300 COMPUTER HARDWARE EQUIPMENT	1,750.54	256,607.53
	Major Account 580000 Total	43,525.54	767,721.04
	Fund 10000 Expenditures Total	358,639.69	4,884,883.24
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,887.40-	21,635.71-
	483200 BUILDING & SPACE RENTAL	17,910.78-	179,677.21-
	485100 FINES FORFEITS & PENALTI		1,210.00-
	Major Account 480000 Total	19,798.18-	202,522.92-
	Fund 24710 Revenue Total	19,798.18-	202,522.92-
	Expenditures		
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		189,822.00
	Major Account 520000 Total		189,822.00
	Fund 24710 Expenditures Total		189,822.00

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,569.74-	49,786.52-
	Major Account 480000 Total	4,569.74-	49,786.52-
	Fund 24720 Revenue Total	4,569.74-	49,786.52-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.90-	142.86-
	Major Account 480000 Total	9.90-	142.86-
	Fund 64720 Revenue Total	9.90-	142.86-
	Subprogram Revenues	<u>26,824.56-</u>	<u>255,768.67-</u>
	Subprogram Expenditures	<u>358,639.69</u>	<u>5,074,705.24</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,488.91	3,807.75
	521300 FREIGHT EXPENSE		25.89
	527200 REP & MAINT-MOTOR VEHICL	300.00	1,461.01
	527500 REP & MAINT-COMM EQUIP		839.03
	531100 OFFICE SUPPLIES EXPENSE	50.55	50.55
	534700 ENG TECH & COMM SUP EXP	182.85	2,833.67
	538100 VEHICLE & EQUIP SUP EXP		2,623.78
	547300 INTERPRETER SERVICES	1,650.00	9,185.00
	554900 OTHER CONTRACTUAL SERVICES	295,852.59	1,147,601.59
	555200 SOFTWARE - NEW PURCHASES		499.00
	Major Account 520000 Total	<u>301,524.90</u>	<u>1,168,927.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,985.53	2,788.59
	572100 COMMERCIAL TRANSPORTATIO	121.00	2,793.98
	573100 STATE-OWNED TRANSPORT	5,406.06	29,966.02
	575100 MISC TRAVEL EXPENSE	26.50	44.00
	Major Account 570000 Total	<u>7,539.09</u>	<u>35,592.59</u>
	Fund 10000 Expenditures Total	<u>309,063.99</u>	<u>1,204,519.86</u>
	Subprogram Expenditures	<u>309,063.99</u>	<u>1,204,519.86</u>

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.76	5,302.90
	523100 UTILITIES EXPENSE		322.35
	525400 RENT EXP-COMM EQUIP		21.00
	525500 RENT EXP-OTHER PERS PROP	36.00	36.00
	526100 REP & MAINT-REAL PROPERT	10,208.49	50,847.47
	527500 REP & MAINT-COMM EQUIP	6,348.00	9,951.78
	527800 REP & MAINT-OTHER PROPER	163.32	2,096.57
	531100 OFFICE SUPPLIES EXPENSE		723.88
	534700 ENG TECH & COMM SUP EXP		244.92
	534800 CONST & MAINT SUP EXP	2,462.36	24,202.07
	542200 TEMP SERV - OUTSIDE		3,699.40
	548700 REFUSE/RECYCLING		2,048.60
	549200 JANITORIAL SERVICES	5,060.00	50,045.71
	554900 OTHER CONTRACTUAL SERVICES	13,048.54	82,029.08
	555200 SOFTWARE - NEW PURCHASES	91.90	161.85
	Major Account 520000 Total	<u>37,438.37</u>	<u>231,733.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		362.79
	574500 PERSONAL VEHICLE MILEAGE		205.65
	Major Account 570000 Total		<u>568.44</u>
	Fund 10000 Expenditures Total	<u>37,438.37</u>	<u>232,302.02</u>
	Subprogram Expenditures	<u><u>37,438.37</u></u>	<u><u>232,302.02</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,974.86	263,212.51
511300 OVERTIME PAYMENTS		69.65	7,405.24
512100 VACATION LEAVE EXPENSE		1,537.70	13,016.21
512200 SICK LEAVE EXPENSE		332.99	7,068.81
512300 HOLIDAY LEAVE EXPENSE		1,183.80	13,560.38
515100 RETIREMENT PLANS EXPENSE		1,406.98	18,873.87
515200 OASDI EXPENSE		1,717.65	21,875.43
515400 LIFE & ACCIDENT INS EXP		11.20	126.70
515500 HEALTH INSURANCE EXPENSE		4,856.00	54,428.78
Major Account 510000 Total		32,090.83	399,567.93
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		783.48	4,198.70
521300 FREIGHT EXPENSE			18.07
522200 CONFERENCE REGISTRATION			90.00
527500 REP & MAINT-COMM EQUIP		16,800.00	18,902.32
531100 OFFICE SUPPLIES EXPENSE			430.85
534700 ENG TECH & COMM SUP EXP		304.23	14,861.31
534800 CONST & MAINT SUP EXP			1,486.43
542200 TEMP SERV - OUTSIDE			9,560.00
555200 SOFTWARE - NEW PURCHASES			208.00
Major Account 520000 Total		17,887.71	49,755.68
570000 Travel Expenses			
571100 BOARD & LODGING			1,099.99
572100 COMMERCIAL TRANSPORTATIO			208.18
573100 STATE-OWNED TRANSPORT		462.96	10,668.24
574500 PERSONAL VEHICLE MILEAGE			36.45
Major Account 570000 Total		462.96	12,012.86
Fund 10000 Expenditures Total		50,441.50	461,336.47
Subprogram Expenditures		50,441.50	461,336.47
Program Revenues		26,824.56	257,499.56
Program Expenditures		977,733.13	9,066,140.52

Secure Version - Prior Month

As of June 30, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,002.05	149,480.14
	511300 OVERTIME PAYMENTS		314.96
	512100 VACATION LEAVE EXPENSE	436.70	10,290.34
	512200 SICK LEAVE EXPENSE	481.00	3,302.63
	512300 HOLIDAY LEAVE EXPENSE	651.98	7,823.74
	512500 FUNERAL LEAVE EXPENSE	554.35	554.35
	515100 RETIREMENT PLANS EXPENSE	1,041.92	12,418.13
	515200 OASDI EXPENSE	1,015.89	12,402.64
	515400 LIFE & ACCIDENT INS EXP	2.80	34.64
	515500 HEALTH INSURANCE EXPENSE	2,463.32	27,472.32
	516300 EMPLOYEE ASSISTANCE PRO		38.63
	Major Account 510000 Total	18,650.01	224,132.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152.11
	521200 COM EXPENSE - VOICE/DATA	1,958.93	11,985.67
	521300 FREIGHT EXPENSE		90.92
	521500 PUBLICATION & PRINT EXP		553.56
	522100 DUES & SUBSCRIPTION EXP	11,925.00	23,446.26
	522200 CONFERENCE REGISTRATION		375.00
	523100 UTILITIES EXPENSE	6,652.51	87,125.38
	524700 RENT EXP-OTHER REAL PROP	1,659.02	19,695.74
	525500 RENT EXP-OTHER PERS PROP		49.50
	527500 REP & MAINT-COMM EQUIP		1,663.08
	531100 OFFICE SUPPLIES EXPENSE	495.99	3,611.52
	534600 ED & RECREATIONAL SUP EX	1,014.68	1,014.68
	534700 ENG TECH & COMM SUP EXP	340.90	22,324.02
	541500 LEGAL SERVICES EXPENSE		349.27
	554900 OTHER CONTRACTUAL SERVICES	1,996.70	12,687.29
	555100 DATA PROC SOFTW LIC FEE		962.41
	555200 SOFTWARE - NEW PURCHASES		2,572.82
	556100 INSURANCE EXPENSE		6,497.20
	Major Account 520000 Total	2,193.73	195,156.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,062.48
	572100 COMMERCIAL TRANSPORTATIO		1,116.80
	574500 PERSONAL VEHICLE MILEAGE		512.11
	575100 MISC TRAVEL EXPENSE		62.35
	Major Account 570000 Total		3,753.74

Secure Version - Prior Month

As of June 30, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,074.00	12,847.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,550.00
	Major Account 580000 Total	<u>2,074.00</u>	<u>14,397.00</u>
	Fund 10000 Expenditures Total	22,917.74	437,439.69
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,925.00	11,925.00
	Major Account 520000 Total	<u>11,925.00</u>	<u>11,925.00</u>
	Fund 24710 Expenditures Total	<u>11,925.00</u>	<u>11,925.00</u>
	Subprogram Expenditures	<u>34,842.74</u>	<u>449,364.69</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.62-	936.76-
	484500 REIMB NON-GOVT SOURCES	29,876.94-	392,581.23-
	484700 CAP GRANTS NON-GOVT SOUR		8,620.00-
	Major Account 480000 Total	<u>29,962.56-</u>	<u>402,137.99-</u>
	Fund 64710 Revenue Total	29,962.56-	402,137.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,762.67	221,610.52
	511200 TEMPORARY SALARIES-WAGE	2,081.95	38,995.42
	511300 OVERTIME PAYMENTS	1,082.97	17,105.19
	511500 SHIFT DIFFERENTIAL PYMT	21.15	389.42
	512100 VACATION LEAVE EXPENSE	237.46	10,192.83
	512200 SICK LEAVE EXPENSE	61.68	4,867.65
	512300 HOLIDAY LEAVE EXPENSE	926.92	11,046.35
	515100 RETIREMENT PLANS EXPENSE	1,176.26	16,175.77
	515200 OASDI EXPENSE	1,538.74	21,473.48
	515400 LIFE & ACCIDENT INS EXP	10.90	129.76
	515500 HEALTH INSURANCE EXPENSE	4,162.14	47,297.71
	516200 TUITION ASSISTANCE		448.88
	516300 EMPLOYEE ASSISTANCE PRO		125.56
	Major Account 510000 Total	29,062.84	389,858.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,826.70
	556100 INSURANCE EXPENSE		1,804.60
	Major Account 520000 Total		<u>3,631.30</u>
	Fund 64710 Expenditures Total	<u>29,062.84</u>	<u>393,489.84</u>
	Subprogram Revenues	<u>29,962.56-</u>	<u>402,137.99-</u>
	Subprogram Expenditures	<u>29,062.84</u>	<u>393,489.84</u>
	Program Revenues	<u>29,962.56-</u>	<u>402,137.99-</u>
	Program Expenditures	<u>63,905.58</u>	<u>842,854.53</u>



Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,501.65
	534700 ENG TECH & COMM SUP EXP		9,061.25
	Major Account 520000 Total		13,562.90
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		15,486.74
	581800 PLANT EQUIPMENT		23,461.74
	582400 MACHINERY & EQUIPMENT		72,596.23
	583300 COMPUTER HARDWARE EQUIPMENT		25,493.14
	Major Account 580000 Total		106,064.37
	Fund 33000 Expenditures Total		119,627.27
	Subprogram Expenditures		119,627.27
	Program Expenditures		119,627.27

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 905 NORFOLK VETS HOME  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29,397.18
	Major Account 520000 Total		29,397.18
	Fund 33000 Expenditures Total		29,397.18
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,598.12-
	Major Account 460000 Total		19,598.12-
	Fund 44710 Revenue Total		19,598.12-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		19,598.12
	Major Account 520000 Total		19,598.12
	Fund 44710 Expenditures Total		19,598.12
	Subprogram Revenues		19,598.12-
	Subprogram Expenditures		48,995.30
	Program Revenues		19,598.12-
	Program Expenditures		48,995.30

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29,499.18
	Major Account 520000 Total		29,499.18
	Fund 33000 Expenditures Total		29,499.18
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,666.12-
	Major Account 460000 Total		19,666.12-
	Fund 44710 Revenue Total		19,666.12-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		19,666.12
	Major Account 520000 Total		19,666.12
	Fund 44710 Expenditures Total		19,666.12
	Subprogram Revenues		19,666.12-
	Subprogram Expenditures		49,165.30
	Program Revenues		19,666.12-
	Program Expenditures		49,165.30

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 911 DTV & SAT LEASE PROJ  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	2,845,320.00
	539200 DEBT SERVICE EXPENSE		2,847,300.00
	541500 LEGAL SERVICES EXPENSE		1,492.00
	556100 INSURANCE EXPENSE		5,888.00
	Major Account 520000 Total	<u>237,110.00</u>	<u>5,700,000.00</u>
	Fund 33000 Expenditures Total	<u>237,110.00</u>	<u>5,700,000.00</u>
	Subprogram Expenditures	<u>237,110.00</u>	<u>5,700,000.00</u>
	Program Expenditures	<u>237,110.00</u>	<u>5,700,000.00</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 913 BLDG MOD-SCH VIS HAND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,736,187.50
	541100 ACCTG & AUDITING SERVICES		2,000.00
	Major Account 520000 Total		<u>1,738,187.50</u>
	Fund 33000 Expenditures Total		<u>1,738,187.50</u>
64721 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	66,718.53-	1,249,196.44-
	Major Account 480000 Total	<u>66,718.53-</u>	<u>1,249,196.44-</u>
	Fund 64721 Revenue Total	<u>66,718.53-</u>	<u>1,249,196.44-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66,718.53	1,249,196.44
	Major Account 520000 Total	<u>66,718.53</u>	<u>1,249,196.44</u>
	Fund 64721 Expenditures Total	<u>66,718.53</u>	<u>1,249,196.44</u>
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,733.26-	58,782.02-
	Major Account 480000 Total	<u>2,733.26-</u>	<u>58,782.02-</u>
	Fund 64722 Revenue Total	<u>2,733.26-</u>	<u>58,782.02-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,733.26	58,782.02
	Major Account 520000 Total	<u>2,733.26</u>	<u>58,782.02</u>
	Fund 64722 Expenditures Total	<u>2,733.26</u>	<u>58,782.02</u>
	Subprogram Revenues	<u>69,451.79-</u>	<u>1,307,978.46-</u>
	Subprogram Expenditures	<u>69,451.79</u>	<u>3,046,165.96</u>
	Program Revenues	<u>69,451.79-</u>	<u>1,307,978.46-</u>
	Program Expenditures	<u>69,451.79</u>	<u>3,046,165.96</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 916 MULTIPURPOSE BLDG-WNVH  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,620.00
	Major Account 580000 Total		8,620.00
	Fund 64710 Expenditures Total		8,620.00
	Subprogram Expenditures		8,620.00
	Program Expenditures		8,620.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	233,641.26-	1,362,909.49-
	Major Account 480000 Total	233,641.26-	1,362,909.49-
	Fund 64720 Revenue Total	233,641.26-	1,362,909.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	233,641.26	1,362,909.49
	Major Account 520000 Total	233,641.26	1,362,909.49
	Fund 64720 Expenditures Total	233,641.26	1,362,909.49
	Subprogram Revenues	233,641.26-	1,362,909.49-
	Subprogram Expenditures	233,641.26	1,362,909.49

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILTIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151.87-	7,542.63-
	Major Account 460000 Total	151.87-	7,542.63-
	Fund 44710 Revenue Total	151.87-	7,542.63-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	151.87	2,089.03
	Major Account 520000 Total	151.87	2,089.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,453.60
	Major Account 580000 Total		5,453.60
	Fund 44710 Expenditures Total	151.87	7,542.63
	Subprogram Revenues	151.87-	7,542.63-
	Subprogram Expenditures	151.87	7,542.63
	Program Revenues	233,793.13-	1,370,452.12-
	Program Expenditures	233,793.13	1,370,452.12



Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 925 FEDERAL FUNDED PROJECTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	9,483.71-	
	Major Account 520000 Total	9,483.71-	
	Fund 33000 Expenditures Total	9,483.71-	
	Subprogram Expenditures	9,483.71-	
	Program Expenditures	9,483.71-	

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 926 CSC-FUEL TANK REMOVE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,682.30-	
	521500 PUBLICATION & PRINT EXP	748.20-	
	523100 UTILITIES EXPENSE	166.00-	
	524700 RENT EXP-OTHER REAL PROP	1,800.00-	
	525400 RENT EXP-COMM EQUIP	12,500.00-	
	526100 REP & MAINT-REAL PROPERT	9,059.00-	
	527500 REP & MAINT-COMM EQUIP	71,476.93-	5,000.00
	527800 REP & MAINT-OTHER PROPER	846.75-	
	534700 ENG TECH & COMM SUP EXP	36,254.40-	
	534800 CONST & MAINT SUP EXP	409.64-	
	541500 LEGAL SERVICES EXPENSE	1,430.50-	
	542200 TEMP SERV - OUTSIDE	986.30-	
	548700 REFUSE/RECYCLING	11.76-	
	Major Account 520000 Total	141,371.78-	5,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	854.27-	
	574500 PERSONAL VEHICLE MILEAGE	117.38-	
	Major Account 570000 Total	971.65-	
	Fund 33000 Expenditures Total	142,343.43-	5,000.00
	Subprogram Expenditures	142,343.43-	5,000.00
	Program Expenditures	142,343.43-	5,000.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 991 UNO TV EQUIP REPLA  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		7,000.00
	Major Account 590000 Total		7,000.00
	Fund 33000 Expenditures Total		7,000.00
	Subprogram Expenditures		7,000.00
	Program Expenditures		7,000.00
	Agency Revenues	360,032.04	3,377,332.37
	Agency Expenditures	1,430,166.49	20,264,021.00

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,095.84	13,475.49
512300 HOLIDAY LEAVE EXPENSE			98.08
515100 RETIREMENT PLANS EXPENSE		87.67	1,085.86
515200 OASDI EXPENSE		75.17	938.72
515400 LIFE & ACCIDENT INS EXP		.28	3.57
515500 HEALTH INSURANCE EXPENSE		228.33	2,634.70
Major Account 510000 Total		1,487.29	18,236.42
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,163.42
522100 DUES & SUBSCRIPTION EXP			300.00
523100 UTILITIES EXPENSE			328.34
524600 RENT EXPENSE-BUILDINGS			481.78
533900 FOOD EXPENSE			92.03
541100 ACCTG & AUDITING SERVICES			685.57
559100 OTHER OPERATING EXP			31.45
Major Account 520000 Total			3,082.59
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			96.94
574600 CONTRACTUAL SERV - TRAVEL EXP			727.94
Major Account 570000 Total			824.88
590000 Government Aid			
599100 OTHER GOVERNMENT AID		28,363.94	421,122.30
Major Account 590000 Total		28,363.94	421,122.30
Fund 40000 Expenditures Total		29,851.23	443,266.19
44810 TITLE I			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			68,822.50
Major Account 460000 Total			68,822.50
Fund 44810 Revenue Total			68,822.50
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			5,405.00
Major Account 510000 Total			5,405.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE			46.18
521200 COM EXPENSE - VOICE/DATA		1,365.29	1,365.29
521300 FREIGHT EXPENSE		29.88	104.88
521500 PUBLICATION & PRINT EXP		1,288.66	6,398.52
531100 OFFICE SUPPLIES EXPENSE			158.87

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	251.56	251.56
	534600 ED & RECREATIONAL SUP EX		1,125.00
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	34,650.00
	555200 SOFTWARE - NEW PURCHASES		443.99
	Major Account 520000 Total	5,385.39	44,544.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		137.63
	574500 PERSONAL VEHICLE MILEAGE	295.04	300.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.00	4,152.01
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,495.04	4,583.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,163.62
	Major Account 580000 Total		1,163.62
	Fund 44810 Expenditures Total	6,880.43	55,695.93
	Subprogram Revenues		68,822.50
	Subprogram Expenditures	36,731.66	498,962.12
	Program Revenues		68,822.50
	Program Expenditures	36,731.66	498,962.12

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 GRADUATE SENIOR SURVEY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>727.32</u>	<u>2,503.62</u>
	Major Account 520000 Total	<u>727.32</u>	<u>2,503.62</u>
	Fund 64811 Expenditures Total	<u>727.32</u>	<u>2,503.62</u>
	Subprogram Expenditures	<u><u>727.32</u></u>	<u><u>2,503.62</u></u>

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		483.56-
	Major Account 490000 Total		483.56-
	Fund 10000 Revenue Total		483.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,422.39	643,987.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		955.47
	512100 VACATION LEAVE EXPENSE	4,735.02	50,583.44
	512200 SICK LEAVE EXPENSE	5,078.69	23,678.16
	512300 HOLIDAY LEAVE EXPENSE	2,761.28	34,789.17
	512500 FUNERAL LEAVE EXPENSE	493.27	493.27
	512800 ADMINISTRATIVE LEAVE EXP	147.31	6,011.08
	515100 RETIREMENT PLANS EXPENSE	5,145.59	60,617.00
	515200 OASDI EXPENSE	4,769.73	53,751.31
	515400 LIFE & ACCIDENT INS EXP	17.92	212.03
	515500 HEALTH INSURANCE EXPENSE	7,463.58	81,295.44
	516200 TUITION ASSISTANCE		761.00
	516300 EMPLOYEE ASSISTANCE PRO		185.25
	516500 WORKERS COMP PREMIUMS		7,502.00
	Major Account 510000 Total	83,034.78	965,321.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	884.15	3,320.16
	521200 COM EXPENSE - VOICE/DATA	1,123.04	12,295.12
	521300 FREIGHT EXPENSE	120.93	534.47
	521400 DATA PROCESSING EXPENSE	260.00	908.81
	521500 PUBLICATION & PRINT EXP	56.42	7,763.10
	521900 AWARDS EXPENSE		143.40
	522100 DUES & SUBSCRIPTION EXP	546.00	104,159.10
	522200 CONFERENCE REGISTRATION	3,025.00	4,775.00
	522500 EMPLOYEE MOVING EXPENSE		8,697.35
	523100 UTILITIES EXPENSE	294.76	2,421.83
	524600 RENT EXPENSE-BUILDINGS	3,547.53	39,895.04
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527400 REP & MAINT-DATA PROC		2,232.00
	531100 OFFICE SUPPLIES EXPENSE	85.10	4,411.96
	533900 FOOD EXPENSE	595.21	2,667.03
	534600 ED & RECREATIONAL SUP EX		252.79
	541100 ACCTG & AUDITING SERVICES		6,080.52

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	88.81	541.81
	554900 OTHER CONTRACTUAL SERVICES		894.31
	555200 SOFTWARE - NEW PURCHASES		3,013.42
	559100 OTHER OPERATING EXP	47.73	884.65
	Major Account 520000 Total	10,674.68	206,041.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	585.28	6,051.79
	572100 COMMERCIAL TRANSPORTATIO	2,331.21	4,549.24
	573100 STATE-OWNED TRANSPORT	198.16	1,494.22
	574500 PERSONAL VEHICLE MILEAGE	608.75	10,421.53
	575100 MISC TRAVEL EXPENSE	39.00	177.25
	Major Account 570000 Total	3,762.40	22,694.03
	Fund 10000 Expenditures Total	97,471.86	1,194,057.62
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8,700.00-
	Major Account 470000 Total		8,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.11-	1,295.99-
	Major Account 480000 Total	129.11-	1,295.99-
	Fund 24810 Revenue Total	129.11-	9,995.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.17	1,096.58
	Major Account 520000 Total	24.17	1,096.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.89-
	573100 STATE-OWNED TRANSPORT		40.41
	574500 PERSONAL VEHICLE MILEAGE	124.60	316.83
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	124.60	295.35
	Fund 24810 Expenditures Total	148.77	1,391.93
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.55-	589.95-
	Major Account 480000 Total	73.55-	589.95-
	Fund 44810 Revenue Total	73.55-	589.95-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		



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Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.05-	782.28-
	Major Account 480000 Total	69.05-	782.28-
	Fund 64810 Revenue Total	69.05-	782.28-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.88-	304.48-
	Major Account 480000 Total	27.88-	304.48-
	Fund 64820 Revenue Total	27.88-	304.48-
	Subprogram Revenues	<u>299.59-</u>	<u>12,156.26-</u>
	Subprogram Expenditures	<u>97,620.63</u>	<u>1,195,449.55</u>
	Program Revenues	<u>299.59-</u>	<u>12,156.26-</u>
	Program Expenditures	<u>98,347.95</u>	<u>1,197,953.17</u>

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR SCHOLARSHIP PRG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,994.00	6,917,065.00
	Major Account 590000 Total	2,994.00	6,917,065.00
	Fund 10000 Expenditures Total	2,994.00	6,917,065.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,587.47-	30,906.51-
	486500 MISCELLANEOUS ADJUSTMENT	489.89-	36,282.89-
	Major Account 480000 Total	3,077.36-	67,189.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,309,228.00-	6,030,172.00-
	493200 OPERATING TRANSFERS OUT	1,558,966.00	3,530,172.00
	Major Account 490000 Total	1,750,262.00-	2,500,000.00-
	Fund 24820 Revenue Total	1,753,339.36-	2,567,189.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	514,277.50	2,537,624.50
	Major Account 590000 Total	514,277.50	2,537,624.50
	Fund 24820 Expenditures Total	514,277.50	2,537,624.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		573,348.00
	Major Account 590000 Total		573,348.00
	Fund 40000 Expenditures Total		573,348.00
	Subprogram Revenues	1,753,339.36-	2,567,189.40-
	Subprogram Expenditures	517,271.50	10,028,037.50
	Program Revenues	1,753,339.36-	2,567,189.40-
	Program Expenditures	517,271.50	10,028,037.50

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 691 COMM SCHOLARSHIP FD PRG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,000.00
	Major Account 590000 Total		22,000.00
	Fund 10000 Expenditures Total		22,000.00
	Subprogram Expenditures		22,000.00
	Program Expenditures		22,000.00
	Agency Revenues	1,753,638.95-	2,648,168.16-
	Agency Expenditures	652,351.11	11,746,952.79

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.13-	219.78-
	Major Account 480000 Total	20.13-	219.78-
	Fund 25070 Revenue Total	20.13-	219.78-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.10-	99.42-
	Major Account 480000 Total	9.10-	99.42-
	Fund 64960 Revenue Total	9.10-	99.42-
	Subprogram Revenues	29.23-	319.20-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,138.80	485,861.62
	512100 VACATION LEAVE EXPENSE	6,341.38	40,949.57
	512200 SICK LEAVE EXPENSE	1,390.35	35,950.20
	512300 HOLIDAY LEAVE EXPENSE	2,950.74	17,953.48
	512500 FUNERAL LEAVE EXPENSE		2,938.89
	515100 RETIREMENT PLANS EXPENSE	4,305.69	46,692.21
	515200 OASDI EXPENSE	3,890.53	37,062.18
	515400 LIFE & ACCIDENT INS EXP	52.80	633.60
	515500 HEALTH INSURANCE EXPENSE	5,928.72	70,693.20
	516500 WORKERS COMP PREMIUMS		5,962.00
	Major Account 510000 Total	<u>67,999.01</u>	<u>744,696.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	5,195.92
	521200 COM EXPENSE - VOICE/DATA	1,127.70	6,073.80
	521400 DATA PROCESSING EXPENSE		330.00
	521500 PUBLICATION & PRINT EXP	29.95	3,580.04
	522100 DUES & SUBSCRIPTION EXP	929.00	12,989.31
	522200 CONFERENCE REGISTRATION		2,700.00
	531100 OFFICE SUPPLIES EXPENSE	137.42	5,253.31
	541100 ACCTG & AUDITING SERVICES		14,340.41
	554900 OTHER CONTRACTUAL SERVICES		38,633.66
	556100 INSURANCE EXPENSE		64,069.00
	559100 OTHER OPERATING EXP		13.12
	Major Account 520000 Total	<u>2,226.47</u>	<u>153,178.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.28	7,075.05
	571600 MEALS-NOT TRAVEL STATUS		1,070.56
	572100 COMMERCIAL TRANSPORTATIO	236.60	1,832.57
	573100 STATE-OWNED TRANSPORT		4,625.01
	574500 PERSONAL VEHICLE MILEAGE	1,510.42	12,743.33
	575100 MISC TRAVEL EXPENSE	48.00	162.75
	Major Account 570000 Total	<u>2,262.30</u>	<u>27,509.27</u>
	Fund 10000 Expenditures Total	<u>72,487.78</u>	<u>925,384.79</u>
	Subprogram Expenditures	<u>72,487.78</u>	<u>925,384.79</u>
	Program Revenues	<u>29.23</u>	<u>319.20</u>
	Program Expenditures	<u>72,487.78</u>	<u>925,384.79</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 142 TRI-STATE GRADUATE CNTR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		42,388.00
	Major Account 520000 Total		42,388.00
	Fund 10000 Expenditures Total		42,388.00
	Subprogram Expenditures		42,388.00
	Program Expenditures		42,388.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.26-	17,752.27-
	Major Account 480000 Total	1,594.26-	17,752.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,216.75-	7,072.95-
	Major Account 490000 Total	1,216.75-	7,072.95-
	Fund 65010 Revenue Total	2,811.01-	24,825.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		279.02
	521500 PUBLICATION & PRINT EXP		3,266.39
	521900 AWARDS EXPENSE	69.95	69.95
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	554900 OTHER CONTRACTUAL SERVICES		15,404.62
	Major Account 520000 Total	69.95	24,219.98
	Fund 65010 Expenditures Total	69.95	24,219.98
	Subprogram Revenues	2,811.01-	24,825.22-
	Subprogram Expenditures	69.95	24,219.98
	Program Revenues	2,811.01-	24,825.22-
	Program Expenditures	69.95	24,219.98

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		180.00
	521900 AWARDS EXPENSE	60.45	133.40
	Major Account 520000 Total	60.45	313.40
	Fund 65070 Expenditures Total	60.45	313.40
	Subprogram Expenditures	60.45	313.40



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.10-	190.91-
	Major Account 480000 Total	17.10-	190.91-
	Fund 65070 Revenue Total	17.10-	190.91-
	Subprogram Revenues	17.10-	190.91-
	Program Revenues	17.10-	190.91-
	Program Expenditures	60.45	313.40

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,982.60	4,847,224.33
	511200 TEMPORARY SALARIES-WAGE	785.59	50,984.89
	511800 COMPENSATORY TIME PAID		779.25
	511900 SUPPLEMENTAL	66,020.44	394,096.32
	512100 VACATION LEAVE EXPENSE	1,414.87	50,948.91
	512200 SICK LEAVE EXPENSE	572.51	77,460.89
	512300 HOLIDAY LEAVE EXPENSE		64,446.64
	512500 FUNERAL LEAVE EXPENSE		5,720.10
	512700 INJURY LEAVE EXPENSE		677.83
	515100 RETIREMENT PLANS EXPENSE	28,835.71	397,243.50
	515200 OASDI EXPENSE	26,930.83	385,328.70
	515400 LIFE & ACCIDENT INS EXP	503.91	9,022.46
	515500 HEALTH INSURANCE EXPENSE	41,200.84	722,088.67
	Major Account 510000 Total	465,247.30	7,006,022.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.88
	521200 COM EXPENSE - VOICE/DATA		60.41
	521500 PUBLICATION & PRINT EXP		4,731.77
	521900 AWARDS EXPENSE		68.80
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		8,590.68
	522400 SUBSISTENCE		125.55
	527400 REP & MAINT-DATA PROC		3,704.41
	531100 OFFICE SUPPLIES EXPENSE		574.59
	532101 NON-CAP HARDWARE-DP		16,788.27
	532103 NON-CAP COMM EQUIP		129.96
	532104 NON-CAP OFFICE EQUIPMENT		8,087.14
	532105 NON-CAP HSHLD/INST EQUIP		200.00
	532106 NON-CAP PHT/MEDIA EQUIP		1,125.00
	532107 NON-CAP EDUCATIONAL EQUIP		1,124.44
	533900 FOOD EXPENSE		28.82
	534600 ED & RECREATIONAL SUP EX		2,870.65
	534601 ED/RECREATIONAL EQUIPMENT		202.60
	534800 CONST & MAINT SUP EXP		220.00
	537100 LABORATORY SUP EXP		12,253.97
	543200 IT CONSULTING-HW/SW SUPP		1,041.62
	555101 SOFTWARE MAINTENANCE		3,479.74
	555102 SOFTWARE UPGRADES		6,609.90

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555103 SOFTWARE LICENSES		11,392.79
	Major Account 520000 Total		83,776.99
	570000 Travel Expenses		
	571101 MEALS		5,153.72
	571102 LODGING		18,748.81
	571900 MEALS-ONE DAY TRAVEL		40.24
	572100 COMMERCIAL TRANSPORTATIO		10,468.45
	574500 PERSONAL VEHICLE MILEAGE		4,916.81
	575100 MISC TRAVEL EXPENSE		370.11
	Major Account 570000 Total		39,698.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,355.00
	582401 ED/RECREATIONAL EQUIPMENT		3,790.50
	583300 COMPUTER HARDWARE EQUIPMENT		35,971.02
	583600 COMMUN. & ELECTRONIC EQ		2,299.00
	586900 OTHER FIXED ASSETS		1,975.00
	Major Account 580000 Total		45,390.52
	Fund 10000 Expenditures Total	465,247.30	7,174,888.14
25010 CHADRON CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471116 LAB FEES	12,066.15	
	471155 UG RESIDENT ON CAMPUS	52,148.94	4,214,650.49
	471156 UG NONRESIDENT ON CAMPUS	86.25	730,902.66
	471157 GRAD RESIDENT ON CAMPUS	19,056.30	140,222.44
	471158 GRAD NONRES ON CAMPUS	371.25	17,448.75
	471159 UG RESIDENT OFF CAMPUS	53,818.86	888,573.70
	471160 UG NONRESIDENT OFF CAMPUS	7,129.10	103,763.13
	471161 GRAD RESIDENT OFF CAMPUS	96,990.74	482,817.29
	471162 GRAD NONRES OFFCAMPUS	7,206.69	62,542.21
	471170 TUITION WAIVER-CONTRA	32,093.03	1,380,428.65
	Major Account 470000 Total	192,648.95	5,260,492.02
	Fund 25010 Revenue Total	192,648.95	5,260,492.02
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,887.04	900,865.89
	511200 TEMPORARY SALARIES-WAGE	1,584.67	4,560.23
	511800 COMPENSATORY TIME PAID	12.54	17.26
	511900 SUPPLEMENTAL	47,354.18	116,691.05
	512100 VACATION LEAVE EXPENSE	3,179.86	3,179.86

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,952.61	2,976.19
	512500 FUNERAL LEAVE EXPENSE	51.96	553.85
	515100 RETIREMENT PLANS EXPENSE	17,118.39	79,141.22
	515200 OASDI EXPENSE	16,285.75	75,097.90
	515400 LIFE & ACCIDENT INS EXP	362.72	1,523.93
	515500 HEALTH INSURANCE EXPENSE	27,611.05	120,743.44
	Major Account 510000 Total	285,400.77	1,305,350.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,185.34	34,435.61
	521101 POSTAGE CHARGES		229.30
	521200 COM EXPENSE - VOICE/DATA	8,945.26	101,410.78
	521209 COMM-OTHER CHGS		260.00
	521500 PUBLICATION & PRINT EXP	324.50	1,794.95
	521501 COPY SERVICES		27.86
	521503 PRINTING	101.75	15,273.64
	521504 PHOTO SERVICES		104.58
	521506 BINDING/FRAMING		1,082.00
	521507 ADVERTISING-MARKETING	600.00	31,106.82
	521509 PRINTING-OTHER	639.35	2,076.96
	521902 PRIZES/INCENTIVES		1,476.58
	522100 DUES & SUBSCRIPTION EXP		440.00
	522101 DUES/MEMBERSHIPS	79.00	17,003.77
	522102 SUBSCRIPTIONS	122.40	2,247.81
	522103 ROYALTIES/LICENSES		1,430.00
	522105 DISPLAY TABLE/EXHIBIT FEES		30.00
	522109 DUES/SUBSCR-OTHER	2,205.00	8,275.90
	522200 CONFERENCE REGISTRATION	2,451.88	29,317.30
	522400 SUBSISTENCE	1,000.00	2,043.52
	522401 ACTIV CHARTER SVC	1,400.00	4,465.00
	522402 ACTIV LODGING		4,405.98
	522403 ACTIV MEALS		119.40
	522404 ACTIV COMM'L TRANS		1,676.70
	522409 ACTIV TRAVEL-OTHER		1,120.00
	524700 RENT EXP-OTHER REAL PROP		96.00
	524701 CLASSROOM/SPACE RENTAL	4,681.26	15,887.80
	525101 RENT-COPIERS	1,762.55	61,930.73
	525500 RENT EXP-OTHER PERS PROP		1,382.96
	525509 RENT-OTHER PERS PROP	23.95	23.95

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	57.35	2,458.84
	526101 EDUC AND REC EQUIP REP		443.75
	527200 REP & MAINT-MOTOR VEHICL		301.50
	527400 REP & MAINT-DATA PROC	1,128.06	2,289.47
	527500 REP & MAINT-COMM EQUIP	187.50	5,011.32
	527600 REP & MAINT-HOUSE/INST E		6,096.72
	527800 REP & MAINT-OTHER PROPER		912.02
	527801 ED/REC EQUIP REPAIR	65.00	3,630.98
	527809 OTHER EQUIP REPAIR		1,045.36
	531100 OFFICE SUPPLIES EXPENSE	5,578.01	58,656.68
	531101 OFFICE SUPPLIES	2,892.65	13,902.06
	531102 CENTRAL STORE SUPPL		29.76
	532101 NON-CAP HARDWARE-DP	4,022.98	8,225.08
	532104 NON-CAP OFFICE EQUIPMENT	3,372.07	17,821.56
	532105 NON-CAP HSHLD/INST EQUIP		2,714.75
	532106 NON-CAP PHT/MEDIA EQUIP	4,955.00	8,992.06
	532107 NON-CAP EDUCATIONAL EQUIP	2,544.00	18,323.10
	532108 NON-CAP RECREATION EQUIP	3,944.62	3,944.62
	533100 HOUSEHOLD & INSTIT EXP		12.13
	533101 CLEANING SUPPLIES		69.16
	533102 UNIFORMS/LINENS		122.30
	533103 INSTITUTIONAL SUPPLIES		44.96
	533900 FOOD EXPENSE		270.73
	533901 FOOD SERVICE-MEALS		1,955.35
	533902 FOOD SUPPLIES-GROCERIES		196.00
	534600 ED & RECREATIONAL SUP EX	2,154.09	19,722.53
	534601 ED/RECREATIONAL EQUIPMENT	8,363.57	44,188.51
	534602 ATHLETIC SUPPLIES		1,433.53
	534800 CONST & MAINT SUP EXP		100.85
	534801 CONSTR/MAINT SUPPLIES	90.75	3,528.87
	537100 LABORATORY SUP EXP		2,193.63
	538103 FUEL		44.69
	543200 IT CONSULTING-HW/SW SUPP		7,500.00
	547100 EDUCATIONAL SERVICES		12,605.00
	547101 HONORARIA/STIPENDS		250.00
	547102 CONTRACT EDUC SVCS		5,708.00
	549200 JANITORIAL SERVICES	125.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,100.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554901 CONTR PRFRMNCS/SPEAKERS		11,764.06
	554909 OTHER CONTR SVCS	3,550.00	23,762.08
	555101 SOFTWARE MAINTENANCE	12,187.00	22,859.50
	555102 SOFTWARE UPGRADES		700.00
	555103 SOFTWARE LICENSES		6,997.18
	556300 SURETY & NOTARY BONDS		148.15
	557100 PROPERTY TAX EXPENSE		334.14
	559100 OTHER OPERATING EXP		271.75
	559109 OTHER OPERATING EXP	2,160.00	3,553.14
	Major Account 520000 Total	83,899.89	674,911.77
	570000 Travel Expenses		
	571101 MEALS	1,421.73	4,904.69
	571102 LODGING	5,505.28	24,275.96
	571900 MEALS-ONE DAY TRAVEL	24.00	74.38
	572100 COMMERCIAL TRANSPORTATIO	779.20	5,552.96
	572101 AIRLINE/RAIL TICKETS	1,657.57	10,245.24
	572109 COMM'L FARES-OTHER	17.00	17.00
	573100 STATE-OWNED TRANSPORT	2,809.53	50,738.09
	574500 PERSONAL VEHICLE MILEAGE	495.79	3,053.82
	575100 MISC TRAVEL EXPENSE	125.00	684.25
	Major Account 570000 Total	12,835.10	99,546.39
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	12,838.42	38,078.73
	582402 HSHLD/INST EQUIP/FURN		2,590.50
	583002 OFFICE FURNITURE		2,082.00
	583300 COMPUTER HARDWARE EQUIPMENT	9,128.00	44,745.60
	583600 COMMUN. & ELECTRONIC EQ		4,550.00
	Major Account 580000 Total	21,966.42	92,046.83
	590000 Government Aid		
	593100 GRANTS	2,376.75	15,032.25
	Major Account 590000 Total	2,376.75	15,032.25
	Fund 25010 Expenditures Total	406,478.93	2,186,888.06
	Subprogram Revenues	192,648.95	5,260,492.02
	Subprogram Expenditures	871,726.23	9,361,776.20

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571101 MEALS		92.23
	571102 LODGING		807.72
	572100 COMMERCIAL TRANSPORTATIO		66.80
	Major Account 570000 Total		<u>966.75</u>
	Fund 10000 Expenditures Total		<u>966.75</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.02	207.17
	521200 COM EXPENSE - VOICE/DATA	37.90	422.96
	521503 PRINTING		119.00
	522101 DUES/MEMBERSHIPS		90.00
	522102 SUBSCRIPTIONS		95.00
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION		1,100.00
	525101 RENT-COPIERS	.62	60.26
	527801 ED/REC EQUIP REPAIR		65.00
	531100 OFFICE SUPPLIES EXPENSE	227.05-	591.90
	534601 ED/RECREATIONAL EQUIPMENT		50.00
	Major Account 520000 Total	<u>177.51-</u>	<u>2,807.29</u>
	570000 Travel Expenses		
	571101 MEALS	31.15	31.15
	571102 LODGING	87.18	87.18
	572101 AIRLINE/RAIL TICKETS		543.34
	573100 STATE-OWNED TRANSPORT		372.68
	574500 PERSONAL VEHICLE MILEAGE	178.00	178.00
	Major Account 570000 Total	<u>296.33</u>	<u>1,212.35</u>
	Fund 25010 Expenditures Total	<u>118.82</u>	<u>4,019.64</u>
	Subprogram Expenditures	<u>118.82</u>	<u>4,986.39</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,789.26
	521503 PRINTING		3,534.00
	521507 ADVERTISING-MARKETING		4,598.90
	521509 PRINTING-OTHER		713.83
	525101 RENT-COPIERS		.16
	Major Account 520000 Total	<hr/>	<hr/> 10,636.15
	Fund 25010 Expenditures Total	<hr/>	<hr/> 10,636.15
	Subprogram Expenditures	<hr/> <hr/>	<hr/> <hr/> 10,636.15



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		55,963.00-
	Major Account 460000 Total		55,963.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29.00-
	471116 LAB FEES	744.16-	23,156.59-
	471145 MISC ACTIVITY FEES	1,175.00-	7,291.40-
	471179 OTHER SERVICES	2,032.05-	19,810.24-
	Major Account 470000 Total	3,951.21-	50,287.23-
	Fund 49000 Revenue Total	3,951.21-	106,250.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,963.00
	Major Account 510000 Total		8,963.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.33
	521200 COM EXPENSE - VOICE/DATA	56.61	520.25
	521503 PRINTING		41.00
	522102 SUBSCRIPTIONS		107.95
	522109 DUES/SUBSCR-OTHER		795.00
	522200 CONFERENCE REGISTRATION		75.00
	522400 SUBSISTENCE		2,700.00
	525101 RENT-COPIERS	22.13	284.26
	526100 REP & MAINT-REAL PROPERT		3,000.00
	526101 EDUC AND REC EQUIP REP		2,000.00
	527600 REP & MAINT-HOUSE/INST E		64.54
	527801 ED/REC EQUIP REPAIR	800.00	1,924.00
	531100 OFFICE SUPPLIES EXPENSE	189.25-	2,518.72
	531101 OFFICE SUPPLIES	577.50	827.60
	532108 NON-CAP RECREATION EQUIP		4,671.00
	533901 FOOD SERVICE-MEALS		39.20
	534600 ED & RECREATIONAL SUP EX		2,259.20
	534601 ED/RECREATIONAL EQUIPMENT	819.97	12,790.30
	534602 ATHLETIC SUPPLIES		7,664.64
	534801 CONSTR/MAINT SUPPLIES		313.87
	534900 MISCELLANEOUS SUP EXP		504.00
	554900 OTHER CONTRACTUAL SERVICES		48.00
	554909 OTHER CONTR SVCS		480.00
	555103 SOFTWARE LICENSES		322.30
	Major Account 520000 Total	2,086.96	44,111.16

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	571101 MEALS	60.12	200.12
	571102 LODGING	344.84	344.84
	574500 PERSONAL VEHICLE MILEAGE		185.00
	Major Account 570000 Total	<u>404.96</u>	<u>729.96</u>
	Fund 49000 Expenditures Total	<u>2,491.92</u>	<u>53,804.12</u>
	Subprogram Revenues	<u>3,951.21-</u>	<u>106,250.23-</u>
	Subprogram Expenditures	<u>2,491.92</u>	<u>53,804.12</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		1,403.61
	Major Account 520000 Total		1,403.61
	Fund 25010 Expenditures Total		1,403.61
	Subprogram Expenditures		1,403.61
	Program Revenues	196,600.16	5,366,742.25
	Program Expenditures	874,336.97	9,432,606.47

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		453.20
	511200 TEMPORARY SALARIES-WAGE	704.75	3,664.61
	511900 SUPPLEMENTAL		123.60
	515200 OASDI EXPENSE	46.81	46.81
	Major Account 510000 Total	751.56	4,288.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	1.68
	522200 CONFERENCE REGISTRATION	65.00	120.00
	527400 REP & MAINT-DATA PROC		132.89
	527600 REP & MAINT-HOUSE/INST E		344.34
	531100 OFFICE SUPPLIES EXPENSE	40.00	277.15
	534600 ED & RECREATIONAL SUP EX	130.00	199.17
	534601 ED/RECREATIONAL EQUIPMENT		891.01
	537100 LABORATORY SUP EXP		821.70
	554900 OTHER CONTRACTUAL SERVICES	941.59	9,363.49
	554909 OTHER CONTR SVCS	963.00	963.00
	Major Account 520000 Total	2,140.01	13,114.43
	570000 Travel Expenses		
	571101 MEALS		151.33
	571102 LODGING		186.79
	573100 STATE-OWNED TRANSPORT	315.68	964.93
	574500 PERSONAL VEHICLE MILEAGE		127.68
	Major Account 570000 Total	315.68	1,430.73
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		6,150.00
	Major Account 580000 Total		6,150.00
	Fund 25010 Expenditures Total	3,207.25	24,983.38
	Subprogram Expenditures	3,207.25	24,983.38

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,800.00-
	461200 FED INDIRECT COST REIMB		819.00-
	461300 PASS-THROUGH FEDERAL GRA	23,559.37-	96,935.44-
	Major Account 460000 Total	23,559.37-	102,554.44-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		4,827.31-
	Major Account 470000 Total		4,827.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,601.20-
	493200 OPERATING TRANSFERS OUT		5,601.20
	Major Account 490000 Total		5,601.20
	Fund 49000 Revenue Total	23,559.37-	107,381.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	4,005.50
	511200 TEMPORARY SALARIES-WAGE	767.75	11,438.40
	511900 SUPPLEMENTAL	820.00	17,340.16
	515100 RETIREMENT PLANS EXPENSE	65.60	449.60
	515200 OASDI EXPENSE	253.53	1,638.58
	515400 LIFE & ACCIDENT INS EXP	.94	7.42
	515500 HEALTH INSURANCE EXPENSE	112.63	870.09
	Major Account 510000 Total	4,020.45	35,749.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,142.56
	521101 POSTAGE CHARGES		477.00
	521200 COM EXPENSE - VOICE/DATA		56.03
	521500 PUBLICATION & PRINT EXP		222.00
	521503 PRINTING		346.75
	521506 BINDING/FRAMING		180.00
	521902 PRIZES/INCENTIVES		600.00
	522200 CONFERENCE REGISTRATION		255.00
	524701 CLASSROOM/SPACE RENTAL		350.00
	525100 RENT EXP-OFFICE EQUIP	.03	315.73
	525101 RENT-COPIERS	248.08	1,153.82
	531100 OFFICE SUPPLIES EXPENSE	670.48	3,850.32
	531101 OFFICE SUPPLIES		674.00
	533102 UNIFORMS/LINENS		253.00
	534600 ED & RECREATIONAL SUP EX	500.47	1,678.05
	534601 ED/RECREATIONAL EQUIPMENT	11,000.00	17,109.02

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	534602 ATHLETIC SUPPLIES		110.00
	537100 LABORATORY SUP EXP		3,877.43
	539100 INDIRECT COST ALLOWANCE		3,276.00
	547101 HONORARIA/STIPENDS		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,300.00
	554909 OTHER CONTR SVCS	500.00	2,300.00
	Major Account 520000 Total	12,919.06	49,526.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,498.76
	571101 MEALS		1,784.88
	571102 LODGING		2,741.82
	571900 MEALS-ONE DAY TRAVEL	42.00	42.00
	572100 COMMERCIAL TRANSPORTATIO		7,895.54
	573100 STATE-OWNED TRANSPORT	57.00	3,173.10
	574500 PERSONAL VEHICLE MILEAGE	476.40	1,922.60
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	575.40	19,085.70
	Fund 49000 Expenditures Total	17,514.91	104,362.16
	Subprogram Revenues	23,559.37	107,381.75
	Subprogram Expenditures	17,514.91	104,362.16
	Program Revenues	23,559.37	107,381.75
	Program Expenditures	20,722.16	129,345.54

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,828.57
	511200 TEMPORARY SALARIES-WAGE		1,239.87
	512100 VACATION LEAVE EXPENSE		5,175.65
	512200 SICK LEAVE EXPENSE		286.21
	512300 HOLIDAY LEAVE EXPENSE		1,012.38
	512500 FUNERAL LEAVE EXPENSE		125.45
	515100 RETIREMENT PLANS EXPENSE		4,536.72
	515200 OASDI EXPENSE		6,010.21
	515400 LIFE & ACCIDENT INS EXP		145.20
	515500 HEALTH INSURANCE EXPENSE		7,179.85
	Major Account 510000 Total		99,540.11
	Fund 10000 Expenditures Total		99,540.11
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,026.56	7,026.56
	511200 TEMPORARY SALARIES-WAGE	705.69	4,315.80
	512200 SICK LEAVE EXPENSE	285.10	285.10
	515100 RETIREMENT PLANS EXPENSE	584.94	584.94
	515200 OASDI EXPENSE	568.29	569.47
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	657.17	657.17
	Major Account 510000 Total	9,840.95	13,452.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.44	956.23
	521200 COM EXPENSE - VOICE/DATA	27.85	340.31
	521300 FREIGHT EXPENSE		507.30
	521309 FREIGHT-OTHER		420.16
	521500 PUBLICATION & PRINT EXP		489.94
	521503 PRINTING	11.50	606.50
	521507 ADVERTISING-MARKETING		466.00
	522101 DUES/MEMBERSHIPS		245.00
	522102 SUBSCRIPTIONS		12.95
	522104 ENTRY FEES		45.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,200.00
	522109 DUES/SUBSCR-OTHER		306.00
	522200 CONFERENCE REGISTRATION		351.00
	525100 RENT EXP-OFFICE EQUIP		360.00
	525101 RENT-COPIERS	28.00	838.52

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	525509 RENT-OTHER PERS PROP		750.00
	527202 INST VEHICLE REPAIR		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,515.46	4,315.17
	531101 OFFICE SUPPLIES		201.06
	532104 NON-CAP OFFICE EQUIPMENT		261.48
	534600 ED & RECREATIONAL SUP EX		108.85
	534601 ED/RECREATIONAL EQUIPMENT		241.94
	534801 CONSTR/MAINT SUPPLIES		150.09
	534900 MISCELLANEOUS SUP EXP		2,755.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19.74	19.74
	548501 LAWN SERVICES		14.83
	554909 OTHER CONTR SVCS		1,545.00
	555103 SOFTWARE LICENSES		210.00
	Major Account 520000 Total	1,626.99	18,018.37
	570000 Travel Expenses		
	571101 MEALS		84.54
	571102 LODGING		529.69
	573100 STATE-OWNED TRANSPORT	105.30	643.58
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	105.30	1,261.81
	Fund 25010 Expenditures Total	11,573.24	32,732.42
	Subprogram Expenditures	11,573.24	132,272.53



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		11,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	748.00-	5,008.00-
	471119 OFFUTT FEE		1,084.50-
	471179 OTHER SERVICES	11,231.88-	91,855.43-
	472100 SALE OF SUP & MAT	1,110.04-	4,432.65-
	472200 REPROD & PUBLICATIONS	140.00-	5,489.00-
	Major Account 470000 Total	13,229.92-	107,869.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		163,760.85-
	Major Account 480000 Total		163,760.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	111.86-	111.86-
	493200 OPERATING TRANSFERS OUT	111.86	111.86
	Major Account 490000 Total		
	Fund 49000 Revenue Total	13,229.92-	282,630.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,883.19	139,536.34
	511200 TEMPORARY SALARIES-WAGE	5,755.93	48,113.47
	511800 COMPENSATORY TIME PAID		789.94
	512100 VACATION LEAVE EXPENSE		6,881.35
	512200 SICK LEAVE EXPENSE		3,475.16
	512300 HOLIDAY LEAVE EXPENSE		1,663.80
	512500 FUNERAL LEAVE EXPENSE		20.90
	515100 RETIREMENT PLANS EXPENSE	1,270.64	12,189.31
	515200 OASDI EXPENSE	1,340.54	11,688.79
	515400 LIFE & ACCIDENT INS EXP	34.65	336.36
	515500 HEALTH INSURANCE EXPENSE	3,213.76	28,949.08
	Major Account 510000 Total	27,498.71	253,644.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.47	10,482.80
	521200 COM EXPENSE - VOICE/DATA	223.92	3,374.87
	521500 PUBLICATION & PRINT EXP		266.00
	521503 PRINTING		2,566.25
	521505 ADVERTISING-CLASSIFIED/LEGAL		117.75
	521507 ADVERTISING-MARKETING	79.80	962.55

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521509 PRINTING-OTHER		434.70
	522101 DUES/MEMBERSHIPS		100.00
	522102 SUBSCRIPTIONS		119.80
	522103 ROYALTIES/LICENSES		50.00
	522109 DUES/SUBSCR-OTHER		9.50
	522200 CONFERENCE REGISTRATION		380.00
	525100 RENT EXP-OFFICE EQUIP		17.50
	525101 RENT-COPIERS	186.53	1,767.62
	525109 RENT-OTHER OFFICE EQ		70.00
	526100 REP & MAINT-REAL PROPERT	17.50	35.00
	526101 EDUC AND REC EQUIP REP	86.71	106.62
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527500 REP & MAINT-COMM EQUIP		130.00
	527600 REP & MAINT-HOUSE/INST E		139.24
	527809 OTHER EQUIP REPAIR		617.13
	531100 OFFICE SUPPLIES EXPENSE	11,248.16-	39,595.50-
	531101 OFFICE SUPPLIES	2,399.56	23,342.41
	531102 CENTRAL STORE SUPPL		1,764.09
	532101 NON-CAP HARDWARE-DP		539.00
	532104 NON-CAP OFFICE EQUIPMENT		1,635.61
	532105 NON-CAP HSHLD/INST EQUIP		209.13
	532106 NON-CAP PHT/MEDIA EQUIP	1,416.71	1,416.71
	533100 HOUSEHOLD & INSTIT EXP		865.69
	533101 CLEANING SUPPLIES		67.72
	533103 INSTITUTIONAL SUPPLIES		807.78
	533900 FOOD EXPENSE	29.64	293.64
	533901 FOOD SERVICE-MEALS		7,402.70
	533902 FOOD SUPPLIES-GROCERIES	196.59	3,571.89
	534600 ED & RECREATIONAL SUP EX	64.49	1,921.96
	534601 ED/RECREATIONAL EQUIPMENT	63.00-	1,461.82
	534602 ATHLETIC SUPPLIES		318.27
	534801 CONSTR/MAINT SUPPLIES		18.82
	534900 MISCELLANEOUS SUP EXP		6,801.71
	546900 OTHER MEDICAL SERVICES		145.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,193.00	2,612.90
	548501 LAWN SERVICES		3,239.65
	548502 LANDSCAPE SERVICES		120.00
	554909 OTHER CONTR SVCS		3,675.00

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	555103 SOFTWARE LICENSES		210.00
	556109 INS-OTHER		175.00
	559100 OTHER OPERATING EXP		200.73
	559101 CREDIT CARD FEES		33.25
	559109 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,273.24-	45,042.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		165.80
	Major Account 570000 Total		165.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,499.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,671.00
	Major Account 580000 Total		5,170.00
	Fund 49000 Expenditures Total	22,225.47	304,022.61
	Subprogram Revenues	13,229.92-	282,630.43-
	Subprogram Expenditures	22,225.47	304,022.61
	Program Revenues	13,229.92-	282,630.43-
	Program Expenditures	33,798.71	436,295.14

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244,980.08
	511200 TEMPORARY SALARIES-WAGE	1,271.00	23,658.30
	512100 VACATION LEAVE EXPENSE		12,068.80
	512200 SICK LEAVE EXPENSE		11,361.23
	512300 HOLIDAY LEAVE EXPENSE		3,559.58
	515100 RETIREMENT PLANS EXPENSE		17,954.86
	515200 OASDI EXPENSE	63.58	19,980.48
	515400 LIFE & ACCIDENT INS EXP		554.40
	515500 HEALTH INSURANCE EXPENSE		33,993.54
	Major Account 510000 Total	1,334.58	368,111.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.75
	531100 OFFICE SUPPLIES EXPENSE		178.14
	532101 NON-CAP HARDWARE-DP		4,098.00
	555102 SOFTWARE UPGRADES		345.52
	555103 SOFTWARE LICENSES		323.01
	Major Account 520000 Total		4,945.42
	570000 Travel Expenses		
	571101 MEALS		807.16
	571102 LODGING		315.67
	572100 COMMERCIAL TRANSPORTATIO		1,395.28
	574500 PERSONAL VEHICLE MILEAGE		644.60
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total		3,179.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,860.00
	584800 LIBRARIES & MUSEUMS		775.74
	Major Account 580000 Total		6,635.74
	Fund 10000 Expenditures Total	1,334.58	382,871.64
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	23.05-	658.43-
	Major Account 480000 Total	23.05-	658.43-
	Fund 25010 Revenue Total	23.05-	658.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,001.57	23,001.57
	511200 TEMPORARY SALARIES-WAGE	1,711.03	2,747.39
	512100 VACATION LEAVE EXPENSE	4,219.81	4,219.81

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,156.62	1,156.62
	515100 RETIREMENT PLANS EXPENSE	1,899.64	1,899.64
	515200 OASDI EXPENSE	2,165.96	2,181.72
	515400 LIFE & ACCIDENT INS EXP	52.80	52.80
	515500 HEALTH INSURANCE EXPENSE	2,909.11	2,909.11
	Major Account 510000 Total	37,116.54	38,168.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.66	2,361.62
	521200 COM EXPENSE - VOICE/DATA	92.33	821.63
	521503 PRINTING		147.50
	521504 PHOTO SERVICES		6.72
	521505 ADVERTISING-CLASSIFIED/LEGAL		47.10
	521507 ADVERTISING-MARKETING		47.10
	522101 DUES/MEMBERSHIPS		40.00
	522102 SUBSCRIPTIONS	15,745.00	22,571.18
	522109 DUES/SUBSCR-OTHER		15.00
	522200 CONFERENCE REGISTRATION		847.00
	526100 REP & MAINT-REAL PROPERT	37.78	480.10
	527500 REP & MAINT-COMM EQUIP		125.00
	527600 REP & MAINT-HOUSE/INST E		15.63
	527809 OTHER EQUIP REPAIR		62.50
	531100 OFFICE SUPPLIES EXPENSE	32.00	2,190.98
	531101 OFFICE SUPPLIES	120.00	1,186.40
	532104 NON-CAP OFFICE EQUIPMENT	94.90	2,197.66
	532105 NON-CAP HSHLD/INST EQUIP	446.88	446.88
	532107 NON-CAP EDUCATIONAL EQUIP		4,415.00
	533103 INSTITUTIONAL SUPPLIES		167.59
	534600 ED & RECREATIONAL SUP EX		9.32
	534601 ED/RECREATIONAL EQUIPMENT		77.98
	534801 CONSTR/MAINT SUPPLIES	10.00	10.00
	555103 SOFTWARE LICENSES		210.00
	Major Account 520000 Total	16,775.55	38,499.89
	570000 Travel Expenses		
	571101 MEALS		129.00
	571102 LODGING		394.14
	572100 COMMERCIAL TRANSPORTATIO		1,238.99
	574500 PERSONAL VEHICLE MILEAGE		46.64
	Major Account 570000 Total		1,808.77

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	20,189.39	254,370.97
	584809 LIBR REF MAT-OTHER	212.37-	3,428.01
	Major Account 580000 Total	<u>19,977.02</u>	<u>257,798.98</u>
	Fund 25010 Expenditures Total	<u>73,869.11</u>	<u>336,276.30</u>
	Subprogram Revenues	<u>23.05-</u>	<u>658.43-</u>
	Subprogram Expenditures	<u>75,203.69</u>	<u>719,147.94</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121,905.67
	511200 TEMPORARY SALARIES-WAGE	829.16	3,068.68
	511800 COMPENSATORY TIME PAID		280.04
	511900 SUPPLEMENTAL		2,528.60
	512100 VACATION LEAVE EXPENSE		8,988.23
	512200 SICK LEAVE EXPENSE		2,917.73
	512300 HOLIDAY LEAVE EXPENSE		1,607.99
	515100 RETIREMENT PLANS EXPENSE		10,653.76
	515200 OASDI EXPENSE	63.42	9,589.13
	515400 LIFE & ACCIDENT INS EXP		345.09
	515500 HEALTH INSURANCE EXPENSE		20,823.14
	Major Account 510000 Total	892.58	177,650.86
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		95.98
	531100 OFFICE SUPPLIES EXPENSE		64.90
	534600 ED & RECREATIONAL SUP EX		3,055.12
	555103 SOFTWARE LICENSES		286.30
	Major Account 520000 Total		3,502.30
	570000 Travel Expenses		
	571101 MEALS		39.26
	Major Account 570000 Total		39.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,109.00
	Major Account 580000 Total		2,109.00
	Fund 10000 Expenditures Total	892.58	183,301.42
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,889.94	8,889.94
	511200 TEMPORARY SALARIES-WAGE	63.09	63.09
	515100 RETIREMENT PLANS EXPENSE	711.21	711.21
	515200 OASDI EXPENSE	631.22	631.22
	515400 LIFE & ACCIDENT INS EXP	24.75	24.75
	515500 HEALTH INSURANCE EXPENSE	1,605.04	1,605.04
	Major Account 510000 Total	11,925.25	11,925.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	123.16
	521200 COM EXPENSE - VOICE/DATA	51.74	518.19
	521500 PUBLICATION & PRINT EXP		51.88

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521503 PRINTING		25.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		574.00
	527400 REP & MAINT-DATA PROC		153.00
	527500 REP & MAINT-COMM EQUIP		48.43
	531100 OFFICE SUPPLIES EXPENSE	15.20	508.07
	531101 OFFICE SUPPLIES		110.48
	534600 ED & RECREATIONAL SUP EX		92.00
	534601 ED/RECREATIONAL EQUIPMENT		2,472.95
	555103 SOFTWARE LICENSES		75.00
	559109 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	67.36	4,756.91
	570000 Travel Expenses		
	571102 LODGING		317.46
	Major Account 570000 Total		317.46
	Fund 25010 Expenditures Total	11,992.61	16,999.62
	Subprogram Expenditures	12,885.19	200,301.04



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		185,595.34
	511200 TEMPORARY SALARIES-WAGE	1,532.30	28,247.49
	511800 COMPENSATORY TIME PAID		59.90
	512100 VACATION LEAVE EXPENSE		12,228.24
	512200 SICK LEAVE EXPENSE		9,170.71
	512300 HOLIDAY LEAVE EXPENSE		2,972.83
	512500 FUNERAL LEAVE EXPENSE		75.97
	515100 RETIREMENT PLANS EXPENSE		13,008.00
	515200 OASDI EXPENSE	97.03	15,252.67
	515400 LIFE & ACCIDENT INS EXP		459.11
	515500 HEALTH INSURANCE EXPENSE		23,665.52
	Major Account 510000 Total	1,629.33	290,735.78
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2,230.96
	531100 OFFICE SUPPLIES EXPENSE		6,359.96
	532101 NON-CAP HARDWARE-DP		1,942.66
	555101 SOFTWARE MAINTENANCE		18,158.54
	Major Account 520000 Total		28,692.12
	570000 Travel Expenses		
	571101 MEALS		343.00
	Major Account 570000 Total		343.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,579.00
	Major Account 580000 Total		8,579.00
	Fund 10000 Expenditures Total	1,629.33	328,349.90
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,596.92	22,457.38
	511200 TEMPORARY SALARIES-WAGE	1,482.06	2,776.90
	512100 VACATION LEAVE EXPENSE	380.17	380.17
	512200 SICK LEAVE EXPENSE	360.20	360.20
	512500 FUNERAL LEAVE EXPENSE	29.95	29.95
	515100 RETIREMENT PLANS EXPENSE	1,179.99	1,179.99
	515200 OASDI EXPENSE	1,499.75	1,786.54
	515400 LIFE & ACCIDENT INS EXP	42.91	56.11
	515500 HEALTH INSURANCE EXPENSE	2,196.49	2,816.47
	Major Account 510000 Total	25,768.44	31,843.71
	520000 Operating Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	521503 PRINTING	27.75	30.25
	522109 DUES/SUBSCR-OTHER		30.00
	522200 CONFERENCE REGISTRATION	2,960.00	2,960.00
	525101 RENT-COPIERS	.25	.62
	527400 REP & MAINT-DATA PROC	844.00	1,109.64
	527500 REP & MAINT-COMM EQUIP		161.30
	527809 OTHER EQUIP REPAIR	239.50	239.50
	531100 OFFICE SUPPLIES EXPENSE	2,202.39	3,498.15
	532101 NON-CAP HARDWARE-DP	90.00	1,317.02
	532109 NON-CAP OTHER EQUIP		973.00
	534600 ED & RECREATIONAL SUP EX		712.50
	534601 ED/RECREATIONAL EQUIPMENT		198.48
	534801 CONSTR/MAINT SUPPLIES		85.79
	534802 SHOP TOOLS/SUPPLIES		3.94
	555100 DATA PROC SOFTW LIC FEE		262.00
	555101 SOFTWARE MAINTENANCE		20,305.00
	555103 SOFTWARE LICENSES	899.50	49,889.29
	Major Account 520000 Total	7,263.39	81,769.42
	570000 Travel Expenses		
	571101 MEALS	85.00	484.18
	571102 LODGING		1,207.00
	574500 PERSONAL VEHICLE MILEAGE	72.00	72.00
	Major Account 570000 Total	157.00	1,763.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,125.40
	Major Account 580000 Total		4,125.40
	Fund 25010 Expenditures Total	33,188.83	119,501.71
	Subprogram Expenditures	34,818.16	447,851.61

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		205,239.42
	511200 TEMPORARY SALARIES-WAGE		644.00
	512100 VACATION LEAVE EXPENSE		11,713.69
	512200 SICK LEAVE EXPENSE		6,582.36
	512300 HOLIDAY LEAVE EXPENSE		2,636.69
	512500 FUNERAL LEAVE EXPENSE		512.59
	515100 RETIREMENT PLANS EXPENSE		18,134.82
	515200 OASDI EXPENSE		16,404.16
	515400 LIFE & ACCIDENT INS EXP		356.40
	515500 HEALTH INSURANCE EXPENSE		23,912.87
	Major Account 510000 Total		286,137.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		427.85
	522100 DUES & SUBSCRIPTION EXP		494.00
	531100 OFFICE SUPPLIES EXPENSE		29.34
	555101 SOFTWARE MAINTENANCE		1,679.35
	Major Account 520000 Total		2,630.54
	570000 Travel Expenses		
	571101 MEALS		82.04
	571102 LODGING		398.63
	573100 STATE-OWNED TRANSPORT		779.58
	574500 PERSONAL VEHICLE MILEAGE		96.80
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,362.05
	Fund 10000 Expenditures Total		290,129.59
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,502.45	13,502.45
	512100 VACATION LEAVE EXPENSE	820.90	820.90
	512200 SICK LEAVE EXPENSE	427.06	427.06
	515100 RETIREMENT PLANS EXPENSE	1,180.04	1,180.04
	515200 OASDI EXPENSE	1,070.42	1,070.42
	515400 LIFE & ACCIDENT INS EXP	26.40	26.40
	515500 HEALTH INSURANCE EXPENSE	1,461.07	1,461.07
	Major Account 510000 Total	18,488.34	18,488.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.95	29.15
	521200 COM EXPENSE - VOICE/DATA	186.44	2,263.06

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS		45.53
	521902 PRIZES/INCENTIVES		63.43
	522101 DUES/MEMBERSHIPS		2,750.00
	522102 SUBSCRIPTIONS		349.95
	522109 DUES/SUBSCR-OTHER		353.00
	522400 SUBSISTENCE		757.64
	522401 ACTIV CHARTER SVC		1,900.00
	522403 ACTIV MEALS		159.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	524701 CLASSROOM/SPACE RENTAL		165.00
	524709 RENT-OTHER REAL PROPERTY	175.00	1,710.00
	525101 RENT-COPIERS	8.68	266.88
	531100 OFFICE SUPPLIES EXPENSE	31.35	1,893.32
	531101 OFFICE SUPPLIES		97.98
	532104 NON-CAP OFFICE EQUIPMENT		469.95
	533900 FOOD EXPENSE		183.45
	533901 FOOD SERVICE-MEALS		110.50
	534601 ED/RECREATIONAL EQUIPMENT		50.00
	559100 OTHER OPERATING EXP		759.00
	Major Account 520000 Total	420.42	14,541.84
	570000 Travel Expenses		
	571101 MEALS	30.65	30.65
	571102 LODGING	98.72	1,126.18
	573100 STATE-OWNED TRANSPORT	438.30	8,864.67
	Major Account 570000 Total	567.67	10,021.50
	Fund 25010 Expenditures Total	19,476.43	43,051.68
	Subprogram Expenditures	19,476.43	333,181.27

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,902.75-
	Major Account 470000 Total		2,902.75-
	Fund 49000 Revenue Total		2,902.75-
	Subprogram Revenues		2,902.75-
	Program Revenues	23.05-	3,561.18-
	Program Expenditures	142,383.47	1,700,481.86

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	96.00-	96,003.86-
	471140 OTHER STUDENT FEES		306.33-
	Major Account 470000 Total	96.00-	96,310.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.79-	3,034.54-
	Major Account 480000 Total	331.79-	3,034.54-
	Fund 65050 Revenue Total	427.79-	99,344.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		532.66
	521200 COM EXPENSE - VOICE/DATA	34.60	415.17
	521300 FREIGHT EXPENSE		10.00
	521503 PRINTING	47.00	8,367.25
	521900 AWARDS EXPENSE		78.45
	522109 DUES/SUBSCR-OTHER		28.00
	522400 SUBSISTENCE		4,589.15
	522403 ACTIV MEALS		243.15
	522409 ACTIV TRAVEL-OTHER		755.50
	524600 RENT EXPENSE-BUILDINGS		205.00
	524709 RENT-OTHER REAL PROPERTY		450.00
	525101 RENT-COPIERS	6.36	466.62
	526101 EDUC AND REC EQUIP REP		27.50
	527500 REP & MAINT-COMM EQUIP		87.50
	531100 OFFICE SUPPLIES EXPENSE		594.88
	531101 OFFICE SUPPLIES	54.99	591.46
	532105 NON-CAP HSHLD/INST EQUIP		110.97
	533900 FOOD EXPENSE		1,015.80
	533902 FOOD SUPPLIES-GROCERIES		978.02
	534600 ED & RECREATIONAL SUP EX	3,134.19	42,485.72
	534601 ED/RECREATIONAL EQUIPMENT	1,484.90	1,637.06
	534602 ATHLETIC SUPPLIES		40.00
	534802 SHOP TOOLS/SUPPLIES		15.18
	534900 MISCELLANEOUS SUP EXP	61.39	471.68
	554901 CONTR PRFRMNCS/SPEAKERS		1,950.00
	554909 OTHER CONTR SVCS		14,635.60
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	4,823.43	80,962.32
	570000 Travel Expenses		
	571102 LODGING		72.19

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.50
	Major Account 570000 Total		86.69
	Fund 65050 Expenditures Total	4,823.43	81,049.01
	Subprogram Revenues	427.79-	99,344.73-
	Subprogram Expenditures	4,823.43	81,049.01

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,454.82
	511200 TEMPORARY SALARIES-WAGE		729.52
	512100 VACATION LEAVE EXPENSE		4,405.54
	512200 SICK LEAVE EXPENSE		4,649.30
	512300 HOLIDAY LEAVE EXPENSE		1,221.84
	515100 RETIREMENT PLANS EXPENSE		7,770.35
	515200 OASDI EXPENSE		7,582.15
	515400 LIFE & ACCIDENT INS EXP		164.21
	515500 HEALTH INSURANCE EXPENSE		12,239.49
	Major Account 510000 Total		131,217.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.00
	522200 CONFERENCE REGISTRATION		170.00
	532104 NON-CAP OFFICE EQUIPMENT		1,437.20
	Major Account 520000 Total		1,617.20
	570000 Travel Expenses		
	571101 MEALS		771.00
	571102 LODGING		1,069.47
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATIO		57.00
	574500 PERSONAL VEHICLE MILEAGE		584.28
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		2,567.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,750.00
	Major Account 580000 Total		1,750.00
	Fund 10000 Expenditures Total		137,152.17
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,447.09	9,447.09
	512100 VACATION LEAVE EXPENSE	466.95	466.95
	515100 RETIREMENT PLANS EXPENSE	743.33	743.33
	515200 OASDI EXPENSE	733.53	733.53
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	1,124.54	1,124.54
	Major Account 510000 Total	12,528.64	12,528.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.68	1,972.07



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	179.31	2,438.02
	521503 PRINTING	1,107.00	3,411.00
	522102 SUBSCRIPTIONS		707.40
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		695.00
	525101 RENT-COPIERS	40.49	667.35
	531100 OFFICE SUPPLIES EXPENSE	403.50	1,659.72
	531101 OFFICE SUPPLIES		15.76
	532104 NON-CAP OFFICE EQUIPMENT	431.64	772.64
	534600 ED & RECREATIONAL SUP EX		100.00
	534601 ED/RECREATIONAL EQUIPMENT		500.00
	Major Account 520000 Total	<u>2,168.62</u>	<u>12,941.96</u>
	570000 Travel Expenses		
	571101 MEALS		78.00
	571102 LODGING		159.00
	572101 AIRLINE/RAIL TICKETS		1,347.53
	573100 STATE-OWNED TRANSPORT	293.10	2,280.62
	Major Account 570000 Total	<u>293.10</u>	<u>3,865.15</u>
	Fund 25010 Expenditures Total	<u>14,990.36</u>	<u>29,335.75</u>
	Subprogram Expenditures	<u>14,990.36</u>	<u>166,487.92</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,131.43
	511200 TEMPORARY SALARIES-WAGE	655.20	26,805.74
	511900 SUPPLEMENTAL		112.77
	512200 SICK LEAVE EXPENSE		52.99
	515100 RETIREMENT PLANS EXPENSE		3,345.14
	515200 OASDI EXPENSE	9.45	3,315.44
	515400 LIFE & ACCIDENT INS EXP		72.07
	515500 HEALTH INSURANCE EXPENSE		5,797.99
	Major Account 510000 Total	664.65	83,633.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	522100 DUES & SUBSCRIPTION EXP		303.00
	522104 ENTRY FEES		75.00
	527400 REP & MAINT-DATA PROC		186.43
	532106 NON-CAP PHT/MEDIA EQUIP		564.96
	532108 NON-CAP RECREATION EQUIP		348.19
	534600 ED & RECREATIONAL SUP EX		105.00
	Major Account 520000 Total		1,602.48
	570000 Travel Expenses		
	571101 MEALS		117.89
	571102 LODGING		890.76
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,033.65
	Fund 10000 Expenditures Total	664.65	86,269.70
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,079.50	13,662.80
	511200 TEMPORARY SALARIES-WAGE	1,402.98	2,838.14
	515100 RETIREMENT PLANS EXPENSE	383.00	1,046.28
	515200 OASDI EXPENSE	378.61	1,013.26
	515400 LIFE & ACCIDENT INS EXP	8.15	24.24
	515500 HEALTH INSURANCE EXPENSE	638.86	1,708.60
	Major Account 510000 Total	7,891.10	20,293.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	3,559.24
	521200 COM EXPENSE - VOICE/DATA	58.89	694.35
	521500 PUBLICATION & PRINT EXP		38.32
	521501 COPY SERVICES		27.85

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521503 PRINTING	1,000.00	2,862.75
	521504 PHOTO SERVICES		1.75
	521507 ADVERTISING-MARKETING		401.00
	521509 PRINTING-OTHER		893.30
	521900 AWARDS EXPENSE		89.80
	521901 AWARDS		1,083.25
	522101 DUES/MEMBERSHIPS		343.00
	522102 SUBSCRIPTIONS		365.40
	522109 DUES/SUBSCR-OTHER		660.00
	522200 CONFERENCE REGISTRATION		305.00
	525101 RENT-COPIERS	386.63	4,281.48
	526101 EDUC AND REC EQUIP REP		377.70
	527801 ED/REC EQUIP REPAIR	27.50	27.50
	531100 OFFICE SUPPLIES EXPENSE	3.24	2,843.86
	531101 OFFICE SUPPLIES	136.10	1,375.76
	532104 NON-CAP OFFICE EQUIPMENT		410.50
	532107 NON-CAP EDUCATIONAL EQUIP		179.68
	532108 NON-CAP RECREATION EQUIP		398.78
	533103 INSTITUTIONAL SUPPLIES		57.12
	534600 ED & RECREATIONAL SUP EX		2,704.61
	534601 ED/RECREATIONAL EQUIPMENT		56.15
	534602 ATHLETIC SUPPLIES		3,412.99
	534800 CONST & MAINT SUP EXP		719.40
	534801 CONSTR/MAINT SUPPLIES		371.64
	534900 MISCELLANEOUS SUP EXP		40.00
	Major Account 520000 Total	1,615.02	28,582.18
	570000 Travel Expenses		
	571101 MEALS		42.00
	571102 LODGING		476.50
	572101 AIRLINE/RAIL TICKETS		488.39
	574500 PERSONAL VEHICLE MILEAGE		469.44
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,488.33
	Fund 25010 Expenditures Total	9,506.12	50,363.83
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	1,337.94-	63,260.48-
	Major Account 470000 Total	1,337.94-	63,260.48-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		180.00-
	Major Account 480000 Total		180.00-
	Fund 65050 Revenue Total	1,337.94-	63,440.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		662.80
	Major Account 510000 Total		662.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.90	1,596.04
	521503 PRINTING		1,514.00
	521507 ADVERTISING-MARKETING		7,357.03
	522101 DUES/MEMBERSHIPS		150.00
	522102 SUBSCRIPTIONS		367.50
	522103 ROYALTIES/LICENSES		1,460.19
	531100 OFFICE SUPPLIES EXPENSE		166.90
	531101 OFFICE SUPPLIES		60.77
	533900 FOOD EXPENSE		1,453.84
	533901 FOOD SERVICE-MEALS		714.65
	534600 ED & RECREATIONAL SUP EX	87.43	976.90
	554901 CONTR PRFRMNCS/SPEAKERS		28,847.35
	554909 OTHER CONTR SVCS		10,825.76
	555103 SOFTWARE LICENSES		598.00
	Major Account 520000 Total	244.33	56,088.93
	Fund 65050 Expenditures Total	244.33	56,751.73
	Subprogram Revenues	1,337.94-	63,440.48-
	Subprogram Expenditures	10,415.10	193,385.26

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,519.05
	511200 TEMPORARY SALARIES-WAGE	138.00	21,651.81
	511800 COMPENSATORY TIME PAID		63.57
	512100 VACATION LEAVE EXPENSE		7,363.61
	512200 SICK LEAVE EXPENSE		2,106.71
	512300 HOLIDAY LEAVE EXPENSE		2,238.30
	512500 FUNERAL LEAVE EXPENSE		112.82
	515100 RETIREMENT PLANS EXPENSE		13,708.00
	515200 OASDI EXPENSE	10.56	12,513.43
	515400 LIFE & ACCIDENT INS EXP		488.40
	515500 HEALTH INSURANCE EXPENSE		27,365.04
	Major Account 510000 Total	148.56	250,130.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		395.69
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		719.43
	Major Account 520000 Total		1,375.12
	570000 Travel Expenses		
	571101 MEALS		140.76
	571900 MEALS-ONE DAY TRAVEL		6.51
	572100 COMMERCIAL TRANSPORTATIO		320.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		502.27
	Fund 10000 Expenditures Total	148.56	252,008.13
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	660.00-	5,518.65-
	Major Account 470000 Total	660.00-	5,518.65-
	Fund 25010 Revenue Total	660.00-	5,518.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,216.60	15,216.60
	511200 TEMPORARY SALARIES-WAGE	192.71	249.36
	511800 COMPENSATORY TIME PAID	10.60	10.60
	512100 VACATION LEAVE EXPENSE	855.21	855.21
	512200 SICK LEAVE EXPENSE	302.93	302.93
	515100 RETIREMENT PLANS EXPENSE	1,310.82	1,310.82
	515200 OASDI EXPENSE	1,186.62	1,186.62

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	46.20	46.20
	515500 HEALTH INSURANCE EXPENSE	2,558.77	2,558.77
	Major Account 510000 Total	21,680.46	21,737.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.14	1,556.49
	521200 COM EXPENSE - VOICE/DATA	110.01	1,266.93
	521500 PUBLICATION & PRINT EXP		267.80
	521503 PRINTING	188.50	1,274.00
	521507 ADVERTISING-MARKETING	1,379.00	1,884.34
	521902 PRIZES/INCENTIVES		265.80
	522101 DUES/MEMBERSHIPS		660.00
	522102 SUBSCRIPTIONS	149.00	381.00
	522103 ROYALTIES/LICENSES		187.88
	522109 DUES/SUBSCR-OTHER		145.15
	522200 CONFERENCE REGISTRATION		1,799.00
	525101 RENT-COPIERS	6.87	1,434.01
	526100 REP & MAINT-REAL PROPERT		245.00
	527500 REP & MAINT-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		3,054.64
	531101 OFFICE SUPPLIES	3,942.43	7,501.42
	532104 NON-CAP OFFICE EQUIPMENT	257.54	362.20
	534600 ED & RECREATIONAL SUP EX		1,758.52
	534601 ED/RECREATIONAL EQUIPMENT	290.00	589.48
	534900 MISCELLANEOUS SUP EXP		442.30
	554900 OTHER CONTRACTUAL SERVICES		508.00
	554909 OTHER CONTR SVCS		11.25
	Major Account 520000 Total	6,497.49	25,645.21
	570000 Travel Expenses		
	571101 MEALS	54.37	54.37
	571102 LODGING	92.81	92.81
	572101 AIRLINE/RAIL TICKETS		612.15
	574500 PERSONAL VEHICLE MILEAGE	75.60	75.60
	Major Account 570000 Total	222.78	834.93
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		5,770.89
	Major Account 580000 Total		5,770.89
	Fund 25010 Expenditures Total	28,400.73	53,988.14
	Subprogram Revenues	660.00-	5,518.65-

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES  
Agency Subprogram 053

FUND NUMBER AND NAME  
25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH  
28,549.29

YEAR-TO-DATE  
305,996.27

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,835.37
	511800 COMPENSATORY TIME PAID		38.84
	512100 VACATION LEAVE EXPENSE		7,515.00
	512200 SICK LEAVE EXPENSE		2,766.51
	512300 HOLIDAY LEAVE EXPENSE		1,751.61
	512500 FUNERAL LEAVE EXPENSE		207.28
	515100 RETIREMENT PLANS EXPENSE		9,216.57
	515200 OASDI EXPENSE		9,546.08
	515400 LIFE & ACCIDENT INS EXP		356.40
	515500 HEALTH INSURANCE EXPENSE		34,364.24
	Major Account 510000 Total		189,597.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		138.27
	555103 SOFTWARE LICENSES		128.96
	Major Account 520000 Total		267.23
	570000 Travel Expenses		
	571101 MEALS		86.22
	Major Account 570000 Total		86.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,504.00
	Major Account 580000 Total		1,504.00
	Fund 10000 Expenditures Total		191,455.35
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,581.18	11,581.18
	511800 COMPENSATORY TIME PAID	19.42	19.42
	512100 VACATION LEAVE EXPENSE	738.83	738.83
	512200 SICK LEAVE EXPENSE	245.54	245.54
	512500 FUNERAL LEAVE EXPENSE	65.54	65.54
	515100 RETIREMENT PLANS EXPENSE	837.87	837.87
	515200 OASDI EXPENSE	878.09	878.09
	515400 LIFE & ACCIDENT INS EXP	33.00	33.00
	515500 HEALTH INSURANCE EXPENSE	3,469.45	3,469.45
	Major Account 510000 Total	17,868.92	17,868.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.27	4,966.16
	521200 COM EXPENSE - VOICE/DATA	144.88	1,825.56
	521503 PRINTING	152.55	557.55



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		1,599.00
	522109 DUES/SUBSCR-OTHER		6.00
	522200 CONFERENCE REGISTRATION		580.00
	525101 RENT-COPIERS	189.55	3,794.44
	527500 REP & MAINT-COMM EQUIP		263.00
	531100 OFFICE SUPPLIES EXPENSE	248.45	2,188.20
	531101 OFFICE SUPPLIES	202.35	325.20
	534801 CONSTR/MAINT SUPPLIES		55.07
	Major Account 520000 Total	1,162.05	16,160.18
	570000 Travel Expenses		
	571101 MEALS	134.03	229.53
	571102 LODGING		389.40
	572100 COMMERCIAL TRANSPORTATIO	352.59	352.59
	573100 STATE-OWNED TRANSPORT	33.73	33.73
	574500 PERSONAL VEHICLE MILEAGE	230.40	538.81
	Major Account 570000 Total	750.75	1,544.06
	Fund 25010 Expenditures Total	19,781.72	35,573.16
	Subprogram Expenditures	19,781.72	227,028.51

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		415,436.54
	511200 TEMPORARY SALARIES-WAGE		3,692.97
	511900 SUPPLEMENTAL		3,704.19
	512100 VACATION LEAVE EXPENSE		19,778.89
	512200 SICK LEAVE EXPENSE		2,633.40
	512300 HOLIDAY LEAVE EXPENSE		5,629.86
	512500 FUNERAL LEAVE EXPENSE		257.59
	515100 RETIREMENT PLANS EXPENSE		35,052.75
	515200 OASDI EXPENSE		32,761.68
	515400 LIFE & ACCIDENT INS EXP		854.59
	515500 HEALTH INSURANCE EXPENSE		63,346.86
	Major Account 510000 Total		583,149.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.00
	521900 AWARDS EXPENSE		107.30
	522200 CONFERENCE REGISTRATION		517.00
	522400 SUBSISTENCE		98.36
	522406 LOCAL TEAM MEALS		39.32
	527400 REP & MAINT-DATA PROC		375.99
	531100 OFFICE SUPPLIES EXPENSE		96.01
	532104 NON-CAP OFFICE EQUIPMENT		1,442.00
	534602 ATHLETIC SUPPLIES		175.03
	Major Account 520000 Total		2,852.01
	570000 Travel Expenses		
	571101 MEALS		1,473.79
	571102 LODGING		2,442.08
	571600 MEALS-NOT TRAVEL STATUS		10.10
	572100 COMMERCIAL TRANSPORTATIO		1,290.57
	573100 STATE-OWNED TRANSPORT		999.56
	574500 PERSONAL VEHICLE MILEAGE		1,526.27
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total		7,796.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,971.00
	Major Account 580000 Total		1,971.00
	Fund 10000 Expenditures Total		595,769.20

25010 CHADRON CASH FUND

    Expenditures

    510000 Personal Services

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,909.50	49,126.40
	511800 COMPENSATORY TIME PAID	117.39	117.39
	511900 SUPPLEMENTAL	529.17	529.17
	512100 VACATION LEAVE EXPENSE	2,243.95	2,243.95
	512200 SICK LEAVE EXPENSE	581.82	581.82
	515100 RETIREMENT PLANS EXPENSE	3,594.55	3,931.89
	515101 RET/FACULTY-10 MO PAY		85.72
	515200 OASDI EXPENSE	3,545.63	3,857.43
	515400 LIFE & ACCIDENT INS EXP	89.94	94.96
	515500 HEALTH INSURANCE EXPENSE	6,248.17	6,781.75
	Major Account 510000 Total	61,860.12	67,350.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.31	6,485.86
	521200 COM EXPENSE - VOICE/DATA	757.40	8,268.58
	521503 PRINTING	50.00	3,437.75
	521505 ADVERTISING-CLASSIFIED/LEGAL		340.00
	521507 ADVERTISING-MARKETING		132.00
	522101 DUES/MEMBERSHIPS		475.00
	522102 SUBSCRIPTIONS		155.45
	522109 DUES/SUBSCR-OTHER	5.00	561.55
	522200 CONFERENCE REGISTRATION		455.00
	522400 SUBSISTENCE		51,603.52
	522401 ACTIV CHARTER SVC		27,570.00
	522402 ACTIV LODGING	1,980.00	27,944.25
	522403 ACTIV MEALS		4,337.36
	522408 RECRUIT EXPENSES		2,593.87
	525101 RENT-COPIERS	383.59	2,541.65
	525509 RENT-OTHER PERS PROP		1,650.00
	526100 REP & MAINT-REAL PROPERT	2,620.08	5,040.07
	526101 EDUC AND REC EQUIP REP		106.00
	527200 REP & MAINT-MOTOR VEHICL		11.00
	527600 REP & MAINT-HOUSE/INST E		289.47
	527801 ED/REC EQUIP REPAIR		238.35
	531100 OFFICE SUPPLIES EXPENSE	487.30	3,329.50
	531101 OFFICE SUPPLIES		922.22
	532104 NON-CAP OFFICE EQUIPMENT		835.28
	532107 NON-CAP EDUCATIONAL EQUIP		198.94
	532108 NON-CAP RECREATION EQUIP		226.00

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532109 NON-CAP OTHER EQUIP		3,238.54
	533100 HOUSEHOLD & INSTIT EXP		81.53
	533101 CLEANING SUPPLIES		7.19
	533103 INSTITUTIONAL SUPPLIES		51.73
	533901 FOOD SERVICE-MEALS		151.30
	534600 ED & RECREATIONAL SUP EX		32.70
	534601 ED/RECREATIONAL EQUIPMENT		406.72
	534602 ATHLETIC SUPPLIES	10,987.07	35,432.37
	534800 CONST & MAINT SUP EXP		3,000.00
	534801 CONSTR/MAINT SUPPLIES		715.85
	534900 MISCELLANEOUS SUP EXP	20.00	20.00
	538103 FUEL		25.65
	554904 ATHLETIC SPORTS OFFICIATING		21,576.62
	554909 OTHER CONTR SVCS		1,095.95
	555102 SOFTWARE UPGRADES		109.00
	Major Account 520000 Total	17,714.75	215,693.82
	560000 Depreciation		
	560903 DEPR-LANDSCAPING IMPROV.		2,250.00
	Major Account 560000 Total		2,250.00
	570000 Travel Expenses		
	571101 MEALS	707.19	791.59
	571102 LODGING	1,045.32	1,557.98
	572100 COMMERCIAL TRANSPORTATIO	209.31	507.01
	572101 AIRLINE/RAIL TICKETS	814.60	819.60
	573100 STATE-OWNED TRANSPORT	7,611.55	42,191.09
	574500 PERSONAL VEHICLE MILEAGE	165.54	747.00
	575100 MISC TRAVEL EXPENSE	28.00	43.50
	Major Account 570000 Total	10,581.51	46,657.77
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		1,207.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,577.00
	Major Account 580000 Total		2,784.00
	Fund 25010 Expenditures Total	90,156.38	334,736.07
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	90.86-	114,039.71-
	Major Account 470000 Total	90.86-	114,039.71-
	Fund 65050 Revenue Total	90.86-	114,039.71-

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.03
	521503 PRINTING		1,286.00
	522101 DUES/MEMBERSHIPS		11,000.00
	522400 SUBSISTENCE	1,803.82	7,911.67
	522402 ACTIV LODGING		105.00
	522403 ACTIV MEALS		12,209.98
	526101 EDUC AND REC EQUIP REP		263.21
	531100 OFFICE SUPPLIES EXPENSE		129.95
	531101 OFFICE SUPPLIES		77.04
	533900 FOOD EXPENSE		184.03
	533901 FOOD SERVICE-MEALS		147.23
	534601 ED/RECREATIONAL EQUIPMENT		2,585.01
	534602 ATHLETIC SUPPLIES	1,953.85	50,053.45
	534800 CONST & MAINT SUP EXP	21.90	21.90
	534801 CONSTR/MAINT SUPPLIES		13.11
	534802 SHOP TOOLS/SUPPLIES		52.17
	546900 OTHER MEDICAL SERVICES	323.75	323.75
	546901 ATHLETIC MEDICAL SERVICES	2,080.57	18,748.31
	Major Account 520000 Total	6,183.89	105,113.84
	570000 Travel Expenses		
	571101 MEALS	75.06	75.06
	571102 LODGING	55.49	55.49
	573100 STATE-OWNED TRANSPORT		1,097.52
	Major Account 570000 Total	130.55	1,228.07
	Fund 65050 Expenditures Total	6,314.44	106,341.91
	Subprogram Revenues	90.86	114,039.71
	Subprogram Expenditures	96,470.82	1,036,847.18

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,656.02
	511200 TEMPORARY SALARIES-WAGE		2,202.22
	512100 VACATION LEAVE EXPENSE		650.01
	512200 SICK LEAVE EXPENSE		162.50
	512300 HOLIDAY LEAVE EXPENSE		325.02
	512500 FUNERAL LEAVE EXPENSE		27.08
	515100 RETIREMENT PLANS EXPENSE		2,065.69
	515200 OASDI EXPENSE		1,848.33
	515400 LIFE & ACCIDENT INS EXP		72.60
	515500 HEALTH INSURANCE EXPENSE		8,580.39
	Major Account 510000 Total		40,589.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		50.48
	Major Account 520000 Total		50.48
	Fund 10000 Expenditures Total		40,640.34
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	51.86-	99,878.77-
	Major Account 470000 Total	51.86-	99,878.77-
	Fund 25010 Revenue Total	51.86-	99,878.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,238.99	2,238.99
	512100 VACATION LEAVE EXPENSE	108.34	108.34
	515100 RETIREMENT PLANS EXPENSE	187.79	187.79
	515200 OASDI EXPENSE	155.71	155.71
	515400 LIFE & ACCIDENT INS EXP	6.60	6.60
	515500 HEALTH INSURANCE EXPENSE	785.58	785.58
	Major Account 510000 Total	3,483.01	3,483.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.30	216.07
	521200 COM EXPENSE - VOICE/DATA	28.52	276.67
	521503 PRINTING		329.65
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		220.00
	525101 RENT-COPIERS	.81	446.56
	531100 OFFICE SUPPLIES EXPENSE		628.82
	531101 OFFICE SUPPLIES		104.08
	534801 CONSTR/MAINT SUPPLIES		128.98

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,456.45	3,181.64
	544100 PHYSICIAN SERVICES		2,368.66
	546900 OTHER MEDICAL SERVICES		209.69
	546909 OTHER MEDICAL SERVICES		10,740.00
	554909 OTHER CONTR SVCS		5,640.00
	Major Account 520000 Total	1,508.08	24,493.82
	570000 Travel Expenses		
	571101 MEALS		43.09
	571102 LODGING		198.24
	574500 PERSONAL VEHICLE MILEAGE		55.36
	Major Account 570000 Total		296.69
	Fund 25010 Expenditures Total	4,991.09	28,273.52
	Subprogram Revenues	51.86	99,878.77
	Subprogram Expenditures	4,991.09	68,913.86

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	15.00	
	Major Account 470000 Total	15.00	
	Fund 65050 Revenue Total	15.00	
	Subprogram Revenues	15.00	



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,789.32-
	465100 NONGRANT REIMBURSEMENTS	700.36-	33,874.17-
	Major Account 460000 Total	700.36-	43,663.49-
	Fund 49000 Revenue Total	700.36-	43,663.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		46.35
	Major Account 510000 Total		46.35
	520000 Operating Expenses		
	521503 PRINTING		149.00
	521507 ADVERTISING-MARKETING		89.72
	522101 DUES/MEMBERSHIPS	230.00	230.00
	522200 CONFERENCE REGISTRATION		150.00
	522400 SUBSISTENCE	1,450.00	7,619.00
	522402 ACTIV LODGING		2,016.00
	522404 ACTIV COMM'L TRANS		2,953.86
	525101 RENT-COPIERS		11.63
	531100 OFFICE SUPPLIES EXPENSE		103.50
	533900 FOOD EXPENSE		640.85
	533901 FOOD SERVICE-MEALS		95.65
	534600 ED & RECREATIONAL SUP EX		80.80
	534601 ED/RECREATIONAL EQUIPMENT		705.08
	534602 ATHLETIC SUPPLIES		7,378.38
	534801 CONSTR/MAINT SUPPLIES		575.49
	546909 OTHER MEDICAL SERVICES	735.00	1,755.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	2,415.00	26,553.96
	570000 Travel Expenses		
	571101 MEALS		158.00
	571102 LODGING		351.00
	572100 COMMERCIAL TRANSPORTATIO	961.40	961.40
	572101 AIRLINE/RAIL TICKETS		3,459.50
	573100 STATE-OWNED TRANSPORT		430.86
	574500 PERSONAL VEHICLE MILEAGE		82.28
	Major Account 570000 Total	961.40	5,443.04
	Fund 49000 Expenditures Total	3,376.40	32,043.35
	Subprogram Revenues	700.36-	43,663.49-
	Subprogram Expenditures	3,376.40	32,043.35
	Program Revenues	3,253.81-	425,885.83-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	Program Expenditures	<u>183,398.21</u>	<u>2,111,751.36</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		512,136.44
	511200 TEMPORARY SALARIES-WAGE	626.60	3,519.72
	511900 SUPPLEMENTAL		11,369.00
	512100 VACATION LEAVE EXPENSE		27,982.05
	512200 SICK LEAVE EXPENSE		10,599.83
	512300 HOLIDAY LEAVE EXPENSE		7,199.01
	512500 FUNERAL LEAVE EXPENSE		361.55
	515100 RETIREMENT PLANS EXPENSE		43,120.04
	515200 OASDI EXPENSE		41,594.61
	515400 LIFE & ACCIDENT INS EXP		779.14
	515500 HEALTH INSURANCE EXPENSE		69,570.42
	Major Account 510000 Total	626.60	728,231.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		985.70
	521200 COM EXPENSE - VOICE/DATA		11.24
	521500 PUBLICATION & PRINT EXP		18,297.75
	521507 ADVERTISING-MARKETING	2,358.75	12,458.38
	521900 AWARDS EXPENSE		10.32
	522101 DUES/MEMBERSHIPS		900.00
	522200 CONFERENCE REGISTRATION	312.65	2,601.65
	522400 SUBSISTENCE		205.36
	522409 ACTIV TRAVEL-OTHER		580.50
	525500 RENT EXP-OTHER PERS PROP		183.43
	527400 REP & MAINT-DATA PROC		483.00
	531100 OFFICE SUPPLIES EXPENSE		337.97
	532101 NON-CAP HARDWARE-DP		239.51
	532104 NON-CAP OFFICE EQUIPMENT		2,369.40
	533102 UNIFORMS/LINENS		514.00
	533900 FOOD EXPENSE		539.67
	534900 MISCELLANEOUS SUP EXP		717.27
	554900 OTHER CONTRACTUAL SERVICES		18,590.65
	555103 SOFTWARE LICENSES		204.02
	Major Account 520000 Total	2,671.40	60,229.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.20
	571101 MEALS		2,167.37
	571102 LODGING		4,603.46
	572100 COMMERCIAL TRANSPORTATIO		1,945.05

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		2,015.45
	573100 STATE-OWNED TRANSPORT		304.01
	574500 PERSONAL VEHICLE MILEAGE		1,283.42
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		12,795.96
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		900.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,244.00
	Major Account 580000 Total		3,144.00
	Fund 10000 Expenditures Total	3,298.00	804,401.59
25010 CHADRON CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,365.39	41,365.39
	511200 TEMPORARY SALARIES-WAGE	1,490.53	7,477.89
	511900 SUPPLEMENTAL	6,544.50	17,114.50
	512100 VACATION LEAVE EXPENSE	9,902.11	10,273.21
	512200 SICK LEAVE EXPENSE	546.24	546.24
	512500 FUNERAL LEAVE EXPENSE	168.27	168.27
	515100 RETIREMENT PLANS EXPENSE	4,487.64	5,216.12
	515200 OASDI EXPENSE	4,283.25	5,104.11
	515400 LIFE & ACCIDENT INS EXP	74.94	75.24
	515500 HEALTH INSURANCE EXPENSE	6,823.85	6,851.12
	Major Account 510000 Total	75,686.72	94,192.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.43	6,090.42
	521200 COM EXPENSE - VOICE/DATA	436.58	5,667.39
	521500 PUBLICATION & PRINT EXP	4,828.24	6,845.29
	521503 PRINTING	656.00	9,992.91
	521504 PHOTO SERVICES		275.68
	521505 ADVERTISING-CLASSIFIED/LEGAL	232.69	1,355.87
	521506 BINDING/FRAMING	234.00	575.86
	521507 ADVERTISING-MARKETING	469.35	32,524.13
	521509 PRINTING-OTHER		3,082.50
	521900 AWARDS EXPENSE	113.00	148.00
	521901 AWARDS		653.64
	521902 PRIZES/INCENTIVES		3,027.08
	522100 DUES & SUBSCRIPTION EXP		3,346.50
	522101 DUES/MEMBERSHIPS	3,342.00	21,539.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522102 SUBSCRIPTIONS		1,547.90
	522109 DUES/SUBSCR-OTHER		3,137.00
	522200 CONFERENCE REGISTRATION	660.00	17,071.66
	522400 SUBSISTENCE		5,574.77
	522401 ACTIV CHARTER SVC	400.00	400.00
	522402 ACTIV LODGING		656.57
	522403 ACTIV MEALS		455.00
	524700 RENT EXP-OTHER REAL PROP		99.00
	524709 RENT-OTHER REAL PROPERTY		552.25
	525101 RENT-COPIERS	563.82	9,682.89
	526100 REP & MAINT-REAL PROPERT	11,699.74	19,480.24
	527200 REP & MAINT-MOTOR VEHICL		29.84
	527202 INST VEHICLE REPAIR		91.57
	527500 REP & MAINT-COMM EQUIP		127.32
	531100 OFFICE SUPPLIES EXPENSE	739.05	8,660.46
	531101 OFFICE SUPPLIES	67.45	2,339.67
	532101 NON-CAP HARDWARE-DP		1,053.90
	532104 NON-CAP OFFICE EQUIPMENT		6,322.86
	532106 NON-CAP PHT/MEDIA EQUIP		1,432.00
	532109 NON-CAP OTHER EQUIP		1,614.98
	533100 HOUSEHOLD & INSTIT EXP		1,488.82
	533102 UNIFORMS/LINENS	121.53	3,433.14
	533103 INSTITUTIONAL SUPPLIES		90.00
	533900 FOOD EXPENSE		2,335.90
	533901 FOOD SERVICE-MEALS	622.00	3,996.10
	534600 ED & RECREATIONAL SUP EX	1,199.12	6,208.49
	534601 ED/RECREATIONAL EQUIPMENT		6,336.41
	534800 CONST & MAINT SUP EXP		1,054.24
	534801 CONSTR/MAINT SUPPLIES		804.10
	534900 MISCELLANEOUS SUP EXP		1,890.64
	541500 LEGAL SERVICES EXPENSE		1,584.10
	541600 GROSS PROCEEDS LEGAL EXP		5,049.01
	541700 LEGAL RELATED EXPENSE	396.46	4,476.39
	542500 ENG & ARCH SERVICES		147.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,304.49	1,304.49
	548502 LANDSCAPE SERVICES		130.50
	554900 OTHER CONTRACTUAL SERVICES		5,390.39
	554901 CONTR PRFRMNCS/SPEAKERS		1,800.00

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS	2,000.00	12,981.31
	559100 OTHER OPERATING EXP	11.16	3,408.36
	Major Account 520000 Total	30,144.11	239,363.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.31	111.81
	571101 MEALS	133.97	2,931.98
	571102 LODGING	1,016.60	13,030.89
	572100 COMMERCIAL TRANSPORTATIO	700.00	2,465.04
	572101 AIRLINE/RAIL TICKETS	2,573.54	16,026.18
	572109 COMM'L FARES-OTHER		68.00
	573100 STATE-OWNED TRANSPORT	1,276.10	10,325.60
	574500 PERSONAL VEHICLE MILEAGE	563.82	1,008.22
	575100 MISC TRAVEL EXPENSE		899.44
	Major Account 570000 Total	6,293.34	46,867.16
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		20,312.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,757.00	3,882.00
	Major Account 580000 Total	1,757.00	24,194.00
	Fund 25010 Expenditures Total	113,881.17	404,617.12
	Subprogram Expenditures	117,179.17	1,209,018.71

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		155,164.07
	511200 TEMPORARY SALARIES-WAGE		921.82
	511800 COMPENSATORY TIME PAID		411.55
	511900 SUPPLEMENTAL		171.88
	512100 VACATION LEAVE EXPENSE		5,947.37
	512200 SICK LEAVE EXPENSE		2,509.38
	512300 HOLIDAY LEAVE EXPENSE		2,059.26
	512500 FUNERAL LEAVE EXPENSE		52.92
	515100 RETIREMENT PLANS EXPENSE		13,291.52
	515200 OASDI EXPENSE		11,922.53
	515400 LIFE & ACCIDENT INS EXP		579.03
	515500 HEALTH INSURANCE EXPENSE		25,712.97
	Major Account 510000 Total		218,744.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		999.00
	Major Account 520000 Total		999.00
	570000 Travel Expenses		
	571101 MEALS		190.50
	571102 LODGING		893.45
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total		1,107.20
	Fund 10000 Expenditures Total		220,850.50
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	4,877.19-	169,834.86-
	Major Account 470000 Total	4,877.19-	169,834.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,890.98-	169,977.80-
	484500 REIMB NON-GOVT SOURCES	3.64-	11,165.57-
	486300 CLEARING ACCOUNT	24,271.96-	28,241.11-
	486600 CREDIT CARD CLEARING	39,770.43	
	Major Account 480000 Total	396.15-	209,384.48-
	Fund 25010 Revenue Total	5,273.34-	379,219.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,551.99	16,551.99
	512100 VACATION LEAVE EXPENSE	153.33	153.33
	512200 SICK LEAVE EXPENSE	228.20	228.20
	515100 RETIREMENT PLANS EXPENSE	1,354.69	1,354.69

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,177.53	1,177.53
	515400 LIFE & ACCIDENT INS EXP	52.80	52.80
	515500 HEALTH INSURANCE EXPENSE	2,289.42	2,289.42
	Major Account 510000 Total	21,807.96	21,807.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.46	9,359.00
	521200 COM EXPENSE - VOICE/DATA	219.74	2,589.42
	521400 DATA PROCESSING EXPENSE		36.00
	521503 PRINTING	13.00	111.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522101 DUES/MEMBERSHIPS		380.00
	522109 DUES/SUBSCR-OTHER		43.00
	522200 CONFERENCE REGISTRATION		159.00
	525101 RENT-COPIERS	229.67	2,071.51
	527809 OTHER EQUIP REPAIR		49.50
	531100 OFFICE SUPPLIES EXPENSE	165.45	4,021.87
	531101 OFFICE SUPPLIES	144.00	367.57
	532104 NON-CAP OFFICE EQUIPMENT		200.00
	533102 UNIFORMS/LINENS		248.55
	541100 ACCTG & AUDITING SERVICES		89,495.26
	555103 SOFTWARE LICENSES		89.95
	559100 OTHER OPERATING EXP	163.32	163.32
	559101 CREDIT CARD FEES	1,900.46	28,411.14
	Major Account 520000 Total	3,325.10	137,871.09
	570000 Travel Expenses		
	571101 MEALS	22.00	45.50
	571102 LODGING		120.00
	572101 AIRLINE/RAIL TICKETS		641.34
	Major Account 570000 Total	22.00	806.84
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		469.95
	Major Account 580000 Total		469.95
	Fund 25010 Expenditures Total	25,155.06	160,955.84
	Subprogram Revenues	<u>5,273.34</u>	<u>379,219.34</u>
	Subprogram Expenditures	<u>25,155.06</u>	<u>381,806.34</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,579.25
	511200 TEMPORARY SALARIES-WAGE	1,077.79	29,898.23
	511800 COMPENSATORY TIME PAID		549.00
	511900 SUPPLEMENTAL		44.70
	512100 VACATION LEAVE EXPENSE		8,201.92
	512200 SICK LEAVE EXPENSE		4,145.36
	512300 HOLIDAY LEAVE EXPENSE		1,795.68
	512400 MILITARY LEAVE EXPENSE		691.44
	512500 FUNERAL LEAVE EXPENSE		548.84
	515100 RETIREMENT PLANS EXPENSE		9,109.34
	515200 OASDI EXPENSE	82.46	11,081.10
	515400 LIFE & ACCIDENT INS EXP		378.04
	515500 HEALTH INSURANCE EXPENSE		24,354.29
	Major Account 510000 Total	1,160.25	206,377.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		276.02
	522100 DUES & SUBSCRIPTION EXP		1,449.00
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE		1,574.27
	526100 REP & MAINT-REAL PROPERT		6,325.00
	556100 INSURANCE EXPENSE		63,857.00
	Major Account 520000 Total		74,826.29
	570000 Travel Expenses		
	571101 MEALS		935.59
	571102 LODGING		1,594.20
	572100 COMMERCIAL TRANSPORTATIO		1,383.00
	573100 STATE-OWNED TRANSPORT		520.46
	574500 PERSONAL VEHICLE MILEAGE		100.88
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total		4,608.63
	Fund 10000 Expenditures Total	1,160.25	285,812.11
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485104 PARKING FINES	205.00-	13,259.00-
	Major Account 480000 Total	205.00-	13,259.00-
	Fund 25010 Revenue Total	205.00-	13,259.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,404.76	11,404.76

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,256.63	2,386.14
	511800 COMPENSATORY TIME PAID	359.65	359.65
	512100 VACATION LEAVE EXPENSE	971.82	971.82
	512200 SICK LEAVE EXPENSE	223.99	223.99
	512300 HOLIDAY LEAVE EXPENSE	31.82	31.82
	512500 FUNERAL LEAVE EXPENSE	196.96	196.96
	515100 RETIREMENT PLANS EXPENSE	926.47	926.47
	515200 OASDI EXPENSE	1,025.19	1,096.23
	515400 LIFE & ACCIDENT INS EXP	39.60	39.60
	515500 HEALTH INSURANCE EXPENSE	2,737.86	2,737.86
	516500 WORKERS COMP PREMIUMS		149,110.00
	Major Account 510000 Total	19,174.75	169,485.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.68	2,051.20
	521200 COM EXPENSE - VOICE/DATA	59.24	870.35
	521500 PUBLICATION & PRINT EXP		197.90
	521503 PRINTING	29.00	906.75
	521505 ADVERTISING-CLASSIFIED/LEGAL	580.00	8,611.18
	521507 ADVERTISING-MARKETING		324.10
	522100 DUES & SUBSCRIPTION EXP	558.74	6,421.83
	522101 DUES/MEMBERSHIPS	1,035.00	1,470.00
	522102 SUBSCRIPTIONS	154.95	2,049.95
	522109 DUES/SUBSCR-OTHER		119.75
	522200 CONFERENCE REGISTRATION	316.00	3,620.00
	522400 SUBSISTENCE		260.00
	522600 JOB APPLICANT EXPENSE	12,960.58	27,996.64
	524700 RENT EXP-OTHER REAL PROP		50,000.00
	525101 RENT-COPIERS	179.83	1,786.37
	525503 RENT-MAINT/GROUNDS EQUIP		111.04
	526100 REP & MAINT-REAL PROPERT		22,327.44
	527200 REP & MAINT-MOTOR VEHICL	733.88	11,134.16
	527202 INST VEHICLE REPAIR		295.00
	527500 REP & MAINT-COMM EQUIP	25.00	529.08
	527800 REP & MAINT-OTHER PROPER		178,695.40
	531100 OFFICE SUPPLIES EXPENSE	105.50	1,892.34
	531101 OFFICE SUPPLIES	261.00	399.76
	532107 NON-CAP EDUCATIONAL EQUIP	6,555.01-	3,428.01-
	533101 CLEANING SUPPLIES		6.21

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES		259.60
	533900 FOOD EXPENSE	33.80	333.80
	533901 FOOD SERVICE-MEALS		127.10
	534600 ED & RECREATIONAL SUP EX		93.83
	534601 ED/RECREATIONAL EQUIPMENT	1,278.00	2,647.40
	534800 CONST & MAINT SUP EXP		4,572.00
	534801 CONSTR/MAINT SUPPLIES		2,636.82
	534802 SHOP TOOLS/SUPPLIES	21.48	68.28
	534900 MISCELLANEOUS SUP EXP	706.56	3,177.50
	538100 VEHICLE & EQUIP SUP EXP		186.55
	538103 FUEL	2,692.82	10,998.46
	538104 FUELS-DIESEL		2,537.71
	542500 ENG & ARCH SERVICES	16,129.59	31,684.59
	554900 OTHER CONTRACTUAL SERVICES	2,756.58	49,217.25
	554909 OTHER CONTR SVCS		11,680.00
	555103 SOFTWARE LICENSES	89.95	89.95
	556100 INSURANCE EXPENSE		72,285.31
	556101 INS-GEN/PROF LIAB		18,939.00
	556103 INS-VEHICLES		186.64
	559100 OTHER OPERATING EXP		135.00
	Major Account 520000 Total	34,283.17	530,505.23
	560000 Depreciation		
	560903 DEPR-LANDSCAPING IMPROV.		2,250.00
	Major Account 560000 Total		2,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		237.35
	571101 MEALS	258.37	315.45
	571102 LODGING	646.50	2,551.30
	572100 COMMERCIAL TRANSPORTATIO		550.00
	572101 AIRLINE/RAIL TICKETS		10,993.12
	573100 STATE-OWNED TRANSPORT	4,240.00	41,928.63
	573101 MOTOR FUELS-CARS		8,322.15
	574500 PERSONAL VEHICLE MILEAGE		1,168.62
	575100 MISC TRAVEL EXPENSE	188.72	188.72
	Major Account 570000 Total	5,333.59	66,255.34
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		2,400.00
	580900 INFRASTRUCTURE		337.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	581200 BUILDINGS		23,040.00
	583000 FURNITURE AND OFFICE EQUIPMENT	3,127.00	3,127.00
	Major Account 580000 Total	<u>3,127.00</u>	<u>28,904.00</u>
	Fund 25010 Expenditures Total	<u>61,918.51</u>	<u>797,399.87</u>
	Subprogram Revenues	<u>205.00-</u>	<u>13,259.00-</u>
	Subprogram Expenditures	<u>63,078.76</u>	<u>1,083,211.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,183.63
	512100 VACATION LEAVE EXPENSE		6,964.36
	512200 SICK LEAVE EXPENSE		3,424.94
	512300 HOLIDAY LEAVE EXPENSE		960.78
	515100 RETIREMENT PLANS EXPENSE		8,122.55
	515200 OASDI EXPENSE		7,147.41
	515400 LIFE & ACCIDENT INS EXP		181.09
	515500 HEALTH INSURANCE EXPENSE		17,341.84
	Major Account 510000 Total		134,326.60
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		14,747.88
	531100 OFFICE SUPPLIES EXPENSE		1,170.00
	532101 NON-CAP HARDWARE-DP		1,319.00
	555101 SOFTWARE MAINTENANCE		6,276.60
	555103 SOFTWARE LICENSES		753.16
	Major Account 520000 Total		24,266.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,355.00
	582401 ED/RECREATIONAL EQUIPMENT		900.00
	Major Account 580000 Total		2,255.00
	Fund 10000 Expenditures Total		160,848.24
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,538.85	8,538.85
	512100 VACATION LEAVE EXPENSE	720.56	720.56
	515100 RETIREMENT PLANS EXPENSE	740.75	740.75
	515200 OASDI EXPENSE	651.91	651.91
	515400 LIFE & ACCIDENT INS EXP	16.49	16.49
	515500 HEALTH INSURANCE EXPENSE	1,587.73	1,587.73
	Major Account 510000 Total	12,256.29	12,256.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.99	572.18
	521200 COM EXPENSE - VOICE/DATA	1,354.76	17,405.36
	521500 PUBLICATION & PRINT EXP		12.25
	522101 DUES/MEMBERSHIPS		75.00
	522109 DUES/SUBSCR-OTHER		18.00
	522200 CONFERENCE REGISTRATION		3,000.00
	525101 RENT-COPIERS	.65	74.15

Agency Number 050 NEBRASKA STATE COLLEGES  
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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		185.70
	531100 OFFICE SUPPLIES EXPENSE	14.53	2,589.57
	531101 OFFICE SUPPLIES	71.15	1,011.29
	532104 NON-CAP OFFICE EQUIPMENT		950.00
	532105 NON-CAP HSHLD/INST EQUIP		17,333.73
	533100 HOUSEHOLD & INSTIT EXP		819.79
	533101 CLEANING SUPPLIES		638.82
	533901 FOOD SERVICE-MEALS		82.55
	534802 SHOP TOOLS/SUPPLIES		1,999.00
	543200 IT CONSULTING-HW/SW SUPP	5,969.03	69,991.56
	555101 SOFTWARE MAINTENANCE	1,065.00	92,833.40
	Major Account 520000 Total	8,585.11	209,592.35
	570000 Travel Expenses		
	571102 LODGING		316.00
	572101 AIRLINE/RAIL TICKETS	1,096.20	1,419.09
	Major Account 570000 Total	1,096.20	1,735.09
	580000 Capital Outlay		
	580902 FENCES		6,500.00
	582101 CONST/MAINT EQUIPMENT		18,790.22
	583300 COMPUTER HARDWARE EQUIPMENT		6,480.00
	Major Account 580000 Total		31,770.22
	Fund 25010 Expenditures Total	21,937.60	255,353.95
	Subprogram Expenditures	21,937.60	416,202.19

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		218,628.27
	511200 TEMPORARY SALARIES-WAGE	309.00	9,425.19
	511800 COMPENSATORY TIME PAID		364.69
	512100 VACATION LEAVE EXPENSE		12,124.65
	512200 SICK LEAVE EXPENSE		2,728.88
	512300 HOLIDAY LEAVE EXPENSE		3,078.00
	512500 FUNERAL LEAVE EXPENSE		605.52
	515100 RETIREMENT PLANS EXPENSE		19,002.36
	515200 OASDI EXPENSE		17,413.81
	515400 LIFE & ACCIDENT INS EXP		486.51
	515500 HEALTH INSURANCE EXPENSE		38,319.64
	Major Account 510000 Total	309.00	322,177.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.67
	527400 REP & MAINT-DATA PROC		364.95
	555103 SOFTWARE LICENSES		194.05
	Major Account 520000 Total		567.67
	Fund 10000 Expenditures Total	309.00	322,745.19
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,235.61	19,235.61
	511200 TEMPORARY SALARIES-WAGE	544.58	750.58
	511800 COMPENSATORY TIME PAID	134.78	134.78
	512100 VACATION LEAVE EXPENSE	3,276.38	3,276.38
	512200 SICK LEAVE EXPENSE	1,078.37	1,078.37
	512500 FUNERAL LEAVE EXPENSE	58.70	58.70
	515100 RETIREMENT PLANS EXPENSE	1,902.70	1,902.70
	515200 OASDI EXPENSE	1,769.21	1,784.97
	515400 LIFE & ACCIDENT INS EXP	46.20	46.20
	515500 HEALTH INSURANCE EXPENSE	2,560.31	2,560.31
	Major Account 510000 Total	30,606.84	30,828.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.49	15,470.10
	521200 COM EXPENSE - VOICE/DATA	196.93	2,343.25
	521500 PUBLICATION & PRINT EXP		2,849.51
	521503 PRINTING	711.00	14,396.02
	521504 PHOTO SERVICES		609.85
	521507 ADVERTISING-MARKETING	1,222.99	17,380.19

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521509 PRINTING-OTHER	1,000.00	1,137.50
	521901 AWARDS	72.90	2,310.16
	522101 DUES/MEMBERSHIPS		300.00
	522102 SUBSCRIPTIONS	19.99	19.99
	522109 DUES/SUBSCR-OTHER	702.64	2,473.83
	524709 RENT-OTHER REAL PROPERTY		500.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	525101 RENT-COPIERS	23.74	1,190.65
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	525509 RENT-OTHER PERS PROP		550.00
	527200 REP & MAINT-MOTOR VEHICL		338.90
	527202 INST VEHICLE REPAIR	1,833.82	1,833.82
	527400 REP & MAINT-DATA PROC	414.14	414.14
	527500 REP & MAINT-COMM EQUIP		225.00
	531100 OFFICE SUPPLIES EXPENSE	591.38	4,187.95
	531101 OFFICE SUPPLIES	28.63	536.69
	532109 NON-CAP OTHER EQUIP		723.17
	534600 ED & RECREATIONAL SUP EX	147.80	1,064.94
	534601 ED/RECREATIONAL EQUIPMENT		17.04
	534602 ATHLETIC SUPPLIES		141.83
	534801 CONSTR/MAINT SUPPLIES		820.61
	554909 OTHER CONTR SVCS		1,308.60
	555103 SOFTWARE LICENSES		840.00
	Major Account 520000 Total	7,023.45	76,103.74
	570000 Travel Expenses		
	571102 LODGING		120.00
	573100 STATE-OWNED TRANSPORT		1,943.63
	574500 PERSONAL VEHICLE MILEAGE	90.00	90.00
	Major Account 570000 Total	90.00	2,153.63
	Fund 25010 Expenditures Total	37,720.29	109,085.97
	Subprogram Expenditures	38,029.29	431,831.16



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	301,061.11
	511200 TEMPORARY SALARIES-WAGE	293.47	7,753.03
	511800 COMPENSATORY TIME PAID		809.89
	512100 VACATION LEAVE EXPENSE		13,329.37
	512200 SICK LEAVE EXPENSE		8,438.70
	512300 HOLIDAY LEAVE EXPENSE		4,695.72
	512500 FUNERAL LEAVE EXPENSE		466.44
	515100 RETIREMENT PLANS EXPENSE		17,537.60
	515200 OASDI EXPENSE	33.94	23,227.43
	515400 LIFE & ACCIDENT INS EXP		751.45
	515500 HEALTH INSURANCE EXPENSE		69,594.94
	Major Account 510000 Total	477.41	447,665.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.56
	522105 DISPLAY TABLE/EXHIBIT FEES		25.00
	524701 CLASSROOM/SPACE RENTAL		671.02
	527400 REP & MAINT-DATA PROC		89.00
	531100 OFFICE SUPPLIES EXPENSE		26.28
	555103 SOFTWARE LICENSES		368.24
	Major Account 520000 Total		1,338.10
	570000 Travel Expenses		
	571101 MEALS		4,948.98
	571102 LODGING		5,292.27
	571900 MEALS-ONE DAY TRAVEL		13.00
	573100 STATE-OWNED TRANSPORT		507.00
	574500 PERSONAL VEHICLE MILEAGE		1,103.35
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		11,872.10
	Fund 10000 Expenditures Total	477.41	460,875.88
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,169.60	32,169.60
	511200 TEMPORARY SALARIES-WAGE	262.85	922.85
	511800 COMPENSATORY TIME PAID	27.62	27.62
	511900 SUPPLEMENTAL	300.00	300.00
	512100 VACATION LEAVE EXPENSE	596.14	693.33
	512200 SICK LEAVE EXPENSE	1,466.66	1,408.69
	512500 FUNERAL LEAVE EXPENSE	321.72	321.72

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,931.54	1,916.01
	515200 OASDI EXPENSE	2,495.52	2,497.59
	515400 LIFE & ACCIDENT INS EXP	72.91	73.64
	515500 HEALTH INSURANCE EXPENSE	6,855.05	6,887.06
	Major Account 510000 Total	46,499.61	47,218.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.51	24,506.65
	521200 COM EXPENSE - VOICE/DATA	554.01	5,141.14
	521500 PUBLICATION & PRINT EXP	2,679.33	6,804.33
	521502 COPY CENTER		225.00
	521503 PRINTING	563.70	20,176.30
	521504 PHOTO SERVICES		54.53
	521505 ADVERTISING-CLASSIFIED/LEGAL	52.68	212.68
	521507 ADVERTISING-MARKETING	8,297.32	18,948.21
	521509 PRINTING-OTHER		11,188.45
	521902 PRIZES/INCENTIVES		8,341.22
	522100 DUES & SUBSCRIPTION EXP		4,400.00
	522101 DUES/MEMBERSHIPS		991.00
	522102 SUBSCRIPTIONS		386.95
	522103 ROYALTIES/LICENSES		3,566.00
	522105 DISPLAY TABLE/EXHIBIT FEES	100.00	3,680.00
	522109 DUES/SUBSCR-OTHER	4.00	47.00
	522200 CONFERENCE REGISTRATION		8,883.00
	524600 RENT EXPENSE-BUILDINGS		125.00
	525101 RENT-COPIERS	296.33	4,822.79
	525501 RENT-CAPS/GOWNS		24.95
	526100 REP & MAINT-REAL PROPERT		69.30
	527400 REP & MAINT-DATA PROC	344.00	344.00
	527500 REP & MAINT-COMM EQUIP		274.95
	527600 REP & MAINT-HOUSE/INST E		442.00
	531100 OFFICE SUPPLIES EXPENSE	414.72	7,976.03
	531101 OFFICE SUPPLIES	831.74	1,116.20
	532104 NON-CAP OFFICE EQUIPMENT		721.00
	532109 NON-CAP OTHER EQUIP		282.22
	533100 HOUSEHOLD & INSTIT EXP		145.00
	534600 ED & RECREATIONAL SUP EX		2,257.50
	534601 ED/RECREATIONAL EQUIPMENT		8,645.50
	534801 CONSTR/MAINT SUPPLIES		32.47

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538103 FUEL		22.44
	547101 HONORARIA/STIPENDS		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		203.66
	554909 OTHER CONTR SVCS		1,146.04
	555100 DATA PROC SOFTW LIC FEE		279.20
	555103 SOFTWARE LICENSES	899.50	899.50
	555200 SOFTWARE - NEW PURCHASES	343.00-	47.87
	559109 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	15,231.84	154,930.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.09
	571101 MEALS	535.80	3,022.41
	571102 LODGING	1,069.32	15,178.92
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	570.00	679.00
	572101 AIRLINE/RAIL TICKETS		1,494.30
	572109 COMM'L FARES-OTHER	80.00	80.00
	573100 STATE-OWNED TRANSPORT	228.12	17,873.82
	574500 PERSONAL VEHICLE MILEAGE		591.21
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	2,483.24	39,029.75
	Fund 25010 Expenditures Total	64,214.69	241,177.94
	Subprogram Expenditures	64,692.10	702,053.82

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127,915.29
	511200 TEMPORARY SALARIES-WAGE	160.94	2,176.61
	511900 SUPPLEMENTAL		539.62
	512100 VACATION LEAVE EXPENSE		8,930.35
	512200 SICK LEAVE EXPENSE		6,310.93
	512300 HOLIDAY LEAVE EXPENSE		1,888.41
	512500 FUNERAL LEAVE EXPENSE		456.54
	515100 RETIREMENT PLANS EXPENSE		11,590.80
	515200 OASDI EXPENSE	12.31	9,932.75
	515400 LIFE & ACCIDENT INS EXP		333.79
	515500 HEALTH INSURANCE EXPENSE		35,429.17
	Major Account 510000 Total	173.25	204,425.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	571101 MEALS		19.10
	571102 LODGING		49.50
	Major Account 570000 Total		68.60
	Fund 10000 Expenditures Total	173.25	204,593.62
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	3,045.00	27,540.00
	471115 IDL FEE		55.00
	471130 DEGREE FEE	155.00	9,190.00
	471135 PAYMENT PLAN FEE	228.15	8,483.40
	471139 TRANSCRIPT	1,652.00	17,539.25
	Major Account 470000 Total	5,080.15	62,807.65
	Fund 25010 Revenue Total	5,080.15	62,807.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,031.61	12,031.61
	511200 TEMPORARY SALARIES-WAGE	146.78	146.78
	511800 COMPENSATORY TIME PAID	25.18	25.18
	512100 VACATION LEAVE EXPENSE	1,442.37	1,442.37
	512200 SICK LEAVE EXPENSE	139.35	139.35
	515100 RETIREMENT PLANS EXPENSE	1,091.08	1,091.08
	515200 OASDI EXPENSE	947.83	947.83
	515400 LIFE & ACCIDENT INS EXP	31.59	31.59

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,305.62	3,305.62
	Major Account 510000 Total	19,161.41	19,161.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.04	2,725.02
	521200 COM EXPENSE - VOICE/DATA	173.28	2,055.28
	521503 PRINTING	288.00	2,914.00
	522101 DUES/MEMBERSHIPS		620.00
	522102 SUBSCRIPTIONS		215.00
	522109 DUES/SUBSCR-OTHER		6.00
	525101 RENT-COPIERS	235.36	2,796.69
	526100 REP & MAINT-REAL PROPERT		1,070.00
	527500 REP & MAINT-COMM EQUIP		32.50
	531100 OFFICE SUPPLIES EXPENSE	13.20	2,183.03
	531101 OFFICE SUPPLIES	47.06	929.78
	532101 NON-CAP HARDWARE-DP		2,600.00
	534601 ED/RECREATIONAL EQUIPMENT		50.00
	Major Account 520000 Total	993.94	18,197.30
	Fund 25010 Expenditures Total	20,155.35	37,358.71
	Subprogram Revenues	5,080.15	62,807.65
	Subprogram Expenditures	20,328.60	241,952.33

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45,239.00-
	Major Account 460000 Total		45,239.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	49,170.00-
	471179 OTHER SERVICES		11,535.46-
	472100 SALE OF SUP & MAT		1,020.61-
	472200 REPROD & PUBLICATIONS	550.91-	2,588.79-
	473900 OTHER VEHICLE FEES		1,555.41-
	Major Account 470000 Total	950.91-	65,870.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,520.00-
	Major Account 480000 Total		7,520.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		903.47-
	Major Account 490000 Total		903.47-
	Fund 49000 Revenue Total	950.91-	119,532.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,603.42	12,292.50
	511200 TEMPORARY SALARIES-WAGE	395.50	4,312.00
	512100 VACATION LEAVE EXPENSE		304.78
	512200 SICK LEAVE EXPENSE		304.78
	512300 HOLIDAY LEAVE EXPENSE		304.78
	515100 RETIREMENT PLANS EXPENSE	528.27	1,056.54
	515200 OASDI EXPENSE	499.68	983.85
	515400 LIFE & ACCIDENT INS EXP	6.60	13.20
	515500 HEALTH INSURANCE EXPENSE	801.21	1,602.42
	Major Account 510000 Total	8,834.68	21,174.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,531.76	6,247.43-
	521101 POSTAGE CHARGES		72.83
	521200 COM EXPENSE - VOICE/DATA	36.63-	226.89-
	521301 FREIGHT-UPS	467.38	4,848.33
	521302 FREIGHT-EXPRESS SVC	25.62	972.16
	521500 PUBLICATION & PRINT EXP		50.45
	521501 COPY SERVICES		3,177.24
	521503 PRINTING		1,349.00
	522100 DUES & SUBSCRIPTION EXP		102.00
	522101 DUES/MEMBERSHIPS		543.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	522103 ROYALTIES/LICENSES		820.00
	522109 DUES/SUBSCR-OTHER		9.00
	522200 CONFERENCE REGISTRATION		224.00
	522401 ACTIV CHARTER SVC	1,500.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP		180.00
	525101 RENT-COPIERS	1,316.22	12,109.59-
	525109 RENT-OTHER OFFICE EQ		360.00
	527600 REP & MAINT-HOUSE/INST E		148.75
	531100 OFFICE SUPPLIES EXPENSE	9,411.84-	9,135.20-
	531101 OFFICE SUPPLIES		1,777.19
	531102 CENTRAL STORE SUPPL	860.65	25,929.44
	531108 CENTRAL STORE PURCH		1,195.89
	531109 CENTRAL STORE RECOV		1,771.27
	532104 NON-CAP OFFICE EQUIPMENT		954.94
	534601 ED/RECREATIONAL EQUIPMENT		50.00
	534801 CONSTR/MAINT SUPPLIES		50.26
	541100 ACCTG & AUDITING SERVICES		5,225.00
	554900 OTHER CONTRACTUAL SERVICES		449.02
	554909 OTHER CONTR SVCS		1,760.00
	Major Account 520000 Total	3,746.84-	25,800.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	570.00-	830.00
	573100 STATE-OWNED TRANSPORT	10,705.60-	12,398.45-
	573101 MOTOR FUELS-CARS		12,707.77
	Major Account 570000 Total	11,275.60-	1,139.32
	Fund 49000 Expenditures Total	6,187.76-	48,114.83
	Subprogram Revenues	950.91-	119,532.74-
	Subprogram Expenditures	6,187.76-	48,114.83
	Program Revenues	11,509.40-	574,818.73-
	Program Expenditures	344,212.82	4,514,191.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,763.62
	511800 COMPENSATORY TIME PAID		19.13
	512100 VACATION LEAVE EXPENSE		1,363.00
	512200 SICK LEAVE EXPENSE		747.33
	512300 HOLIDAY LEAVE EXPENSE		237.87
	512500 FUNERAL LEAVE EXPENSE		34.99
	515100 RETIREMENT PLANS EXPENSE		3,773.22
	515200 OASDI EXPENSE		3,198.46
	515400 LIFE & ACCIDENT INS EXP		163.45
	515500 HEALTH INSURANCE EXPENSE		15,492.56
	Major Account 510000 Total		69,793.63
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		128,556.31
	Major Account 520000 Total		128,556.31
	Fund 10000 Expenditures Total		198,349.94
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,739.73	3,739.73
	515100 RETIREMENT PLANS EXPENSE	299.17	299.17
	515200 OASDI EXPENSE	236.74	236.74
	515400 LIFE & ACCIDENT INS EXP	11.22	11.22
	515500 HEALTH INSURANCE EXPENSE	1,334.54	1,334.54
	Major Account 510000 Total	5,621.40	5,621.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	123.26
	521200 COM EXPENSE - VOICE/DATA	237.98	2,698.74
	521400 DATA PROCESSING EXPENSE	14.37	85.30
	521503 PRINTING		1.00
	522200 CONFERENCE REGISTRATION		528.00
	525101 RENT-COPIERS	33.75	954.10
	526100 REP & MAINT-REAL PROPERT		5,259.20
	527500 REP & MAINT-COMM EQUIP		162.50
	531100 OFFICE SUPPLIES EXPENSE	67.65	2,368.44
	531101 OFFICE SUPPLIES	99.88	197.02
	533100 HOUSEHOLD & INSTIT EXP		400.00
	534600 ED & RECREATIONAL SUP EX		146.74
	534602 ATHLETIC SUPPLIES		2.45
	534800 CONST & MAINT SUP EXP		850.00



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534801 CONSTR/MAINT SUPPLIES		2,019.76
	548600 PEST CONTROL		480.00
	Major Account 520000 Total	461.93	16,276.51
	570000 Travel Expenses		
	571101 MEALS	60.00	60.00
	571102 LODGING		414.00
	Major Account 570000 Total	60.00	474.00
	Fund 25010 Expenditures Total	6,143.33	22,371.91
	Subprogram Expenditures	6,143.33	220,721.85

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		143,771.50
	511800 COMPENSATORY TIME PAID		177.03
	512100 VACATION LEAVE EXPENSE		7,264.85
	512200 SICK LEAVE EXPENSE		2,262.95
	512300 HOLIDAY LEAVE EXPENSE		3,052.17
	512500 FUNERAL LEAVE EXPENSE		30.49
	515100 RETIREMENT PLANS EXPENSE		12,524.68
	515200 OASDI EXPENSE		11,321.22
	515400 LIFE & ACCIDENT INS EXP		410.16
	515500 HEALTH INSURANCE EXPENSE		34,309.07
	Major Account 510000 Total		215,124.12
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,260.00
	Major Account 520000 Total		2,260.00
	Fund 10000 Expenditures Total		217,384.12
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,292.19	13,292.19
	512100 VACATION LEAVE EXPENSE	677.88	677.88
	512200 SICK LEAVE EXPENSE	156.76	156.76
	515100 RETIREMENT PLANS EXPENSE	1,130.15	1,130.15
	515200 OASDI EXPENSE	1,020.08	1,020.08
	515400 LIFE & ACCIDENT INS EXP	35.31	35.31
	515500 HEALTH INSURANCE EXPENSE	3,117.57	3,117.57
	Major Account 510000 Total	19,429.94	19,429.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.25
	522103 ROYALTIES/LICENSES		300.00
	523105 ELECTRICITY		323.65
	525101 RENT-COPIERS		33.75
	525503 RENT-MAINT/GROUNDS EQUIP		902.88
	526100 REP & MAINT-REAL PROPERT	858.30	25,768.98
	526101 EDUC AND REC EQUIP REP		99.00
	527200 REP & MAINT-MOTOR VEHICL		1,038.57
	527500 REP & MAINT-COMM EQUIP		137.50
	527600 REP & MAINT-HOUSE/INST E		2,025.74
	527801 ED/REC EQUIP REPAIR		483.00
	531100 OFFICE SUPPLIES EXPENSE		728.47

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532105 NON-CAP HSHLD/INST EQUIP		99.99
	533100 HOUSEHOLD & INSTIT EXP	19.20	770.16
	533102 UNIFORMS/LINENS		2,034.04
	533103 INSTITUTIONAL SUPPLIES		520.70
	534602 ATHLETIC SUPPLIES		900.00
	534800 CONST & MAINT SUP EXP		10,051.32
	534801 CONSTR/MAINT SUPPLIES	1,310.74	76,229.83
	534802 SHOP TOOLS/SUPPLIES	18.25	2,635.27
	538104 FUELS-DIESEL		109.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		502.04
	554909 OTHER CONTR SVCS		1,647.20
	Major Account 520000 Total	2,206.49	127,365.92
	570000 Travel Expenses		
	571102 LODGING		468.00
	Major Account 570000 Total		468.00
	580000 Capital Outlay		
	581200 BUILDINGS		22,398.00
	Major Account 580000 Total		22,398.00
	Fund 25010 Expenditures Total	21,636.43	169,661.86
	Subprogram Expenditures	21,636.43	387,045.98

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		224,941.14
	511200 TEMPORARY SALARIES-WAGE		6,452.59
	511800 COMPENSATORY TIME PAID		1,933.40
	511900 SUPPLEMENTAL		7,914.27-
	512100 VACATION LEAVE EXPENSE		11,379.17
	512200 SICK LEAVE EXPENSE		8,982.49
	512300 HOLIDAY LEAVE EXPENSE		3,332.53
	512400 MILITARY LEAVE EXPENSE		257.06
	512500 FUNERAL LEAVE EXPENSE		499.47
	512700 INJURY LEAVE EXPENSE		92.91
	515100 RETIREMENT PLANS EXPENSE		19,419.13
	515200 OASDI EXPENSE		17,598.93
	515400 LIFE & ACCIDENT INS EXP		998.27
	515500 HEALTH INSURANCE EXPENSE		71,759.99
	Major Account 510000 Total		359,732.81
	Fund 10000 Expenditures Total		359,732.81
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,130.47	21,130.47
	511800 COMPENSATORY TIME PAID	30.51	30.51
	511900 SUPPLEMENTAL	348.58-	348.58-
	512100 VACATION LEAVE EXPENSE	222.90	222.90
	512200 SICK LEAVE EXPENSE	429.60	429.60
	512300 HOLIDAY LEAVE EXPENSE		421.50
	515100 RETIREMENT PLANS EXPENSE	1,717.20	1,750.92
	515200 OASDI EXPENSE	1,519.18	1,550.26
	515400 LIFE & ACCIDENT INS EXP	86.13	87.03
	515500 HEALTH INSURANCE EXPENSE	6,059.07	6,104.28
	Major Account 510000 Total	30,846.48	31,378.89
	520000 Operating Expenses		
	522109 DUES/SUBSCR-OTHER		3.00
	526100 REP & MAINT-REAL PROPERT		513.00
	527200 REP & MAINT-MOTOR VEHICL		29.00
	531100 OFFICE SUPPLIES EXPENSE		923.45
	533100 HOUSEHOLD & INSTIT EXP	1,305.42	8,960.59
	533101 CLEANING SUPPLIES		496.73
	533102 UNIFORMS/LINENS		1,715.75
	533103 INSTITUTIONAL SUPPLIES	927.14	13,322.81

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534801 CONSTR/MAINT SUPPLIES	358.43	11,505.57
	534802 SHOP TOOLS/SUPPLIES		38.85
	549200 JANITORIAL SERVICES		81.00
	Major Account 520000 Total	<u>2,590.99</u>	<u>37,589.75</u>
	Fund 25010 Expenditures Total	<u>33,437.47</u>	<u>68,968.64</u>
	Subprogram Expenditures	<u><u>33,437.47</u></u>	<u><u>428,701.45</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,347.59
	511200 TEMPORARY SALARIES-WAGE		185.40
	511800 COMPENSATORY TIME PAID		2,444.24
	512100 VACATION LEAVE EXPENSE		5,410.17
	512200 SICK LEAVE EXPENSE		1,655.66
	512300 HOLIDAY LEAVE EXPENSE		1,527.52
	512500 FUNERAL LEAVE EXPENSE		14.44
	515100 RETIREMENT PLANS EXPENSE		6,031.98
	515200 OASDI EXPENSE		5,490.88
	515400 LIFE & ACCIDENT INS EXP		230.92
	515500 HEALTH INSURANCE EXPENSE		13,422.79
	Major Account 510000 Total		100,761.59
	520000 Operating Expenses		
	523105 ELECTRICITY		241,369.93
	Major Account 520000 Total		241,369.93
	Fund 10000 Expenditures Total		342,131.52
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,639.68	5,639.68
	515100 RETIREMENT PLANS EXPENSE	451.17	451.17
	515200 OASDI EXPENSE	406.80	406.80
	515400 LIFE & ACCIDENT INS EXP	19.80	19.80
	515500 HEALTH INSURANCE EXPENSE	1,115.23	1,115.23
	Major Account 510000 Total	7,632.68	7,632.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.70
	523100 UTILITIES EXPENSE	8,376.72	125,450.70
	523101 NATURAL GAS	2,297.14	57,071.47
	523103 FUELS-OTHER		65,917.92
	523105 ELECTRICITY	17,200.90	63,680.49
	523106 WATER	3,464.35	41,750.08
	525101 RENT-COPIERS		233.33
	525503 RENT-MAINT/GROUNDS EQUIP	330.66	362.91
	525509 RENT-OTHER PERS PROP		72.00
	526100 REP & MAINT-REAL PROPERT	1,994.37	10,304.37
	527200 REP & MAINT-MOTOR VEHICL		2,827.26
	527201 TSB VEHICLE REPAIR		19.00
	527500 REP & MAINT-COMM EQUIP		25.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		70.50
	527800 REP & MAINT-OTHER PROPER		32.50
	531100 OFFICE SUPPLIES EXPENSE		8.97
	531101 OFFICE SUPPLIES		57.36
	533100 HOUSEHOLD & INSTIT EXP		96.00
	533102 UNIFORMS/LINENS		19.20
	533103 INSTITUTIONAL SUPPLIES	160.00	236.80
	534801 CONSTR/MAINT SUPPLIES	7,995.37	50,123.57
	534802 SHOP TOOLS/SUPPLIES	62.96	270.68
	538104 FUELS-DIESEL		968.75
	548700 REFUSE/RECYCLING	602.34	17,957.42
	Major Account 520000 Total	<u>37,890.53</u>	<u>437,566.98</u>
	Fund 25010 Expenditures Total	<u>45,523.21</u>	<u>445,199.66</u>
	Subprogram Expenditures	<u>45,523.21</u>	<u>787,331.18</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,247.01
	511200 TEMPORARY SALARIES-WAGE	2,003.25	21,238.36
	512100 VACATION LEAVE EXPENSE		2,725.76
	512200 SICK LEAVE EXPENSE		403.63
	512300 HOLIDAY LEAVE EXPENSE		800.58
	512500 FUNERAL LEAVE EXPENSE		6.78
	515100 RETIREMENT PLANS EXPENSE		6,170.64
	515200 OASDI EXPENSE	153.25	6,124.54
	515400 LIFE & ACCIDENT INS EXP		283.04
	515500 HEALTH INSURANCE EXPENSE		12,725.23
	Major Account 510000 Total	2,156.50	123,725.57
	Fund 10000 Expenditures Total	2,156.50	123,725.57
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,741.76	7,741.76
	511200 TEMPORARY SALARIES-WAGE	1,707.84	4,470.94
	515100 RETIREMENT PLANS EXPENSE	619.34	619.34
	515200 OASDI EXPENSE	702.63	769.38
	515400 LIFE & ACCIDENT INS EXP	26.40	26.40
	515500 HEALTH INSURANCE EXPENSE	1,289.05	1,289.05
	Major Account 510000 Total	12,087.02	14,916.87
	520000 Operating Expenses		
	521503 PRINTING		3.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		100.44
	522103 ROYALTIES/LICENSES		10.00
	525503 RENT-MAINT/GROUNDS EQUIP		1,455.52
	526100 REP & MAINT-REAL PROPERT	825.75	6,934.99
	526101 EDUC AND REC EQUIP REP	2,620.08	2,620.08
	527200 REP & MAINT-MOTOR VEHICL	165.24	1,506.46
	527201 TSB VEHICLE REPAIR	327.96	327.96
	527202 INST VEHICLE REPAIR		8.68
	533100 HOUSEHOLD & INSTIT EXP		360.00
	533103 INSTITUTIONAL SUPPLIES		589.50
	534601 ED/RECREATIONAL EQUIPMENT	836.31	836.31
	534602 ATHLETIC SUPPLIES		510.88
	534800 CONST & MAINT SUP EXP		17,649.50
	534801 CONSTR/MAINT SUPPLIES	2,932.69	27,263.00
	534802 SHOP TOOLS/SUPPLIES		664.25



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		111.97
	538103 FUEL		3,633.77
	538104 FUELS-DIESEL	612.87	4,689.96
	542500 ENG & ARCH SERVICES		6,635.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,780.50	10,484.27
	548501 LAWN SERVICES		703.82
	548600 PEST CONTROL	750.00	750.00
	548700 REFUSE/RECYCLING		10.00
	549200 JANITORIAL SERVICES		64.38
	Major Account 520000 Total	<u>12,851.40</u>	<u>87,203.74</u>
	580000 Capital Outlay		
	580601 LAND IMPROVEMENT PAYMENTS	9,393.60	61,444.17
	580900 INFRASTRUCTURE	14,899.00	116,544.00
	581200 BUILDINGS		430.00
	Major Account 580000 Total	<u>24,292.60</u>	<u>178,418.17</u>
	Fund 25010 Expenditures Total	<u>49,231.02</u>	<u>280,538.78</u>
	Subprogram Expenditures	<u>51,387.52</u>	<u>404,264.35</u>
	Program Expenditures	<u>158,127.96</u>	<u>2,228,064.81</u>

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,415.65	117,439.75
	511200 TEMPORARY SALARIES-WAGE	3,651.75-	241,095.54
	511800 COMPENSATORY TIME PAID		77.77
	511900 SUPPLEMENTAL		1,441.92
	512100 VACATION LEAVE EXPENSE	600.22	4,748.13
	512200 SICK LEAVE EXPENSE	267.93	3,079.04
	512300 HOLIDAY LEAVE EXPENSE		1,481.22
	512500 FUNERAL LEAVE EXPENSE	379.28	501.39
	515100 RETIREMENT PLANS EXPENSE	853.05	9,893.09
	515200 OASDI EXPENSE	770.55	9,716.63
	515400 LIFE & ACCIDENT INS EXP	26.40	317.02
	515500 HEALTH INSURANCE EXPENSE	668.69	10,043.46
	Major Account 510000 Total	<u>9,330.02</u>	<u>399,834.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.74	936.57
	521200 COM EXPENSE - VOICE/DATA	63.31	639.64
	521301 FREIGHT-UPS		24.75-
	521500 PUBLICATION & PRINT EXP		432.00
	521503 PRINTING		544.75
	521900 AWARDS EXPENSE		4.95
	522101 DUES/MEMBERSHIPS		1,700.00
	522102 SUBSCRIPTIONS		327.00
	522103 ROYALTIES/LICENSES		195.00
	522109 DUES/SUBSCR-OTHER		87.00
	522200 CONFERENCE REGISTRATION	30.00	4,141.00
	522400 SUBSISTENCE		2,185.92
	522402 ACTIV LODGING		206.42
	522403 ACTIV MEALS		400.44
	525101 RENT-COPIERS	28.37	1,049.52
	527809 OTHER EQUIP REPAIR	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	34.85	6,931.73
	531101 OFFICE SUPPLIES	365.34	1,580.41
	532104 NON-CAP OFFICE EQUIPMENT		2,706.90
	533900 FOOD EXPENSE		1,033.37
	533901 FOOD SERVICE-MEALS		565.55
	534600 ED & RECREATIONAL SUP EX		8,379.81
	534601 ED/RECREATIONAL EQUIPMENT	108.25	2,087.90
	534900 MISCELLANEOUS SUP EXP		37.69

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,837.00
	554900 OTHER CONTRACTUAL SERVICES		180.00
	554909 OTHER CONTR SVCS		225.95
	555103 SOFTWARE LICENSES		249.00
	559100 OTHER OPERATING EXP		425.85
	559109 OTHER OPERATING EXP		359.50
	Major Account 520000 Total	674.86	45,446.12
	570000 Travel Expenses		
	571101 MEALS		495.44
	571102 LODGING		2,029.39
	571900 MEALS-ONE DAY TRAVEL		58.78
	572100 COMMERCIAL TRANSPORTATIO		278.60
	572101 AIRLINE/RAIL TICKETS		2,041.03
	573100 STATE-OWNED TRANSPORT	114.60	977.57
	574500 PERSONAL VEHICLE MILEAGE	72.00	398.75
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	186.60	6,314.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,853.25	6,079,886.37
	Major Account 590000 Total	60,853.25	6,079,886.37
	Fund 40000 Expenditures Total	71,044.73	6,531,482.01
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,825.00-	17,825.00-
	461300 PASS-THROUGH FEDERAL GRA	25,327.00-	243,519.00-
	461500 OP GRANTS - STATE AGENCI		325,161.80-
	Major Account 460000 Total	43,152.00-	586,505.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,874.34-	26,114.18-
	484500 REIMB NON-GOVT SOURCES	460.57-	8,672.74-
	484900 OTHER PRIVATE SOURCES	23,167.46-	234,580.20-
	485100 FINES FORFEITS & PENALTI	58.80-	4,995.23-
	486100 LOAN INTEREST	1,516.06-	18,051.49-
	Major Account 480000 Total	28,077.23-	292,413.84-
	Fund 49000 Revenue Total	71,229.23-	878,919.64-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	32.23-	8,398.17
	Major Account 510000 Total	32.23-	8,398.17

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		38,822.00
	554900 OTHER CONTRACTUAL SERVICES	818.81	14,191.12
	554909 OTHER CONTR SVCS		932.26
	559100 OTHER OPERATING EXP		466.00
	Major Account 520000 Total	818.81	54,411.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,244.00	815,632.90
	Major Account 590000 Total	22,244.00	815,632.90
	Fund 49000 Expenditures Total	23,030.58	878,442.45
	Subprogram Revenues	<u>71,229.23-</u>	<u>878,919.64-</u>
	Subprogram Expenditures	<u>94,075.31</u>	<u>7,409,924.46</u>
	Program Revenues	<u>71,229.23-</u>	<u>878,919.64-</u>
	Program Expenditures	<u>94,075.31</u>	<u>7,409,924.46</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		778.02
	Major Account 470000 Total		778.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.11-	9,628.09-
	484500 REIMB NON-GOVT SOURCES	30,000.00-	2,305,000.00-
	Major Account 480000 Total	31,230.11-	2,314,628.09-
	Fund 55010 Revenue Total	31,230.11-	2,313,850.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,239.54	726,212.84
	511200 TEMPORARY SALARIES-WAGE	12,720.18	204,977.60
	511800 COMPENSATORY TIME PAID		4,626.94
	511900 SUPPLEMENTAL		3,792.59
	512100 VACATION LEAVE EXPENSE	2,938.32	56,336.67
	512200 SICK LEAVE EXPENSE	1,015.31	33,397.13
	512300 HOLIDAY LEAVE EXPENSE		7,004.67
	512400 MILITARY LEAVE EXPENSE		257.06
	512500 FUNERAL LEAVE EXPENSE		2,582.70
	515100 RETIREMENT PLANS EXPENSE	5,027.24	59,912.16
	515200 OASDI EXPENSE	5,713.45	58,375.59
	515400 LIFE & ACCIDENT INS EXP	207.24	2,341.15
	515500 HEALTH INSURANCE EXPENSE	16,567.04	201,700.54
	Major Account 510000 Total	110,428.32	1,361,517.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.35	4,209.95
	521200 COM EXPENSE - VOICE/DATA	8,276.87	99,995.23
	521503 PRINTING	92.50	1,640.00
	521509 PRINTING-OTHER		84.78
	521901 AWARDS	11.75	108.97
	521902 PRIZES/INCENTIVES		475.30
	522101 DUES/MEMBERSHIPS		75.00
	522102 SUBSCRIPTIONS		305.82
	522109 DUES/SUBSCR-OTHER	50.00	296.00
	522200 CONFERENCE REGISTRATION		30.00
	522400 SUBSISTENCE		300.00
	523101 NATURAL GAS	716.95	62,205.42
	523103 FUELS-OTHER	5,584.47	128,211.09
	523105 ELECTRICITY	11,467.27	203,366.91
	523106 WATER	2,309.57	27,833.39

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,600.00
	525101 RENT-COPIERS	90.58	2,381.97
	526100 REP & MAINT-REAL PROPERT	939.25	60,540.31
	527200 REP & MAINT-MOTOR VEHICL	78.51	830.37
	527201 TSB VEHICLE REPAIR		100.00
	527500 REP & MAINT-COMM EQUIP		632.00
	527600 REP & MAINT-HOUSE/INST E		14,043.44
	527801 ED/REC EQUIP REPAIR		372.79
	531100 OFFICE SUPPLIES EXPENSE	34.85	3,366.71
	531101 OFFICE SUPPLIES		657.58
	532101 NON-CAP HARDWARE-DP		979.00
	532104 NON-CAP OFFICE EQUIPMENT		1,573.00
	532105 NON-CAP HSHLD/INST EQUIP		1,568.24
	532109 NON-CAP OTHER EQUIP	689.46	5,703.46
	533100 HOUSEHOLD & INSTIT EXP	1,697.86	7,628.17
	533101 CLEANING SUPPLIES		2,381.71
	533102 UNIFORMS/LINENS		808.34
	533103 INSTITUTIONAL SUPPLIES	1,159.36	16,719.86
	533901 FOOD SERVICE-MEALS		1,353.35
	534600 ED & RECREATIONAL SUP EX	18.41	4,278.54
	534601 ED/RECREATIONAL EQUIPMENT		50.00
	534801 CONSTR/MAINT SUPPLIES	3,828.75	79,578.26
	534802 SHOP TOOLS/SUPPLIES		175.23
	534900 MISCELLANEOUS SUP EXP		996.95
	541100 ACCTG & AUDITING SERVICES		7,000.00
	548600 PEST CONTROL	70.00	740.00
	548700 REFUSE/RECYCLING	128.22	10,328.78
	554905 CABLE TV	7,346.63	88,125.43
	554909 OTHER CONTR SVCS	830.00	3,650.00
	556100 INSURANCE EXPENSE		28,431.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	45,728.61	880,232.35
	570000 Travel Expenses		
	571101 MEALS		244.52
	571102 LODGING		546.22
	572100 COMMERCIAL TRANSPORTATIO		40.00
	572101 AIRLINE/RAIL TICKETS		391.28
	Major Account 570000 Total		1,222.02

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		6,142.00
	582400 MACHINERY & EQUIPMENT		2,430.00
	582402 HSHLD/INST EQUIP/FURN		6,299.00
	Major Account 580000 Total		14,871.00
	Fund 55010 Expenditures Total	156,156.93	2,257,843.01
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.09-	21,475.41-
	Major Account 480000 Total	813.09-	21,475.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 55011 Revenue Total	813.09-	78,524.59
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.10-	11,170.28-
	Major Account 480000 Total	164.10-	11,170.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		630,500.00
	Major Account 490000 Total		630,500.00
	Fund 55012 Revenue Total	164.10-	619,329.72
	Subprogram Revenues	32,207.30-	1,615,995.76-
	Subprogram Expenditures	156,156.93	2,257,843.01
	Program Revenues	32,207.30-	1,615,995.76-
	Program Expenditures	156,156.93	2,257,843.01

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,974.36	2,183,626.54
	511200 TEMPORARY SALARIES-WAGE	1,021.24	457,789.53
	511900 SUPPLEMENTAL	38,073.92	268,322.70
	512100 VACATION LEAVE EXPENSE	2,357.69	9,795.12
	512200 SICK LEAVE EXPENSE	13,185.41	59,220.23
	515100 RETIREMENT PLANS EXPENSE	20,112.68	199,767.39
	515200 OASDI EXPENSE	18,630.35	220,509.94
	515400 LIFE & ACCIDENT INS EXP	359.38	3,946.07
	515500 HEALTH INSURANCE EXPENSE	24,823.45	269,354.98
	Major Account 510000 Total	316,538.48	3,672,332.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,312.20
	526100 REP & MAINT-REAL PROPERT		2,933.29
	Major Account 520000 Total		8,245.49
	Fund 10000 Expenditures Total	316,538.48	3,680,577.99
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		6,604.89-
	471137 PRIVATE LESSONS		6,750.00-
	471155 UG RESIDENT ON CAMPUS	39,355.30-	2,792,549.77-
	471156 UG NONRESIDENT ON CAMPUS	938.98	93,945.10-
	471159 UG RESIDENT OFF CAMPUS	28,995.38-	639,616.42-
	471163 OFFUTT UG RESIDENT	4,483.23-	221,907.70-
	471169 TUITION WAIVER	3,156.94	971,084.13-
	471170 TUITION WAIVER-CONTRA	3,156.94-	971,084.13
	Major Account 470000 Total	71,894.93-	3,761,373.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.42-	5,635.62-
	Major Account 490000 Total	2.42-	5,635.62-
	Fund 25030 Revenue Total	71,897.35-	3,767,009.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,223.08	279,314.96
	511200 TEMPORARY SALARIES-WAGE	9,291.66	20,621.26
	511900 SUPPLEMENTAL	1,200.00	4,400.07
	512100 VACATION LEAVE EXPENSE	1,432.14	1,432.14
	512200 SICK LEAVE EXPENSE	291.27	3,342.27
	515100 RETIREMENT PLANS EXPENSE	753.84	22,654.29
	515200 OASDI EXPENSE	1,387.98	22,641.15



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	50.96	442.45
	515500 HEALTH INSURANCE EXPENSE	1,077.10	30,587.66
	515507 HEALTH/FACULTY EARLY RETIREMEN	372.01	8,494.13
	Major Account 510000 Total	24,080.04	393,930.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.24	7,579.46
	521200 COM EXPENSE - VOICE/DATA	5,141.53	43,615.22
	521300 FREIGHT EXPENSE		52.73
	521400 DATA PROCESSING EXPENSE	3.11	228.48
	521500 PUBLICATION & PRINT EXP	1,571.12	40,335.95
	521900 AWARDS EXPENSE		451.65
	522100 DUES & SUBSCRIPTION EXP	285.00	2,149.09
	522200 CONFERENCE REGISTRATION	900.00	4,329.07
	522400 SUBSISTENCE	1,111.00	3,860.78
	522600 JOB APPLICANT EXPENSE		2,500.00
	523101 NATURAL GAS	156.16	10,094.00
	523105 ELECTRICITY	445.10	7,851.52
	524600 RENT EXPENSE-BUILDINGS	6,001.77	121,792.93
	525100 RENT EXP-OFFICE EQUIP		1,256.64
	525200 RENT EXP-DATA PROC EQUIP		6,400.29
	526100 REP & MAINT-REAL PROPERT	20.00	1,172.01
	527600 REP & MAINT-HOUSE/INST E		74.73
	531100 OFFICE SUPPLIES EXPENSE	775.90	24,196.47
	532100 NON-CAPITALIZED EQUIP PU		8,305.72
	533100 HOUSEHOLD & INSTIT EXP	189.12	6,902.84
	533900 FOOD EXPENSE	412.50	2,653.08
	534500 AGRICULTURAL SUPPLIES EX		27.67
	534600 ED & RECREATIONAL SUP EXP	3,895.12	34,831.89
	534700 ENG TECH & COMM SUP EXP		19.95
	534800 CONST & MAINT SUP EXP		1,087.91
	534900 MISCELLANEOUS SUP EXP		13.00
	537100 LABORATORY SUP EXP		1,214.23
	547100 EDUCATIONAL SERVICES	1,856.25	3,451.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		640.00
	548600 PEST CONTROL		125.00
	549200 JANITORIAL SERVICES	701.70	9,713.89
	554900 OTHER CONTRACTUAL SERVICES	21,174.87	50,763.23
	554905 CABLE TV		6,612.28

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,542.02
	Major Account 520000 Total	44,831.49	405,845.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.50	2,991.41
	571900 MEALS-ONE DAY TRAVEL	19.27	156.32
	572100 COMMERCIAL TRANSPORTATIO		2,433.19
	573100 STATE-OWNED TRANSPORT	628.00	10,330.94
	574500 PERSONAL VEHICLE MILEAGE	597.87	4,988.35
	575100 MISC TRAVEL EXPENSE	8.00	47.25
	Major Account 570000 Total	2,015.64	20,947.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	585.00	50,523.89
	586900 OTHER FIXED ASSETS		34,754.69
	Major Account 580000 Total	585.00	85,278.58
	Fund 25030 Expenditures Total	71,512.17	906,001.42
	Subprogram Revenues	71,897.35	3,767,009.50
	Subprogram Expenditures	388,050.65	4,586,579.41

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	2,779.27-	81,512.93-
	471119 OFFUTT FEE	558.09-	27,623.12-
	471129 OTHER COURSE-RELATED FEES	2,320.00-	11,960.00-
	Major Account 470000 Total	<u>5,657.36-</u>	<u>121,096.05-</u>
	Fund 25030 Revenue Total	5,657.36-	121,096.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		345.48
	Major Account 520000 Total		<u>345.48</u>
	Fund 25030 Expenditures Total		<u>345.48</u>
	Subprogram Revenues	<u>5,657.36-</u>	<u>121,096.05-</u>
	Subprogram Expenditures		<u>345.48</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,528.77-
	Major Account 480000 Total		7,528.77-
	Fund 49200 Revenue Total		7,528.77-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	725.00	8,700.00
	515100 RETIREMENT PLANS EXPENSE	58.00	696.00
	515200 OASDI EXPENSE	55.40	664.80
	Major Account 510000 Total	838.40	10,060.80
	Fund 49200 Expenditures Total	838.40	10,060.80
	Subprogram Revenues		7,528.77-
	Subprogram Expenditures	838.40	10,060.80
	Program Revenues	77,554.71-	3,895,634.32-
	Program Expenditures	388,889.05	4,596,985.69

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,118.06-	34,723.67-
	Major Account 460000 Total	10,118.06-	34,723.67-
	Fund 49200 Revenue Total	10,118.06-	34,723.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		390.00
	511200 TEMPORARY SALARIES-WAGE		544.39
	511900 SUPPLEMENTAL	6,302.22	12,604.44
	515100 RETIREMENT PLANS EXPENSE	504.18	1,008.36
	515200 OASDI EXPENSE	470.54	941.09
	515400 LIFE & ACCIDENT INS EXP	3.77	7.54
	515500 HEALTH INSURANCE EXPENSE	453.90	907.80
	Major Account 510000 Total	7,734.61	16,403.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	522400 SUBSISTENCE		3,038.44
	534600 ED & RECREATIONAL SUP EX		4,532.44
	534800 CONST & MAINT SUP EXP		40.27
	547100 EDUCATIONAL SERVICES		550.98
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		13,387.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.86	280.22
	571600 MEALS-NOT TRAVEL STATUS		144.00
	572100 COMMERCIAL TRANSPORTATIO	400.70	2,465.69
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	537.56	2,922.91
	Fund 49200 Expenditures Total	8,272.17	32,713.66
	Subprogram Revenues	10,118.06-	34,723.67-
	Subprogram Expenditures	8,272.17	32,713.66
	Program Revenues	10,118.06-	34,723.67-
	Program Expenditures	8,272.17	32,713.66

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484504 LIFEGUARDS - CAMPS		30.00-
	Major Account 480000 Total		30.00-
	Fund 25030 Revenue Total		30.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,554.00
	515200 OASDI EXPENSE		302.13
	Major Account 510000 Total		9,856.13
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30.00	50.00
	Major Account 520000 Total	30.00	50.00
	Fund 25030 Expenditures Total	30.00	9,906.13
	Subprogram Revenues		30.00-
	Subprogram Expenditures	30.00	9,906.13
	Program Revenues		30.00-
	Program Expenditures	30.00	9,906.13

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,018.42	124,364.41
	512100 VACATION LEAVE EXPENSE	390.55	2,501.96
	512200 SICK LEAVE EXPENSE	510.30	4,164.87
	515100 RETIREMENT PLANS EXPENSE	873.54	10,482.48
	515200 OASDI EXPENSE	770.61	9,266.64
	515400 LIFE & ACCIDENT INS EXP	26.40	316.80
	515500 HEALTH INSURANCE EXPENSE	2,686.12	31,600.64
	Major Account 510000 Total	15,275.94	182,697.80
	520000 Operating Expenses		
	521506 BINDING/FRAMING		284.90
	Major Account 520000 Total		284.90
	Fund 10000 Expenditures Total	15,275.94	182,982.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1,243.75-
	472200 REPROD & PUBLICATIONS		219.50-
	Major Account 470000 Total		1,463.25-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	5.00-	1,078.55-
	Major Account 480000 Total	5.00-	1,078.55-
	Fund 25030 Revenue Total	5.00-	2,541.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	420.00	13,491.28
	515200 OASDI EXPENSE	32.13	802.49
	Major Account 510000 Total	452.13	14,293.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.05	1,357.64
	521200 COM EXPENSE - VOICE/DATA	805.20	16,008.20
	521300 FREIGHT EXPENSE		27.18
	521400 DATA PROCESSING EXPENSE		80.50
	521500 PUBLICATION & PRINT EXP	78.50	4,547.47
	521506 BINDING/FRAMING		1,369.32
	522100 DUES & SUBSCRIPTION EXP	490.00	18,241.27
	523600 INTEREST EXPENSE		395.40
	525100 RENT EXP-OFFICE EQUIP		2,855.03
	526100 REP & MAINT-REAL PROPERT		1,520.00
	527100 REP & MAINT-OFFICE EQUIP		2,378.00
	527600 REP & MAINT-HOUSE/INST E		75.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9,648.62
	532100 NON-CAPITALIZED EQUIP PU		2,948.42
	533100 HOUSEHOLD & INSTIT EXP	35.60	392.55
	555100 DATA PROC SOFTW LIC FEE		11,306.93
	555101 SOFTWARE MAINTENANCE		7,580.99
	Major Account 520000 Total	1,497.35	80,732.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.40
	Major Account 570000 Total		.40
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		100.53
	584803 LIBRARY VIDEOS/CDS		124.95
	584805 BOOKS	67.99	64,937.07
	Major Account 580000 Total	67.99	65,162.55
	Fund 25030 Expenditures Total	2,017.47	160,189.24
	Subprogram Revenues	5.00-	2,541.80-
	Subprogram Expenditures	17,293.41	343,171.94



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		390.60
	521500 PUBLICATION & PRINT EXP		1.25
	534600 ED & RECREATIONAL SUP EX	177.68	1,671.56
	534800 CONST & MAINT SUP EXP	74.57	74.57
	Major Account 520000 Total	<u>252.25</u>	<u>2,137.98</u>
	Fund 25030 Expenditures Total	<u>252.25</u>	<u>2,137.98</u>
	Subprogram Expenditures	<u><u>252.25</u></u>	<u><u>2,137.98</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.86	28,811.41
	512100 VACATION LEAVE EXPENSE	210.21-	266.38
	512200 SICK LEAVE EXPENSE	892.65	1,117.81
	515100 RETIREMENT PLANS EXPENSE	201.30	2,415.60
	515200 OASDI EXPENSE	172.46	2,070.95
	515400 LIFE & ACCIDENT INS EXP	6.60	79.20
	515500 HEALTH INSURANCE EXPENSE	786.20	9,373.41
	Major Account 510000 Total	3,682.86	44,134.76
	Fund 10000 Expenditures Total	3,682.86	44,134.76
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21.50-	129.40-
	Major Account 480000 Total	21.50-	129.40-
	Fund 25030 Revenue Total	21.50-	129.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.69
	521200 COM EXPENSE - VOICE/DATA	69.83	950.05
	521400 DATA PROCESSING EXPENSE		30.48
	521500 PUBLICATION & PRINT EXP		.24
	531100 OFFICE SUPPLIES EXPENSE		609.07
	533100 HOUSEHOLD & INSTIT EXP	1.50-	24.89
	Major Account 520000 Total	68.33	1,662.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.08	200.43
	Major Account 570000 Total	19.08	200.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,621.19
	Major Account 580000 Total		4,621.19
	Fund 25030 Expenditures Total	87.41	6,484.04
	Subprogram Revenues	21.50-	129.40-
	Subprogram Expenditures	3,770.27	50,618.80

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,515.97	144,330.38
	512100 VACATION LEAVE EXPENSE	1,224.62	4,390.61
	512200 SICK LEAVE EXPENSE	17.67-	3,954.05
	515100 RETIREMENT PLANS EXPENSE	1,017.84	12,214.08
	515200 OASDI EXPENSE	922.39	11,090.65
	515400 LIFE & ACCIDENT INS EXP	26.40	316.80
	515500 HEALTH INSURANCE EXPENSE	1,453.60	17,333.19
	Major Account 510000 Total	16,143.15	193,629.76
	Fund 10000 Expenditures Total	16,143.15	193,629.76
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	128.62-	70,393.08-
	Major Account 470000 Total	128.62-	70,393.08-
	Fund 25030 Revenue Total	128.62-	70,393.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,233.77	10,739.58
	515200 OASDI EXPENSE	94.39	821.59
	Major Account 510000 Total	1,328.16	11,561.17
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	433.00	4,189.60
	555100 DATA PROC SOFTW LIC FEE	2,096.50	2,096.50
	Major Account 520000 Total	2,529.50	6,286.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.92	521.46
	Major Account 570000 Total	43.92	521.46
	Fund 25030 Expenditures Total	3,901.58	18,368.73
	Subprogram Revenues	128.62-	70,393.08-
	Subprogram Expenditures	20,044.73	211,998.49

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,368.24	162,564.58
	511900 SUPPLEMENTAL		1,320.00
	512100 VACATION LEAVE EXPENSE	1,960.72	5,642.81
	512200 SICK LEAVE EXPENSE	365.88-	623.21-
	515100 RETIREMENT PLANS EXPENSE	1,117.05	13,512.38
	515200 OASDI EXPENSE	1,011.59	12,225.07
	515400 LIFE & ACCIDENT INS EXP	26.40	319.44
	515500 HEALTH INSURANCE EXPENSE	1,311.91	15,769.16
	Major Account 510000 Total	17,430.03	210,730.23
	520000 Operating Expenses		
	522400 SUBSISTENCE		285.90
	Major Account 520000 Total		285.90
	Fund 10000 Expenditures Total	17,430.03	211,016.13
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	9.00-	20,303.40-
	Major Account 470000 Total	9.00-	20,303.40-
	Fund 25030 Revenue Total	9.00-	20,303.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SERVICES	631.88	30,858.79
	Major Account 510000 Total	631.88	30,858.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.26	3,324.43
	521200 COM EXPENSE - VOICE/DATA	272.59	3,505.47
	521300 FREIGHT EXPENSE		25.61
	521400 DATA PROCESSING EXPENSE		102.34
	521500 PUBLICATION & PRINT EXP	316.85	2,938.15
	522100 DUES & SUBSCRIPTION EXP	500.00	1,863.50
	522200 CONFERENCE REGISTRATION		245.00
	522400 SUBSISTENCE		1,331.81
	525100 RENT EXP-OFFICE EQUIP		90.09
	531100 OFFICE SUPPLIES EXPENSE	222.73	3,644.33
	532100 NON-CAPITALIZED EQUIP PU		206.40
	533100 HOUSEHOLD & INSTIT EXP		16.75
	533900 FOOD EXPENSE	4,292.40	5,505.90
	534600 ED & RECREATIONAL SUP EX	1,596.54	3,560.41
	534800 CONST & MAINT SUP EXP		62.79
	547100 EDUCATIONAL SERVICES		7,359.90

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,343.50
	Major Account 520000 Total	7,430.37	35,126.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.83
	572100 COMMERCIAL TRANSPORTATIO		349.40
	573100 STATE-OWNED TRANSPORT	281.84	1,988.65
	574500 PERSONAL VEHICLE MILEAGE	19.58	1,464.93
	Major Account 570000 Total	301.42	4,366.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,485.00	1,485.00
	Major Account 580000 Total	1,485.00	1,485.00
	Fund 25030 Expenditures Total	9,848.67	71,836.98
	Subprogram Revenues	9.00	20,303.40
	Subprogram Expenditures	27,278.70	282,853.11

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,928.43	241,308.74
	512100 VACATION LEAVE EXPENSE	1,213.07	1,091.04
	512200 SICK LEAVE EXPENSE		1,938.04
	515100 RETIREMENT PLANS EXPENSE	1,051.32	19,547.03
	515200 OASDI EXPENSE	977.73	17,996.00
	515400 LIFE & ACCIDENT INS EXP	13.20	238.21
	515500 HEALTH INSURANCE EXPENSE	1,140.40	23,205.49
	Major Account 510000 Total	16,324.15	305,324.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.57
	Major Account 520000 Total		52.57
	Fund 10000 Expenditures Total	16,324.15	305,377.12
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.61-
	Major Account 480000 Total		2.61-
	Fund 25030 Revenue Total		2.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,519.98	12,519.98
	512100 VACATION LEAVE EXPENSE	397.59-	397.59-
	512200 SICK LEAVE EXPENSE	954.22-	954.22-
	515100 RETIREMENT PLANS EXPENSE	893.45	893.45
	515200 OASDI EXPENSE	822.05	822.05
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	817.60	817.60
	Major Account 510000 Total	13,714.47	13,714.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.83	2,630.81
	521200 COM EXPENSE - VOICE/DATA	290.33	3,865.71
	521400 DATA PROCESSING EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	15,040.00	182,875.48
	521900 AWARDS EXPENSE		5.30
	522100 DUES & SUBSCRIPTION EXP	150.00	11,323.36
	522200 CONFERENCE REGISTRATION	160.55	6,748.54
	522400 SUBSISTENCE		905.36
	524100 RENT EXPENSE-LAND		630.00
	525500 RENT EXP-OTHER PERS PROP		94.19
	531100 OFFICE SUPPLIES EXPENSE	6.00	2,209.30

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		913.00
	533900 FOOD EXPENSE		306.14
	534600 ED & RECREATIONAL SUP EX	8.97	1,679.67
	547100 EDUCATIONAL SERVICES	341.75	4,619.19
	554900 OTHER CONTRACTUAL SERVICES		14,545.55
	555200 SOFTWARE - NEW PURCHASES	240.00	1,561.92
	Major Account 520000 Total	16,375.43	234,923.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,447.51	8,252.99
	572100 COMMERCIAL TRANSPORTATIO		2,936.50
	573100 STATE-OWNED TRANSPORT		437.55
	574500 PERSONAL VEHICLE MILEAGE	102.35	3,024.71
	575100 MISC TRAVEL EXPENSE	80.00	332.65
	Major Account 570000 Total	2,629.86	14,984.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,622.00
	Major Account 580000 Total		8,622.00
	Fund 25030 Expenditures Total	32,719.76	272,244.39
	Subprogram Revenues		2.61
	Subprogram Expenditures	49,043.91	577,621.51

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	17.06-	34,779.57-
	Major Account 470000 Total	17.06-	34,779.57-
	Fund 25030 Revenue Total	17.06-	34,779.57-
	Subprogram Revenues	17.06-	34,779.57-



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,583.74-	14,985.72-
	Major Account 480000 Total	10,583.74-	14,985.72-
	Fund 49200 Revenue Total	10,583.74-	14,985.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,687.50
	515200 OASDI EXPENSE		588.09
	Major Account 510000 Total		8,275.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	12.97
	521500 PUBLICATION & PRINT EXP	3.90	168.06
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		2,712.20
	534600 ED & RECREATIONAL SUP EX		212.73
	Major Account 520000 Total	4.29	3,405.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.95
	573100 STATE-OWNED TRANSPORT		1,921.00
	574500 PERSONAL VEHICLE MILEAGE		638.26
	Major Account 570000 Total		3,060.21
	Fund 49200 Expenditures Total	4.29	14,741.76
	Subprogram Revenues	10,583.74-	14,985.72-
	Subprogram Expenditures	4.29	14,741.76
	Program Revenues	10,764.92-	143,135.58-
	Program Expenditures	117,687.56	1,483,143.59

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,366.81	3,688.76
	Major Account 510000 Total	1,366.81	3,688.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.84	442.10
	521200 COM EXPENSE - VOICE/DATA	272.97	3,816.97
	521300 FREIGHT EXPENSE		52.82
	521400 DATA PROCESSING EXPENSE		428.01
	521500 PUBLICATION & PRINT EXP	52.09	225.72
	531100 OFFICE SUPPLIES EXPENSE	1,385.14	3,578.82
	532100 NON-CAPITALIZED EQUIP PU		273.99
	533100 HOUSEHOLD & INSTIT EXP	529.96	1,074.46
	534600 ED & RECREATIONAL SUP EX		120.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	554905 CABLE T.V.	1,317.80	1,317.80
	555200 SOFTWARE - NEW PURCHASES		2,889.00
	Major Account 520000 Total	3,585.80	14,419.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,261.08
	Major Account 570000 Total		1,261.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		21,663.10
	586900 OTHER FIXED ASSETS		3,272.00
	589000 DONATED FIXED ASSETS		10,000.00-
	Major Account 580000 Total		14,935.10
	Fund 25030 Expenditures Total	4,952.61	34,304.63
	Subprogram Expenditures	4,952.61	34,304.63

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096.87	18,114.71
	511900 SUPPLEMENTAL		2,291.74
	515100 RETIREMENT PLANS EXPENSE	93.66	1,424.81
	515200 OASDI EXPENSE	76.97	1,450.61
	515400 LIFE & ACCIDENT INS EXP	2.10	42.59
	515500 HEALTH INSURANCE EXPENSE	267.22	4,508.29
	Major Account 510000 Total	1,536.82	27,832.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.00
	534600 ED & RECREATIONAL SUP EX		91.10
	Major Account 520000 Total		133.10
	Fund 10000 Expenditures Total	1,536.82	27,965.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		2,461.25-
	Major Account 470000 Total		2,461.25-
	Fund 25030 Revenue Total		2,461.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52.96
	511200 TEMPORARY SALARIES-WAGE	366.00	2,006.25
	512100 VACATION LEAVE EXPENSE		647.11
	515100 RETIREMENT PLANS EXPENSE		105.04
	515200 OASDI EXPENSE		73.06
	Major Account 510000 Total	366.00	2,884.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.65	2,005.44
	521200 COM EXPENSE - VOICE/DATA	387.27	4,556.03
	521300 FREIGHT EXPENSE		229.80
	521400 DATA PROCESSING EXPENSE		3.60
	521500 PUBLICATION & PRINT EXP	131.60	3,226.33
	522100 DUES & SUBSCRIPTION EXP		1,048.00
	522200 CONFERENCE REGISTRATION		215.00
	522400 SUBSISTENCE		3,860.72
	526100 REP & MAINT-REAL PROPERT		225.00
	527600 REP & MAINT-HOUSE/INST E		1,886.00
	531100 OFFICE SUPPLIES EXPENSE	28.79	1,058.77
	532100 NON-CAPITALIZED EQUIP PU		86.00
	533100 HOUSEHOLD & INSTIT EXP	6.65	306.72

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,341.75
	534800 CONST & MAINT SUP EXP		113.87
	537100 LABORATORY SUP EXP		217.50
	544100 PHYSICIAN SERVICES		34.95
	549200 JANITORIAL SERVICES		646.00
	554900 OTHER CONTRACTUAL SERVICES		2,144.53
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	631.96	31,705.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,945.00
	573100 STATE-OWNED TRANSPORT		205.03
	Major Account 570000 Total		2,150.03
	Fund 25030 Expenditures Total	997.96	36,739.46
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	29.25-	59,628.20-
	471138 PUBLICATION FEE	9.75-	19,874.30-
	472200 REPROD & PUBLICATIONS		4,020.00-
	Major Account 470000 Total	39.00-	83,522.50-
	Fund 65030 Revenue Total	39.00-	83,522.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,475.00
	Major Account 510000 Total		6,475.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		224.72
	521200 COM EXPENSE - VOICE/DATA	75.96	964.22
	521500 PUBLICATION & PRINT EXP	.45	9,554.46
	521900 AWARDS EXPENSE		343.03
	522100 DUES & SUBSCRIPTION EXP		730.00
	522400 SUBSISTENCE		2,262.00
	527600 REP & MAINT-HOUSE/INST E		463.95
	531100 OFFICE SUPPLIES EXPENSE	103.85	6,331.85
	532100 NON-CAPITALIZED EQUIP PU	449.90	864.44
	533100 HOUSEHOLD & INSTIT EXP		51.74
	533900 FOOD EXPENSE		2,088.14
	534600 ED & RECREATIONAL SUP EX	712.77	11,872.28
	534800 CONST & MAINT SUP EXP		16.65
	554900 OTHER CONTRACTUAL SERVICES		26,331.15

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,342.93</u>	<u>62,098.63</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		<u>37.82</u>
	Major Account 570000 Total		<u>37.82</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	<u>1,937.00</u>	<u>1,937.00</u>
	Major Account 580000 Total	<u>1,937.00</u>	<u>1,937.00</u>
	Fund 65030 Expenditures Total	<u>3,279.93</u>	<u>70,548.45</u>
	Subprogram Revenues	<u><u>39.00</u></u>	<u><u>85,983.75</u></u>
	Subprogram Expenditures	<u><u>5,814.71</u></u>	<u><u>135,253.76</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	808.66	11,086.35
	512100 VACATION LEAVE EXPENSE	66.97	132.10
	512200 SICK LEAVE EXPENSE	65.12	70.55
	515200 OASDI EXPENSE	71.98	863.62
	Major Account 510000 Total	<u>1,012.73</u>	<u>12,152.62</u>
	Fund 10000 Expenditures Total	<u>1,012.73</u>	<u>12,152.62</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	400.00-	6,331.65-
	475202 TESTING FEES	390.00-	6,545.00-
	Major Account 470000 Total	<u>790.00-</u>	<u>12,876.65-</u>
	Fund 25030 Revenue Total	<u>790.00-</u>	<u>12,876.65-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		229.31
	534600 ED & RECREATIONAL SUP EX		53.39
	547100 EDUCATIONAL SERVICES		4,551.00
	Major Account 520000 Total		<u>4,833.70</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		<u>8.00</u>
	Fund 25030 Expenditures Total		<u>4,841.70</u>
	Subprogram Revenues	<u>790.00-</u>	<u>12,876.65-</u>
	Subprogram Expenditures	<u>1,012.73</u>	<u>16,994.32</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,670.99	101,023.23
	512100 VACATION LEAVE EXPENSE	663.16	2,181.51
	512200 SICK LEAVE EXPENSE	391.02	1,497.30
	515100 RETIREMENT PLANS EXPENSE	698.01	8,376.12
	515200 OASDI EXPENSE	615.13	7,384.97
	515400 LIFE & ACCIDENT INS EXP	19.80	237.60
	515500 HEALTH INSURANCE EXPENSE	2,195.52	26,176.11
	Major Account 510000 Total	12,253.63	146,876.84
	Fund 10000 Expenditures Total	12,253.63	146,876.84
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,530.00-
	Major Account 460000 Total		2,530.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		87.03-
	Major Account 480000 Total		87.03-
	Fund 25030 Revenue Total		2,617.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	746.94	24,119.56
	Major Account 510000 Total	746.94	24,119.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.32	3,229.50
	521200 COM EXPENSE - VOICE/DATA	250.31	3,039.80
	521400 DATA PROCESSING EXPENSE		201.23
	521500 PUBLICATION & PRINT EXP	218.65	1,384.79
	522100 DUES & SUBSCRIPTION EXP		884.00
	522200 CONFERENCE REGISTRATION		140.00
	531100 OFFICE SUPPLIES EXPENSE	74.00	2,193.25
	532100 NON-CAPITALIZED EQUIP PU		3,126.44
	533100 HOUSEHOLD & INSTIT EXP		11.25
	Major Account 520000 Total	880.28	14,210.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,207.50
	573100 STATE-OWNED TRANSPORT	1.80	194.71
	574500 PERSONAL VEHICLE MILEAGE		142.68
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total	1.80	1,639.39
	Fund 25030 Expenditures Total	1,629.02	39,969.21

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

FUND NUMBER AND NAME  
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

\_\_\_\_\_  
 \_\_\_\_\_  
13,882.65

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2,617.03-  
186,846.05



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,642.75	242,554.14
	511200 TEMPORARY SALARIES-WAGE	870.00	28,285.83
	511900 SUPPLEMENTAL		11,110.48
	512100 VACATION LEAVE EXPENSE	480.83	8,223.80
	512200 SICK LEAVE EXPENSE	17.50	612.82
	515100 RETIREMENT PLANS EXPENSE	997.95	19,452.24
	515200 OASDI EXPENSE	1,144.39	20,397.17
	515400 LIFE & ACCIDENT INS EXP	35.52	566.18
	515500 HEALTH INSURANCE EXPENSE	3,267.49	40,532.05
	Major Account 510000 Total	21,456.43	371,734.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.92
	521900 AWARDS EXPENSE		53.25
	534600 ED & RECREATIONAL SUP EX		102.00
	Major Account 520000 Total		201.17
	Fund 10000 Expenditures Total	21,456.43	371,935.88
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	27.56-	15,076.31-
	471148 ATHLETIC EVENT GATE		12,071.01-
	471149 ATHLETIC GUARANTEES		5,550.00-
	472200 REPROD & PUBLICATIONS		686.41-
	Major Account 470000 Total	27.56-	33,383.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		525.00-
	484500 REIMB NON-GOVT SOURCES		136.00-
	Major Account 480000 Total		661.00-
	Fund 25030 Revenue Total	27.56-	34,044.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52.96
	511200 TEMPORARY SALARIES-WAGE	870.00	14,061.85
	512100 VACATION LEAVE EXPENSE		1,994.15
	515100 RETIREMENT PLANS EXPENSE		214.96
	515200 OASDI EXPENSE	66.54	641.96
	Major Account 510000 Total	936.54	16,965.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.38	2,047.40
	521200 COM EXPENSE - VOICE/DATA	443.42	6,009.43

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		307.90
	521500 PUBLICATION & PRINT EXP	173.96	2,347.20
	521900 AWARDS EXPENSE		227.15
	522100 DUES & SUBSCRIPTION EXP		1,377.96
	522200 CONFERENCE REGISTRATION		70.00
	522400 SUBSISTENCE	600.00	79,770.28
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	525100 RENT EXP-OFFICE EQUIP		160.52
	527600 REP & MAINT-HOUSE/INST E		116.62
	531100 OFFICE SUPPLIES EXPENSE	304.40	4,790.50
	532100 NON-CAPITALIZED EQUIP PU		748.50
	533100 HOUSEHOLD & INSTIT EXP	206.95	2,695.34
	533900 FOOD EXPENSE	180.00	833.30
	534500 AGRICULTURAL SUPPLIES EX		5,880.00
	534600 ED & RECREATIONAL SUP EX	1,293.50	49,930.67
	534800 CONST & MAINT SUP EXP		86.35
	535100 MEDICAL SUPPLIES	1,113.89	11,286.05
	538100 VEHICLE & EQUIP SUP EXP		212.10
	554900 OTHER CONTRACTUAL SERVICES	250.00	17,208.98
	554904 ATHLETIC SPORTS OFFICIATING		13,945.00
	555200 SOFTWARE - NEW PURCHASES		202.49
	556100 INSURANCE EXPENSE		61,882.42
	Major Account 520000 Total	4,295.50	266,456.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		579.72
	571900 MEALS-ONE DAY TRAVEL		57.40
	572100 COMMERCIAL TRANSPORTATIO		1,596.93
	573100 STATE-OWNED TRANSPORT	318.11	19,236.60
	573101 MOTOR FUELS-CARS		126.00
	574500 PERSONAL VEHICLE MILEAGE		497.19
	575100 MISC TRAVEL EXPENSE		156.94
	Major Account 570000 Total	318.11	22,250.78
	Fund 25030 Expenditures Total	5,550.15	305,672.82
	Subprogram Revenues	27.56	34,044.73
	Subprogram Expenditures	27,006.58	677,608.70

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	15.00-	33,859.00-
	Major Account 470000 Total	15.00-	33,859.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	1,695.00-
	Major Account 480000 Total	100.00-	1,695.00-
	Fund 25030 Revenue Total	115.00-	35,554.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	73.41
	521200 COM EXPENSE - VOICE/DATA	64.99	905.90
	531100 OFFICE SUPPLIES EXPENSE		46.72
	532100 NON-CAPITALIZED EQUIP PU		1,631.33
	533100 HOUSEHOLD & INSTIT EXP		159.99
	535100 MEDICAL SUPPLIES		1,774.22
	554900 OTHER CONTRACTUAL SERVICES		35,000.01
	Major Account 520000 Total	69.79	39,591.58
	Fund 25030 Expenditures Total	69.79	39,591.58
	Subprogram Revenues	115.00-	35,554.00-
	Subprogram Expenditures	69.79	39,591.58

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,428.24	116,699.55
	511200 TEMPORARY SALARIES-WAGE	22.00	20,160.80
	512100 VACATION LEAVE EXPENSE	2,067.33	4,743.56
	512200 SICK LEAVE EXPENSE	857.43	2,054.27
	515100 RETIREMENT PLANS EXPENSE	782.88	9,827.74
	515200 OASDI EXPENSE	695.25	8,767.28
	515400 LIFE & ACCIDENT INS EXP	25.42	302.51
	515500 HEALTH INSURANCE EXPENSE	2,129.35	25,282.34
	Major Account 510000 Total	14,007.90	187,838.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	555.54
	521200 COM EXPENSE - VOICE/DATA	121.99	1,872.82
	521300 FREIGHT EXPENSE		5.83
	521400 DATA PROCESSING EXPENSE		10.20
	521500 PUBLICATION & PRINT EXP		187.83
	522100 DUES & SUBSCRIPTION EXP	1,800.00	2,344.25
	522200 CONFERENCE REGISTRATION		21.00
	522400 SUBSISTENCE		1,283.25
	527100 REP & MAINT-OFFICE EQUIP		932.42
	531100 OFFICE SUPPLIES EXPENSE		3,316.45
	532100 NON-CAPITALIZED EQUIP PU		3,044.68
	533100 HOUSEHOLD & INSTIT EXP	68.88	526.01
	533900 FOOD EXPENSE		531.25
	534600 ED & RECREATIONAL SUP EX		3,358.40
	539100 INDIRECT COST ALLOWANCE		17,219.04
	547100 EDUCATIONAL SERVICES		703.46
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		329.99
	Major Account 520000 Total	1,992.04	36,392.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.96
	572100 COMMERCIAL TRANSPORTATIO		166.90
	573100 STATE-OWNED TRANSPORT		526.48
	574500 PERSONAL VEHICLE MILEAGE		77.60
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,363.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,138.00

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	589000 DONATED FIXED ASSETS		3,138.00-
	Major Account 580000 Total		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,314.00
	Major Account 590000 Total		34,314.00
	Fund 40000 Expenditures Total	15,999.94	259,908.41
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	515.20-	4,646.02-
	486500 MISCELLANEOUS ADJUSTMENT		347.92
	Major Account 480000 Total	515.20-	4,298.10-
	Fund 49200 Revenue Total	515.20-	4,298.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,421.77
	Major Account 510000 Total		4,421.77
	Fund 49200 Expenditures Total		4,421.77
	Subprogram Revenues	515.20-	4,298.10-
	Subprogram Expenditures	15,999.94	264,330.18

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.88-	7,033.19-
	484500 REIMB NON-GOVT SOURCES	7,369.00-	66,606.79-
	Major Account 480000 Total	<u>7,986.88-</u>	<u>73,639.98-</u>
	Fund 65030 Revenue Total	7,986.88-	73,639.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	664.35
	521200 COM EXPENSE - VOICE/DATA	55.78	75.78
	521300 FREIGHT EXPENSE		15.30
	521500 PUBLICATION & PRINT EXP		1,222.33
	521900 AWARDS EXPENSE	129.20	290.70
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		245.00
	522400 SUBSISTENCE	95.00	5,479.69
	531100 OFFICE SUPPLIES EXPENSE		344.50
	532100 NON-CAPITALIZED EQUIP PU		640.59
	533900 FOOD EXPENSE	180.00	2,148.05
	534600 ED & RECREATIONAL SUP EX	3,825.84	43,179.91
	554900 OTHER CONTRACTUAL SERVICES		10,980.76
	Major Account 520000 Total	<u>4,286.93</u>	<u>65,436.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		714.58
	571900 MEALS-ONE DAY TRAVEL		94.59
	573100 STATE-OWNED TRANSPORTATION	23.76	5,517.66
	575100 MISC TRAVEL EXPENSE		154.63
	Major Account 570000 Total	<u>23.76</u>	<u>6,481.46</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,250.00
	Major Account 590000 Total		<u>4,250.00</u>
	Fund 65030 Expenditures Total	<u>4,310.69</u>	<u>76,168.42</u>
	Subprogram Revenues	<u>7,986.88-</u>	<u>73,639.98-</u>
	Subprogram Expenditures	<u>4,310.69</u>	<u>76,168.42</u>
	Program Revenues	<u>9,473.64-</u>	<u>249,014.24-</u>
	Program Expenditures	<u>73,049.70</u>	<u>1,431,097.64</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,377.07	496,755.31
	511900 SUPPLEMENTAL	583.33	6,999.96
	512100 VACATION LEAVE EXPENSE	1,822.03	10,043.88
	512200 SICK LEAVE EXPENSE	7,102.36-	8,089.69
	515100 RETIREMENT PLANS EXPENSE	3,494.42	41,751.28
	515200 OASDI EXPENSE	3,179.18	34,500.08
	515400 LIFE & ACCIDENT INS EXP	52.80	633.60
	515500 HEALTH INSURANCE EXPENSE	3,793.64	45,189.03
	Major Account 510000 Total	54,200.11	643,962.83
	Fund 10000 Expenditures Total	54,200.11	643,962.83
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		201.00-
	Major Account 480000 Total		201.00-
	Fund 25030 Revenue Total		201.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	906.25	8,041.09
	515200 OASDI EXPENSE		529.87
	Major Account 510000 Total	906.25	8,570.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.64	1,855.58
	521200 COM EXPENSE - VOICE/DATA	574.93	6,858.15
	521300 FREIGHT EXPENSE		5.78
	521400 DATA PROCESSING EXPENSE		94.64
	521500 PUBLICATION & PRINT EXP	218.76	6,355.84
	521900 AWARDS EXPENSE	20.00	282.15
	522100 DUES & SUBSCRIPTION EXP	3,455.00	33,832.34
	522200 CONFERENCE REGISTRATION		3,529.50
	522400 SUBSISTENCE		436.51
	523105 ELECTRICITY		8,105.31
	526100 REP & MAINT-REAL PROPERT		5,875.07
	527600 REP & MAINT-HOUSE/INST E		813.60
	531100 OFFICE SUPPLIES EXPENSE	474.57	9,960.27
	532100 NON-CAPITALIZED EQUIP PU		960.76
	533100 HOUSEHOLD & INSTIT EXP	28.95	6,302.73
	533900 FOOD EXPENSE	224.28	9,510.75
	534600 ED & RECREATIONAL SUP EX		983.19
	534800 CONST & MAINT SUP EXP		81.63

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		118.00
	541600 GROSS PROCEEDS LEGAL EXP		5,682.03
	541700 LEGAL RELATED EXPENSE	512.33	2,151.39
	547100 EDUCATIONAL SERVICES		501.00
	554900 OTHER CONTRACTUAL SERVICES	57.00	4,539.20
	555200 SOFTWARE - NEW PURCHASES		253.15
	Major Account 520000 Total	5,860.46	109,088.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.04	7,119.39
	572100 COMMERCIAL TRANSPORTATIO		3,104.20
	573100 STATE-OWNED TRANSPORT	232.38	2,227.36
	574500 PERSONAL VEHICLE MILEAGE		1,092.81
	575100 MISC TRAVEL EXPENSE	117.90	202.90
	Major Account 570000 Total	1,160.32	13,746.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18,588.61
	583300 COMPUTER HARDWARE EQUIPMENT	2,970.00	5,523.00
	584801 SPECIMENS, COLLECTIONS,		10,247.12
	586900 OTHER FIXED ASSETS	1,116.01	17,482.33
	589000 DONATED FIXED ASSETS		10,247.12
	Major Account 580000 Total	4,086.01	41,593.94
	Fund 25030 Expenditures Total	12,013.04	173,000.13
	Subprogram Revenues		201.00
	Subprogram Expenditures	66,213.15	816,962.96



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,095.40	162,875.59
	512100 VACATION LEAVE EXPENSE	2,114.39	4,048.52
	512200 SICK LEAVE EXPENSE	507.28	4,522.92
	515100 RETIREMENT PLANS EXPENSE	1,017.36	13,715.65
	515200 OASDI EXPENSE	882.10	11,598.81
	515400 LIFE & ACCIDENT INS EXP	32.82	468.38
	515500 HEALTH INSURANCE EXPENSE	2,354.58	36,866.54
	Major Account 510000 Total	17,003.93	234,096.41
	Fund 10000 Expenditures Total	17,003.93	234,096.41
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471131 ID CARD FEE	15.50-	3,703.90-
	471132 LATE PAYMENT FEE	2,201.78-	42,703.29-
	471135 PAYMENT PLAN FEE		3,745.00-
	474100 GENERAL BUSINESS FEES	1.09-	19.64-
	Major Account 470000 Total	2,218.37-	50,171.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,355.83-	83,745.17-
	484500 REIMB NON-GOVT SOURCES	1,027.53-	12,216.40-
	484501 COLLECTION COSTS		1,226.87-
	485105 RETURN CHECK CHARGE		179.99-
	486500 MISCELLANEOUS ADJUSTMENT		.11
	Major Account 480000 Total	9,383.36-	97,368.32-
	Fund 25030 Revenue Total	11,601.73-	147,540.15-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5,301.78
	Major Account 510000 Total		5,301.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,304.37	12,726.20
	521200 COM EXPENSE - VOICE/DATA	5,074.83	28,133.65
	521400 DATA PROCESSING EXPENSE	.10	277.32
	521500 PUBLICATION & PRINT EXP	140.71	3,751.08
	522100 DUES & SUBSCRIPTION EXP		756.50
	522200 CONFERENCE REGISTRATION		229.00
	525100 RENT EXP-OFFICE EQUIP		1,120.46
	527100 REP & MAINT-OFFICE EQUIP		193.73
	531100 OFFICE SUPPLIES EXPENSE	834.00-	812.33
	533100 HOUSEHOLD & INSTIT EXP		2.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		49,804.55
	554900 OTHER CONTRACTUAL SERVICES	3,366.01	31,147.23
	559100 OTHER OPERATING EXP		43.00
	Major Account 520000 Total	10,052.02	128,997.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.72	517.58
	574500 PERSONAL VEHICLE MILEAGE		72.75
	Major Account 570000 Total	54.72	590.33
	Fund 25030 Expenditures Total	10,106.74	134,889.16
	Subprogram Revenues	<u>11,601.73-</u>	<u>147,540.15-</u>
	Subprogram Expenditures	<u>27,110.67</u>	<u>368,985.57</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,464.32	105,856.43
	511200 TEMPORARY SALARIES-WAGE		360.00
	511900 SUPPLEMENTAL		217.20
	512100 VACATION LEAVE EXPENSE	225.07	668.89
	512200 SICK LEAVE EXPENSE	101.74-	2,177.55-
	515100 RETIREMENT PLANS EXPENSE	539.43	7,479.70
	515200 OASDI EXPENSE	611.34	7,520.45
	515400 LIFE & ACCIDENT INS EXP	26.41	315.39
	515500 HEALTH INSURANCE EXPENSE	2,191.63	23,970.18
	Major Account 510000 Total	11,956.46	144,210.69
	Fund 10000 Expenditures Total	11,956.46	144,210.69
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117.99-	4,407.64-
	472200 REPROD & PUBLICATIONS	220.69-	7,914.06-
	475101 AUTO REGISTRATION		8,370.00-
	Major Account 470000 Total	338.68-	20,691.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	74.92-	1,615.63-
	485104 PARKING FINES	205.00-	11,602.25-
	Major Account 480000 Total	279.92-	13,217.88-
	Fund 25030 Revenue Total	618.60-	33,909.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	681.75	6,801.00
	515200 OASDI EXPENSE	52.16	458.09
	Major Account 510000 Total	733.91	7,259.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.12	713.85
	521200 COM EXPENSE - VOICE/DATA	94.15	1,156.70
	521400 DATA PROCESSING EXPENSE		43.44
	521500 PUBLICATION & PRINT EXP	5,350.77	21,640.10
	522100 DUES & SUBSCRIPTION EXP	648.34	6,841.30
	522500 EMPLOYEE MOVING EXPENSE		458.35
	522600 JOB APPLICANT EXPENSE	3,140.40	5,202.71
	523103 FUELS-OTHER		5,492.46
	525100 RENT EXP-OFFICE EQUIP		23,119.86
	527100 REP & MAINT-OFFICE EQUIP		132.00
	527200 REP & MAINT-MOTOR VEHICL	129.37	7,568.21

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	170.50	10,657.90
	531500 SUPPLIES USED FOR PRODUC		21.88
	533100 HOUSEHOLD & INSTIT EXP		1,435.74
	533900 FOOD EXPENSE	18.00	51.00
	534600 ED & RECREATIONAL SUP EX		1,169.93
	534800 CONST & MAINT SUP EXP		1,189.79
	535100 MEDICAL SUPPLIES		329.18
	537100 LABORATORY SUP EXP		32.97
	538100 VEHICLE & EQUIP SUP EXP		7,249.22
	538103 FUEL		11,424.80
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES		474.85
	556100 INSURANCE EXPENSE		109,211.30
	Major Account 520000 Total	9,742.65	215,647.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	359.23	9,701.65
	Major Account 570000 Total	359.23	9,701.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,485.00	2,835.00
	Major Account 580000 Total	1,485.00	2,835.00
	Fund 25030 Expenditures Total	12,320.79	235,443.28
	Subprogram Revenues	618.60	33,909.58
	Subprogram Expenditures	24,277.25	379,653.97

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,203.33	59,783.52
	512100 VACATION LEAVE EXPENSE	1,215.90	2,132.38
	512200 SICK LEAVE EXPENSE	239.65-	239.06
	515100 RETIREMENT PLANS EXPENSE	414.37	4,972.44
	515200 OASDI EXPENSE	391.49	4,698.30
	515400 LIFE & ACCIDENT INS EXP	6.60	79.20
	515500 HEALTH INSURANCE EXPENSE	628.58	7,494.81
	Major Account 510000 Total	6,620.62	79,399.71
	Fund 10000 Expenditures Total	6,620.62	79,399.71
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.00-	338.61-
	Major Account 480000 Total	2.00-	338.61-
	Fund 25030 Revenue Total	2.00-	338.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	751.55	9,139.34
	515200 OASDI EXPENSE	34.77	340.55
	Major Account 510000 Total	786.32	9,479.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521200 COM EXPENSE - VOICE/DATA	262.13	2,850.72
	521290 COM EXPENSE - DATA ONLY		877.01
	521300 FREIGHT EXPENSE	28.37	28.37
	521400 DATA PROCESSING EXPENSE	14.35	1,994.43-
	521500 PUBLICATION & PRINT EXP	92.76	221.89
	522100 DUES & SUBSCRIPTION EXP		3,390.00
	522200 CONFERENCE REGISTRATION		2,133.00
	525200 RENT EXP-DATA PROC EQUIP		72.00
	527400 REP & MAINT-DATA PROC		3,038.00
	527500 REP & MAINT-COMM EQUIP		15,887.45
	531100 OFFICE SUPPLIES EXPENSE	137.73	3,946.75
	532100 NON-CAPITALIZED EQUIP PU	347.00	16,476.43
	534700 ENG TECH & COMM SUP EXP		93.73
	548700 REFUSE/RECYCLING		492.00
	555100 DATA PROC SOFTW LIC FEE		123,267.52
	555200 SOFTWARE - NEW PURCHASES	11,889.21	11,889.21
	Major Account 520000 Total	12,771.55	182,675.21
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.38
	574500 PERSONAL VEHICLE MILEAGE		117.37
	Major Account 570000 Total		177.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,976.00
	589000 DONATED FIXED ASSETS		1,290.00-
	Major Account 580000 Total		1,686.00
	Fund 25030 Expenditures Total	13,557.87	194,018.85
	Subprogram Revenues	2.00-	338.61-
	Subprogram Expenditures	20,178.49	273,418.56

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,824.31	104,962.85
	512100 VACATION LEAVE EXPENSE	627.64	3,305.05
	512200 SICK LEAVE EXPENSE	724.50	3,755.05-
	515100 RETIREMENT PLANS EXPENSE	160.78	3,960.99
	515200 OASDI EXPENSE	670.39	7,612.07
	515400 LIFE & ACCIDENT INS EXP	19.80	220.34
	515500 HEALTH INSURANCE EXPENSE	1,125.42	12,748.85
	Major Account 510000 Total	11,152.84	129,055.10
	Fund 10000 Expenditures Total	11,152.84	129,055.10
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		124.41-
	Major Account 480000 Total		124.41-
	Fund 25030 Revenue Total		124.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	260.00	260.00
	Major Account 510000 Total	260.00	260.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.84	683.16
	521200 COM EXPENSE - VOICE/DATA	27.50	413.61
	521500 PUBLICATION & PRINT EXP	8.80	2,368.71
	525500 RENT EXP-OTHER PERS PROP		1,367.30
	531100 OFFICE SUPPLIES EXPENSE	28.00	3,365.68
	532100 NON-CAPITALIZED EQUIP PU		433.38-
	533100 HOUSEHOLD & INSTIT EXP		8.00
	534600 ED & RECREATIONAL SUP EX	17.35	1,882.84
	534900 MISCELLANEOUS SUP EXP		258.50
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		202.49
	Major Account 520000 Total	289.49	10,316.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.11
	Major Account 570000 Total		120.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,411.00
	Major Account 580000 Total		1,411.00
	Fund 25030 Expenditures Total	549.49	12,108.02
	Subprogram Revenues		124.41-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

11,702.33

YEAR-TO-DATE

141,163.12



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,049.89	117,168.22
	512100 VACATION LEAVE EXPENSE	106.65	4,943.71
	512200 SICK LEAVE EXPENSE	623.95-	5,275.56
	515100 RETIREMENT PLANS EXPENSE	733.46	7,198.34
	515200 OASDI EXPENSE	990.89	9,209.19
	515400 LIFE & ACCIDENT INS EXP	36.11	321.44
	515500 HEALTH INSURANCE EXPENSE	1,604.86	16,372.74
	Major Account 510000 Total	16,897.91	160,489.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,021.59
	Major Account 520000 Total		1,021.59
	Fund 10000 Expenditures Total	16,897.91	161,510.79
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	750.00-	9,940.00-
	Major Account 470000 Total	750.00-	9,940.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,695.00-
	Major Account 480000 Total		2,695.00-
	Fund 25030 Revenue Total	750.00-	12,635.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	488.00	15,364.42
	515200 OASDI EXPENSE		180.54
	Major Account 510000 Total	488.00	15,544.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.43	11,527.29
	521200 COM EXPENSE - VOICE/DATA	318.41	4,027.46
	521400 DATA PROCESSING EXPENSE		299.77
	521500 PUBLICATION & PRINT EXP	1,434.83	21,896.24
	522100 DUES & SUBSCRIPTION EXP	870.00	2,400.00
	522200 CONFERENCE REGISTRATION	20.00	1,875.00
	531100 OFFICE SUPPLIES EXPENSE	576.84	3,476.02
	533100 HOUSEHOLD & INSTIT EXP		37.78
	533900 FOOD EXPENSE	710.88	1,694.88
	534600 ED & RECREATIONAL SUP EX	695.41	9,821.37
	547100 EDUCATIONAL SERVICES		3,578.17
	554900 OTHER CONTRACTUAL SERVICES	845.00	2,215.28
	555200 SOFTWARE - NEW PURCHASES	139.00	543.96

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,422.80	63,393.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,717.25
	571900 MEALS-ONE DAY TRAVEL	42.57	47.37
	572100 COMMERCIAL TRANSPORTATIO		21.75
	573100 STATE-OWNED TRANSPORT	329.40	8,576.95
	574500 PERSONAL VEHICLE MILEAGE	124.62	362.27
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	496.59	10,731.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,374.00
	586900 OTHER FIXED ASSETS		4,103.28
	Major Account 580000 Total		7,477.28
	Fund 25030 Expenditures Total	7,407.39	97,147.05
	Subprogram Revenues	750.00-	12,635.00-
	Subprogram Expenditures	24,305.30	258,657.84

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,268.21	153,893.05
	512100 VACATION LEAVE EXPENSE	965.05	2,497.01
	512200 SICK LEAVE EXPENSE		2,409.06
	515100 RETIREMENT PLANS EXPENSE	983.82	11,805.84
	515200 OASDI EXPENSE	950.47	11,407.13
	515400 LIFE & ACCIDENT INS EXP	26.40	316.80
	515500 HEALTH INSURANCE EXPENSE	1,092.32	13,022.34
	Major Account 510000 Total	16,286.27	195,351.23
	Fund 10000 Expenditures Total	16,286.27	195,351.23
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471130 DEGREE FEE	204.38-	11,215.00-
	471139 TRANSCRIPT	16.00-	542.05-
	Major Account 470000 Total	220.38-	11,757.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		644.00-
	Major Account 480000 Total		644.00-
	Fund 25030 Revenue Total	220.38-	12,401.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		519.75
	Major Account 510000 Total		519.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.41	4,146.11
	521200 COM EXPENSE - VOICE/DATA	310.34	3,660.19
	521300 FREIGHT EXPENSE		2.55
	521400 DATA PROCESSING EXPENSE		72.66
	521500 PUBLICATION & PRINT EXP	95.95	1,877.37
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE	80.00	4,077.98
	532100 NON-CAPITALIZED EQUIP PU		3,000.00
	533100 HOUSEHOLD & INSTIT EXP	39.60	349.67
	534600 ED & RECREATIONAL SUP EX		137.10
	554900 OTHER CONTRACTUAL SERVICES		350.00
	Major Account 520000 Total	785.30	17,873.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.26
	573100 STATE-OWNED TRANSPORT		296.05
	Major Account 570000 Total		376.31

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,000.00	1,000.00
	Major Account 580000 Total	1,000.00	1,000.00
	Fund 25030 Expenditures Total	1,785.30	19,769.69
	Subprogram Revenues	220.38	12,401.05
	Subprogram Expenditures	18,071.57	215,120.92

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		21,878.04-
	Major Account 460000 Total		21,878.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.19-	8,606.00-
	484500 REIMB NON-GOVT SOURCES	20,630.74-	309,644.02-
	484501 COLLECTION COSTS		5,300.00-
	484503 BAD DEBT RECOVERY		636.80-
	Major Account 480000 Total	21,277.93-	324,186.82-
	Fund 49200 Revenue Total	21,277.93-	346,064.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,899.72	213,085.39
	512100 VACATION LEAVE EXPENSE	8,256.59	7,327.98
	512200 SICK LEAVE EXPENSE	51.42	470.16
	515100 RETIREMENT PLANS EXPENSE	1,045.45	14,335.77
	515200 OASDI EXPENSE	1,274.38	13,844.27
	515400 LIFE & ACCIDENT INS EXP	6.42-	277.62
	515500 HEALTH INSURANCE EXPENSE	2,653.56	21,191.21
	516400 UNEMPLOYM COMP INS EXP		5,085.62
	Major Account 510000 Total	21,174.70	275,618.02
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,550.00
	547100 EDUCATIONAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		4,311.62
	Major Account 520000 Total		9,861.62
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		60,636.82
	Major Account 580000 Total		60,636.82
	Fund 49200 Expenditures Total	21,174.70	346,116.46
	Subprogram Revenues	21,277.93-	346,064.86-
	Subprogram Expenditures	21,174.70	346,116.46
	Program Revenues	34,470.64-	553,214.66-
	Program Expenditures	213,033.46	2,800,079.40

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,983.71	80,689.12
	512100 VACATION LEAVE EXPENSE	105.00	3,467.72
	512200 SICK LEAVE EXPENSE	1,135.79	2,537.16
	515100 RETIREMENT PLANS EXPENSE	577.96	6,935.52
	515200 OASDI EXPENSE	530.29	6,364.95
	515400 LIFE & ACCIDENT INS EXP	13.20	158.40
	515500 HEALTH INSURANCE EXPENSE	803.10	9,576.21
	Major Account 510000 Total	9,149.05	109,729.08
	Fund 10000 Expenditures Total	9,149.05	109,729.08
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.80-
	Major Account 490000 Total		24.80-
	Fund 25030 Revenue Total		24.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,147.13
	Major Account 510000 Total		1,147.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.49	235.32
	521200 COM EXPENSE - VOICE/DATA	368.83	4,661.99
	521300 FREIGHT EXPENSE		166.24
	521400 DATA PROCESSING EXPENSE		81.71
	521500 PUBLICATION & PRINT EXP	59.60	820.13
	522100 DUES & SUBSCRIPTION EXP		285.00
	522200 CONFERENCE REGISTRATION		945.00
	524600 RENT EXPENSE-BUILDINGS		52,930.82
	524900 RENT EXP-DEPR SURCHARGE		136,760.88
	527500 REP & MAINT-COMM EQUIP		1,352.28
	527600 REP & MAINT-HOUSE/INST E		594.00
	531100 OFFICE SUPPLIES EXPENSE		1,324.33
	533100 HOUSEHOLD & INSTIT EXP		377.74
	533900 FOOD EXPENSE		157.00
	534600 ED & RECREATIONAL SUP EX		66.00
	534800 CONST & MAINT SUP EXP		139.31
	547100 EDUCATIONAL SERVICES	100.00	544.00
	Major Account 520000 Total	558.92	201,441.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		18.00
	573100 STATE-OWNED TRANSPORT		1,959.08
	Major Account 570000 Total		2,113.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,370.00
	Major Account 580000 Total		1,370.00
	Fund 25030 Expenditures Total	558.92	206,071.96
	Subprogram Revenues		24.80-
	Subprogram Expenditures	9,707.97	315,801.04

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,269.55	193,639.62
	512100 VACATION LEAVE EXPENSE	1,164.46	3,818.31
	512200 SICK LEAVE EXPENSE	2,364.06-	1,207.07
	515100 RETIREMENT PLANS EXPENSE	1,365.60	15,597.98
	515200 OASDI EXPENSE	1,159.75	13,518.65
	515400 LIFE & ACCIDENT INS EXP	52.80	627.00
	515500 HEALTH INSURANCE EXPENSE	5,860.71	67,840.28
	Major Account 510000 Total	25,508.81	296,248.91
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		257.11
	Major Account 520000 Total		257.11
	Fund 10000 Expenditures Total	25,508.81	296,506.02
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		58.30-
	Major Account 470000 Total		58.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,072.00-	14,107.00-
	Major Account 480000 Total	14,072.00-	14,107.00-
	Fund 25030 Revenue Total	14,072.00-	14,165.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,494.64	8,450.27
	515200 OASDI EXPENSE		55.16
	Major Account 510000 Total	4,494.64	8,505.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		147.65
	521500 PUBLICATION & PRINT EXP		99.95
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		100.00
	523600 INTEREST EXPENSE		8,284.99
	524600 RENT EXPENSE-BUILDINGS	150.90	3,404.80
	524700 RENT EXP-OTHER REAL PROP		212.50
	526100 REP & MAINT-REAL PROPERT	4,613.04-	107,265.17
	527100 REP & MAINT-OFFICE EQUIP		7,183.01
	527200 REP & MAINT-MOTOR VEHICL		1,224.10
	527500 REP & MAINT-COMM EQUIP	61.68	227.58
	527600 REP & MAINT-HOUSE/INST E		9,193.61
	531100 OFFICE SUPPLIES EXPENSE		488.86



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	46.87	11,723.05
	534500 AGRICULTURAL SUPPLIES EX		75.00
	534800 CONST & MAINT SUP EXP	215.99	66,658.54
	534900 MISCELLANEOUS SUP EXP		512.10
	537100 LABORATORY SUP EXP	1,330.07	9,414.24
	538100 VEHICLE & EQUIP SUP EXP	8.95	3,403.17
	542500 ENG & ARCH SERVICES		18,605.63
	543500 MGT CONSULTANT SERVICES		982.11
	548600 PEST CONTROL	1,124.00	4,872.00
	548700 REFUSE/RECYCLING		340.91
	549200 JANITORIAL SERVICES		3,249.40
	554900 OTHER CONTRACTUAL SERVICES		27,174.09
	Major Account 520000 Total	<u>1,674.58-</u>	<u>284,962.46</u>
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		6,024.00
	581500 IMPROVEMENTS TO BUILDINGS	76,645.65-	225,780.47
	583600 COMMUN. & ELECTRONIC EQ		8,777.00
	586900 OTHER FIXED ASSETS		5,183.55
	587500 CIP - IMPROV TO BUILD	94,205.06	94,205.06
	589000 DONATED FIXED ASSETS		85,156.93-
	Major Account 580000 Total	<u>17,559.41</u>	<u>254,813.15</u>
	Fund 25030 Expenditures Total	<u>20,379.47</u>	<u>548,281.04</u>
	Subprogram Revenues	<u>14,072.00-</u>	<u>14,165.30-</u>
	Subprogram Expenditures	<u>45,888.28</u>	<u>844,787.06</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,202.71	168,899.93
	511900 SUPPLEMENTAL		9.49
	512100 VACATION LEAVE EXPENSE	907.68	4,025.71
	512200 SICK LEAVE EXPENSE	41.80-	5,995.83
	515100 RETIREMENT PLANS EXPENSE	1,096.90	13,184.52
	515200 OASDI EXPENSE	924.15	11,969.37
	515400 LIFE & ACCIDENT INS EXP	51.55	691.75
	515500 HEALTH INSURANCE EXPENSE	5,190.10	68,695.49
	Major Account 510000 Total	<u>21,331.29</u>	<u>273,472.09</u>
	Fund 10000 Expenditures Total	<u>21,331.29</u>	<u>273,472.09</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.86
	533100 HOUSEHOLD & INSTIT EXP	945.51	31,365.85
	534800 CONST & MAINT SUP EXP		984.65
	538100 VEHICLE & EQUIP SUP EXP		11.00
	Major Account 520000 Total	<u>945.51</u>	<u>32,403.36</u>
	Fund 25030 Expenditures Total	<u>945.51</u>	<u>32,403.36</u>
	Subprogram Expenditures	<u>22,276.80</u>	<u>305,875.45</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523101 NATURAL GAS		11,290.00
	Major Account 520000 Total		11,290.00
	Fund 10000 Expenditures Total		11,290.00
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523101 NATURAL GAS	2,061.27	209,437.14
	523105 ELECTRICITY	19,609.31	181,695.55
	523106 WATER	5,133.54	47,885.75
	526100 REP & MAINT-REAL PROPERT		295.08
	534800 CONST & MAINT SUP EXP	1,802.51	2,377.26
	537100 LABORATORY SUP EXP		14,657.31
	545000 LABORATORY SERVICES	16.00	416.00
	549200 JANITORIAL SERVICES	3,836.00	26,241.80
	554900 OTHER CONTRACTUAL SERVICES		884.00
	Major Account 520000 Total	32,458.63	483,889.89
	580000 Capital Outlay		
	580901 UTILITY GEN. & DISTR. SY	44,761.33	500,479.16
	589000 DONATED FIXED ASSETS	44,761.33-	500,479.16-
	Major Account 580000 Total		
	Fund 25030 Expenditures Total	32,458.63	483,889.89
	Subprogram Expenditures	32,458.63	495,179.89

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,014.01	77,350.59
	512100 VACATION LEAVE EXPENSE	691.82	2,798.14
	512200 SICK LEAVE EXPENSE	53.55	274.67
	515100 RETIREMENT PLANS EXPENSE	540.75	6,433.93
	515200 OASDI EXPENSE	462.52	5,586.38
	515400 LIFE & ACCIDENT INS EXP	20.01	224.40
	515500 HEALTH INSURANCE EXPENSE	1,962.87	20,687.03
	Major Account 510000 Total	9,745.53	113,355.14
	Fund 10000 Expenditures Total	9,745.53	113,355.14
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,856.75	8,285.50
	515200 OASDI EXPENSE		155.92
	Major Account 510000 Total	1,856.75	8,441.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.23
	521200 COM EXPENSE - VOICE/DATA	34.45	407.75
	521300 FREIGHT EXPENSE		86.00
	521500 PUBLICATION & PRINT EXP	1.20	761.12
	522100 DUES & SUBSCRIPTION EXP		655.00
	522200 CONFERENCE REGISTRATION		1,235.00
	522400 SUBSISTENCE		22.00
	526100 REP & MAINT-REAL PROPERT		2,263.00
	527200 REP & MAINT-MOTOR VEHICL	4.55	781.95
	527500 REP & MAINT-COMM EQUIP		142.32
	527600 REP & MAINT-HOUSE/INST E	43.53	682.45
	527800 REP & MAINT-OTHER PROPER		1,347.00
	531100 OFFICE SUPPLIES EXPENSE		314.62
	533100 HOUSEHOLD & INSTIT EXP	28.37	74.36
	533900 FOOD EXPENSE		182.00
	534500 AGRICULTURAL SUPPLIES EX	1,928.79	8,576.36
	534800 CONST & MAINT SUP EXP	91.89	2,565.44
	534900 MISCELLANEOUS SUP EXP		11.34
	535100 MEDICAL SUPPLIES		242.00
	538100 VEHICLE & EQUIP SUP EXP		47.99
	554900 OTHER CONTRACTUAL SERVICES		4,481.10
	Major Account 520000 Total	2,132.78	24,884.03
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.21
	Major Account 570000 Total		116.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,995.00
	Major Account 580000 Total		12,995.00
	Fund 25030 Expenditures Total	3,989.53	46,436.66
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 65030 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,242.75
	Major Account 520000 Total		2,242.75
	Fund 65030 Expenditures Total		2,242.75
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	13,735.06	162,034.55

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	343.44	515.16
	Major Account 520000 Total	343.44	515.16
	Fund 25030 Expenditures Total	343.44	515.16
	Subprogram Expenditures	343.44	515.16
	Program Revenues	14,072.00-	16,190.10-
	Program Expenditures	124,410.18	2,124,193.15

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		129,348.00-
	Major Account 460000 Total		129,348.00-
	Fund 25030 Revenue Total		129,348.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82.25	129,348.00
	Major Account 590000 Total	82.25	129,348.00
	Fund 25030 Expenditures Total	82.25	129,348.00
	Subprogram Revenues		129,348.00-
	Subprogram Expenditures	82.25	129,348.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,754.00
	Major Account 590000 Total		17,754.00
	Fund 10000 Expenditures Total		17,754.00
	Subprogram Expenditures		17,754.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,240.34	74,522.78
	Major Account 510000 Total	2,240.34	74,522.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,091.00
	Major Account 590000 Total		14,091.00
	Fund 40000 Expenditures Total	2,240.34	88,613.78
	Subprogram Expenditures	2,240.34	88,613.78

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,352.00-
	Major Account 480000 Total		14,352.00-
	Fund 40000 Revenue Total		14,352.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,655.00
	Major Account 510000 Total		9,655.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,659.00
	Major Account 520000 Total		4,659.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,477.25	1,294,138.50
	Major Account 590000 Total	7,477.25	1,294,138.50
	Fund 40000 Expenditures Total	7,477.25	1,308,452.50
	Subprogram Revenues		14,352.00-
	Subprogram Expenditures	7,477.25	1,308,452.50

Secure Version - Prior Month

As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,875.00-
	Major Account 460000 Total		7,875.00-
	Fund 49200 Revenue Total		7,875.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,875.00
	Major Account 590000 Total		7,875.00
	Fund 49200 Expenditures Total		7,875.00
	Subprogram Revenues		7,875.00-
	Subprogram Expenditures		7,875.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,285.08-	7,393.00-
	Major Account 480000 Total	3,285.08-	7,393.00-
	Fund 49200 Revenue Total	3,285.08-	7,393.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,818.24	4,625,634.86
	599101 EFT FUNDS	215,358.71-	4,802,808.85-
	Major Account 590000 Total	155,540.47-	177,173.99-
	Fund 49200 Expenditures Total	155,540.47-	177,173.99-
	Subprogram Revenues	3,285.08-	7,393.00-
	Subprogram Expenditures	155,540.47-	177,173.99-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		205,290.50-
	Major Account 480000 Total		205,290.50-
	Fund 49200 Revenue Total		205,290.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		26,516.15
	Major Account 510000 Total		26,516.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	912.00	175,032.00
	Major Account 590000 Total	912.00	175,032.00
	Fund 49200 Expenditures Total	912.00	201,548.15
	Subprogram Revenues		205,290.50-
	Subprogram Expenditures	912.00	201,548.15
	Program Revenues	3,285.08-	364,258.50-
	Program Expenditures	144,828.63-	1,576,417.44

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,974.66-	21,561.82-
	Major Account 480000 Total	1,974.66-	21,561.82-
	Fund 55031 Revenue Total	1,974.66-	21,561.82-
	Subprogram Revenues	1,974.66-	21,561.82-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.76-	4,215.81-
	484500 REIMB NON-GOVT SOURCES	93,000.00-	733,000.00-
	Major Account 480000 Total	93,231.76-	737,215.81-
	Fund 55030 Revenue Total	93,231.76-	737,215.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,189.07	182,359.31
	511200 TEMPORARY SALARIES-WAGE	225.00	13,233.25
	512100 VACATION LEAVE EXPENSE	1,097.87	2,156.68
	512200 SICK LEAVE EXPENSE	27.45	4,159.45
	515100 RETIREMENT PLANS EXPENSE	1,148.35	13,265.75
	515200 OASDI EXPENSE	1,214.79	14,176.90
	515400 LIFE & ACCIDENT INS EXP	55.37	637.89
	515500 HEALTH INSURANCE EXPENSE	2,979.57	36,513.68
	Major Account 510000 Total	20,937.47	266,502.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.75
	521200 COM EXPENSE - VOICE/DATA	7,451.31	75,056.41
	521300 FREIGHT EXPENSE		90.22
	521400 DATA PROCESSING EXPENSE		70.73
	521500 PUBLICATION & PRINT EXP	21.90	1,999.44
	523101 NATURAL GAS		83,651.93
	523105 ELECTRICITY		129,632.18
	523106 WATER		16,419.90
	524100 RENT EXPENSE-LAND		600.00
	526100 REP & MAINT-REAL PROPERT	406.62	3,276.13
	527600 REP & MAINT-HOUSE/INST E		2,704.79
	531100 OFFICE SUPPLIES EXPENSE		2,645.00
	533100 HOUSEHOLD & INSTIT EXP	851.15	38,319.94
	534600 ED & RECREATIONAL SUP EX		36.98
	534800 CONST & MAINT SUP EXP	2,376.60	14,716.87
	535100 MEDICAL SUPPLIES		121.00
	537100 LABORATORY SUP EXP		3,606.40
	541100 ACCTG & AUDITING SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES		165.00
	554900 OTHER CONTRACTUAL SERVICES		3,830.80
	554905 CABLE TV	1,973.00	32,636.50
	556100 INSURANCE EXPENSE		25,149.67
	559100 OTHER OPERATING EXP		1,500.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>13,080.58</u>	<u>443,362.64</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		<u>106.56</u>
	Major Account 570000 Total		<u>106.56</u>
	Fund 55030 Expenditures Total	<u>34,018.05</u>	<u>709,972.11</u>
	Subprogram Revenues	<u>93,231.76-</u>	<u>737,215.81-</u>
	Subprogram Expenditures	<u>34,018.05</u>	<u>709,972.11</u>
	Program Revenues	<u>95,206.42-</u>	<u>758,777.63-</u>
	Program Expenditures	<u>34,018.05</u>	<u>709,972.11</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,130.00
	511101 SAL/FAC-10 MO PAYOUT		299,521.23
	511102 SAL/FAC-12 MO PAYOUT		4,483,304.20
	511104 SAL/PROFESSIONAL STAFF		182,122.25
	511105 SAL/SUPPORT STAFF		264,178.29
	511201 TEMP/ADJUNCT FACULTY	4,550.00	495,458.74
	511202 TEMP/GRADUATE ASSISTANTS		66,000.00
	511203 TEMP/STRAIGHT-TIME		22,956.34
	511204 TEMP/CWS MATCHING		2,748.50
	511805 COMP TIME/SUPPORT STAFF		881.33
	511901 SUPPL JUNE SUMMER SESS	48,948.50	48,948.50
	511902 SUPPL JULY SUMMER SESS		106,875.00
	511903 SUPPL MAY SUMMER SESS	21,994.50	59,557.00
	511904 SUPPL FACULTY OVERLOAD	18,013.46	240,233.91
	511905 SUPPL ONE-TIME PAYMENTS		23,886.51
	512104 VAC/PROF STAFF		7,342.64
	512105 VAC/SUPPORT STAFF		25,459.49
	512201 SICK/FACULTY-10 MO PAY		5,823.06
	512202 SICK/FACULTY-12 MO PAY		50,099.00
	512204 SICK/PROF STAFF		2,963.65
	512205 SICK/SUPPORT STAFF		19,255.23
	512301 HOL/FACULTY-10 MO PAY		18,943.23
	512302 HOL/FACULTY-12 MO PAY		243,181.55
	512304 HOL/PROF STAFF		9,272.46
	512305 HOL/SUPPORT STAFF		15,215.53
	515100 RETIREMENT PLANS EXPENSE	7,350.53	488,732.55
	515200 OASDI EXPENSE	6,841.92	482,752.30
	515400 LIFE & ACCIDENT INS EXP	81.56	9,372.21
	515500 HEALTH INSURANCE EXPENSE	6,921.88	795,643.45
	Major Account 510000 Total	114,702.35	8,479,858.15
	Fund 10000 Expenditures Total	114,702.35	8,479,858.15
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	46,228.11-	245,597.23-
	471129 OTHER COURSE-RELATED FEES	1,731.00-	10,881.00-
	471137 PRIVATE LESSONS		2,220.00-
	471140 OTHER STUDENT FEES	1.00-	34.00-
	471155 UG RESIDENT ON CAMPUS	169,415.44-	6,148,470.91-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471156 UG NONRESIDENT ON CAMPUS	27,887.59-	1,184,470.00-
	471157 GRAD RESIDENT ON CAMPUS	85,567.90-	310,518.31-
	471158 GRAD NONRES ON CAMPUS	11,622.56-	68,966.55-
	471159 UG RESIDENT OFF CAMPUS	28,261.70-	305,644.76-
	471160 UG NONRESIDENT OFF CAMPUS	5,171.26-	31,934.73-
	471161 GRAD RESIDENT OFF CAMPUS	242,401.12-	959,262.11-
	471162 GRAD NONRES OFFCAMPUS	21,488.25-	196,069.34-
	471179 OTHER SERVICES		45.00-
	472101 APPLIED SCIENCE RESALE	76.76-	963.65-
	472102 FINE ARTS RESALE	31.00-	616.00-
	472200 REPROD & PUBLICATIONS		519.81-
	475201 CREDIT BY EXAM	40.00-	400.00-
	Major Account 470000 Total	639,923.69-	9,466,613.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		538.45-
	Major Account 480000 Total		538.45-
	Fund 25040 Revenue Total	639,923.69-	9,467,151.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990.00	2,200.00
	511101 SAL/FAC-10 MO PAYOUT	37,771.00	37,771.00
	511102 SAL/FAC-12 MO PAYOUT	549,247.96	1,435,144.95
	511104 SAL/PROFESSIONAL STAFF	16,274.71	16,640.45
	511105 SAL/SUPPORT STAFF	25,616.07	25,616.07
	511201 TEMP/ADJUNCT FACULTY	10,354.50	37,905.00
	511203 TEMP/STRAIGHT-TIME	2,364.62	4,000.95
	511204 TEMP/CWS MATCHING	58.60	273.49
	511901 SUPPL JUNE SUMMER SESS	4,975.00	93,808.50
	511903 SUPPL MAY SUMMER SESS		7,938.00
	511904 SUPPL FACULTY OVERLOAD	34,276.80	82,139.49
	511905 SUPPL ONE-TIME PAYMENTS	22,506.89	45,368.55
	512104 VAC/PROF STAFF	860.28	1,502.20
	512105 VAC/SUPPORT STAFF	2,878.50	2,878.50
	512202 SICK/FACULTY-12 MO PAY	1,921.83	2,540.27
	512204 SICK/PROF STAFF	323.51	323.51
	512205 SICK/SUPPORT STAFF	1,384.41	1,384.41
	512302 HOL/FACULTY-12 MO PAY		20,750.17
	512304 HOL/PROF STAFF		862.06
	515100 RETIREMENT PLANS EXPENSE	55,921.69	142,205.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	52,154.54	133,879.64
	515400 LIFE & ACCIDENT INS EXP	974.77	2,295.97
	515500 HEALTH INSURANCE EXPENSE	82,995.13	192,149.48
	Major Account 510000 Total	903,850.81	2,289,578.26
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,205.69	11,754.56
	521201 COMM TOLL CALLS	103.14	243.76
	521202 COMM EQUIPMENT	91.62	366.48
	521203 COMM LINE CHARGES	13,517.86	21,750.24
	521204 COMM LD - NEBRASKA	1,255.32	2,258.78
	521206 COMM LD - NATIONAL	602.31	1,059.26
	521209 COMM-OTHER CHGS	78.99	97.31
	521301 FREIGHT-UPS	34.71	642.34
	521302 FREIGHT-EXPRESS SVC		34.65
	521309 FREIGHT-OTHER	273.29	1,021.96
	521501 COPY SERVICES	1,602.07	21,142.57
	521502 COPY CENTER	907.89	16,583.49
	521503 PRINTING	5.50	8,346.56
	521504 PHOTO SERVICES		10.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,108.53	18,668.35
	521506 BINDING/FRAMING		4,282.34
	521507 ADVERTISING-MARKETING	2,502.15	4,723.45
	521901 AWARDS	30.00	680.00
	522101 DUES/MEMBERSHIPS		15,028.00
	522102 SUBSCRIPTIONS		1,112.93
	522103 ROYALTIES/LICENSES		15,232.50
	522104 ENTRY FEES	40.00	2,006.00
	522105 DISPLAY TABLE/EXHIBIT FEES		500.00
	522109 DUES/SUBSCR-OTHER		30.00
	522200 CONFERENCE REGISTRATION	2,830.00	18,619.40
	522401 ACTIV CHARTER SVC		7,390.00
	522402 ACTIV LODGING	978.30	8,609.82
	522403 ACTIV MEALS		696.55
	522404 ACTIV COMM'L TRANS		617.00
	522409 ACTIV TRAVEL-OTHER		1,628.61
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	1,362.16	14,164.23
	524701 CLASSROOM/SPACE RENTAL	2,450.00	13,022.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524709 RENT-OTHER REAL PROPERTY		15.00
	525509 RENT-OTHER PERS PROP		1,965.13
	527100 REP & MAINT-OFFICE EQUIP		750.00
	527400 REP & MAINT-DATA PROC		731.60
	527500 REP & MAINT-COMM EQUIP		349.00
	527801 ED/REC EQUIP REPAIR		7,130.94
	527809 OTHER EQUIP REPAIR		943.50
	531101 OFFICE SUPPLIES	1,079.75	8,048.88
	531102 CENTRAL STORE SUPPL	9,277.66	32,585.60
	531500 SUPPLIES USED FOR PRODUC		1,210.60
	532101 NON-CAP HARDWARE-DP	28,427.47	40,945.25
	532103 NON-CAP COMM EQUIP		36.99
	532104 NON-CAP OFFICE EQUIPMENT	9,027.30	62,132.14
	532105 NON-CAP HSHLD/INST EQUIP	1,513.53	16,975.30
	532106 NON-CAP PHT/MEDIA EQUIP	4,684.00	10,218.64
	532107 NON-CAP EDUCATIONAL EQUIP	16,349.71	36,348.87
	533101 CLEANING SUPPLIES	20.18	20.18
	533103 INSTITUTIONAL SUPPLIES	115.24	4,009.77
	533901 FOOD SERVICE-MEALS	202.30	1,151.52
	533902 FOOD SUPPLIES-GROCERIES		626.20
	534601 ED/RECREATIONAL EQUIPMENT	7,213.64	65,827.86
	534602 ATHLETIC SUPPLIES		20.93
	534603 PRIZE/INCENTIVE SUPPLIES	66.81	808.80
	534801 CONSTR/MAINT SUPPLIES	185.00	3,760.00
	534802 SHOP TOOLS/SUPPLIES	23.53	2,010.73
	535100 MEDICAL SUPPLIES		8.07
	537100 LABORATORY SUP EXP	799.65	11,921.19
	547101 HONORARIA/STIPENDS		4,925.00
	547102 CONTRACT EDUC SVCS	6,586.83	271,298.43
	549100 LAUNDRY SERVICES	55.73	745.12
	549500 HAZARDOUS WASTE DISPOSAL		274.76
	554901 CONTR PRFRMNCS/SPEAKERS		2,325.00
	554903 CONTR DATA EXCHANGE/PUR		50.00
	554909 OTHER CONTR SVCS	508.38	14,493.07
	555101 SOFTWARE MAINTENANCE	17,028.86	18,128.86
	555102 SOFTWARE UPGRADES	5,499.00	5,499.00
	555103 SOFTWARE LICENSES		10,343.08
	555200 SOFTWARE - NEW PURCHASES	772.38	4,552.20

Secure Version - Prior Month

As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	556102 INS-PROPERTY		520.25
	556300 SURETY & NOTARY BONDS		40.00
	559109 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	140,258.50	858,225.98
	570000 Travel Expenses		
	571101 MEALS	2,401.39	12,066.49
	571102 LODGING	5,350.73	39,964.10
	571900 MEALS-ONE DAY TRAVEL		71.29
	572101 AIRLINE/RAIL TICKETS	1,117.29	23,846.11
	572109 COMM'L FARES-OTHER	1,998.42	3,602.16
	573101 MOTOR FUELS-CARS	2,007.95	23,821.00
	573102 MOTOR FUELS-VANS	578.50	13,827.45
	574500 PERSONAL VEHICLE MILEAGE	4,553.58	32,859.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	965.64	18,987.83
	575100 MISC TRAVEL EXPENSE	183.06	864.73
	Major Account 570000 Total	19,156.56	169,910.47
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		6,320.00
	583002 OFFICE FURNITURE		11,915.63
	583300 COMPUTER HARDWARE EQUIPMENT	12,447.75	20,138.65
	584804 LIBRARY MICROFORMS		3,154.75
	584805 BOOKS		41.70
	Major Account 580000 Total	12,447.75	41,570.73
	Fund 25040 Expenditures Total	1,075,713.62	3,359,285.44
	Subprogram Revenues	<u>639,923.69</u>	<u>9,467,151.85</u>
	Subprogram Expenditures	<u>1,190,415.97</u>	<u>11,839,143.59</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	67,518.17-	354,661.27-
	461500 OP GRANTS - STATE AGENCI	147.00-	4,377.00-
	Major Account 460000 Total	67,665.17-	359,038.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,392.23-	30,103.75-
	Major Account 470000 Total	22,392.23-	30,103.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.22-	2,036.63-
	484500 REIMB NON-GOVT SOURCES		1,002.00-
	484900 OTHER PRIVATE SOURCES	4,295.00-	43,248.32-
	Major Account 480000 Total	4,401.22-	46,286.95-
	Fund 49300 Revenue Total	94,458.62-	435,428.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.15	10.15
	511101 SAL/FAC-10 MO PAYOUT		15,001.26
	511102 SAL/FAC-12 MO PAYOUT		17,039.19
	511104 SAL/PROFESSIONAL STAFF	9,184.91	76,855.98
	511105 SAL/SUPPORT STAFF		606.15
	511201 TEMP/ADJUNCT FACULTY		10,875.00
	511202 TEMP/GRADUATE ASSISTANTS		4,000.00
	511203 TEMP/STRAIGHT-TIME	2,550.00	28,100.76
	511902 SUPPL JULY SUMMER SESS		1,250.00
	511903 SUPPL MAY SUMMER SESS		11,062.50
	511904 SUPPL FACULTY OVERLOAD		8,119.04
	511905 SUPPL ONE-TIME PAYMENTS		434.20
	511909 SUPPL FEDERAL GRANT PAY	8,661.41	15,448.66
	512104 VAC/PROF STAFF	363.39	3,857.05
	512105 VAC/SUPPORT STAFF		220.75
	512202 SICK/FACULTY-12 MO PAY		55.76
	512204 SICK/PROF STAFF		1,411.31
	512205 SICK/SUPPORT STAFF		63.07
	512301 HOL/FACULTY-10 MO PAY		650.22
	512302 HOL/FACULTY-12 MO PAY		584.14
	512304 HOL/PROF STAFF		2,637.28
	512305 HOL/SUPPORT STAFF		21.03
	515100 RETIREMENT PLANS EXPENSE	1,456.76	12,531.37
	515200 OASDI EXPENSE	1,363.76	11,995.38
	515400 LIFE & ACCIDENT INS EXP	17.59	229.02

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,925.93	22,501.42
	Major Account 510000 Total	25,533.90	245,560.69
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	29.82	882.59
	521201 COMM TOLL CALLS	50.18	606.54
	521209 COMM-OTHER CHGS		34.42
	521301 FREIGHT-UPS		16.09
	521501 COPY SERVICES	905.91	1,663.59
	521502 COPY CENTER		882.56
	521503 PRINTING		537.05
	522101 DUES/MEMBERSHIPS	85.00	85.00
	522102 SUBSCRIPTIONS		51.00
	522103 ROYALTIES/LICENSES		3,885.00
	522104 ENTRY FEES		950.00
	522200 CONFERENCE REGISTRATION	1,825.00	5,578.00
	522402 ACTIV LODGING		4,041.23
	522403 ACTIV MEALS		1,312.89
	522404 ACTIV COMM'L TRANS		902.80
	522409 ACTIV TRAVEL-OTHER		231.84
	525509 RENT-OTHER PERS PROP		26.84
	531101 OFFICE SUPPLIES		219.87
	531102 CENTRAL STORE SUPPL		1,447.25
	532101 NON-CAP HARDWARE-DP	698.00	4,024.61
	532104 NON-CAP OFFICE EQUIPMENT		855.12
	532107 NON-CAP EDUCATIONAL EQUIP	1,260.62	8,901.52
	532109 NON-CAP OTHER EQUIP	175.00	175.00
	533103 INSTITUTIONAL SUPPLIES		1.00
	533901 FOOD SERVICE-MEALS	1,491.42	5,447.27
	533902 FOOD SUPPLIES-GROCERIES	14.79	69.11
	534601 ED/RECREATIONAL EQUIPMENT	315.87	17,110.29
	534603 PRIZE/INCENTIVE SUPPLIES		1,168.65
	534802 SHOP TOOLS/SUPPLIES		726.33
	537100 LABORATORY SUP EXP	1,098.30	24,088.11
	539100 INDIRECT COST ALLOWANCE		4,709.95
	547101 HONORARIA/STIPENDS		2,300.00
	547102 CONTRACT EDUC SVCS		32,916.06
	554901 CONTR PRFRMNCS/SPEAKERS		4,425.00
	554909 OTHER CONTR SVCS	486.00	28,910.61

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	555102 SOFTWARE UPGRADES		108.00
	555200 SOFTWARE - NEW PURCHASES		1,092.95
	559109 OTHER OPERATING EXP		4,589.00
	Major Account 520000 Total	8,435.91	164,973.14
	570000 Travel Expenses		
	571101 MEALS		761.23
	571102 LODGING		3,687.40
	571900 MEALS-ONE DAY TRAVEL		14.40
	572101 AIRLINE/RAIL TICKETS		274.61
	572109 COMM'L FARES-OTHER		45.00
	573101 MOTOR FUELS-CARS	75.95	1,439.55
	573102 MOTOR FUELS-VANS		1,494.35
	574500 PERSONAL VEHICLE MILEAGE	128.16	991.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,291.39
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	204.11	12,067.83
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	2,322.34	6,611.57
	583301 MISC. EDU. MTRLS. ON COMP.		7,535.00
	Major Account 580000 Total	2,322.34	14,146.57
	Fund 49300 Expenditures Total	36,496.26	436,748.23
	Subprogram Revenues	94,458.62	435,428.97
	Subprogram Expenditures	36,496.26	436,748.23
	Program Revenues	734,382.31	9,902,580.82
	Program Expenditures	1,226,912.23	12,275,891.82



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 832 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY		9,750.00
	515200 OASDI EXPENSE		447.46
	Major Account 510000 Total		10,197.46
	Fund 10000 Expenditures Total		10,197.46
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		1,249.00
	Major Account 510000 Total		1,249.00
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	4.20	776.35
	521290 COM EXPENSE - DATA ONLY		6.39
	521503 PRINTING	458.00	458.00
	521507 ADVERTISING-MARKETING		375.00
	521901 AWARDS		3.20
	522200 CONFERENCE REGISTRATION		1,598.40
	531101 OFFICE SUPPLIES		327.02
	531102 CENTRAL STORE SUPPL		85.00
	533103 INSTITUTIONAL SUPPLIES		211.81
	534601 ED/RECREATIONAL EQUIPMENT		1,215.56
	534603 PRIZE/INCENTIVE SUPPLIES		35.75
	537100 LABORATORY SUP EXP		16.12
	554901 CONTR PRFRMNCS/SPEAKERS		450.00
	554909 OTHER CONTR SVCS		980.00
	Major Account 520000 Total	462.20	6,538.60
	570000 Travel Expenses		
	571101 MEALS		215.83
	571102 LODGING		1,312.57
	572101 AIRLINE/RAIL TICKETS		310.58
	Major Account 570000 Total		1,838.98
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	Fund 25040 Expenditures Total	462.20	11,626.58
	Subprogram Expenditures	462.20	21,824.04
	Program Expenditures	462.20	21,824.04

Secure Version - Prior Month

As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,310.80-	91,080.37-
	471152 PUBLIC SERVICE CAMPS	99,299.55-	191,182.10-
	475202 TESTING FEES	2.00	621.40-
	Major Account 470000 Total	<u>107,608.35-</u>	<u>282,883.87-</u>
	Fund 25040 Revenue Total	107,608.35-	282,883.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.85	1,309.85
	511104 SAL/PROFESSIONAL STAFF	205.08	55,918.47
	511105 SAL/SUPPORT STAFF		589.38
	511203 TEMP/STRAIGHT-TIME	400.00	29,145.13
	511901 SUPPL JUNE SUMMER SESS		560.00
	511904 SUPPL FACULTY OVERLOAD		2,204.00
	511905 SUPPL ONE-TIME PAYMENTS		19,744.37
	512104 VAC/PROF STAFF	199.52	5,507.09
	512204 SICK/PROF STAFF		3,325.63
	512304 HOL/PROF STAFF		3,497.69
	515100 RETIREMENT PLANS EXPENSE	41.18	7,042.04
	515200 OASDI EXPENSE	69.56	8,395.49
	515400 LIFE & ACCIDENT INS EXP	4.98-	127.56
	515500 HEALTH INSURANCE EXPENSE	1,188.54-	6,765.39
	Major Account 510000 Total	<u>178.33-</u>	<u>144,132.09</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	490.23	1,615.73
	521201 COMM TOLL CALLS		31.12
	521203 COMM LINE CHARGES	228.20	349.62
	521204 COMM LD - NEBRASKA	162.96	299.71
	521206 COMM LD - NATIONAL	14.74	24.92
	521209 COMM-OTHER CHGS		7.24-
	521309 FREIGHT-OTHER		26.89
	521501 COPY SERVICES	25.10	254.34
	521502 COPY CENTER	49.90	690.94
	521503 PRINTING		1,517.20
	521507 ADVERTISING-MARKETING		37.50
	522101 DUES/MEMBERSHIPS		50.00
	522104 ENTRY FEES		480.00
	522200 CONFERENCE REGISTRATION	120.00	305.00
	522402 ACTIV LODGING		27,952.00
	524701 CLASSROOM/SPACE RENTAL		204.25

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524709 RENT-OTHER REAL PROPERTY		40.00
	527801 ED/REC EQUIP REPAIR		216.65
	531101 OFFICE SUPPLIES		257.56
	531102 CENTRAL STORE SUPPL	52.50	755.37
	532107 NON-CAP EDUCATIONAL EQUIP		133.63
	533103 INSTITUTIONAL SUPPLIES		12.17
	533901 FOOD SERVICE-MEALS	601.65	23,589.53
	533902 FOOD SUPPLIES-GROCERIES	17.97	367.71
	534601 ED/RECREATIONAL EQUIPMENT	30.88	1,988.20
	534602 ATHLETIC SUPPLIES		3,482.66
	534603 PRIZE/INCENTIVE SUPPLIES	3,798.66	12,430.61
	534802 SHOP TOOLS/SUPPLIES	4.99	69.28
	554901 CONTR PRFRMNCS/SPEAKERS		1,075.00
	554903 CONTR DATA EXCHANGE/PUR		250.00
	554909 OTHER CONTR SVCS		4,745.00
	555200 SOFTWARE - NEW PURCHASES		514.00
	Major Account 520000 Total	5,597.78	83,759.35
	570000 Travel Expenses		
	571101 MEALS	91.12	271.82
	571102 LODGING	232.26	1,195.43
	572101 AIRLINE/RAIL TICKETS		566.51
	572109 COMM'L FARES-OTHER		34.00
	573101 MOTOR FUELS-CARS	87.85	422.45
	573102 MOTOR FUELS-VANS		66.95
	574500 PERSONAL VEHICLE MILEAGE	90.25	1,825.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		926.60
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	501.48	5,339.06
	Fund 25040 Expenditures Total	5,920.93	233,230.50
	Subprogram Revenues	107,608.35-	282,883.87-
	Subprogram Expenditures	5,920.93	233,230.50
	Program Revenues	107,608.35-	282,883.87-
	Program Expenditures	5,920.93	233,230.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,320.00
	511104 SAL/PROFESSIONAL STAFF		244,644.19
	511105 SAL/SUPPORT STAFF		97,776.81
	511203 TEMP/STRAIGHT-TIME		5,097.68
	511204 TEMP/CWS MATCHING		5,682.69
	511805 COMP TIME/SUPPORT STAFF		1.26
	512104 VAC/PROF STAFF		21,301.33
	512105 VAC/SUPPORT STAFF		8,406.13
	512204 SICK/PROF STAFF		15,193.95
	512205 SICK/SUPPORT STAFF		6,096.93
	512304 HOL/PROF STAFF		14,290.48
	512305 HOL/SUPPORT STAFF		5,444.30
	515100 RETIREMENT PLANS EXPENSE		31,922.82
	515200 OASDI EXPENSE		30,180.65
	515400 LIFE & ACCIDENT INS EXP		875.01
	515500 HEALTH INSURANCE EXPENSE		63,125.30
	Major Account 510000 Total		551,359.53
	Fund 10000 Expenditures Total		551,359.53
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,738.35-
	471118 OFF CAMPUS FEE	9.00-	201.40-
	471134 LIBRARY FEES		75.00-
	472200 REPROD & PUBLICATIONS		3.80-
	Major Account 470000 Total	9.00-	5,018.55-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	174.25-	3,895.05-
	485102 LIBRARY REPLACEMENT FEE	10.00	1,049.94-
	486500 MISCELLANEOUS ADJUSTMENT	12.36-	28.26-
	Major Account 480000 Total	176.61-	4,973.25-
	Fund 25040 Revenue Total	185.61-	9,991.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	26,169.36	26,169.36
	511105 SAL/SUPPORT STAFF	10,208.06	10,208.06
	511203 TEMP/STRAIGHT-TIME	663.88	2,137.68
	511204 TEMP/CWS MATCHING	89.32	661.46
	512104 VAC/PROF STAFF	9,958.19	9,958.19

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	512105 VAC/SUPPORT STAFF	1,002.48	1,002.48
	512204 SICK/PROF STAFF	4,367.67	4,367.67
	512205 SICK/SUPPORT STAFF	681.76	681.76
	515100 RETIREMENT PLANS EXPENSE	4,075.51	4,075.51
	515200 OASDI EXPENSE	3,929.59	4,011.47
	515400 LIFE & ACCIDENT INS EXP	77.04	77.04
	515500 HEALTH INSURANCE EXPENSE	5,011.50	5,011.50
	Major Account 510000 Total	66,344.36	68,472.18
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	799.43	7,126.72
	521201 COMM TOLL CALLS	.90	27.14
	521202 COMM EQUIPMENT	455.40	516.48
	521203 COMM LINE CHARGES	1,369.20	2,160.31
	521204 COMM LD - NEBRASKA	49.05	81.82
	521206 COMM LD - NATIONAL	23.08	38.70
	521209 COMM-OTHER CHGS	589.49	545.44
	521301 FREIGHT-UPS	31.56	126.56
	521409 DP-OTHER	738.61	7,872.73
	521501 COPY SERVICES	175.36	1,031.61
	521502 COPY CENTER		66.00
	521503 PRINTING		350.44
	521504 PHOTO SERVICES		132.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		386.50
	521506 BINDING/FRAMING		35.45
	522101 DUES/MEMBERSHIPS	195.85	1,342.18
	522106 LIBR ELECTRONIC DB SUBSC		47,340.96
	522200 CONFERENCE REGISTRATION	55.00	1,180.00
	522600 JOB APPLICANT EXPENSE		766.10
	527100 REP & MAINT-OFFICE EQUIP	1,202.00	2,014.41
	527400 REP & MAINT-DATA PROC	250.00	250.00
	531101 OFFICE SUPPLIES	286.95	8,386.53
	531102 CENTRAL STORE SUPPL	685.56	15,450.89
	532101 NON-CAP HARDWARE-DP	1,546.00	6,900.08
	532104 NON-CAP OFFICE EQUIPMENT	350.00	959.05
	533103 INSTITUTIONAL SUPPLIES		59.77
	534601 ED/RECREATIONAL EQUIPMENT	11.00	85.65
	534801 CONSTR/MAINT SUPPLIES		1,369.00
	534802 SHOP TOOLS/SUPPLIES		74.57

Secure Version - Prior Month

As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS		115.51
	555101 SOFTWARE MAINTENANCE		18,044.38
	555102 SOFTWARE UPGRADES		309.74
	555200 SOFTWARE - NEW PURCHASES		111.84-
	Major Account 520000 Total	8,814.44	125,034.88
	570000 Travel Expenses		
	571101 MEALS	135.24	329.08
	571102 LODGING	803.95	1,210.16
	572101 AIRLINE/RAIL TICKETS		617.20
	572109 COMM'L FARES-OTHER	120.12	120.12
	573101 MOTOR FUELS-CARS	15.05	1,103.90
	574500 PERSONAL VEHICLE MILEAGE	149.96	489.28
	575100 MISC TRAVEL EXPENSE	30.00	70.75
	Major Account 570000 Total	1,254.32	3,940.49
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		2,597.00
	584802 PERIODICALS	240.60	42,318.31
	584803 LIBRARY VIDEOS/CDS	1,656.94	18,854.32
	584804 LIBRARY MICROFORMS		7,795.55
	584805 BOOKS	6,104.80	62,721.62
	584806 LIBR CONTINUATIONS	86.00	19,072.91
	584807 LIBR INDEXES	267.94-	8,836.13
	Major Account 580000 Total	7,820.40	162,195.84
	Fund 25040 Expenditures Total	84,233.52	359,643.39
	Subprogram Revenues	185.61-	9,991.80-
	Subprogram Expenditures	84,233.52	911,002.92

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		22,197.35
	511105 SAL/SUPPORT STAFF		24,151.42
	512104 VAC/PROF STAFF		2,474.14
	512105 VAC/SUPPORT STAFF		1,444.69
	512204 SICK/PROF STAFF		643.80
	512205 SICK/SUPPORT STAFF		546.27
	512304 HOL/PROF STAFF		1,224.96
	512305 HOL/SUPPORT STAFF		1,265.00
	515100 RETIREMENT PLANS EXPENSE		4,315.85
	515200 OASDI EXPENSE		3,689.18
	515400 LIFE & ACCIDENT INS EXP		145.20
	515500 HEALTH INSURANCE EXPENSE		17,169.25
	Major Account 510000 Total		79,267.11
	Fund 10000 Expenditures Total		79,267.11
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	732.88-	5,818.01-
	471138 PUBLICATION FEE		300.00-
	Major Account 470000 Total	732.88-	6,118.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		150.70-
	Major Account 480000 Total		150.70-
	Fund 25040 Revenue Total	732.88-	6,268.71-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	1,991.67	1,991.67
	511105 SAL/SUPPORT STAFF	2,419.70	2,419.70
	512104 VAC/PROF STAFF	69.60	69.60
	512105 VAC/SUPPORT STAFF	28.75	28.75
	512204 SICK/PROF STAFF	351.48	351.48
	512205 SICK/SUPPORT STAFF	43.13	43.13
	515100 RETIREMENT PLANS EXPENSE	392.35	392.35
	515200 OASDI EXPENSE	335.10	335.10
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	1,571.93	1,571.93
	Major Account 510000 Total	7,216.91	7,216.91
	520000 Operating Expenses		
	521501 COPY SERVICES	3.05	179.72
	521502 COPY CENTER		197.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		69.95
	527100 REP & MAINT-OFFICE EQUIP		60.70
	531101 OFFICE SUPPLIES	3,365.46	8,049.20
	531102 CENTRAL STORE SUPPL	925.17	3,323.24
	532104 NON-CAP OFFICE EQUIPMENT	559.96	617.54
	534601 ED/RECREATIONAL EQUIPMENT	240.33-	9,551.64-
	Major Account 520000 Total	4,613.31	2,946.31
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		5,048.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,620.00
	Major Account 580000 Total		9,668.00
	Fund 25040 Expenditures Total	11,830.22	19,831.22
	Subprogram Revenues	732.88-	6,268.71-
	Subprogram Expenditures	11,830.22	99,098.33



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		309,254.63
	511105 SAL/SUPPORT STAFF		15,672.33
	511203 TEMP/STRAIGHT-TIME	174.28-	70,585.41
	511204 TEMP/CWS MATCHING		942.38
	512104 VAC/PROF STAFF		22,565.59
	512105 VAC/SUPPORT STAFF		544.17
	512204 SICK/PROF STAFF		12,384.40
	512205 SICK/SUPPORT STAFF		699.99
	512304 HOL/PROF STAFF		16,654.89
	512305 HOL/SUPPORT STAFF		818.59
	515100 RETIREMENT PLANS EXPENSE		26,496.07
	515200 OASDI EXPENSE		29,183.08
	515400 LIFE & ACCIDENT INS EXP		726.00
	515500 HEALTH INSURANCE EXPENSE		64,244.04
	Major Account 510000 Total	174.28-	570,771.57
	Fund 10000 Expenditures Total	174.28-	570,771.57
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	24,481.58-	456,689.41-
	Major Account 470000 Total	24,481.58-	456,689.41-
	Fund 25040 Revenue Total	24,481.58-	456,689.41-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	29,651.60	29,651.60
	511105 SAL/SUPPORT STAFF	1,593.68	1,593.68
	511203 TEMP/STRAIGHT-TIME	9,477.07	23,098.00
	511204 TEMP/CWS MATCHING		24.73
	512104 VAC/PROF STAFF	3,034.83	3,034.83
	512105 VAC/SUPPORT STAFF	18.60	18.60
	512204 SICK/PROF STAFF	118.98	118.98
	515100 RETIREMENT PLANS EXPENSE	2,524.43	2,524.43
	515200 OASDI EXPENSE	2,940.85	3,535.27
	515400 LIFE & ACCIDENT INS EXP	66.00	66.00
	515500 HEALTH INSURANCE EXPENSE	5,881.38	5,881.38
	Major Account 510000 Total	55,307.42	69,547.50
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	12.90	20.51
	521201 COMM TOLL CALLS	12.34	586.65
	521202 COMM EQUIPMENT	82,812.41	211,101.17

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	3,612.89	5,745.32
	521204 COMM LD - NEBRASKA	70.63	141.38
	521206 COMM LD - NATIONAL	53.74	121.86
	521209 COMM-OTHER CHGS	11,076.83-	10,730.36-
	521301 FREIGHT-UPS	14.95	111.76
	521309 FREIGHT-OTHER		318.88
	521401 DP-DAS/CDP SERVICES	306.00	661.17
	521501 COPY SERVICES	1.16	67.66
	521505 ADVERTISING-CLASSIFIED/LEGAL	848.07	1,958.97
	522101 DUES/MEMBERSHIPS		9,216.87
	522200 CONFERENCE REGISTRATION	3,000.00	11,219.00
	525509 RENT-OTHER PERS PROP		2,600.00
	527100 REP & MAINT-OFFICE EQUIP		596.00
	527202 INST VEHICLE REPAIR		113.67
	527400 REP & MAINT-DATA PROC	11,744.15	22,518.92
	527700 REP & MAINT-PHOTO/MEDIA		350.00
	527809 OTHER EQUIP REPAIR		1,641.49
	531101 OFFICE SUPPLIES	277.59	6,962.22
	531102 CENTRAL STORE SUPPL	2,422.18	22,546.35
	532101 NON-CAP HARDWARE-DP	229,959.58	285,442.97
	532103 NON-CAP COMM EQUIP		2,366.18
	532104 NON-CAP OFFICE EQUIPMENT	1,896.00	4,610.86
	532105 NON-CAP HSHLD/INST EQUIP		145.00
	532106 NON-CAP PHT/MEDIA EQUIP	3,222.97	9,285.79
	532107 NON-CAP EDUCATIONAL EQUIP	437.79	1,424.79
	533103 INSTITUTIONAL SUPPLIES		5,282.62
	534601 ED/RECREATIONAL EQUIPMENT		13.99
	534700 ENG TECH & COMM SUP EXP		1,128.80
	534802 SHOP TOOLS/SUPPLIES	296.92	4,882.93
	549500 HAZARDOUS WASTE DISPOSAL	1,881.60	1,881.60
	554909 OTHER CONTR SVCS	2,320.00	2,724.22
	555101 SOFTWARE MAINTENANCE	6,402.00	11,447.76
	555102 SOFTWARE UPGRADES		1,922.00
	555103 SOFTWARE LICENSES	3,733.30	101,969.52
	555200 SOFTWARE - NEW PURCHASES	1,478.88	5,738.83
	556103 INS-VEHICLES		57.00
	Major Account 520000 Total	345,741.22	728,194.35
	570000 Travel Expenses		

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571101 MEALS	180.54	987.06
	571102 LODGING	1,313.40	3,431.01
	571900 MEALS-ONE DAY TRAVEL	2.70	2.70
	572101 AIRLINE/RAIL TICKETS	1,652.60	2,131.00
	572109 COMM'L FARES-OTHER	196.45	364.20
	573101 MOTOR FUELS-CARS	83.65	716.56
	574500 PERSONAL VEHICLE MILEAGE	210.93	3,004.29
	575100 MISC TRAVEL EXPENSE	24.00	93.00
	Major Account 570000 Total	<u>3,664.27</u>	<u>10,729.82</u>
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		1,784.56
	583300 COMPUTER HARDWARE EQUIPMENT	104,727.16	215,793.55
	583600 COMMUN. & ELECTRONIC EQ		10,707.42
	584200 VEHICLES & VEHICLE EQ		9,645.00
	587001 PHOTO EQUIPMENT	1,949.00	5,873.00
	587002 MEDIA/AV EQUIPMENT	1,929.00	1,929.00
	Major Account 580000 Total	<u>108,605.16</u>	<u>245,732.53</u>
	Fund 25040 Expenditures Total	<u>513,318.07</u>	<u>1,054,204.20</u>
	Subprogram Revenues	<u>24,481.58</u>	<u>456,689.41</u>
	Subprogram Expenditures	<u>513,143.79</u>	<u>1,624,975.77</u>

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,400.65-	37,016.31-
	Major Account 470000 Total	8,400.65-	37,016.31-
	Fund 25040 Revenue Total	8,400.65-	37,016.31-
Expenditures	510000 Personal Services		
	511904 SUPPL FACULTY OVERLOAD		1,150.00
	515100 RETIREMENT PLANS EXPENSE		92.00
	515200 OASDI EXPENSE		83.36
	Major Account 510000 Total		1,325.36
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		127.07
	522101 DUES/MEMBERSHIPS		345.00
	522104 ENTRY FEES	108.00	108.00
	522200 CONFERENCE REGISTRATION		850.00
	522401 ACTIV CHARTER SVC	650.00	650.00
	522402 ACTIV LODGING	3,118.92	7,543.08
	522403 ACTIV MEALS	806.00	3,788.72
	522404 ACTIV COMM'L TRANS	2,402.58	41,543.56
	522409 ACTIV TRAVEL-OTHER		37,678.25
	533901 FOOD SERVICE-MEALS		121.98
	Major Account 520000 Total	7,085.50	92,755.66
	570000 Travel Expenses		
	571101 MEALS		112.98
	571102 LODGING		1,321.39
	572101 AIRLINE/RAIL TICKETS		6,653.25
	572109 COMM'L FARES-OTHER		1,654.00
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		9,846.62
	Fund 25040 Expenditures Total	7,085.50	103,927.64
	Subprogram Revenues	8,400.65-	37,016.31-
	Subprogram Expenditures	7,085.50	103,927.64

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,420.00
	511104 SAL/PROFESSIONAL STAFF		278,980.67
	511105 SAL/SUPPORT STAFF		28,848.72
	511203 TEMP/STRAIGHT-TIME		10,251.45
	511204 TEMP/CWS MATCHING		115.34
	512104 VAC/PROF STAFF		16,916.55
	512105 VAC/SUPPORT STAFF		2,627.46
	512204 SICK/PROF STAFF		6,234.03
	512205 SICK/SUPPORT STAFF		1,294.71
	512304 HOL/PROF STAFF		14,373.47
	512305 HOL/SUPPORT STAFF		1,586.84
	515100 RETIREMENT PLANS EXPENSE		27,688.33
	515200 OASDI EXPENSE		26,135.01
	515400 LIFE & ACCIDENT INS EXP		440.58
	515500 HEALTH INSURANCE EXPENSE		35,784.66
	Major Account 510000 Total		453,697.82
	Fund 10000 Expenditures Total		453,697.82
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	220.00
	511104 SAL/PROFESSIONAL STAFF	24,421.42	24,421.42
	511105 SAL/SUPPORT STAFF	2,795.58	2,795.58
	511203 TEMP/STRAIGHT-TIME	545.00	2,327.20
	511204 TEMP/CWS MATCHING		4.32
	511905 SUPPL ONE-TIME PAYMENTS		1,125.00
	512104 VAC/PROF STAFF	396.18	396.18
	512105 VAC/SUPPORT STAFF	171.05	171.05
	512204 SICK/PROF STAFF	1,447.63	1,447.63
	512205 SICK/SUPPORT STAFF	228.06	228.06
	515100 RETIREMENT PLANS EXPENSE	2,316.48	2,406.48
	515200 OASDI EXPENSE	2,166.34	2,378.60
	515400 LIFE & ACCIDENT INS EXP	37.50	37.50
	515500 HEALTH INSURANCE EXPENSE	2,961.87	2,961.87
	Major Account 510000 Total	37,707.11	40,920.89
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	457.59	6,702.76
	521201 COMM TOLL CALLS		7.37
	521202 COMM EQUIPMENT	10.18	40.72

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	763.17	1,249.81
	521204 COMM LD - NEBRASKA	106.55	187.51
	521206 COMM LD - NATIONAL	11.08	22.52
	521209 COMM-OTHER CHGS	23.60	32.81
	521501 COPY SERVICES	123.55	835.20
	521502 COPY CENTER		136.55
	521503 PRINTING	647.00	3,492.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,622.05	6,050.55
	521506 BINDING/FRAMING	17.60	47.90
	522101 DUES/MEMBERSHIPS		3,213.00
	522102 SUBSCRIPTIONS		508.00
	522200 CONFERENCE REGISTRATION	1,800.00	12,430.99
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		1,766.26
	524701 CLASSROOM/SPACE RENTAL		8,040.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES		1,002.94
	531102 CENTRAL STORE SUPPL	282.36	1,023.67
	532101 NON-CAP HARDWARE-DP		1,246.00
	532104 NON-CAP OFFICE EQUIPMENT	687.00	1,764.30
	532105 NON-CAP HSHLD/INST EQUIP		111.12
	533901 FOOD SERVICE-MEALS		178.02
	534601 ED/RECREATIONAL EQUIPMENT		33.10
	547101 HONORARIA/STIPENDS		1,000.00
	547102 CONTRACT EDUC SVCS		14.25
	554901 CONTR PRFRMNCS/SPEAKERS		1,500.00
	554903 CONTR DATA EXCHANGE/PUR		4,775.00
	554909 OTHER CONTR SVCS		4,006.12
	555103 SOFTWARE LICENSES	810.00	810.00
	Major Account 520000 Total	7,361.73	64,278.47
	570000 Travel Expenses		
	571101 MEALS	58.37	911.12
	571102 LODGING	208.88	4,490.39
	571900 MEALS-ONE DAY TRAVEL		44.38
	572101 AIRLINE/RAIL TICKETS		3,080.60
	572109 COMM'L FARES-OTHER	189.00	434.50
	573101 MOTOR FUELS-CARS	315.00	1,840.37
	573102 MOTOR FUELS-VANS	149.50	309.40

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	322.18	2,211.76
	575100 MISC TRAVEL EXPENSE	108.00	306.20
	Major Account 570000 Total	<u>1,350.93</u>	<u>13,628.72</u>
	580000 Capital Outlay		
	584804 LIBRARY MICROFORMS		3,154.75
	Major Account 580000 Total		<u>3,154.75</u>
	Fund 25040 Expenditures Total	<u>46,419.77</u>	<u>121,982.83</u>
	Subprogram Expenditures	<u>46,419.77</u>	<u>575,680.65</u>

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		45,593.58
	511203 TEMP/STRAIGHT-TIME		3,274.46
	511204 TEMP/CWS MATCHING		7.77
	512104 VAC/PROF STAFF		6,448.96
	512204 SICK/PROF STAFF		316.69
	512304 HOL/PROF STAFF		2,533.52
	515100 RETIREMENT PLANS EXPENSE		4,391.42
	515200 OASDI EXPENSE		3,977.77
	515400 LIFE & ACCIDENT INS EXP		72.60
	515500 HEALTH INSURANCE EXPENSE		8,687.20
	Major Account 510000 Total		75,303.97
	Fund 10000 Expenditures Total		75,303.97
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		252.90-
	Major Account 470000 Total		252.90-
	Fund 25040 Revenue Total		252.90-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	4,673.56	4,673.56
	511203 TEMP/STRAIGHT-TIME		231.50
	512104 VAC/PROF STAFF	316.69	316.69
	515100 RETIREMENT PLANS EXPENSE	399.22	399.22
	515200 OASDI EXPENSE	361.48	361.48
	515400 LIFE & ACCIDENT INS EXP	6.60	6.60
	515500 HEALTH INSURANCE EXPENSE	795.29	795.29
	Major Account 510000 Total	6,552.84	6,784.34
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		4.88
	521203 COMM LINE CHARGES	393.61	703.45
	521204 COMM LD - NEBRASKA	7.07	21.74
	521206 COMM LD - NATIONAL	9.27	13.13
	521209 COMM-OTHER CHGS	15.12	30.51
	521301 FREIGHT-UPS	11.11	46.25
	522200 CONFERENCE REGISTRATION	750.00	2,275.00
	531101 OFFICE SUPPLIES	13.04	27.72
	531102 CENTRAL STORE SUPPL	772.48	2,108.98
	532101 NON-CAP HARDWARE-DP	1,663.21	3,211.42
	532106 NON-CAP PHT/MEDIA EQUIP		1,577.94



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532107 NON-CAP EDUCATIONAL EQUIP		551.98
	534601 ED/RECREATIONAL EQUIPMENT	15.45-	776.10-
	534802 SHOP TOOLS/SUPPLIES		97.42
	554909 OTHER CONTR SVCS		3.00
	555200 SOFTWARE - NEW PURCHASES		151.16
	Major Account 520000 Total	3,619.46	10,048.48
	570000 Travel Expenses		
	571101 MEALS		91.85
	571102 LODGING		240.84
	572101 AIRLINE/RAIL TICKETS		325.80
	572109 COMM'L FARES-OTHER		21.00
	573101 MOTOR FUELS-CARS		174.30
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		872.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,483.18	2,483.18
	Major Account 580000 Total	2,483.18	2,483.18
	Fund 25040 Expenditures Total	12,655.48	20,188.79
	Subprogram Revenues		252.90-
	Subprogram Expenditures	12,655.48	95,492.76

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86.00-	344.00-
	Major Account 470000 Total	86.00-	344.00-
	Fund 49300 Revenue Total	86.00-	344.00-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	458.46	814.92
	Major Account 510000 Total	458.46	814.92
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	49.55	624.07
	521201 COMM TOLL CALLS	16.81	33.33
	521203 COMM LINE CHARGES	57.05	127.38
	521204 COMM LD - NEBRASKA	5.72	10.35
	521206 COMM LD - NATIONAL	.71	2.64
	521209 COMM-OTHER CHGS		4.38
	521409 DP-OTHER		320.80
	521501 COPY SERVICES	1.30	19.45
	522101 DUES/MEMBERSHIPS	15.00	60.00
	Major Account 520000 Total	146.14	1,202.40
	Fund 49300 Expenditures Total	604.60	2,017.32
	Subprogram Revenues	86.00-	344.00-
	Subprogram Expenditures	604.60	2,017.32
	Program Revenues	33,886.72-	510,563.13-
	Program Expenditures	675,972.88	3,412,195.39

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511104 SAL/PROFESSIONAL STAFF	1,666.18	114,607.64
	511105 SAL/SUPPORT STAFF		22,158.67
	511203 TEMP/STRAIGHT-TIME		15,662.76
	511204 TEMP/CWS MATCHING		224.09
	512104 VAC/PROF STAFF		9,719.33
	512105 VAC/SUPPORT STAFF		2,594.66
	512204 SICK/PROF STAFF		2,964.34
	512205 SICK/SUPPORT STAFF		81.93
	512304 HOL/PROF STAFF		6,106.61
	512305 HOL/SUPPORT STAFF		1,201.74
	515100 RETIREMENT PLANS EXPENSE		12,718.26
	515200 OASDI EXPENSE		12,074.24
	515400 LIFE & ACCIDENT INS EXP		217.80
	515500 HEALTH INSURANCE EXPENSE		17,552.82
	Major Account 510000 Total	1,666.18	219,094.89
	Fund 10000 Expenditures Total	1,666.18	219,094.89
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	10,007.93	10,271.78
	511105 SAL/SUPPORT STAFF	2,312.38	2,312.38
	511203 TEMP/STRAIGHT-TIME	49.00	2,097.44
	511204 TEMP/CWS MATCHING		8.37
	512104 VAC/PROF STAFF	354.06	2,296.61
	512105 VAC/SUPPORT STAFF	54.62	54.62
	515100 RETIREMENT PLANS EXPENSE	1,160.41	1,351.51
	515200 OASDI EXPENSE	1,053.38	1,227.71
	515400 LIFE & ACCIDENT INS EXP	19.80	19.80
	515500 HEALTH INSURANCE EXPENSE	1,606.80	1,607.77
	Major Account 510000 Total	16,728.38	21,357.99
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	127.86	1,258.05
	521201 COMM TOLL CALLS		.07
	521202 COMM EQUIPMENT	140.94	281.88
	521203 COMM LINE CHARGES	688.69	1,173.90
	521204 COMM LD - NEBRASKA	93.59	208.59
	521206 COMM LD - NATIONAL	135.16	254.02

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS		1.54
	521301 FREIGHT-UPS		11.45
	521501 COPY SERVICES	49.49	279.81
	521502 COPY CENTER	408.00	566.91
	521503 PRINTING		6,249.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		187.25
	521507 ADVERTISING-MARKETING		1,290.00
	522101 DUES/MEMBERSHIPS		929.00
	522102 SUBSCRIPTIONS		661.50
	522200 CONFERENCE REGISTRATION		1,339.00
	522402 ACTIV LODGING		1,306.00
	527100 REP & MAINT-OFFICE EQUIP		27.50
	531101 OFFICE SUPPLIES	29.73	130.37
	531102 CENTRAL STORE SUPPL	336.17	2,274.05
	532101 NON-CAP HARDWARE-DP	55.92	1,977.92
	532104 NON-CAP OFFICE EQUIPMENT		26.47
	533103 INSTITUTIONAL SUPPLIES		36.19
	533901 FOOD SERVICE-MEALS	141.00-	394.00
	533902 FOOD SUPPLIES-GROCERIES		139.62
	534601 ED/RECREATIONAL EQUIPMENT		2,420.45
	547101 HONORARIA/STIPENDS		200.00
	554901 CONTR PRFRMNCS/SPEAKERS		8,875.00
	554909 OTHER CONTR SVCS	7,958.43	16,228.91
	Major Account 520000 Total	9,882.98	48,728.45
	570000 Travel Expenses		
	571101 MEALS	106.25	165.19
	571102 LODGING	990.18	1,400.08
	572101 AIRLINE/RAIL TICKETS		169.60
	572109 COMM'L FARES-OTHER	44.00	94.00
	573101 MOTOR FUELS-CARS	200.20	3,993.50
	573102 MOTOR FUELS-VANS		725.40
	574500 PERSONAL VEHICLE MILEAGE	102.00	544.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.56
	575100 MISC TRAVEL EXPENSE	31.50	40.75
	Major Account 570000 Total	1,474.13	7,299.41
	Fund 25040 Expenditures Total	28,085.49	77,385.85
	Subprogram Expenditures	29,751.67	296,480.74

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		18,777.15
	511105 SAL/SUPPORT STAFF		18,839.03
	511203 TEMP/STRAIGHT-TIME	702.22-	41,391.06
	512104 VAC/PROF STAFF		726.13
	512105 VAC/SUPPORT STAFF		2,322.82
	512204 SICK/PROF STAFF		143.43
	512205 SICK/SUPPORT STAFF		336.89
	512304 HOL/PROF STAFF		1,434.31
	512305 HOL/SUPPORT STAFF		1,040.26
	515100 RETIREMENT PLANS EXPENSE		3,489.58
	515200 OASDI EXPENSE		3,106.74
	515400 LIFE & ACCIDENT INS EXP		125.40
	515500 HEALTH INSURANCE EXPENSE		13,840.10
	Major Account 510000 Total	702.22-	105,572.90
	Fund 10000 Expenditures Total	702.22-	105,572.90
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,921.00-	6,418.55-
	471103 EVENT FEE	2,881.80-	362,416.00-
	471151 PROGRAM ADMISSION	44.14	8,334.28-
	472201 COLL NEWSPAPER ADVERT.	3,274.50-	20,151.45-
	Major Account 470000 Total	8,033.16-	397,320.28-
	Fund 25040 Revenue Total	8,033.16-	397,320.28-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	2,575.74	5,036.48
	511105 SAL/SUPPORT STAFF	1,700.28	1,700.28
	511203 TEMP/STRAIGHT-TIME	16.70	975.61
	512105 VAC/SUPPORT STAFF	348.72	348.72
	512204 SICK/PROF STAFF	143.43	143.43
	512304 HOL/PROF STAFF		143.43
	515100 RETIREMENT PLANS EXPENSE	381.45	589.78
	515200 OASDI EXPENSE	344.46	539.69
	515400 LIFE & ACCIDENT INS EXP	13.20	19.80
	515500 HEALTH INSURANCE EXPENSE	1,404.01	1,704.22
	Major Account 510000 Total	6,927.99	11,201.44
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	33.50	2,048.11
	521201 COMM TOLL CALLS	3.12	3.43

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	1,483.30	2,294.87
	521204 COMM LD - NEBRASKA	47.33	80.52
	521206 COMM LD - NATIONAL	67.53	95.07
	521209 COMM-OTHER CHGS		23.79
	521301 FREIGHT-UPS		90.90
	521501 COPY SERVICES	8.96	266.41
	521502 COPY CENTER	20.28	510.44
	521503 PRINTING	2.32	15,353.20
	521505 ADVERTISING-CLASSIFIED/LEGAL		74.40
	521507 ADVERTISING-MARKETING		414.30
	522101 DUES/MEMBERSHIPS		1,567.00
	522102 SUBSCRIPTIONS		4,497.97
	522103 ROYALTIES/LICENSES		1,451.74
	522104 ENTRY FEES		805.00
	522200 CONFERENCE REGISTRATION		1,750.00
	522401 ACTIV CHARTER SVC		3,200.00
	522402 ACTIV LODGING	94.00	5,224.33
	522403 ACTIV MEALS		2,030.69
	522404 ACTIV COMM'L TRANS		51.00
	522409 ACTIV TRAVEL-OTHER	12.00	12.00
	525509 RENT-OTHER PERS PROP		1,925.00
	527801 ED/REC EQUIP REPAIR		97.75
	531101 OFFICE SUPPLIES	22.21	414.03
	531102 CENTRAL STORE SUPPL	6.45	611.30
	532101 NON-CAP HARDWARE-DP	3,375.00	5,799.48
	532103 NON-CAP COMM EQUIP		114.06
	532104 NON-CAP OFFICE EQUIPMENT	278.00	671.33
	532106 NON-CAP PHT/MEDIA EQUIP	2,496.02	4,107.88
	532107 NON-CAP EDUCATIONAL EQUIP		157.76
	533102 UNIFORMS/LINENS		5,973.50
	533103 INSTITUTIONAL SUPPLIES		255.55
	533901 FOOD SERVICE-MEALS		371.35
	533902 FOOD SUPPLIES-GROCERIES		43.65
	534601 ED/RECREATIONAL EQUIPMENT	1,452.51	15,473.76
	534602 ATHLETIC SUPPLIES		779.00
	534603 PRIZE/INCENTIVE SUPPLIES		404.15
	534802 SHOP TOOLS/SUPPLIES	23.20	645.00
	541500 LEGAL SERVICES EXPENSE		500.00

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 Program Number 835 STUDENT SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		89.91
	547500 MAILING SERVICES		35.00
	549100 LAUNDRY SERVICES		7.50
	554901 CONTR PRFRMNCS/SPEAKERS		19,000.00
	554903 CONTR DATA EXCHANGE/PUR		4,701.14
	554909 OTHER CONTR SVCS		5,483.05
	555102 SOFTWARE UPGRADES		313.00
	555200 SOFTWARE - NEW PURCHASES	2,469.90	3,164.90
	559109 OTHER OPERATING EXP		31.35
	Major Account 520000 Total	11,895.63	113,015.57
	570000 Travel Expenses		
	571101 MEALS		74.19
	573101 MOTOR FUELS-CARS		1,737.05
	573102 MOTOR FUELS-VANS		837.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.96	885.77
	Major Account 570000 Total	71.96	3,534.21
	Fund 25040 Expenditures Total	18,895.58	127,751.22
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,205.05-	150,630.00-
	471150 NONCREDIT REVENUE		150.00-
	471151 PROGRAM ADMISSION		4,826.50-
	Major Account 470000 Total	1,205.05-	155,606.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.05-	6,325.23-
	484900 OTHER PRIVATE SOURCES	527.15-	751.19-
	Major Account 480000 Total	959.20-	7,076.42-
	Fund 65040 Revenue Total	2,164.25-	162,682.92-
	Expenditures		
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	815.52	8,147.78
	511905 SUPPL ONE-TIME PAYMENTS		117.24
	515100 RETIREMENT PLANS EXPENSE		9.38
	515200 OASDI EXPENSE		12.22
	Major Account 510000 Total	815.52	8,286.62
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	6.63	967.49
	521201 COMM TOLL CALLS		.36
	521203 COMM LINE CHARGES	57.05	117.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521204 COMM LD - NEBRASKA	.01	.01
	521301 FREIGHT-UPS	59.19	85.47
	521501 COPY SERVICES	4.84	393.65
	521502 COPY CENTER		752.57
	521503 PRINTING		3,998.26
	521505 ADVERTISING-CLASSIFIED/LEGAL		25.00
	521506 BINDING/FRAMING	89.40	89.40
	521507 ADVERTISING-MARKETING		150.50
	521902 PRIZES/INCENTIVES		375.00
	522101 DUES/MEMBERSHIPS		800.00
	522104 ENTRY FEES		450.00
	522200 CONFERENCE REGISTRATION		804.00
	522402 ACTIV LODGING		834.38
	522403 ACTIV MEALS		144.54
	522409 ACTIV TRAVEL-OTHER		15.00
	525502 FILM/PROGRAM RENTAL		11,662.00
	525509 RENT-OTHER PERS PROP		2,222.50
	527801 ED/REC EQUIP REPAIR		100.00
	531101 OFFICE SUPPLIES	159.95	307.82
	531102 CENTRAL STORE SUPPL		75.19
	532108 NON-CAP RECREATION EQUIP		1,075.00
	533102 UNIFORMS/LINENS		20.00
	533103 INSTITUTIONAL SUPPLIES		244.28
	533901 FOOD SERVICE-MEALS		6,378.23
	533902 FOOD SUPPLIES-GROCERIES	25.45	1,106.13
	534601 ED/RECREATIONAL EQUIPMENT	48.41	3,695.96
	534602 ATHLETIC SUPPLIES	57.63	76.57
	534603 PRIZE/INCENTIVE SUPPLIES	25.52	6,360.35
	534802 SHOP TOOLS/SUPPLIES		62.20
	547101 HONORARIA/STIPENDS		225.00
	549100 LAUNDRY SERVICES		33.40
	554901 CONTR PRFRMNCS/SPEAKERS		71,364.00
	554909 OTHER CONTR SVCS	264.00	20,994.24
	Major Account 520000 Total	798.08	136,005.99
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		244.30
	573102 MOTOR FUELS-VANS		755.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.56	3,163.34



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	21.56	4,163.59
	580000 Capital Outlay		
	584802 PERIODICALS		46.58
	Major Account 580000 Total		46.58
	Fund 65040 Expenditures Total	1,635.16	148,502.78
	Subprogram Revenues	10,197.41-	560,003.20-
	Subprogram Expenditures	19,828.52	381,826.90

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,577.57
	511104 SAL/PROFESSIONAL STAFF		306,039.19
	511105 SAL/SUPPORT STAFF		82,511.99
	511201 TEMP/ADJUNCT FACULTY		13,000.00
	511203 TEMP/STRAIGHT-TIME		1,863.27
	511204 TEMP/CWS MATCHING		431.53
	512104 VAC/PROF STAFF		23,693.20
	512105 VAC/SUPPORT STAFF		7,458.54
	512204 SICK/PROF STAFF		11,404.04
	512205 SICK/SUPPORT STAFF		3,782.75
	512304 HOL/PROF STAFF		18,272.73
	512305 HOL/SUPPORT STAFF		4,650.81
	515100 RETIREMENT PLANS EXPENSE		36,803.58
	515200 OASDI EXPENSE		33,643.19
	515400 LIFE & ACCIDENT INS EXP		1,046.01
	515500 HEALTH INSURANCE EXPENSE		76,031.95
	Major Account 510000 Total		624,210.35
	Fund 10000 Expenditures Total		624,210.35
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	5,525.00-
	471136 PLACEMENT FEE	248.00-	3,200.45-
	472100 SALE OF SUP & MAT		291.08-
	Major Account 470000 Total	173.00-	9,016.53-
	Fund 25040 Revenue Total	173.00-	9,016.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.00	602.43
	511104 SAL/PROFESSIONAL STAFF	34,218.49	45,977.15
	511105 SAL/SUPPORT STAFF	8,206.44	8,206.44
	511201 TEMP/ADJUNCT FACULTY		1,250.00
	511203 TEMP/STRAIGHT-TIME		98.28
	511204 TEMP/CWS MATCHING	3.61	13.58
	512104 VAC/PROF STAFF	3,110.79	3,110.79
	512105 VAC/SUPPORT STAFF	699.91	699.91
	512204 SICK/PROF STAFF	2,067.81	2,067.81
	512205 SICK/SUPPORT STAFF	176.92	176.92
	512304 HOL/PROF STAFF		280.59
	515100 RETIREMENT PLANS EXPENSE	3,701.97	4,262.10

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	3,460.69	4,486.04
	515400 LIFE & ACCIDENT INS EXP	116.86	134.93
	515500 HEALTH INSURANCE EXPENSE	9,112.99	9,516.05
	Major Account 510000 Total	65,316.48	80,883.02
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	296.43	2,766.31
	521201 COMM TOLL CALLS		1.25
	521202 COMM EQUIPMENT	20.36	81.44
	521203 COMM LINE CHARGES	1,426.25	2,179.78
	521204 COMM LD - NEBRASKA	225.11	418.14
	521206 COMM LD - NATIONAL	100.63	188.50
	521209 COMM-OTHER CHGS	177.21	151.98
	521301 FREIGHT-UPS	4.79	4.79
	521501 COPY SERVICES	252.50	2,257.46
	521502 COPY CENTER	96.16	944.38
	521503 PRINTING		1,022.03
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,487.88
	521507 ADVERTISING-MARKETING		650.63
	522101 DUES/MEMBERSHIPS	850.00	3,538.00
	522102 SUBSCRIPTIONS		1,150.25
	522109 DUES/SUBSCR-OTHER		800.00
	522200 CONFERENCE REGISTRATION	103.00	3,687.00
	527100 REP & MAINT-OFFICE EQUIP		165.00
	527500 REP & MAINT-COMM EQUIP		38.00
	531101 OFFICE SUPPLIES	660.87	2,019.65
	531102 CENTRAL STORE SUPPL	215.79	2,150.36
	532101 NON-CAP HARDWARE-DP		2,110.08
	532103 NON-CAP COMM EQUIP		19.99-
	532104 NON-CAP OFFICE EQUIPMENT		389.50
	533103 INSTITUTIONAL SUPPLIES		116.20
	533901 FOOD SERVICE-MEALS		42.00
	534601 ED/RECREATIONAL EQUIPMENT	90.00	4,733.82
	534802 SHOP TOOLS/SUPPLIES		100.65
	544300 PSYCHOLOGICAL SERVICES		26,062.64
	547102 CONTRACT EDUC SVCS		14.25
	554909 OTHER CONTR SVCS	1,315.14	8,956.75
	555200 SOFTWARE - NEW PURCHASES		185.00
	Major Account 520000 Total	5,834.24	68,393.73

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571101 MEALS	432.83	968.16
	571102 LODGING	1,333.67	2,604.78
	572101 AIRLINE/RAIL TICKETS		1,704.41
	572109 COMM'L FARES-OTHER	157.00	257.00
	573101 MOTOR FUELS-CARS	927.50	5,843.60
	573102 MOTOR FUELS-VANS		270.40
	574500 PERSONAL VEHICLE MILEAGE	106.80	1,802.94
	575100 MISC TRAVEL EXPENSE	54.75	159.00
	Major Account 570000 Total	<u>3,012.55</u>	<u>13,610.29</u>
	Fund 25040 Expenditures Total	<u>74,163.27</u>	<u>162,887.04</u>
	Subprogram Revenues	<u>173.00-</u>	<u>9,016.53-</u>
	Subprogram Expenditures	<u>74,163.27</u>	<u>787,097.39</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511104 SAL/PROFESSIONAL STAFF		67,191.67
	511105 SAL/SUPPORT STAFF		29,066.24
	511203 TEMP/STRAIGHT-TIME		667.94
	511204 TEMP/CWS MATCHING		189.36
	511805 COMP TIME/SUPPORT STAFF		156.54
	512104 VAC/PROF STAFF		3,236.17
	512105 VAC/SUPPORT STAFF		1,843.97
	512204 SICK/PROF STAFF		1,166.37
	512205 SICK/SUPPORT STAFF		1,905.32
	512304 HOL/PROF STAFF		3,531.85
	512305 HOL/SUPPORT STAFF		1,658.63
	515100 RETIREMENT PLANS EXPENSE		7,969.49
	515200 OASDI EXPENSE		8,116.89
	515400 LIFE & ACCIDENT INS EXP		296.75
	515500 HEALTH INSURANCE EXPENSE		17,533.10
	Major Account 510000 Total		145,740.29
	Fund 10000 Expenditures Total		145,740.29
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	5,345.92	5,345.92
	511105 SAL/SUPPORT STAFF	3,008.22	3,008.22
	511203 TEMP/STRAIGHT-TIME		662.82
	511204 TEMP/CWS MATCHING	18.64	63.56
	512105 VAC/SUPPORT STAFF	274.86	274.86
	512204 SICK/PROF STAFF	1,616.16	1,616.16
	512205 SICK/SUPPORT STAFF	157.92	157.92
	515100 RETIREMENT PLANS EXPENSE	713.37	713.37
	515200 OASDI EXPENSE	768.72	796.73
	515400 LIFE & ACCIDENT INS EXP	27.72	27.72
	515500 HEALTH INSURANCE EXPENSE	1,552.70	1,552.70
	Major Account 510000 Total	13,594.23	14,329.98
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,449.61	7,102.86
	521203 COMM LINE CHARGES	456.40	642.97
	521204 COMM LD - NEBRASKA	89.85	191.97
	521206 COMM LD - NATIONAL	33.08	81.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS		12.37
	521501 COPY SERVICES	30.17	236.96
	521502 COPY CENTER	8.00	168.63
	521505 ADVERTISING-CLASSIFIED/LEGAL		43.75
	522101 DUES/MEMBERSHIPS		1,229.00
	522200 CONFERENCE REGISTRATION	868.00-	673.00
	531101 OFFICE SUPPLIES		15.96
	531102 CENTRAL STORE SUPPL	53.00	1,125.26
	532104 NON-CAP OFFICE EQUIPMENT	1,498.74	1,498.74
	534801 CONSTR/MAINT SUPPLIES		421.00
	554909 OTHER CONTR SVCS		19.12
	Major Account 520000 Total	<u>2,750.85</u>	<u>13,463.18</u>
	570000 Travel Expenses		
	571101 MEALS		344.15
	571102 LODGING	59.00	992.75
	572101 AIRLINE/RAIL TICKETS		517.80
	572109 COMM'L FARES-OTHER		90.00
	573101 MOTOR FUELS-CARS		262.85
	574500 PERSONAL VEHICLE MILEAGE		252.20
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>59.00</u>	<u>2,489.75</u>
	Fund 25040 Expenditures Total	<u>16,404.08</u>	<u>30,282.91</u>
	Subprogram Expenditures	<u>16,404.08</u>	<u>176,023.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		990.00
	511104 SAL/PROFESSIONAL STAFF		505,847.38
	511202 TEMP/GRADUATE ASSISTANTS		54,222.50
	511203 TEMP/STRAIGHT-TIME		11,563.80
	512104 VAC/PROF STAFF		13,296.40
	512204 SICK/PROF STAFF		2,080.34
	512304 HOL/PROF STAFF		24,321.82
	515100 RETIREMENT PLANS EXPENSE		37,481.29
	515200 OASDI EXPENSE		39,873.26
	515400 LIFE & ACCIDENT INS EXP		972.03
	515500 HEALTH INSURANCE EXPENSE		92,832.75
	Major Account 510000 Total		<u>783,481.57</u>
	Fund 10000 Expenditures Total		<u>783,481.57</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	3,621.27-
	471148 ATHLETIC EVENT GATE		27,834.48-
	471149 ATHLETIC GUARANTEES		7,750.00-
	471179 OTHER SERVICES		1,745.00-
	472100 SALE OF SUP & MAT		464.79-
	Major Account 470000 Total	250.00-	<u>41,415.54-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,665.53-	88,809.52-
	486500 MISCELLANEOUS ADJUSTMENT		35.98-
	Major Account 480000 Total	22,665.53-	<u>88,845.50-</u>
	Fund 25040 Revenue Total	22,915.53-	<u>130,261.04-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	45,810.26	45,810.26
	511203 TEMP/STRAIGHT-TIME		4,286.34
	512104 VAC/PROF STAFF	4,045.57	4,045.57
	515100 RETIREMENT PLANS EXPENSE	3,640.88	3,640.88
	515200 OASDI EXPENSE	3,557.37	3,868.84
	515400 LIFE & ACCIDENT INS EXP	86.72	86.72
	515500 HEALTH INSURANCE EXPENSE	8,288.44	8,288.44
	Major Account 510000 Total	65,539.24	<u>70,137.05</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	929.20	7,700.38

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521201 COMM TOLL CALLS	256.15	2,538.70
	521202 COMM EQUIPMENT	10.18	71.71
	521203 COMM LINE CHARGES	3,705.16	5,804.91
	521204 COMM LD - NEBRASKA	489.82	1,042.41
	521206 COMM LD - NATIONAL	868.55	1,941.95
	521209 COMM-OTHER CHGS	99.78	427.73
	521301 FREIGHT-UPS	12.29	172.64
	521302 FREIGHT-EXPRESS SVC	18.92	824.06
	521309 FREIGHT-OTHER		233.83
	521501 COPY SERVICES		18.73
	521502 COPY CENTER	371.50	1,967.09
	521503 PRINTING		2,302.67
	521505 ADVERTISING-CLASSIFIED/LEGAL	571.77	2,863.87
	521506 BINDING/FRAMING		134.40
	522101 DUES/MEMBERSHIPS		29,505.00
	522102 SUBSCRIPTIONS	100.00	548.00
	522104 ENTRY FEES	80.00	8,447.55
	522109 DUES/SUBSCR-OTHER		40.00
	522200 CONFERENCE REGISTRATION		1,355.00
	522401 ACTIV CHARTER SVC	5,274.68	125,670.60
	522402 ACTIV LODGING	5,040.44	72,878.46
	522403 ACTIV MEALS	3,082.53	68,038.51
	522404 ACTIV COMM'L TRANS		26,841.28
	522406 LOCAL TEAM MEALS	886.06	13,272.11
	522408 RECRUIT EXPENSES	41.16	11,766.18
	522409 ACTIV TRAVEL-OTHER	22.08	1,580.82
	522600 JOB APPLICANT EXPENSE		13.31
	524709 RENT-OTHER REAL PROPERTY		60.00
	525509 RENT-OTHER PERS PROP	875.00	2,369.00
	527202 INST VEHICLE REPAIR	178.28	1,458.81
	527500 REP & MAINT-COMM EQUIP		223.45
	527801 ED/REC EQUIP REPAIR		1,036.15
	527809 OTHER EQUIP REPAIR		325.00
	531101 OFFICE SUPPLIES	6.99	2,703.08
	531102 CENTRAL STORE SUPPL	142.53	8,181.36
	532101 NON-CAP HARDWARE-DP		728.83
	532103 NON-CAP COMM EQUIP		1,075.00
	532104 NON-CAP OFFICE EQUIPMENT		1,019.00



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532105 NON-CAP HSHLD/INST EQUIP		1,318.10
	532106 NON-CAP PHT/MEDIA EQUIP		1,436.74
	532108 NON-CAP RECREATION EQUIP		3,148.26
	532109 NON-CAP OTHER EQUIP		469.25
	533102 UNIFORMS/LINENS		413.01
	533103 INSTITUTIONAL SUPPLIES	10.47	1,940.94
	533901 FOOD SERVICE-MEALS		3,418.46
	533902 FOOD SUPPLIES-GROCERIES	17.15	922.59
	534500 AGRICULTURAL SUPPLIES EX	67.00	67.00
	534601 ED/RECREATIONAL EQUIPMENT	50.96	1,535.54
	534602 ATHLETIC SUPPLIES	3,069.28	106,895.74
	534603 PRIZE/INCENTIVE SUPPLIES		517.16
	534802 SHOP TOOLS/SUPPLIES	128.74	2,669.19
	535100 MEDICAL SUPPLIES		3,590.02
	538102 VEH. SUPP-INST		40.42
	538103 FUEL	1,073.67	7,357.63
	546901 ATHLETIC MEDICAL SERVICES		209.75
	547102 CONTRACT EDUC SVCS		139.75
	554903 CONTR DATA EXCHANGE/PUR		2,596.00
	554904 ATHLETIC SPORTS OFFICIATING	4,200.00	47,359.05
	554909 OTHER CONTR SVCS	2,250.00	12,339.22
	556103 INS-VEHICLES		2,499.00
	Major Account 520000 Total	33,930.34	608,064.40
	570000 Travel Expenses		
	571101 MEALS	397.91	3,967.84
	571102 LODGING	673.07	6,802.52
	571900 MEALS-ONE DAY TRAVEL	19.00	587.98
	572101 AIRLINE/RAIL TICKETS	435.80	1,914.47
	572109 COMM'L FARES-OTHER	66.00	701.65
	573101 MOTOR FUELS-CARS	1,398.95	10,813.99
	573102 MOTOR FUELS-VANS		9,527.70
	574500 PERSONAL VEHICLE MILEAGE	601.14	7,957.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.00
	575100 MISC TRAVEL EXPENSE	28.00	882.55
	Major Account 570000 Total	3,619.87	43,606.49
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		2,032.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,642.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		4,674.00
	Fund 25040 Expenditures Total	103,089.45	726,481.94
65040 WSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL	19.12-	358.31
	Major Account 520000 Total	19.12-	358.31
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		16,932.00
	582401 ED/RECREATIONAL EQUIPMENT		6,150.00
	582402 HSHLD/INST EQUIP/FURN		4,946.34
	Major Account 580000 Total		28,028.34
	Fund 65040 Expenditures Total	19.12-	28,386.65
	Subprogram Revenues	22,915.53-	130,261.04-
	Subprogram Expenditures	103,070.33	1,538,350.16

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	613.50-	4,490.00-
	471105 HEALTH FEE	4,117.97-	173,265.75-
	475200 EXAMINATION FEES	16.50-	339.00-
	475202 TESTING FEES		1,227.00-
	Major Account 470000 Total	4,747.97-	179,321.75-
	480000 Revenues - Miscellaneous		
	485103 LOST EQUIPMENT FINE	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 25040 Revenue Total	4,772.97-	179,346.75-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	3,024.00	31,024.37
	511105 SAL/SUPPORT STAFF	360.00	9,399.22
	511203 TEMP/STRAIGHT-TIME	1,596.69	15,675.62
	511805 COMP TIME/SUPPORT STAFF		65.83
	512104 VAC/PROF STAFF		3,115.31
	512105 VAC/SUPPORT STAFF		1,527.45
	512204 SICK/PROF STAFF		393.79
	512205 SICK/SUPPORT STAFF		1,357.49
	512304 HOL/PROF STAFF		1,754.53
	512305 HOL/SUPPORT STAFF		752.39
	515100 RETIREMENT PLANS EXPENSE	241.92	2,903.04
	515200 OASDI EXPENSE	360.94	4,737.97
	515400 LIFE & ACCIDENT INS EXP	6.60	79.20
	515500 HEALTH INSURANCE EXPENSE	788.07	9,395.85
	Major Account 510000 Total	6,378.22	82,182.06
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	200.79	393.47
	521201 COMM TOLL CALLS		.14
	521203 COMM LINE CHARGES	228.20	356.96
	521204 COMM LD - NEBRASKA	39.27	78.05
	521206 COMM LD - NATIONAL	12.90	30.99
	521501 COPY SERVICES	5.29	73.74
	521502 COPY CENTER	24.30	155.34
	521503 PRINTING		384.10
	521505 ADVERTISING-CLASSIFIED/LEGAL		195.30
	522101 DUES/MEMBERSHIPS		499.00
	522200 CONFERENCE REGISTRATION		255.00
	527100 REP & MAINT-OFFICE EQUIP		50.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES	29.62	280.90
	531102 CENTRAL STORE SUPPL	102.79	302.51
	532104 NON-CAP OFFICE EQUIPMENT	139.00	139.00
	533103 INSTITUTIONAL SUPPLIES		9.38
	534601 ED/RECREATIONAL EQUIPMENT	.79	3.12
	535100 MEDICAL SUPPLIES	1,447.36	7,196.02
	546909 OTHER MEDICAL SERVICES	7,786.24	33,538.99
	554909 OTHER CONTR SVCS		6.00
	Major Account 520000 Total	10,016.55	43,948.01
	570000 Travel Expenses		
	571101 MEALS		15.53
	571102 LODGING		198.24
	574500 PERSONAL VEHICLE MILEAGE		247.55
	Major Account 570000 Total		461.32
	Fund 25040 Expenditures Total	16,394.77	126,591.39
	Subprogram Revenues	4,772.97-	179,346.75-
	Subprogram Expenditures	16,394.77	126,591.39

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	8,931.59	110,594.12
	511105 SAL/SUPPORT STAFF	1,490.11	17,626.35
	511203 TEMP/STRAIGHT-TIME		6,291.99
	511805 COMP TIME/SUPPORT STAFF		162.96
	511905 SUPPL ONE-TIME PAYMENTS		1,053.63
	512104 VAC/PROF STAFF	269.23	9,000.23
	512105 VAC/SUPPORT STAFF		345.48
	512204 SICK/PROF STAFF	1,932.51	3,016.36
	512205 SICK/SUPPORT STAFF	105.89	290.04
	512304 HOL/PROF STAFF		4,939.49
	512305 HOL/SUPPORT STAFF		741.98
	515100 RETIREMENT PLANS EXPENSE	890.67	9,769.21
	515200 OASDI EXPENSE	917.30	10,643.67
	515400 LIFE & ACCIDENT INS EXP	33.00	390.52
	515500 HEALTH INSURANCE EXPENSE	2,540.26	30,033.99
	Major Account 510000 Total	17,110.56	204,900.02
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	30.14	605.00
	521203 COMM LINE CHARGES	399.35	606.02
	521204 COMM LD - NEBRASKA	134.58	219.52
	521206 COMM LD - NATIONAL	57.42	79.70
	521209 COMM-OTHER CHGS	1.32	13.99
	521309 FREIGHT-OTHER		33.18
	521501 COPY SERVICES	39.63	434.29
	521502 COPY CENTER	44.00	242.65
	521503 PRINTING		19.95
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,111.67
	522101 DUES/MEMBERSHIPS		180.00
	522102 SUBSCRIPTIONS		200.00
	522103 ROYALTIES/LICENSES		12,730.00
	522104 ENTRY FEES		112.00
	522200 CONFERENCE REGISTRATION		1,760.00
	522402 ACTIV LODGING		549.81
	522404 ACTIV COMM'L TRANS		211.60
	524709 RENT-OTHER REAL PROPERTY		40.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES	25.18	234.20
	531102 CENTRAL STORE SUPPL	187.98	1,713.93

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES		13.99
	533901 FOOD SERVICE-MEALS		645.00
	534601 ED/RECREATIONAL EQUIPMENT		474.10
	534603 PRIZE/INCENTIVE SUPPLIES		220.06
	539100 INDIRECT COST ALLOWANCE	12,943.08	18,761.75
	547102 CONTRACT EDUC SVCS		682.25
	554901 CONTR PRFRMNCS/SPEAKERS		390.00
	554909 OTHER CONTR SVCS		3,664.00
	555101 SOFTWARE MAINTENANCE		199.00
	Major Account 520000 Total	13,862.68	46,197.66
	570000 Travel Expenses		
	571101 MEALS		372.00
	571102 LODGING	1,140.50	1,886.56
	572101 AIRLINE/RAIL TICKETS		1,071.00
	572109 COMM'L FARES-OTHER		147.14
	573101 MOTOR FUELS-CARS		351.05
	573102 MOTOR FUELS-VANS		380.25
	574500 PERSONAL VEHICLE MILEAGE		93.23
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,140.50	4,373.23
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		3,935.67
	Major Account 580000 Total		3,935.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,149.89
	Major Account 590000 Total		33,149.89
	Fund 40000 Expenditures Total	32,113.74	292,556.47
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,292.51-	92,880.26-
	461300 PASS-THROUGH FEDERAL GRA		5,937.71-
	461500 OP GRANTS - STATE AGENCI		22,576.00-
	Major Account 460000 Total	7,292.51-	121,393.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,936.00-
	Major Account 470000 Total		2,936.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,965.97-	14,900.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	354.13-	7,904.23-
	Major Account 480000 Total	11,320.10-	22,805.10-
	Fund 49300 Revenue Total	18,612.61-	147,135.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,100.00
	511104 SAL/PROFESSIONAL STAFF		49,349.89
	511202 TEMP/GRADUATE ASSISTANTS		7,777.85
	511203 TEMP/STRAIGHT-TIME		1,646.06
	511909 SUPPL FEDERAL GRANT PAY		2,000.00
	512104 VAC/PROF STAFF		2,141.40
	512204 SICK/PROF STAFF		1,269.90
	512304 HOL/PROF STAFF		2,808.40
	515100 RETIREMENT PLANS EXPENSE		3,000.38
	515200 OASDI EXPENSE		4,571.23
	515400 LIFE & ACCIDENT INS EXP		103.15
	515500 HEALTH INSURANCE EXPENSE		1,955.20
	Major Account 510000 Total		77,723.46
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	220.83	2,022.91
	521203 COMM LINE CHARGES	342.30	342.30
	521501 COPY SERVICES	12.47	34.95
	521502 COPY CENTER		92.81
	521503 PRINTING		575.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		291.89
	522104 ENTRY FEES		100.00
	522402 ACTIV LODGING		1,760.00
	522403 ACTIV MEALS		222.14
	522409 ACTIV TRAVEL-OTHER		1,060.30
	525502 FILM/PROGRAM RENTAL		3.99
	531101 OFFICE SUPPLIES		71.81
	531102 CENTRAL STORE SUPPL		81.59
	533102 UNIFORMS/LINENS		570.00
	533901 FOOD SERVICE-MEALS		1,677.30
	534601 ED/RECREATIONAL EQUIPMENT		914.15
	538103 FUEL (GASOLINE)		89.86
	547102 CONTRACT EDUC SVCS		5,011.92
	554901 CONTR PRFRMNCS/SPEAKERS		515.00
	554909 OTHER CONTR SVCS		45.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	575.60	15,482.92
	570000 Travel Expenses		
	571101 MEALS		624.82
	571102 LODGING		2,789.55
	572101 AIRLINE/RAIL TICKETS		1,649.40
	572109 COMM'L FARES-OTHER		162.65
	573101 MOTOR FUELS-CARS		82.25
	574500 PERSONAL VEHICLE MILEAGE		546.74
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total		5,980.41
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		16,932.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,292.00
	Major Account 580000 Total		18,224.00
	Fund 49300 Expenditures Total	575.60	117,410.79
	Subprogram Revenues	18,612.61	147,135.07
	Subprogram Expenditures	32,689.34	409,967.26
	Program Revenues	56,671.52	1,025,762.59
	Program Expenditures	292,301.98	3,716,337.04



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 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	12,617.40-	367,062.15
	511105 SAL/SUPPORT STAFF	2,272.07-	96,034.37
	511203 TEMP/STRAIGHT-TIME		112.56
	511204 TEMP/CWS MATCHING		85.23
	511805 COMP TIME/SUPPORT STAFF	60.26-	406.09
	511907 SUPPL OTHER PAY		12,833.37
	512104 VAC/PROF STAFF	1,609.33-	32,522.77
	512105 VAC/SUPPORT STAFF	143.11-	10,532.14
	512204 SICK/PROF STAFF	275.45-	10,331.37
	512205 SICK/SUPPORT STAFF	15.06-	2,818.96
	512304 HOL/PROF STAFF	729.04-	19,720.05
	512305 HOL/SUPPORT STAFF	120.51-	5,596.69
	515100 RETIREMENT PLANS EXPENSE	1,427.37-	44,628.59
	515200 OASDI EXPENSE	1,280.37-	36,078.99
	515400 LIFE & ACCIDENT INS EXP	26.40-	735.90
	515500 HEALTH INSURANCE EXPENSE	2,546.23-	61,835.92
	Major Account 510000 Total	<u>23,122.60-</u>	<u>701,335.15</u>
	Fund 10000 Expenditures Total	23,122.60-	701,335.15
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	49,331.70	49,331.70
	511105 SAL/SUPPORT STAFF	12,834.63	12,834.63
	511204 TEMP/CWS MATCHING	26.62	53.44
	511805 COMP TIME/SUPPORT STAFF	406.70	406.70
	511907 SUPPL OTHER PAY	1,166.67	1,166.67
	512104 VAC/PROF STAFF	7,615.64	7,615.64
	512105 VAC/SUPPORT STAFF	441.87	441.87
	512204 SICK/PROF STAFF	659.67	659.67
	512205 SICK/SUPPORT STAFF	46.21	46.21
	512304 HOL/PROF STAFF	729.04	729.04
	512305 HOL/SUPPORT STAFF	120.51	120.51
	515100 RETIREMENT PLANS EXPENSE	5,868.20	5,868.20
	515200 OASDI EXPENSE	5,304.25	5,304.25
	515400 LIFE & ACCIDENT INS EXP	95.70	95.70
	515500 HEALTH INSURANCE EXPENSE	9,007.83	9,007.83
	Major Account 510000 Total	<u>93,655.24</u>	<u>93,682.06</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	107.04	1,230.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521201 COMM TOLL CALLS		8.22
	521202 COMM EQUIPMENT	30.54	122.16
	521203 COMM LINE CHARGES	834.88	1,391.86
	521204 COMM LD - NEBRASKA	47.55	120.31
	521206 COMM LD - NATIONAL	9.08	18.85
	521209 COMM-OTHER CHGS	925.17	1,002.98
	521301 FREIGHT-UPS	16.87	33.72
	521409 DP-OTHER		704.00
	521501 COPY SERVICES	272.56	1,515.54
	521502 COPY CENTER	494.40	1,089.32
	521503 PRINTING		59.51
	521505 ADVERTISING-CLASSIFIED/LEGAL	35.82	3,348.64
	521507 ADVERTISING-MARKETING		194.25
	522101 DUES/MEMBERSHIPS		13,968.00
	522102 SUBSCRIPTIONS		410.00
	522103 ROYALTIES/LICENSES		1,183.08
	522109 DUES/SUBSCR-OTHER	407.76	407.76
	522200 CONFERENCE REGISTRATION	660.00	2,839.00
	522600 JOB APPLICANT EXPENSE		573.12
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531101 OFFICE SUPPLIES		861.37
	531102 CENTRAL STORE SUPPL	594.47	3,483.25
	532104 NON-CAP OFFICE EQUIPMENT		4,737.73
	533103 INSTITUTIONAL SUPPLIES		3.99
	533901 FOOD SERVICE-MEALS		717.58
	534601 ED/RECREATIONAL EQUIPMENT		4.75
	538103 FUEL		198.02
	541600 GROSS PROCEEDS LEGAL EXP		8,316.29
	541700 LEGAL RELATED EXPENSE	660.71	5,372.30
	542500 ENG & ARCH SERVICES		46,720.00
	554903 CONTR DATA EXCHANGE/PUR		400.00
	554909 OTHER CONTR SVCS	10,000.00	40,812.71
	Major Account 520000 Total	15,025.21	141,958.60
	570000 Travel Expenses		
	571101 MEALS	18.91	1,422.55
	571102 LODGING	70.00	5,884.43
	571900 MEALS-ONE DAY TRAVEL	5.50	34.30
	572101 AIRLINE/RAIL TICKETS		2,094.98

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 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572109 COMM'L FARES-OTHER		943.96
	573101 MOTOR FUELS-CARS	200.55	1,872.06
	573102 MOTOR FUELS-VANS		119.60
	574500 PERSONAL VEHICLE MILEAGE		968.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,635.67
	575100 MISC TRAVEL EXPENSE		461.00
	Major Account 570000 Total	294.96	18,436.84
	580000 Capital Outlay		
	583002 OFFICE FURNITURE	2,739.00	2,739.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,778.14
	Major Account 580000 Total	2,739.00	5,517.14
	Fund 25040 Expenditures Total	111,714.41	259,594.64
	Subprogram Expenditures	88,591.81	960,929.79

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	5,898.15-	85,596.28
	511105 SAL/SUPPORT STAFF	10,182.29-	97,688.69
	511203 TEMP/STRAIGHT-TIME		2,405.17
	511204 TEMP/CWS MATCHING		451.54
	511805 COMP TIME/SUPPORT STAFF	452.57-	998.63
	512104 VAC/PROF STAFF	443.42-	3,556.40
	512105 VAC/SUPPORT STAFF	837.35-	8,197.55
	512204 SICK/PROF STAFF		2,489.92
	512205 SICK/SUPPORT STAFF	352.10-	3,092.04
	512304 HOL/PROF STAFF	306.85-	4,434.35
	512305 HOL/SUPPORT STAFF	572.15-	5,532.09
	515100 RETIREMENT PLANS EXPENSE	1,224.45-	14,588.08
	515200 OASDI EXPENSE	1,323.43-	14,942.26
	515400 LIFE & ACCIDENT INS EXP	52.80-	574.19
	515500 HEALTH INSURANCE EXPENSE	4,787.26-	51,815.55
	Major Account 510000 Total	26,432.82-	296,362.74
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		87,469.22
	Major Account 520000 Total		87,469.22
	Fund 10000 Expenditures Total	26,432.82-	383,831.96
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	12,943.08-	28,726.70-
	461600 OP GRANTS - LOCAL GOVERN	12,000.00-	12,000.00-
	Major Account 460000 Total	24,943.08-	40,726.70-
	470000 Revenues - Sales & Charges		
	471132 LATE PAYMENT FEE	683.67-	21,348.66-
	471138 PUBLICATION FEE		27.00-
	471179 OTHER SERVICES	250.84-	271.34-
	472200 REPROD & PUBLICATIONS		228.45-
	474100 GENERAL BUSINESS FEES	6.90-	97.59-
	Major Account 470000 Total	941.41-	21,973.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,317.36-	389,036.89-
	484501 COLLECTION COSTS	426.89	1,126.98
	485105 RETURN CHECK CHARGE	30.00-	331.00-
	486300 CLEARING ACCOUNT	108,495.06	
	Major Account 480000 Total	65,574.59	388,240.91-

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Agency Number 050 NEBRASKA STATE COLLEGES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,275,000.00
	Major Account 490000 Total		3,275,000.00
	Fund 25040 Revenue Total	39,690.10	2,824,059.35
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	14,947.05	14,947.05
	511105 SAL/SUPPORT STAFF	21,148.08	21,148.08
	511203 TEMP/STRAIGHT-TIME	151.50	687.89
	511204 TEMP/CWS MATCHING		41.21
	511805 COMP TIME/SUPPORT STAFF	704.32	704.32
	512104 VAC/PROF STAFF	609.02	609.02
	512105 VAC/SUPPORT STAFF	1,889.81	1,889.81
	512204 SICK/PROF STAFF	124.17	124.17
	512205 SICK/SUPPORT STAFF	478.56	478.56
	512304 HOL/PROF STAFF	306.85	306.85
	512305 HOL/SUPPORT STAFF	572.15	572.15
	515100 RETIREMENT PLANS EXPENSE	2,664.12	2,664.12
	515200 OASDI EXPENSE	2,856.30	2,859.98
	515400 LIFE & ACCIDENT INS EXP	112.20	112.20
	515500 HEALTH INSURANCE EXPENSE	10,306.88	10,306.88
	Major Account 510000 Total	56,871.01	57,452.29
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	802.48	9,554.98
	521201 COMM TOLL CALLS		.33
	521202 COMM EQUIPMENT	10.18	40.72
	521203 COMM LINE CHARGES	855.75	1,295.22
	521204 COMM LD - NEBRASKA	159.39	328.28
	521206 COMM LD - NATIONAL	74.77	141.07
	521209 COMM-OTHER CHGS	15.27	33.22
	521501 COPY SERVICES	142.23	942.59
	521502 COPY CENTER	79.84	755.97
	521503 PRINTING		1,825.80
	522101 DUES/MEMBERSHIPS		100.00
	522103 ROYALTIES/LICENSES		38.00
	522109 DUES/SUBSCR-OTHER		34.00
	522200 CONFERENCE REGISTRATION	60.00	2,369.00
	527100 REP & MAINT-OFFICE EQUIP		270.84
	531101 OFFICE SUPPLIES	42.60	2,288.65
	531102 CENTRAL STORE SUPPL	244.84	3,193.22

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Agency Number 050 NEBRASKA STATE COLLEGES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT	13,775.84	29,240.15
	533103 INSTITUTIONAL SUPPLIES		8.96
	534802 SHOP TOOLS/SUPPLIES		298.31
	541100 ACCTG & AUDITING SERVICES		5,225.00
	548701 REFUSE SERVICES		592.50
	554909 OTHER CONTR SVCS	792.04	10,101.35
	555200 SOFTWARE - NEW PURCHASES		17.99
	556109 INS-OTHER		40.00
	556300 SURETY & NOTARY BONDS		40.00
	559101 CREDIT CARD FEES	2,209.87	25,016.23
	Major Account 520000 Total	<u>19,234.56</u>	<u>93,725.94</u>
	570000 Travel Expenses		
	571101 MEALS	28.78	226.44
	571102 LODGING		1,708.46
	572101 AIRLINE/RAIL TICKETS		1,174.63
	572109 COMM'L FARES-OTHER	83.46	222.96
	573101 MOTOR FUELS-CARS		143.50
	574500 PERSONAL VEHICLE MILEAGE	186.46	779.41
	575100 MISC TRAVEL EXPENSE	26.40	103.40
	Major Account 570000 Total	<u>325.10</u>	<u>4,358.80</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,500.00
	Major Account 580000 Total		<u>1,500.00</u>
	Fund 25040 Expenditures Total	<u>76,430.67</u>	<u>157,037.03</u>
	Subprogram Revenues	<u>39,690.10</u>	<u>2,824,059.35</u>
	Subprogram Expenditures	<u>49,997.85</u>	<u>540,868.99</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT		10,999.64
	511104 SAL/PROFESSIONAL STAFF		108,351.03
	511105 SAL/SUPPORT STAFF		60,010.09
	511203 TEMP/STRAIGHT-TIME	220.00	30,234.21
	511204 TEMP/CWS MATCHING		39.87
	511805 COMP TIME/SUPPORT STAFF		86.83
	512104 VAC/PROF STAFF		2,538.18
	512105 VAC/SUPPORT STAFF		5,269.22
	512204 SICK/PROF STAFF		1,858.56
	512205 SICK/SUPPORT STAFF		2,323.36
	512302 HOL/FACULTY-12 MO PAY		379.42
	512304 HOL/PROF STAFF		5,327.00
	512305 HOL/SUPPORT STAFF		3,333.90
	515100 RETIREMENT PLANS EXPENSE		12,798.73
	515200 OASDI EXPENSE		15,041.61
	515400 LIFE & ACCIDENT INS EXP		474.84
	515500 HEALTH INSURANCE EXPENSE		41,898.06
	516500 WORKERS COMP PREMIUMS		165,762.84
	Major Account 510000 Total	220.00	466,727.39
	520000 Operating Expenses		
	556101 INS-GEN/PROF LIAB		63,375.71
	556102 INS-PROPERTY		10,000.00
	556104 INS-ATHLETIC		70,045.00
	Major Account 520000 Total		143,420.71
	Fund 10000 Expenditures Total	220.00	610,148.10
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160.54-	11,653.32-
	475101 AUTO REGISTRATION	1,211.30-	17,982.54-
	Major Account 470000 Total	1,371.84-	29,635.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	62.40-	7,088.13-
	485103 LOST EQUIPMENT FINE		25.00-
	Major Account 480000 Total	62.40-	7,113.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	697.50-	704.94-
	Major Account 490000 Total	697.50-	704.94-
	Fund 25040 Revenue Total	2,131.74-	37,453.93-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	1,034.46	1,034.46
	511104 SAL/PROFESSIONAL STAFF	12,185.88	12,185.88
	511105 SAL/SUPPORT STAFF	5,930.92	5,930.92
	511203 TEMP/STRAIGHT-TIME	3,912.60	7,902.74
	512104 VAC/PROF STAFF	615.40	615.40
	512105 VAC/SUPPORT STAFF	640.50	640.50
	512204 SICK/PROF STAFF	115.39	115.39
	512205 SICK/SUPPORT STAFF	10.64	10.64
	515100 RETIREMENT PLANS EXPENSE	1,186.57	1,186.57
	515200 OASDI EXPENSE	1,756.03	1,863.85
	515400 LIFE & ACCIDENT INS EXP	49.50	49.50
	515500 HEALTH INSURANCE EXPENSE	4,557.59	4,557.59
	515507 HEALTH/FACULTY EARLY RETIRE	805.12	14,436.23
	516400 UNEMPLOYM COMP INS EXP		3,805.27
	Major Account 510000 Total	32,800.60	54,334.94
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	150.88	78,406.06
	521102 POSTAGE RECOVERIES	9,621.52-	81,917.65-
	521201 COMM TOLL CALLS	5,654.99	9,749.73
	521202 COMM EQUIPMENT	44,642.02	24,886.97
	521203 COMM LINE CHARGES	62,032.68-	61,418.25-
	521204 COMM LD - NEBRASKA	2,341.42	1,968.06
	521206 COMM LD - NATIONAL	1,634.54	1,312.13
	521209 COMM-OTHER CHGS	55,003.50	56,255.21
	521301 FREIGHT-UPS	16.13	613.15
	521401 DP-DAS/CDP SERVICES	51.00	
	521501 COPY SERVICES	3,701.38-	40,483.68-
	521502 COPY CENTER	2,723.25-	30,566.90-
	521503 PRINTING	6,401.00	51,827.91
	521505 ADVERTISING-CLASSIFIED/LEGAL	28.33-	1,112.89
	521506 BINDING/FRAMING		30.40
	522102 SUBSCRIPTIONS		863.00
	522103 ROYALTIES/LICENSES		120.00
	522109 DUES/SUBSCR-OTHER	294.00	4,117.00
	522200 CONFERENCE REGISTRATION		276.98
	525101 RENT-COPIERS	7,351.00	88,212.00
	525109 RENT-OTHER OFFICE EQ	1,189.48	7,988.48
	525509 RENT-OTHER PERS PROP		200.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		80.50
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527201 TSB VEHICLE REPAIR	566.44	3,483.30
	527202 INST VEHICLE REPAIR		1,241.14
	527500 REP & MAINT-COMM EQUIP		90.00
	531101 OFFICE SUPPLIES	26.80	6,992.47
	531102 CENTRAL STORE SUPPL	783.49	9,888.72
	531108 CENTRAL STORE PURCH	10,964.66	145,328.83
	531109 CENTRAL STORE RECOV	20,094.10-	141,377.89-
	532103 NON-CAP COMM EQUIP		645.91
	532104 NON-CAP OFFICE EQUIPMENT	1,915.00	2,845.97
	533101 CLEANING SUPPLIES		23.03
	533103 INSTITUTIONAL SUPPLIES		416.61
	534601 ED/RECREATIONAL EQUIPMENT		200.78
	534802 SHOP TOOLS/SUPPLIES	49.11	108.06
	537100 LABORATORY SUP EXP		38.10
	538101 VEH. SUPP-TSB	77.97	1,195.99
	538102 VEH. SUPP-INST		1,218.93
	538103 FUEL	1,032.07	18,526.37
	544300 PSYCHOLOGICAL SERVICES		200.00
	546909 OTHER MEDICAL SERVICES		84.00
	547102 CONTRACT EDUC SVCS		803.00
	549100 LAUNDRY SERVICES	20.77	268.01
	554909 OTHER CONTR SVCS	108.33	28,005.82
	555103 SOFTWARE LICENSES	3,995.00	3,995.00
	555200 SOFTWARE - NEW PURCHASES		1,540.00
	556101 INS-GEN/PROF LIAB		492.00
	556102 INS-PROPERTY		5,276.77
	556300 SURETY & NOTARY BONDS	100.00	200.00
	Major Account 520000 Total	46,168.34	205,429.91
	570000 Travel Expenses		
	571101 MEALS		85.54
	571102 LODGING		359.34
	572101 AIRLINE/RAIL TICKETS		569.90
	572109 COMM'L FARES-OTHER		50.50
	573101 MOTOR FUELS-CARS	6,312.60-	78,768.26-
	573102 MOTOR FUELS-VANS	730.60-	30,285.45-
	573103 TSB VEHICLES	24,308.87	80,468.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>17,265.67</u>	<u>27,519.89-</u>
	580000 Capital Outlay		
	587009 OTHER CAPITAL EQUIPMENT	<u>2,275.00</u>	<u>2,275.00</u>
	Major Account 580000 Total	<u>2,275.00</u>	<u>2,275.00</u>
	Fund 25040 Expenditures Total	<u>98,509.61</u>	<u>234,519.96</u>
	Subprogram Revenues	<u>2,131.74-</u>	<u>37,453.93-</u>
	Subprogram Expenditures	<u>98,729.61</u>	<u>844,668.06</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		43,793.35
	512104 VAC/PROF STAFF		3,870.72
	512204 SICK/PROF STAFF		2,979.63
	512304 HOL/PROF STAFF		2,450.55
	515100 RETIREMENT PLANS EXPENSE		4,247.54
	515200 OASDI EXPENSE		4,010.26
	515400 LIFE & ACCIDENT INS EXP		72.60
	515500 HEALTH INSURANCE EXPENSE		3,637.28
	Major Account 510000 Total		65,061.93
	Fund 10000 Expenditures Total		65,061.93
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	4,422.97	4,422.97
	511203 TEMP/STRAIGHT-TIME	400.00	400.00
	512104 VAC/PROF STAFF	348.09	348.09
	512204 SICK/PROF STAFF	55.69	55.69
	515100 RETIREMENT PLANS EXPENSE	386.14	386.14
	515200 OASDI EXPENSE	399.85	399.85
	Major Account 510000 Total	6,012.74	6,012.74
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		1.26
	521203 COMM LINE CHARGES	228.20	352.97
	521204 COMM LD - NEBRASKA	11.85	19.46
	521206 COMM LD - NATIONAL	8.61	13.49
	521209 COMM-OTHER CHGS		9.29
	521505 ADVERTISING-CLASSIFIED/LEGAL	50.06	1,977.73
	527400 REP & MAINT-DATA PROC		5,279.00
	531101 OFFICE SUPPLIES	476.96	5,323.33
	531102 CENTRAL STORE SUPPL	49.25	874.52
	532101 NON-CAP HARDWARE-DP	788.97	788.97
	532103 NON-CAP COMM EQUIP		320.00
	532104 NON-CAP OFFICE EQUIPMENT	789.00	789.00
	534601 ED/RECREATIONAL EQUIPMENT		.60
	554909 OTHER CONTR SVCS	19.12	28.12
	555101 SOFTWARE MAINTENANCE		99,097.00
	555103 SOFTWARE LICENSES		1,865.00
	Major Account 520000 Total	2,321.90	116,721.16
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571101 MEALS	104.81	104.81
	572101 AIRLINE/RAIL TICKETS	321.70	321.70
	Major Account 570000 Total	426.51	426.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		23,921.00
	Major Account 580000 Total		23,921.00
	Fund 25040 Expenditures Total	8,761.15	147,081.41
	Subprogram Expenditures	8,761.15	212,143.34

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,950.63
	511104 SAL/PROFESSIONAL STAFF		119,023.14
	511105 SAL/SUPPORT STAFF		57,206.37
	511203 TEMP/STRAIGHT-TIME		6,090.90
	511204 TEMP/CWS MATCHING		289.53
	511805 COMP TIME/SUPPORT STAFF		2,583.86
	512104 VAC/PROF STAFF		9,021.01
	512105 VAC/SUPPORT STAFF		3,751.97
	512204 SICK/PROF STAFF		4,250.66
	512205 SICK/SUPPORT STAFF		2,353.28
	512304 HOL/PROF STAFF		6,401.39
	512305 HOL/SUPPORT STAFF		3,176.38
	515100 RETIREMENT PLANS EXPENSE		16,777.52
	515200 OASDI EXPENSE		15,188.46
	515400 LIFE & ACCIDENT INS EXP		480.03
	515500 HEALTH INSURANCE EXPENSE		38,147.77
	Major Account 510000 Total		286,692.90
	Fund 10000 Expenditures Total		286,692.90
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.33	177.33
	511104 SAL/PROFESSIONAL STAFF	10,877.64	10,877.64
	511105 SAL/SUPPORT STAFF	5,092.67	5,092.67
	511203 TEMP/STRAIGHT-TIME	312.35	621.70
	511204 TEMP/CWS MATCHING		10.50
	511805 COMP TIME/SUPPORT STAFF	90.81	90.81
	512104 VAC/PROF STAFF	1,038.89	1,038.89
	512105 VAC/SUPPORT STAFF	1,059.83	1,059.83
	512204 SICK/PROF STAFF	692.19	692.19
	512205 SICK/SUPPORT STAFF	35.95	35.95
	515100 RETIREMENT PLANS EXPENSE	1,525.23	1,525.23
	515200 OASDI EXPENSE	1,386.72	1,401.71
	515400 LIFE & ACCIDENT INS EXP	43.64	43.64
	515500 HEALTH INSURANCE EXPENSE	3,492.39	3,492.39
	Major Account 510000 Total	25,825.64	26,160.48
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	2,158.75	20,057.71
	521201 COMM TOLL CALLS		.65

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521202 COMM EQUIPMENT	10.18	40.72
	521203 COMM LINE CHARGES	1,532.20	2,312.36
	521204 COMM LD - NEBRASKA	271.91	544.59
	521206 COMM LD - NATIONAL	295.28	535.50
	521209 COMM-OTHER CHGS	15.27-	22.62-
	521301 FREIGHT-UPS		99.62
	521501 COPY SERVICES	151.25	817.01
	521502 COPY CENTER	62.60	2,031.83
	521503 PRINTING		7,273.85
	521504 PHOTO SERVICES	523.00	2,996.73
	521505 ADVERTISING-CLASSIFIED/LLEGAL	72.00-	72.00-
	521507 ADVERTISING-MARKETING	1,063.50	24,473.13
	521509 PRINTING-OTHER		75.00
	522101 DUES/MEMBERSHIPS		756.25
	522102 SUBSCRIPTIONS	193.70	1,257.95
	522109 DUES/SUBSCR-OTHER		45.00
	525101 RENT-COPIERS		1,108.91
	525509 RENT-OTHER PERS PROP	225.00	1,820.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531101 OFFICE SUPPLIES		493.33
	531102 CENTRAL STORE SUPPL	1,355.38	9,507.60
	532103 NON-CAP COMM EQUIP		349.00
	532104 NON-CAP OFFICE EQUIPMENT		1,441.60
	533103 INSTITUTIONAL SUPPLIES		668.10
	534601 ED/RECREATIONAL EQUIPMENT	2.00	46.41
	538103 FUEL		129.53
	547102 CONTRACT EDUC SVCS		14.25
	554902 CONTR RADIO/TV ADVERTISING	363.00	23,148.60
	554909 OTHER CONTR SVCS	188.35	19,079.89
	555102 SOFTWARE UPGRADES		874.84
	Major Account 520000 Total	8,308.83	122,105.34
	570000 Travel Expenses		
	571101 MEALS	17.31	133.77
	571102 LODGING	79.90	625.96
	572109 COMM'L FARES-OTHER		30.00
	574500 PERSONAL VEHICLE MILEAGE	91.67	891.97
	Major Account 570000 Total	188.88	1,681.70
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	587001 PHOTO EQUIPMENT		1,949.00
	Major Account 580000 Total		1,949.00
	Fund 25040 Expenditures Total	34,323.35	151,896.52
	Subprogram Expenditures	34,323.35	438,589.42

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		440.00
	511104 SAL/PROFESSIONAL STAFF		204,028.58
	511105 SAL/SUPPORT STAFF		27,338.07
	511203 TEMP/STRAIGHT-TIME		26,042.16
	511204 TEMP/CWS MATCHING		727.57
	511805 COMP TIME/SUPPORT STAFF		204.02
	512104 VAC/PROF STAFF		8,255.95
	512105 VAC/SUPPORT STAFF		2,104.76
	512204 SICK/PROF STAFF		2,605.30
	512205 SICK/SUPPORT STAFF		1,435.40
	512304 HOL/PROF STAFF		9,924.75
	512305 HOL/SUPPORT STAFF		1,190.25
	515100 RETIREMENT PLANS EXPENSE		14,804.95
	515200 OASDI EXPENSE		18,926.81
	515400 LIFE & ACCIDENT INS EXP		677.90
	515500 HEALTH INSURANCE EXPENSE		53,758.56
	Major Account 510000 Total		372,465.03
	Fund 10000 Expenditures Total		372,465.03
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,027.50-
	471101 MATRICULATION FEE	5,130.00-	62,455.00-
	471117 NEW STUDENT REGISTRATION		15.00-
	471131 ID CARD FEE	80.00-	4,054.98-
	Major Account 470000 Total	5,210.00-	105,552.48-
	Fund 25040 Revenue Total	5,210.00-	105,552.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	21,900.01	24,208.99
	511105 SAL/SUPPORT STAFF	2,940.49	2,940.49
	511203 TEMP/STRAIGHT-TIME	3,270.00	7,619.00
	511204 TEMP/CWS MATCHING		28.22
	511905 SUPPL ONE-TIME PAYMENTS		4,370.00
	512104 VAC/PROF STAFF	1,291.50	1,291.50
	512105 VAC/SUPPORT STAFF	241.49	241.49
	512204 SICK/PROF STAFF	587.32	587.32
	512205 SICK/SUPPORT STAFF	10.06	10.06
	512304 HOL/PROF STAFF		98.78



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,639.45	2,137.71
	515200 OASDI EXPENSE	2,078.56	2,857.14
	515400 LIFE & ACCIDENT INS EXP	71.28	85.82
	515500 HEALTH INSURANCE EXPENSE	5,496.60	7,025.54
	Major Account 510000 Total	39,636.76	53,612.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,172.18
	521101 POSTAGE CHARGES	1,531.34	25,355.12
	521201 COMM TOLL CALLS	251.26	1,103.51
	521202 COMM EQUIPMENT	29.82	119.28
	521203 COMM LINE CHARGES	1,520.83	3,024.08
	521204 COMM LD - NEBRASKA	349.49	585.08
	521206 COMM LD - NATIONAL	138.08	239.86
	521209 COMM-OTHER CHGS	140.48	752.27
	521301 FREIGHT-UPS		46.63
	521302 FREIGHT-EXPRESS SVC		15.86
	521500 PUBLICATION & PRINT EXP	1,807.37	18,447.05
	521501 COPY SERVICES	120.51	557.54
	521502 COPY CENTER	135.40	1,031.33
	521503 PRINTING		17,498.39
	521504 PHOTO SERVICES		2,890.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	157.55	2,329.17
	521506 BINDING/FRAMING		259.66
	521507 ADVERTISING-MARKETING	10,194.02	87,391.09
	521509 PRINTING-OTHER		2,954.07
	521900 AWARDS EXPENSE		12.28
	522101 DUES/MEMBERSHIPS		2,043.00
	522102 SUBSCRIPTIONS		65.00
	522105 DISPLAY TABLE/EXHIBIT FEES	20.00	1,210.00
	522200 CONFERENCE REGISTRATION	371.80	3,220.80
	524701 CLASSROOM/SPACE RENTAL	234.00	334.00
	524709 RENT-OTHER REAL PROPERTY	83.46	83.46
	525500 RENT EXP-OTHER PERS PROP		218.13
	525509 RENT-OTHER PERS PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531101 OFFICE SUPPLIES	1.20	4,699.31
	531102 CENTRAL STORE SUPPL	147.28	8,861.45
	532101 NON-CAP HARDWARE-DP		225.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		5,329.11
	532107 NON-CAP EDUCATIONAL EQUIP	277.20	277.20
	533102 UNIFORMS/LINENS		1,922.00
	533103 INSTITUTIONAL SUPPLIES		3,023.63
	533900 FOOD EXPENSE		641.78
	533901 FOOD SERVICE-MEALS		27,858.95
	533902 FOOD SUPPLIES-GROCERIES		104.57
	534601 ED/RECREATIONAL EQUIPMENT	24.97	1,644.51
	534603 PRIZE/INCENTIVE SUPPLIES	35.88	4,427.52
	534802 SHOP TOOLS/SUPPLIES		164.80
	538102 VEH. SUPP-INST		5.00
	547102 CONTRACT EDUC SVCS		14.25
	547500 MAILING SERVICES		509.53
	554900 OTHER CONTRACTUAL SERVICES		22,107.80
	554902 CONTR RADIO/TV ADVERTISING	9,358.00	78,448.00
	554903 CONTR DATA EXCHANGE/PUR		12,181.55
	554909 OTHER CONTR SVCS	2,946.05	16,529.88
	555103 SOFTWARE LICENSES		1,900.00
	Major Account 520000 Total	29,875.99	364,059.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.85	424.41
	571101 MEALS	862.97	4,518.85
	571102 LODGING	4,215.82	18,307.09
	572101 AIRLINE/RAIL TICKETS	643.40	5,187.30
	572109 COMM'L FARES-OTHER	248.53	625.91
	573100 STATE-OWNED TRANSPORT		111.97
	573101 MOTOR FUELS-CARS	256.20	16,673.65
	573102 MOTOR FUELS-VANS		204.10
	574500 PERSONAL VEHICLE MILEAGE	1,231.21	5,892.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		484.00
	575100 MISC TRAVEL EXPENSE	132.00	389.76
	Major Account 570000 Total	7,624.98	52,819.87
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		5,217.80
	583300 COMPUTER HARDWARE EQUIPMENT		6,725.15
	Major Account 580000 Total		11,942.95
	Fund 25040 Expenditures Total	77,137.73	482,434.56
	Subprogram Revenues	5,210.00	105,552.48

STATE OF NEBRASKA  
 Program Summary by Subprogram  
 Secure Version - Prior Month  
 As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
 77,137.73

YEAR-TO-DATE  
 854,899.59

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511104 SAL/PROFESSIONAL STAFF		67,637.77
	511105 SAL/SUPPORT STAFF		51,275.61
	511203 TEMP/STRAIGHT-TIME		522.63
	511204 TEMP/CWS MATCHING		107.35
	511805 COMP TIME/SUPPORT STAFF		46.14
	512104 VAC/PROF STAFF		6,837.89
	512105 VAC/SUPPORT STAFF		2,666.55
	512204 SICK/PROF STAFF		1,021.90
	512205 SICK/SUPPORT STAFF		898.62
	512304 HOL/PROF STAFF		3,669.02
	512305 HOL/SUPPORT STAFF		2,655.84
	515100 RETIREMENT PLANS EXPENSE		9,210.84
	515200 OASDI EXPENSE		9,744.54
	515400 LIFE & ACCIDENT INS EXP		370.92
	515500 HEALTH INSURANCE EXPENSE		33,525.67
	Major Account 510000 Total		191,401.29
	Fund 10000 Expenditures Total		191,401.29
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		746.00-
	Major Account 460000 Total		746.00-
	470000 Revenues - Sales & Charges		
	471108 STUDENT RECORD FEE	169.25-	169.25-
	471130 DEGREE FEE	1,095.00-	26,332.50-
	471133 LATE REGISTRATION FEE		4,700.00-
	471139 TRANSCRIPT	2,845.00-	24,130.50-
	472101 APPLIED SCIENCE RESALE		270.38-
	Major Account 470000 Total	4,109.25-	55,602.63-
	Fund 25040 Revenue Total	4,109.25-	56,348.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	6,556.07	6,556.07
	511105 SAL/SUPPORT STAFF	5,117.23	5,117.23
	511203 TEMP/STRAIGHT-TIME	14.13	339.01
	511204 TEMP/CWS MATCHING		12.60
	512104 VAC/PROF STAFF	643.19	643.19
	512205 SICK/SUPPORT STAFF	113.93	113.93

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	845.25	845.25
	515200 OASDI EXPENSE	891.52	903.19
	515400 LIFE & ACCIDENT INS EXP	33.99	33.99
	515500 HEALTH INSURANCE EXPENSE	2,808.23	2,808.23
	Major Account 510000 Total	17,133.54	17,482.69
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,811.21	7,592.25
	521202 COMM EQUIPMENT	48.86	195.38
	521203 COMM LINE CHARGES	399.35	680.31
	521204 COMM LD - NEBRASKA	58.20	100.90
	521206 COMM LD - NATIONAL	25.06	39.09
	521209 COMM-OTHER CHGS	73.29	54.07
	521501 COPY SERVICES	110.63	592.48
	521502 COPY CENTER	8.38	218.41
	521503 PRINTING	1,980.83	6,797.33
	521505 ADVERTISING-CLASSIFIED/LEGAL		77.50
	522101 DUES/MEMBERSHIPS		418.00
	522200 CONFERENCE REGISTRATION	30.00	260.00
	531101 OFFICE SUPPLIES	702.03	709.07
	531102 CENTRAL STORE SUPPL	703.89	2,345.08
	532104 NON-CAP OFFICE EQUIPMENT	2,756.00	2,756.00
	534601 ED/RECREATIONAL EQUIPMENT		22,012.15
	554909 OTHER CONTR SVCS		12.00
	Major Account 520000 Total	8,561.15	44,751.88
	570000 Travel Expenses		
	571101 MEALS		13.46
	571102 LODGING		55.00
	573101 MOTOR FUELS-CARS		84.70
	Major Account 570000 Total		153.16
	Fund 25040 Expenditures Total	25,694.69	62,387.73
	Subprogram Revenues	4,109.25	56,348.63
	Subprogram Expenditures	25,694.69	253,789.02

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21,765.15-	243,472.07-
	Major Account 480000 Total	21,765.15-	243,472.07-
	Fund 49300 Revenue Total	21,765.15-	243,472.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.67	1,789.37
	511104 SAL/PROFESSIONAL STAFF	14,654.05	162,709.12
	511105 SAL/SUPPORT STAFF	712.50	2,878.09
	511203 TEMP/STRAIGHT-TIME	247.20	12,391.17
	511907 SUPPL OTHER PAY		42.67
	512104 VAC/PROF STAFF	410.44	9,736.30
	512204 SICK/PROF STAFF	139.96	2,211.07
	512205 SICK/SUPPORT STAFF		10.28
	512304 HOL/PROF STAFF		7,796.63
	512305 HOL/SUPPORT STAFF		32.88
	515100 RETIREMENT PLANS EXPENSE	1,285.56	12,842.98
	515200 OASDI EXPENSE	1,179.32	13,741.61
	515400 LIFE & ACCIDENT INS EXP	25.66	281.53
	515500 HEALTH INSURANCE EXPENSE	1,964.22	15,643.29
	Major Account 510000 Total	20,771.58	242,106.99
	520000 Operating Expenses		
	521301 FREIGHT-UPS		5.61
	521501 COPY SERVICES	24.68	408.18
	521505 ADVERTISING-CLASSIFIED/LEGAL	73.96-	221.08
	531102 CENTRAL STORE SUPPL	94.73	180.73
	534500 AGRICULTURAL SUPPLIES EX	10,356.32	10,356.32
	554901 CONTR PRFRMNCS/SPEAKERS		200.00
	Major Account 520000 Total	10,401.77	11,371.92
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		920.00
	Major Account 570000 Total		920.00
	Fund 49300 Expenditures Total	31,173.35	254,398.91
	Subprogram Revenues	21,765.15-	243,472.07-
	Subprogram Expenditures	31,173.35	254,398.91
	Program Revenues	6,473.96	2,381,232.24
	Program Expenditures	414,409.54	4,360,287.12

Secure Version - Prior Month

As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		151,419.36
	511105 SAL/SUPPORT STAFF		21,045.61
	512104 VAC/PROF STAFF		11,024.59
	512105 VAC/SUPPORT STAFF		3,091.22
	512204 SICK/PROF STAFF		2,450.52
	512205 SICK/SUPPORT STAFF		1,074.32
	512304 HOL/PROF STAFF		7,905.09
	512305 HOL/SUPPORT STAFF		1,219.87
	515100 RETIREMENT PLANS EXPENSE		15,938.61
	515200 OASDI EXPENSE		14,297.40
	515400 LIFE & ACCIDENT INS EXP		358.60
	515500 HEALTH INSURANCE EXPENSE		32,549.38
	Major Account 510000 Total		262,374.57
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		166,547.30
	Major Account 520000 Total		166,547.30
	Fund 10000 Expenditures Total		428,921.87
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	450.00-	19,125.00-
	Major Account 480000 Total	450.00-	19,125.00-
	Fund 25040 Revenue Total	450.00-	19,125.00-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	14,376.22	14,376.22
	511105 SAL/SUPPORT STAFF	1,571.10	1,571.10
	512104 VAC/PROF STAFF	1,317.37	1,317.37
	512105 VAC/SUPPORT STAFF	831.72	831.72
	512204 SICK/PROF STAFF	292.23	292.23
	515100 RETIREMENT PLANS EXPENSE	1,471.11	1,471.11
	515200 OASDI EXPENSE	1,317.94	1,317.94
	515400 LIFE & ACCIDENT INS EXP	33.00	33.00
	515500 HEALTH INSURANCE EXPENSE	3,028.73	3,028.73
	Major Account 510000 Total	24,239.42	24,239.42
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	12.96	136.13
	521201 COMM TOLL CALLS	27.00	31.32
	521202 COMM EQUIPMENT	10.18	40.72
	521203 COMM LINE CHARGES	894.09	1,509.01

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521204 COMM LD - NEBRASKA	93.28	199.05
	521206 COMM LD - NATIONAL	12.12	33.18
	521209 COMM-OTHER CHGS	70.93	68.34
	521301 FREIGHT-UPS	7.65	73.58
	521501 COPY SERVICES	86.51	643.38
	521502 COPY CENTER		95.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	192.57	2,462.82
	522101 DUES/MEMBERSHIPS		275.00
	522200 CONFERENCE REGISTRATION	225.00	370.00
	527202 INST VEHICLE REPAIR		634.58
	531101 OFFICE SUPPLIES		44.79
	531102 CENTRAL STORE SUPPL	243.99	1,408.14
	532104 NON-CAP OFFICE EQUIPMENT		1,197.00
	533103 INSTITUTIONAL SUPPLIES		281.94
	534802 SHOP TOOLS/SUPPLIES	36.50	182.74
	538102 VEH. SUPP-INST	148.06	540.06
	549500 HAZARDOUS WASTE DISPOSAL	18,552.00	21,298.62
	554909 OTHER CONTR SVCS	800.00	815.00
	556103 INS-VEHICLES		15,248.00
	Major Account 520000 Total	21,412.84	47,588.40
	570000 Travel Expenses		
	571101 MEALS		30.32
	571900 MEALS-ONE DAY TRAVEL	7.20	14.40
	573101 MOTOR FUELS-CARS		86.45
	573102 MOTOR FUELS-VANS	2.60	5.85
	574500 PERSONAL VEHICLE MILEAGE		509.98
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	9.80	667.00
	Fund 25040 Expenditures Total	45,662.06	72,494.82
	Subprogram Revenues	450.00	19,125.00
	Subprogram Expenditures	45,662.06	501,416.69



Secure Version - Prior Month

As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511105 SAL/SUPPORT STAFF		223,801.14
	511203 TEMP/STRAIGHT-TIME		2,082.47
	511805 COMP TIME/SUPPORT STAFF		2,868.00
	512105 VAC/SUPPORT STAFF		19,008.48
	512205 SICK/SUPPORT STAFF		11,818.72
	512305 HOL/SUPPORT STAFF		12,832.38
	515100 RETIREMENT PLANS EXPENSE		21,723.11
	515200 OASDI EXPENSE		19,734.43
	515400 LIFE & ACCIDENT INS EXP		752.88
	515500 HEALTH INSURANCE EXPENSE		55,043.29
	Major Account 510000 Total		370,874.90
	Fund 10000 Expenditures Total		370,874.90
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511105 SAL/SUPPORT STAFF	20,251.67	20,251.67
	511203 TEMP/STRAIGHT-TIME	4,381.73	4,781.73
	511805 COMP TIME/SUPPORT STAFF	116.83	116.83
	512105 VAC/SUPPORT STAFF	1,968.62	1,968.62
	512205 SICK/SUPPORT STAFF	1,458.65	1,458.65
	515100 RETIREMENT PLANS EXPENSE	1,912.46	1,912.46
	515200 OASDI EXPENSE	1,900.56	1,931.16
	515400 LIFE & ACCIDENT INS EXP	69.30	69.30
	515500 HEALTH INSURANCE EXPENSE	5,165.71	5,165.71
	Major Account 510000 Total	37,335.53	37,766.13
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		1.89
	521201 COMM TOLL CALLS		8.27
	521203 COMM LINE CHARGES	228.20	349.05
	521204 COMM LD - NEBRASKA	29.84	47.65
	521206 COMM LD - NATIONAL	6.73	15.81
	521209 COMM-OTHER CHGS	15.72-	16.73-
	521301 FREIGHT-UPS		4.80
	521309 FREIGHT-OTHER	52.65	225.39
	521505 ADVERTISING-CLASSIFIED/LEGAL	249.83	2,291.75
	522103 ROYALTIES/LICENSES		122.00
	522109 DUES/SUBSCR-OTHER		10.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	1,700.30	1,700.30
	525503 RENT-MAINT/GROUNDS EQUIP		85.50
	525509 RENT-OTHER PERS PROP	613.89	1,168.87
	526100 REP & MAINT-REAL PROPERT	18,760.70	123,471.31
	527202 INST VEHICLE REPAIR		2,002.51
	527400 REP & MAINT-DATA PROC		863.50
	527500 REP & MAINT-COMM EQUIP		219.80
	527600 REP & MAINT-HOUSE/INST E	928.00	25,959.68
	527809 OTHER EQUIP REPAIR		303.36
	531101 OFFICE SUPPLIES		34.40
	532104 NON-CAP OFFICE EQUIPMENT		294.96
	532105 NON-CAP HSHLD/INST EQUIP		7,755.91
	533101 CLEANING SUPPLIES		9.38
	533103 INSTITUTIONAL SUPPLIES	202.86	2,368.32
	534500 AGRICULTURAL SUPPLIES EX		468.00
	534801 CONSTR/MAINT SUPPLIES		18,796.36
	534802 SHOP TOOLS/SUPPLIES	23,252.93	61,248.12
	535100 MEDICAL SUPPLIES		462.60
	538102 VEH. SUPP-INST	346.68	2,353.92
	542500 ENG & ARCH SERVICES		27,210.35
	547102 CONTRACT EDUC SVCS		28.50
	548502 LANDSCAPE SERVICES		300.00
	548600 PEST CONTROL		822.84
	549500 HAZARDOUS WASTE DISPOSAL	12,150.00	12,524.00
	554909 OTHER CONTR SVCS	4,528.21	28,420.14
	Major Account 520000 Total	63,035.10	321,932.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.70
	Major Account 570000 Total		147.70
	580000 Capital Outlay		
	581502 BUILDING RENOVATION	2,173.91	2,173.91
	582402 HSHLD/INST EQUIP/FURN	1,810.00	31,670.00
	584200 VEHICLES & VEHICLE EQ		74,051.00
	Major Account 580000 Total	3,983.91	107,894.91
	Fund 25040 Expenditures Total	104,354.54	467,741.25
	Subprogram Expenditures	104,354.54	838,616.15

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511105 SAL/SUPPORT STAFF		213,619.69
	511203 TEMP/STRAIGHT-TIME	2,075.46	6,483.10
	511204 TEMP/CWS MATCHING		105.57
	511805 COMP TIME/SUPPORT STAFF		968.03
	512105 VAC/SUPPORT STAFF		25,915.85
	512205 SICK/SUPPORT STAFF		11,840.23
	512305 HOL/SUPPORT STAFF		12,254.44
	515100 RETIREMENT PLANS EXPENSE		20,448.72
	515200 OASDI EXPENSE	127.24	18,692.70
	515400 LIFE & ACCIDENT INS EXP		1,003.20
	515500 HEALTH INSURANCE EXPENSE		77,787.17
	Major Account 510000 Total	2,202.70	390,328.70
	Fund 10000 Expenditures Total	2,202.70	390,328.70
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511105 SAL/SUPPORT STAFF	22,581.16	22,581.16
	511203 TEMP/STRAIGHT-TIME	3,223.90	6,633.20
	511204 TEMP/CWS MATCHING		4.59
	511805 COMP TIME/SUPPORT STAFF	196.59	196.59
	512105 VAC/SUPPORT STAFF	601.50	601.50
	512205 SICK/SUPPORT STAFF	841.01	841.01
	515100 RETIREMENT PLANS EXPENSE	1,946.43	1,946.43
	515200 OASDI EXPENSE	1,899.99	2,054.44
	515400 LIFE & ACCIDENT INS EXP	92.40	92.40
	515500 HEALTH INSURANCE EXPENSE	7,599.69	7,599.69
	Major Account 510000 Total	39,092.67	42,661.01
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	57.05	87.27
	521204 COMM LD - NEBRASKA	1.60	2.65
	521206 COMM LD - NATIONAL		.48
	521209 COMM-OTHER CHGS		1.84
	521505 ADVERTISING-CLASSIFIED/LEGAL	7.36	137.86
	527202 INST VEHICLE REPAIR		183.56
	527600 REP & MAINT-HOUSE/INST E		817.95
	532103 NON-CAP COMM EQUIP		440.00
	532105 NON-CAP HSHLD/INST EQUIP	1,056.73	7,943.97

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533101 CLEANING SUPPLIES	11.98	5,473.61
	533102 UNIFORMS/LINENS		1,505.48
	533103 INSTITUTIONAL SUPPLIES		19,222.86
	534802 SHOP TOOLS/SUPPLIES		19.22
	538102 VEH. SUPP-INST		546.98
	549100 LAUNDRY SERVICES	15.00	210.00
	Major Account 520000 Total	1,135.00	36,593.73
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN	2,239.59	5,275.55
	584200 VEHICLES & VEHICLE EQ		22,051.00
	Major Account 580000 Total	2,239.59	27,326.55
	Fund 25040 Expenditures Total	42,467.26	106,581.29
	Subprogram Expenditures	44,669.96	496,909.99

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,420.00
	511104 SAL/PROFESSIONAL STAFF		19,566.60
	511105 SAL/SUPPORT STAFF		149,105.42
	511805 COMP TIME/SUPPORT STAFF		5,160.78
	512104 VAC/PROF STAFF		1,057.68
	512105 VAC/SUPPORT STAFF		12,123.15
	512205 SICK/SUPPORT STAFF		5,385.84
	512304 HOL/PROF STAFF		211.54
	512305 HOL/SUPPORT STAFF		8,311.75
	515100 RETIREMENT PLANS EXPENSE		16,267.51
	515200 OASDI EXPENSE		14,498.70
	515400 LIFE & ACCIDENT INS EXP		465.30
	515500 HEALTH INSURANCE EXPENSE		38,173.75
	Major Account 510000 Total		272,748.02
	520000 Operating Expenses		
	523101 NATURAL GAS	246,627.00	246,627.00
	Major Account 520000 Total	246,627.00	246,627.00
	Fund 10000 Expenditures Total	246,627.00	519,375.02
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	220.00
	511104 SAL/PROFESSIONAL STAFF	4,160.26	4,160.26
	511105 SAL/SUPPORT STAFF	14,610.43	14,610.43
	511805 COMP TIME/SUPPORT STAFF	553.86	553.86
	512104 VAC/PROF STAFF	423.07	423.07
	512105 VAC/SUPPORT STAFF	1,041.83	1,041.83
	512205 SICK/SUPPORT STAFF	165.42	165.42
	515100 RETIREMENT PLANS EXPENSE	1,694.00	1,694.00
	515200 OASDI EXPENSE	1,511.22	1,511.22
	515400 LIFE & ACCIDENT INS EXP	46.20	46.20
	515500 HEALTH INSURANCE EXPENSE	3,961.77	3,961.77
	Major Account 510000 Total	28,388.06	28,388.06
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	171.15	261.78
	521204 COMM LD - NEBRASKA	10.40	15.65
	521206 COMM LD - NATIONAL	7.77	8.75
	521209 COMM-OTHER CHGS		75.56
	521301 FREIGHT-UPS		3.54

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521309 FREIGHT-OTHER		153.09
	521503 PRINTING		264.14
	521505 ADVERTISING-CLASSIFIED/LEGAL	15.42-	15.42-
	522103 ROYALTIES/LICENSES		240.00
	523101 NATURAL GAS	478,006.58-	303,639.12
	523105 ELECTRICITY	8,201.38	524,511.15
	523106 WATER	1,630.29	13,972.84
	523107 SEWER	1,324.26	20,084.21
	526100 REP & MAINT-REAL PROPERT	36.00	4,743.79
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531101 OFFICE SUPPLIES		67.85
	531102 CENTRAL STORE SUPPL	87.00	297.79
	532103 NON-CAP COMM EQUIP		349.00
	532105 NON-CAP HSHLD/INST EQUIP	1,749.79	3,810.85
	532109 NON-CAP OTHER EQUIP		156.75
	533103 INSTITUTIONAL SUPPLIES		1,116.08
	534601 ED/RECREATIONAL EQUIPMENT	543.97	543.97
	534802 SHOP TOOLS/SUPPLIES	1,300.84	8,069.45
	538102 VEH. SUPP-INST	35.50	79.25
	538104 FUELS-DIESEL		170.33
	548701 REFUSE SERVICES	714.78	7,704.90
	548702 RECYCLING SERVICES		100.00
	549100 LAUNDRY SERVICES	57.87	818.08
	554909 OTHER CONTR SVCS	1,583.33	19,662.65
	Major Account 520000 Total	460,567.67-	910,940.15
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN	1,524.00	1,524.00
	Major Account 580000 Total	1,524.00	1,524.00
	Fund 25040 Expenditures Total	430,655.61-	940,852.21
	Subprogram Expenditures	184,028.61-	1,460,227.23

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF		39,234.61
	511203 TEMP/STRAIGHT-TIME	55.94	15,962.69
	511204 TEMP/CWS MATCHING		216.48
	511805 COMP TIME/SUPPORT STAFF		62.92
	512105 VAC/SUPPORT STAFF		3,597.00
	512205 SICK/SUPPORT STAFF		2,859.24
	512305 HOL/SUPPORT STAFF		2,213.93
	515100 RETIREMENT PLANS EXPENSE		3,837.46
	515200 OASDI EXPENSE		3,999.73
	515400 LIFE & ACCIDENT INS EXP		145.20
	515500 HEALTH INSURANCE EXPENSE		17,147.25
	Major Account 510000 Total	55.94	89,276.51
	Fund 10000 Expenditures Total	55.94	89,276.51
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 25040 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF	4,201.38	4,201.38
	511203 TEMP/STRAIGHT-TIME	3,850.87	10,763.10
	511204 TEMP/CWS MATCHING		58.76
	511805 COMP TIME/SUPPORT STAFF	41.95	41.95
	512205 SICK/SUPPORT STAFF	117.37	117.37
	515100 RETIREMENT PLANS EXPENSE	348.86	348.86
	515200 OASDI EXPENSE	512.43	961.49
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	1,569.93	1,569.93
	Major Account 510000 Total	10,655.99	18,076.04
	520000 Operating Expenses		
	521203 COMM LINE CHARGES		30.22
	521204 COMM LD - NEBRASKA	4.61	11.77
	521206 COMM LD - NATIONAL	1.09	4.89
	521209 COMM-OTHER CHGS		1.81-
	521309 FREIGHT-OTHER	363.00	363.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	163.80	163.80
	522101 DUES/MEMBERSHIPS		125.00
	522109 DUES/SUBSCR-OTHER		10.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		95.00
	524709 RENT-OTHER REAL PROPERTY		52.80
	525509 RENT-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT		320.00
	527202 INST VEHICLE REPAIR		2,881.58
	527809 OTHER EQUIP REPAIR	5.00	504.83
	532105 NON-CAP HSHLD/INST EQUIP		975.69
	533103 INSTITUTIONAL SUPPLIES		551.37
	534500 AGRICULTURAL SUPPLIES EX	970.39	7,696.39
	534602 ATHLETIC SUPPLIES	210.50	4,800.53
	534802 SHOP TOOLS/SUPPLIES	1,303.21	14,556.32
	538102 VEH. SUPP-INST	254.49	3,583.61
	538103 FUEL		8,319.89
	538104 FUELS-DIESEL	242.90	716.75
	546909 OTHER MEDICAL SERVICES	2,372.00-	56.00
	547102 CONTRACT EDUC SVCS		14.25
	548501 LAWN SERVICES		1,916.90
	548502 LANDSCAPE SERVICES	1,399.44	2,119.44
	549100 LAUNDRY SERVICES	9.00	117.00
	554909 OTHER CONTR SVCS	126.00	1,074.00
	Major Account 520000 Total	2,681.43	51,409.22
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		6.63
	573101 MOTOR FUELS-CARS		48.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.92	131.92
	Major Account 570000 Total	131.92	187.20
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		4,310.00
	582402 HSHLD/INST EQUIP/FURN	1,899.00	18,937.00
	584200 VEHICLES & VEHICLE EQ		45,787.00
	Major Account 580000 Total	1,899.00	69,034.00
	Fund 25040 Expenditures Total	15,368.34	138,706.46
	Subprogram Revenues		50.00-
	Subprogram Expenditures	15,424.28	227,982.97
	Program Revenues	450.00-	19,175.00-
	Program Expenditures	26,082.23	3,525,153.03



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	9,301.21	1,213,589.54
	Major Account 470000 Total	9,301.21	1,213,589.54
	Fund 25040 Revenue Total	9,301.21	1,213,589.54
	Subprogram Revenues	9,301.21	1,213,589.54

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	4,826.25	92,714.54
	Major Account 470000 Total	4,826.25	92,714.54
	Fund 25040 Revenue Total	4,826.25	92,714.54
	Subprogram Revenues	4,826.25	92,714.54

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS		2,036.60
	511209 TEMP/FEDERAL GRANTS	1,769.93	122,143.75
	515200 OASDI EXPENSE	2.49	2.49
	Major Account 510000 Total	<u>1,772.42</u>	<u>124,182.84</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,000.00	12,000.00
	Major Account 520000 Total	<u>12,000.00</u>	<u>12,000.00</u>
	Fund 40000 Expenditures Total	<u>13,772.42</u>	<u>136,182.84</u>
	Subprogram Expenditures	<u>13,772.42</u>	<u>136,182.84</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,373.00-	19,373.00-
	Major Account 460000 Total	19,373.00-	19,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.17-	1,325.83-
	484900 OTHER PRIVATE SOURCES	28,939.13-	241,076.80-
	Major Account 480000 Total	28,974.30-	242,402.63-
	Fund 45040 Revenue Total	48,347.30-	261,775.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,396.67	361,925.67
	Major Account 590000 Total	72,396.67	361,925.67
	Fund 45040 Expenditures Total	72,396.67	361,925.67
	Subprogram Revenues	48,347.30-	261,775.63-
	Subprogram Expenditures	72,396.67	361,925.67

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,655.52	2,664,084.79
	Major Account 590000 Total	24,655.52	2,664,084.79
	Fund 40000 Expenditures Total	24,655.52	2,664,084.79
	Subprogram Expenditures	24,655.52	2,664,084.79

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		352,131.00-
	Major Account 460000 Total		352,131.00-
	Fund 25040 Revenue Total		352,131.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,958.00	350,989.00
	Major Account 590000 Total	1,958.00	350,989.00
	Fund 25040 Expenditures Total	1,958.00	350,989.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		21,256.00-
	Major Account 460000 Total		21,256.00-
	Fund 49300 Revenue Total		21,256.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,256.00
	Major Account 590000 Total		21,256.00
	Fund 49300 Expenditures Total		21,256.00
	Subprogram Revenues		373,387.00-
	Subprogram Expenditures	1,958.00	372,245.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,813.52	
	481300 OTHER INVESTMENT REVENUE		4,562.01
	484300 TRUST PRINCIPAL	243,697.39-	10,047,266.70-
	Major Account 480000 Total	<u>237,883.87-</u>	<u>10,042,704.69-</u>
	Fund 65090 Revenue Total	<u>237,883.87-</u>	<u>10,042,704.69-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	302,938.21	10,046,928.35
	Major Account 590000 Total	<u>302,938.21</u>	<u>10,046,928.35</u>
	Fund 65090 Expenditures Total	<u>302,938.21</u>	<u>10,046,928.35</u>
	Subprogram Revenues	<u>237,883.87-</u>	<u>10,042,704.69-</u>
	Subprogram Expenditures	<u>302,938.21</u>	<u>10,046,928.35</u>
	Program Revenues	<u>272,103.71-</u>	<u>9,371,563.24-</u>
	Program Expenditures	<u>415,720.82</u>	<u>13,581,366.65</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,375.93-	11,868.40-
	484500 REIMB NON-GOVT SOURCES	338,000.00-	3,063,000.00-
	Major Account 480000 Total	340,375.93-	3,074,868.40-
	Fund 55040 Revenue Total	340,375.93-	3,074,868.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	2,750.00
	511104 SAL/PROFESSIONAL STAFF	46,399.59	539,717.20
	511105 SAL/SUPPORT STAFF	36,448.57	413,896.01
	511203 TEMP/STRAIGHT-TIME	5,898.97	205,222.69
	511805 COMP TIME/SUPPORT STAFF	354.23	9,766.08
	512104 VAC/PROF STAFF	8,466.72	39,201.94
	512105 VAC/SUPPORT STAFF	2,789.46	37,382.99
	512204 SICK/PROF STAFF	320.80	8,609.83
	512205 SICK/SUPPORT STAFF	555.57	24,992.75
	512304 HOL/PROF STAFF		25,231.42
	512305 HOL/SUPPORT STAFF		20,367.87
	515100 RETIREMENT PLANS EXPENSE	7,016.45	79,686.48
	515200 OASDI EXPENSE	7,107.32	79,817.42
	515400 LIFE & ACCIDENT INS EXP	235.55	3,116.24
	515500 HEALTH INSURANCE EXPENSE	21,543.38	272,039.57
	516500 WORKERS COMP PREMIUMS		14,414.16
	Major Account 510000 Total	137,356.61	1,776,212.65
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	273.17	2,351.36
	521201 COMM TOLL CALLS	905.03	1,390.48
	521202 COMM EQUIPMENT	41,126.20	41,536.44
	521203 COMM LINE CHARGES	54,454.01	101,081.31
	521204 COMM LD - NEBRASKA	165.00	390.21
	521206 COMM LD - NATIONAL	52.68	308.98
	521209 COMM-OTHER CHGS	4,673.66-	5,265.13-
	521301 FREIGHT-UPS	45.50	77.42
	521309 FREIGHT-OTHER		296.09
	521401 DP-DAS/CDP SERVICES	12.34	102.76
	521501 COPY SERVICES	531.53	7,578.41
	521502 COPY CENTER	12.60	1,402.52
	521503 PRINTING		3,639.99
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,711.19	4,758.94
	521506 BINDING/FRAMING	6.60	6.60



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	521509 PRINTING-OTHER		1.88
	522101 DUES/MEMBERSHIPS		4,848.01
	522102 SUBSCRIPTIONS	156.00	1,941.50
	522103 ROYALTIES/LICENSES		321.71
	522109 DUES/SUBSCR-OTHER		147.00
	522200 CONFERENCE REGISTRATION		4,199.45
	522402 ACTIV LODGING		1,140.00
	522403 ACTIV MEALS		46.89
	522600 JOB APPLICANT EXPENSE	642.97	923.07
	522700 DEFICIENCY CLAIMS		228.25
	523101 NATURAL GAS	268,784.65	283,805.62
	523105 ELECTRICITY	60,352.98	360,872.90
	523106 WATER	1,279.16	16,087.56
	523107 SEWER	1,347.11	21,719.75
	525109 RENT-OTHER OFFICE EQ		20.00
	525503 RENT-MAINT/GROUNDS EQUIP		396.00
	525509 RENT-OTHER PERS PROP	48.80	48.80
	526100 REP & MAINT-REAL PROPERT	2,921.40	68,223.72
	527100 REP & MAINT-OFFICE EQUIP		275.88
	527202 INST VEHICLE REPAIR		1,694.25
	527500 REP & MAINT-COMM EQUIP		896.13
	527600 REP & MAINT-HOUSE/INST E	579.20	13,216.17
	527700 REP & MAINT-PHOTO/MEDIA		900.00
	527801 ED/REC EQUIP REPAIR		1,330.24
	527809 OTHER EQUIP REPAIR		749.12
	531101 OFFICE SUPPLIES	78.79	1,439.11
	531102 CENTRAL STORE SUPPL	327.16	5,495.49
	532101 NON-CAP HARDWARE-DP	2,315.00	2,315.00
	532103 NON-CAP COMM EQUIP	349.00	1,410.00
	532104 NON-CAP OFFICE EQUIPMENT		1,576.75
	532105 NON-CAP HSHLD/INST EQUIP	338.12	4,704.93
	532106 NON-CAP PHT/MEDIA EQUIP		841.54
	532107 NON-CAP EDUCATIONAL EQUIP		99.00
	532108 NON-CAP RECREATION EQUIP	427.87	1,059.59
	532109 NON-CAP OTHER EQUIP		692.15
	533101 CLEANING SUPPLIES	4,231.51	22,657.85
	533102 UNIFORMS/LINENS		1,914.93
	533103 INSTITUTIONAL SUPPLIES	753.52	20,955.25

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	533901 FOOD SERVICE-MEALS	162.00	17,851.57
	533902 FOOD SUPPLIES-GROCERIES	880.02	1,318.53
	534500 AGRICULTURAL SUPPLIES EX		6,434.85
	534601 ED/RECREATIONAL EQUIPMENT	50.89	8,898.79
	534602 ATHLETIC SUPPLIES	20.96	3,566.68
	534603 PRIZE/INCENTIVE SUPPLIES	710.80	2,078.69
	534700 ENG TECH & COMM SUP EXP		1,000.00
	534801 CONSTR/MAINT SUPPLIES		3,197.35
	534802 SHOP TOOLS/SUPPLIES	4,016.16	47,471.71
	534900 MISCELLANEOUS SUP EXP		72.88
	535100 MEDICAL SUPPLIES		478.04
	538102 VEH. SUPP-INST	96.69	2,803.97
	538103 FUEL	1,369.50	5,539.54
	538104 FUELS-DIESEL		293.52
	541100 ACCTG & AUDITING SERVICES		17,810.80
	542500 ENG & ARCH SERVICES		855.00
	546909 OTHER MEDICAL SERVICES		84.00
	547102 CONTRACT EDUC SVCS		74.25
	548501 LAWN SERVICES		802.69
	548502 LANDSCAPE SERVICES		908.80
	548600 PEST CONTROL	725.00	9,537.68
	548701 REFUSE SERVICES	2,900.41	17,633.05
	549100 LAUNDRY SERVICES	180.69	4,496.44
	554901 CONTR PRFRMNCS/SPEAKERS		2,500.00
	554905 CABLE TV	947.83	56,420.57
	554909 OTHER CONTR SVCS	57.36	29,996.00
	555101 SOFTWARE MAINTENANCE		442.80
	556102 INS-PROPERTY		21,891.80
	556300 SURETY & NOTARY BONDS		100.00
	559102 BANKING CHARGES		3,000.00
	559109 OTHER OPERATING EXP		2,370.00
	Major Account 520000 Total	451,673.74	1,278,781.87
	570000 Travel Expenses		
	571101 MEALS	88.35	345.00
	571102 LODGING	490.42	1,439.75
	572101 AIRLINE/RAIL TICKETS		1,572.40
	572109 COMM'L FARES-OTHER	30.00	101.75
	573101 MOTOR FUELS-CARS	743.75	6,826.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS		1,760.85
	574500 PERSONAL VEHICLE MILEAGE	647.43	1,485.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.20
	575100 MISC TRAVEL EXPENSE	16.75	36.75
	Major Account 570000 Total	2,016.70	13,677.28
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 55040 Expenditures Total	591,047.05	3,088,671.80
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,976.59-	43,421.52-
	Major Account 480000 Total	3,976.59-	43,421.52-
	Fund 55041 Revenue Total	3,976.59-	43,421.52-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.98	228.71
	483100 HOUSING & DORM RENTAL RE	7,211.52-	55,038.71-
	Major Account 480000 Total	6,352.54-	54,810.00-
	Fund 55042 Revenue Total	6,352.54-	54,810.00-
	Subprogram Revenues	350,705.06-	3,173,099.92-
	Subprogram Expenditures	591,047.05	3,088,671.80
	Program Revenues	350,705.06-	3,173,099.92-
	Program Expenditures	591,047.05	3,088,671.80

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 33000 Expenditures Total		400,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,243.30-	52,948.69-
	Major Account 480000 Total	5,243.30-	52,948.69-
	Fund 55050 Revenue Total	5,243.30-	52,948.69-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	17.35	137.50
	573100 STATE-OWNED TRANSPORT		64.62
	574500 PERSONAL VEHICLE MILEAGE	100.57	677.40
	Major Account 570000 Total	117.92	879.52
	Fund 55050 Expenditures Total	117.92	879.52
	Subprogram Revenues	5,243.30-	52,948.69-
	Subprogram Expenditures	117.92	400,879.52

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	8,884.16-	314,476.57-
	Major Account 470000 Total	8,884.16-	314,476.57-
	Fund 55050 Revenue Total	8,884.16-	314,476.57-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		138,715.79
	542500 ENG & ARCH SERVICES	22,868.23	105,727.92
	Major Account 520000 Total	22,868.23	244,443.71
	Fund 55050 Expenditures Total	22,868.23	244,443.71
	Subprogram Revenues	8,884.16-	314,476.57-
	Subprogram Expenditures	22,868.23	244,443.71

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	991.04-	251,865.18-
	Major Account 470000 Total	991.04-	251,865.18-
	Fund 55050 Revenue Total	991.04-	251,865.18-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	26,002.11-	13,671.22
	539200 DEBT SERVICE EXPENSE		70,823.14
	542500 ENG & ARCH SERVICES	4,004.74-	14,857.92
	554900 OTHER CONTRACTUAL SERVICES	37,074.56-	
	Major Account 520000 Total	67,081.41-	99,352.28
	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS,	33,282.43	33,282.43
	587500 CIP - IMPROV TO BUILD	55,211.68	55,211.68
	Major Account 580000 Total	88,494.11	88,494.11
	Fund 55050 Expenditures Total	21,412.70	187,846.39
	Subprogram Revenues	991.04-	251,865.18-
	Subprogram Expenditures	21,412.70	187,846.39

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	27,626.31-	532,385.10-
	Major Account 470000 Total	27,626.31-	532,385.10-
	Fund 55050 Revenue Total	27,626.31-	532,385.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,241.37
	539200 DEBT SERVICE EXPENSE		190,461.07
	542500 ENG & ARCH SERVICES	86,111.45	204,484.29
	Major Account 520000 Total	86,111.45	397,186.73
	Fund 55050 Expenditures Total	86,111.45	397,186.73
	Subprogram Revenues	<u>27,626.31-</u>	<u>532,385.10-</u>
	Subprogram Expenditures	<u>86,111.45</u>	<u>397,186.73</u>
	Program Revenues	<u>42,744.81-</u>	<u>1,151,675.54-</u>
	Program Expenditures	<u>130,510.30</u>	<u>1,230,356.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 922 WSC-COMMONS PROJECT  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.84-	821.71-
	Major Account 480000 Total	10.84-	821.71-
	Fund 65060 Revenue Total	10.84-	821.71-
	Subprogram Revenues	10.84-	821.71-
	Program Revenues	10.84-	821.71-



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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,711.39	1,711.39
	Major Account 520000 Total	1,711.39	1,711.39
	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS, ETC	3,792.13	3,792.13
	Major Account 580000 Total	3,792.13	3,792.13
	Fund 65010 Expenditures Total	5,503.52	5,503.52
	Subprogram Expenditures	5,503.52	5,503.52
	Program Expenditures	5,503.52	5,503.52

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	643.11	22,554.75-
	Major Account 480000 Total	643.11	22,554.75-
	Fund 65060 Revenue Total	643.11	22,554.75-
Expenditures	520000 Operating Expenses		
	525503 RENT-MAINT/GROUNDS EQUIP		186.40
	526100 REP & MAINT-REAL PROPERT	3,443.70-	3,443.70-
	534500 AGRICULTURAL SUPPLIES EX	64.00	941.79
	534602 ATHLETIC SUPPLIES		921.97
	534801 CONSTR/MAINT SUPPLIES		1,374.65
	534802 SHOP TOOLS/SUPPLIES	178.92	2,091.88
	548501 LAWN SERVICES		464.60
	554909 OTHER CONTR SVCS		14,895.00
	Major Account 520000 Total	3,200.78-	17,432.59
	Fund 65060 Expenditures Total	3,200.78-	17,432.59
	Subprogram Revenues	643.11	22,554.75-
	Subprogram Expenditures	3,200.78-	17,432.59
	Program Revenues	643.11	22,554.75-
	Program Expenditures	3,200.78-	17,432.59

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,650,000.00-
	Major Account 490000 Total		1,650,000.00-
	Fund 25041 Revenue Total		1,650,000.00-
	Subprogram Revenues		1,650,000.00-
	Program Revenues		1,650,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,745.00	114,733.75
	Major Account 520000 Total	1,745.00	114,733.75
	580000 Capital Outlay		
	581200 BUILDINGS	68,164.00	128,975.25
	Major Account 580000 Total	68,164.00	128,975.25
	Fund 33000 Expenditures Total	69,909.00	243,709.00
	Subprogram Expenditures	69,909.00	243,709.00
	Program Expenditures	69,909.00	243,709.00

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As of June 30, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 25041 Revenue Total		1,250,000.00-
	Subprogram Revenues		1,250,000.00-
	Program Revenues		1,250,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 952 UNMC-CHILL&COOL-LIED  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		375,000.00-
	Major Account 490000 Total		375,000.00-
	Fund 25041 Revenue Total		375,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	32,634.75	32,634.75
	Major Account 520000 Total	32,634.75	32,634.75
	Fund 25041 Expenditures Total	32,634.75	32,634.75
	Subprogram Revenues		375,000.00-
	Subprogram Expenditures	32,634.75	32,634.75
	Program Revenues		375,000.00-
	Program Expenditures	32,634.75	32,634.75

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		267,684.74-
	Major Account 480000 Total		267,684.74-
	Fund 65060 Revenue Total		267,684.74-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,597.08
	Major Account 520000 Total		8,597.08
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		264,998.49
	Major Account 580000 Total		264,998.49
	Fund 65060 Expenditures Total		273,595.57
	Subprogram Revenues		267,684.74-
	Subprogram Expenditures		273,595.57
	Program Revenues		267,684.74-
	Program Expenditures		273,595.57

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 996 PSC-HEALTH & FIT COMPLEX  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.56-	27.90-
	Major Account 480000 Total	2.56-	27.90-
	Fund 64970 Revenue Total	2.56-	27.90-
	Subprogram Revenues	2.56-	27.90-
	Program Revenues	2.56-	27.90-



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 998 LB1-P & I & ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,009,360.00
	Major Account 520000 Total		2,009,360.00
	Fund 33000 Expenditures Total		2,009,360.00
	Subprogram Expenditures		2,009,360.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 998 LB1-P & I & ADMIN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.95-	16,149.06-
	Major Account 480000 Total	1,478.95-	16,149.06-
	Fund 64990 Revenue Total	1,478.95-	16,149.06-
	Subprogram Revenues	1,478.95-	16,149.06-
	Program Revenues	1,478.95-	16,149.06-
	Program Expenditures		2,009,360.00
	Agency Revenues	2,202,342.81-	41,934,559.63-
	Agency Expenditures	6,778,578.91	94,004,868.16

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,211,298.28	24,293.77-
	Major Account 480000 Total	1,211,298.28	24,293.77-
	Fund 25020 Revenue Total	1,211,298.28	24,293.77-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,936,605.15	208,153.93-
	Major Account 480000 Total	1,936,605.15	208,153.93-
	Fund 25110 Revenue Total	1,936,605.15	208,153.93-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,565,637.37	64,556.05
	Major Account 480000 Total	1,565,637.37	64,556.05
	Fund 25140 Revenue Total	1,565,637.37	64,556.05
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,394,327.77	5,348,214.19
	Major Account 480000 Total	2,394,327.77	5,348,214.19
	Fund 25150 Revenue Total	2,394,327.77	5,348,214.19
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		711.25
	Major Account 480000 Total		711.25
	Fund 25220 Revenue Total		711.25
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	272,982.75	
	Major Account 480000 Total	272,982.75	
	Fund 32510 Revenue Total	272,982.75	
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,908.52
	Major Account 480000 Total		2,908.52
	Fund 40000 Revenue Total		2,908.52
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,485.88	366,498.93-
	Major Account 480000 Total	64,485.88	366,498.93-
	Fund 45150 Revenue Total	64,485.88	366,498.93-

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 Program Number 000 TRUST & DISTRIBUTIVE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134,897.98	697,070.57-
	Major Account 480000 Total	134,897.98	697,070.57-
	Fund 45170 Revenue Total	134,897.98	697,070.57-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	241,002.47	35,000.00
	Major Account 480000 Total	241,002.47	35,000.00
	Fund 45180 Revenue Total	241,002.47	35,000.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	758,878.99	16,293.84
	Major Account 480000 Total	758,878.99	16,293.84
	Fund 55020 Revenue Total	758,878.99	16,293.84
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		157,843.04-
	486300 CLEARING ACCOUNT	3,376,850.23	3,528,819.57
	Major Account 480000 Total	3,376,850.23	3,370,976.53
	Fund 55110 Revenue Total	3,376,850.23	3,370,976.53
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,125,255.00	113,824.68-
	Major Account 480000 Total	1,125,255.00	113,824.68-
	Fund 55140 Revenue Total	1,125,255.00	113,824.68-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,735,921.14	321,327.99-
	Major Account 480000 Total	1,735,921.14	321,327.99-
	Fund 55150 Revenue Total	1,735,921.14	321,327.99-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,868.00	20,971.50
	Major Account 480000 Total	31,868.00	20,971.50
	Fund 55190 Revenue Total	31,868.00	20,971.50
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	120,792.75-	35,446.20
	Major Account 480000 Total	120,792.75-	35,446.20

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65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65020 Revenue Total	120,792.75-	35,446.20
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,410,539.71	4,507,423.73
	Major Account 480000 Total	8,410,539.71	4,507,423.73
	Fund 65120 Revenue Total	8,410,539.71	4,507,423.73
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	638,736.46	190,760.94
	Major Account 480000 Total	638,736.46	190,760.94
	Fund 65140 Revenue Total	638,736.46	190,760.94
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,160,378.76	3,861,188.98-
	Major Account 480000 Total	2,160,378.76	3,861,188.98-
	Fund 65150 Revenue Total	2,160,378.76	3,861,188.98-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	448.84	17,010.31-
	Major Account 480000 Total	448.84	17,010.31-
	Fund 65210 Revenue Total	448.84	17,010.31-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		451.49
	Major Account 480000 Total		451.49
	Fund 65510 Revenue Total		451.49
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,622.25-	92,929.29-
	Major Account 480000 Total	13,622.25-	92,929.29-
	Fund 65520 Revenue Total	13,622.25-	92,929.29-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,783.60	18,534.55-
	Major Account 480000 Total	16,783.60	18,534.55-
	Fund 65530 Revenue Total	16,783.60	18,534.55-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11.50	517.42-
	Major Account 480000 Total	11.50	517.42-
	Fund 76551 Revenue Total	11.50	517.42-
	Subprogram Revenues	<u>25,942,494.88</u>	<u>7,872,363.82</u>
	Program Revenues	<u>25,942,494.88</u>	<u>7,872,363.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,187.00	2,106,197.95
	511200 TEMPORARY SALARIES-WAGE	3,646.02	229,834.93
	515100 RETIREMENT PLANS EXPENSE	2,584.78	155,808.93
	515200 OASDI EXPENSE	3,147.86	134,669.28
	515400 LIFE & ACCIDENT INS EXP	38.81	1,029.47
	515500 HEALTH INSURANCE EXPENSE	7,713.26	204,848.43
	Major Account 510000 Total	56,317.73	2,832,388.99
	Fund 10000 Expenditures Total	56,317.73	2,832,388.99
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	133,672.44-	259,378.59-
	Major Account 470000 Total	133,672.44-	259,378.59-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		5,000.00
	486500 MISCELLANEOUS ADJUSTMENT		72.90-
	Major Account 480000 Total		4,927.10
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,149.98-	80,149.98-
	Major Account 490000 Total	80,149.98-	80,149.98-
	Fund 25110 Revenue Total	213,822.42-	334,601.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,986.19	690,028.09
	511200 TEMPORARY SALARIES-WAGE	29,079.20	117,220.37
	515100 RETIREMENT PLANS EXPENSE	15,180.09	49,061.05
	515200 OASDI EXPENSE	15,344.08	48,783.47
	515400 LIFE & ACCIDENT INS EXP	69.69	281.90
	515500 HEALTH INSURANCE EXPENSE	14,416.67	58,121.45
	516400 UNEMPLOYM COMP INS EXP		1,070.08
	516500 WORKERS COMP PREMIUMS		5,343.00
	Major Account 510000 Total	306,075.92	969,909.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	915.40	13,378.02
	521200 COM EXPENSE - VOICE/DATA	4,930.58	52,978.12
	521300 FREIGHT EXPENSE	88.53-	1,888.23
	521500 PUBLICATION & PRINT EXP	13,919.80	71,477.29
	521900 AWARDS EXPENSE		268.02
	522100 DUES & SUBSCRIPTION EXP	431.50	7,577.19
	522200 CONFERENCE REGISTRATION	14,702.17	64,473.59

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,111.80
	522500 EMPLOYEE MOVING EXPENSE		2,886.30
	522600 JOB APPLICANT EXPENSE	360.60	3,443.80
	524600 RENT EXPENSE-BUILDINGS		25,378.46
	524700 RENT EXP-OTHER REAL PROP	318.50	718.50
	525100 RENT EXP-OFFICE EQUIP	713.31	7,784.72
	525500 RENT EXP-OTHER PERS PROP	636.84	1,242.89
	526100 REP & MAINT-REAL PROPERT	981.51	69,366.20
	527100 REP & MAINT-OFFICE EQUIP		2,169.75
	527300 REP & MAINT-MEDICAL EQUI		4.00
	527400 REP & MAINT-DATA PROC	186.00	906.00
	527600 REP & MAINT-HOUSE/INST E		37.51
	531100 OFFICE SUPPLIES EXPENSE	11,797.80	80,546.55
	533100 HOUSEHOLD & INSTIT EXP	2,131.25	2,131.25
	533900 FOOD EXPENSE	4,713.88	32,814.91
	534600 ED & RECREATIONAL SUP EX	444.30	10,096.24
	534800 CONST & MAINT SUP EXP		3,314.32
	534900 MISCELLANEOUS SUP EXP	24.99	83.99
	534901 DATA PROCESSING SUPPLIES	10,926.51	70,917.19
	535100 MEDICAL SUPPLIES		210.00
	537100 LABORATORY SUP EXP	626.13	1,977.18
	538100 VEHICLE & EQUIP SUP EXP		8.35-
	539951 PURCHASES FOR RESALE	375.00	525.99
	542500 ENG & ARCH SERVICES	100,000.00	100,000.00
	543100 IT CONSULTING-APPLICATIONS	50,314.93	81,193.09
	545000 LABORATORY SERVICES		8,110.00
	547100 EDUCATIONAL SERVICES		8,344.00-
	549200 JANITORIAL SERVICES	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	18,823.32	269,613.62
	555200 SOFTWARE - NEW PURCHASES	25,878.00	30,484.95
	556100 INSURANCE EXPENSE	8.25	30,067.50
	559100 OTHER OPERATING EXP	20.50	12,006.02
	Major Account 520000 Total	264,172.54	1,053,910.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,161.69	46,903.40
	571102 BOAR & LODGING-OUT OF STA		343.23
	571103 BOARD & LODGING-FOREIGN		309.77
	571600 MEALS-NOT TRAVEL STATUS		7.25



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		80.85
	572100 COMMERCIAL TRANSPORTATIO	1,256.69-	39,159.74
	572103 COMERCIAL FARES-FOREIGN		1,152.74
	573100 STATE-OWNED TRANSPORT		1,314.34
	574500 PERSONAL VEHICLE MILEAGE	53.40	6,245.94
	574501 MILEAGE ALLOW-IN STATE		31.17
	574502 MILEAGE ALLOW-OUT OF STAT		821.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,553.39
	575100 MISC TRAVEL EXPENSE	201.20	1,229.36
	Major Account 570000 Total	1,159.60	111,153.10
	580000 Capital Outlay		
	588004 EQUIPMENT	1,442.78-	86,479.96
	Major Account 580000 Total	1,442.78-	86,479.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,988.08	1,165,494.85
	599102 NON-TAXABLE STIPENDS		1,925.00
	Major Account 590000 Total	20,988.08	1,167,419.85
	Fund 25110 Expenditures Total	590,953.36	3,388,873.16
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70,263.50-
	Major Account 470000 Total		70,263.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,300.00-
	Major Account 490000 Total		31,300.00-
	Fund 55110 Revenue Total		101,563.50-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,850.00
	516400 UNEMPLOYM COMP INS EXP		7.97
	516500 WORKERS COMP PREMIUMS		255.44
	Major Account 510000 Total		25,113.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	358.38-	34.55
	521500 PUBLICATION & PRINT EXP	193.44	325.82
	522200 CONFERENCE REGISTRATION	495.00	495.00
	533900 FOOD EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX	383.25-	343.75-
	534901 DATA PROCESSING SUPPLIES	2,981.15	4,491.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,041.48
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		92.25
	559100 OTHER OPERATING EXP		8,000.00-
	Major Account 520000 Total	3,057.96	3,366.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,471.32
	Major Account 570000 Total		2,471.32
	580000 Capital Outlay		
	588004 EQUIPMENT	1,845.00	1,845.00
	Major Account 580000 Total	1,845.00	1,845.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		264.35
	Major Account 590000 Total		264.35
	Fund 55110 Expenditures Total	4,902.96	33,060.58
	Subprogram Revenues	213,822.42-	436,164.97-
	Subprogram Expenditures	652,174.05	6,254,322.73

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,013.62	1,489,225.14
	511200 TEMPORARY SALARIES-WAGE	827.20	251,077.14
	515100 RETIREMENT PLANS EXPENSE	778.48	111,312.33
	515200 OASDI EXPENSE	894.93	108,413.88
	515400 LIFE & ACCIDENT INS EXP	15.00	643.74
	515500 HEALTH INSURANCE EXPENSE	1,861.76	152,853.05
	Major Account 510000 Total	<u>16,390.99</u>	<u>2,113,525.28</u>
	Fund 10000 Expenditures Total	16,390.99	2,113,525.28
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		245.00
	Major Account 470000 Total		<u>245.00</u>
	Fund 25110 Revenue Total		245.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,521.59	476,351.27
	511200 TEMPORARY SALARIES-WAGE	2,712.88	63,519.97
	515100 RETIREMENT PLANS EXPENSE	11,522.33	35,925.63
	515200 OASDI EXPENSE	11,408.56	37,276.01
	515400 LIFE & ACCIDENT INS EXP	52.31	201.75
	515500 HEALTH INSURANCE EXPENSE	14,716.34	50,868.15
	516200 TUITION ASSISTANCE		704.39
	516400 UNEMPLOYM COMP INS EXP		2.00
	516500 WORKERS COMP PREMIUMS		192.33
	Major Account 510000 Total	<u>191,934.01</u>	<u>665,041.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.39	4,474.08
	521200 COM EXPENSE - VOICE/DATA	2,211.41	26,868.17
	521300 FREIGHT EXPENSE	176.43	2,037.33
	521500 PUBLICATION & PRINT EXP	1,815.50	9,487.44
	521900 AWARDS EXPENSE	423.00	423.00
	522100 DUES & SUBSCRIPTION EXP	27.00	2,320.40
	522200 CONFERENCE REGISTRATION	141.65	6,062.83
	522500 EMPLOYEE MOVING EXPENSE		8,992.48
	522600 JOB APPLICANT EXPENSE		5,843.11
	525100 RENT EXP-OFFICE EQUIP	345.22	7,487.87
	525500 RENT EXP-OTHER PERS PROP		692.96
	526100 REP & MAINT-REAL PROPERT		7,062.54
	527100 REP & MAINT-OFFICE EQUIP		225.00

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		193.20
	531100 OFFICE SUPPLIES EXPENSE	1,389.43	8,635.16
	533100 HOUSEHOLD & INSTIT EXP		5.65
	533900 FOOD EXPENSE	5,321.74	6,944.91
	534600 ED & RECREATIONAL SUP EX	32.00	2,985.35
	534901 DATA PROCESSING SUPPLIES	3,156.49	38,250.24
	554900 OTHER CONTRACTUAL SERVICES	15,436.87	35,170.37
	555200 SOFTWARE - NEW PURCHASES	820.00	2,290.00
	556100 INSURANCE EXPENSE	8.75	9,095.50
	559100 OTHER OPERATING EXP	41.00	92.25
	Major Account 520000 Total	32,083.88	185,639.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,160.00	13,451.61
	571103 BOARD & LODGING-FOREIGN	206.85	206.85
	572100 COMMERCIAL TRANSPORTATIO	978.44	9,298.58
	572103 COMERCIAL FARES-FOREIGN	16.34	16.34
	573100 STATE-OWNED TRANSPORT		723.51
	574500 PERSONAL VEHICLE MILEAGE		3,042.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.20	2,512.26
	575100 MISC TRAVEL EXPENSE	3.00	184.75
	Major Account 570000 Total	4,524.83	29,435.96
	580000 Capital Outlay		
	588004 EQUIPMENT		81,965.38
	Major Account 580000 Total		81,965.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		732.30
	599102 NON-TAXABLE STIPENDS	315.45-	615.45
	Major Account 590000 Total	315.45-	1,347.75
	Fund 25110 Expenditures Total	228,227.27	963,430.43
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,841.57-	342,285.24-
	472100 SALE OF SUP & MAT	8,334.43-	43,944.24-
	474100 GENERAL BUSINESS FEES		20.75-
	Major Account 470000 Total	20,176.00-	386,250.23-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	1,100.00	
	484106 INDIRECT COST-PRIVATE	13,106.61-	49,495.28-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12,006.61-	49,495.28-
	Fund 55110 Revenue Total	32,182.61-	435,745.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788.14	3,844.65
	511200 TEMPORARY SALARIES-WAGE	1,010.24	59,744.67
	511300 OVERTIME PAYMENTS		1,724.24-
	515100 RETIREMENT PLANS EXPENSE	63.05	278.38
	515200 OASDI EXPENSE	102.50	553.85
	515400 LIFE & ACCIDENT INS EXP	.15	1.43
	515500 HEALTH INSURANCE EXPENSE	36.91	179.01
	516400 UNEMPLOYM COMP INS EXP		15.86
	516500 WORKERS COMP PREMIUMS		582.95
	Major Account 510000 Total	2,000.99	63,476.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.24	525.59
	521200 COM EXPENSE - VOICE/DATA	2,154.42	26,335.79
	521300 FREIGHT EXPENSE	4.50	13.50
	521500 PUBLICATION & PRINT EXP	4,046.35	24,293.73
	521900 AWARDS EXPENSE		338.34
	522100 DUES & SUBSCRIPTION EXP	100.00	14,972.66
	522200 CONFERENCE REGISTRATION		1,080.00
	522400 SUBSISTENCE		33,639.56
	524600 RENT EXPENSE-BUILDINGS		1,723.14-
	525500 RENT EXP-OTHER PERS PROP		770.38
	526100 REP & MAINT-REAL PROPERT		1,421.31
	527400 REP & MAINT-DATA PROC	3,300.00	7,659.00
	527700 REP & MAINT-PHOTO/MEDIA		64.20
	531100 OFFICE SUPPLIES EXPENSE	18,226.11-	13,734.00-
	533100 HOUSEHOLD & INSTIT EXP		121.80
	533900 FOOD EXPENSE	139.45	546.22
	534600 ED & RECREATIONAL SUP EX	1,531.09	11,647.98
	534800 CONST & MAINT SUP EXP		786.80
	534901 DATA PROCESSING SUPPLIES	4,901.91-	90,820.91
	537100 LABORATORY SUP EXP	39.35	132.15
	554900 OTHER CONTRACTUAL SERVICES	33,950.76-	44,661.34
	555200 SOFTWARE - NEW PURCHASES	780.00	690.00
	556100 INSURANCE EXPENSE	12.25	87.00
	559100 OTHER OPERATING EXP		883.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	44,501.13-	246,034.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.54	2,570.94
	571103 BOARD & LODGING-FOREIGN		1,106.90
	572100 COMMERCIAL TRANSPORTATIO	37.25	752.16
	572103 COMERCIAL FARES-FOREIGN		274.16
	573100 STATE-OWNED TRANSPORT	479.25	2,578.91
	574500 PERSONAL VEHICLE MILEAGE		2,535.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	164.75-	1,198.06
	575100 MISC TRAVEL EXPENSE	74.88	118.99
	575103 MISC TVL EXP-FOREIGN		15.12
	Major Account 570000 Total	584.17	11,150.72
	580000 Capital Outlay		
	588004 EQUIPMENT		6,745.00
	Major Account 580000 Total		6,745.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	315.45	3,966.37
	Major Account 590000 Total	315.45	3,966.37
	Fund 55110 Expenditures Total	41,600.52-	331,373.17
	Subprogram Revenues	32,182.61-	435,500.51-
	Subprogram Expenditures	203,017.74	3,408,328.88

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716,216.77	24,684,269.83
	511200 TEMPORARY SALARIES-WAGE	67,474.86	5,787,654.50
	511300 OVERTIME PAYMENTS	2,245.32	28,900.81
	515100 RETIREMENT PLANS EXPENSE	13,752.03	1,830,697.18
	515200 OASDI EXPENSE	16,805.02	1,687,894.04
	515400 LIFE & ACCIDENT INS EXP	249.07	12,227.47
	515500 HEALTH INSURANCE EXPENSE	41,603.15	2,592,344.16
	Major Account 510000 Total	858,346.22	36,623,987.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		309.95-
	521200 COM EXPENSE - VOICE/DATA		14,370.51-
	521500 PUBLICATION & PRINT EXP		2,172.62-
	527100 REP & MAINT-OFFICE EQUIP		584.45-
	531100 OFFICE SUPPLIES EXPENSE		1,173.26-
	534600 ED & RECREATIONAL SUP EX		519.70-
	534901 DATA PROCESSING SUPPLIES		301.62-
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		220.00-
	Major Account 520000 Total		14,652.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,119.21-
	Major Account 570000 Total		1,119.21-
	Fund 10000 Expenditures Total	858,346.22	36,608,216.67
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	587.70-	2,534.66-
	472100 SALE OF SUP & MAT	564.67	36,029.28-
	472200 REPROD & PUBLICATIONS	85.00-	318.75-
	Major Account 470000 Total	108.03-	38,882.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	484106 INDIRECT COST-PRIVATE		2,104.36
	486500 MISCELLANEOUS ADJUSTMENT		1,356.00-
	Major Account 480000 Total		448.36
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	279.00-	279.00-
	Major Account 490000 Total	279.00-	279.00-
	Fund 25110 Revenue Total	387.03-	38,713.33-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,068,090.99	7,481,730.68
	511200 TEMPORARY SALARIES-WAGE	111,519.41	1,405,843.47
	511300 OVERTIME PAYMENTS		4,625.79
	515100 RETIREMENT PLANS EXPENSE	200,231.64	610,232.58
	515200 OASDI EXPENSE	196,961.87	612,150.42
	515400 LIFE & ACCIDENT INS EXP	849.20	3,552.84
	515500 HEALTH INSURANCE EXPENSE	187,622.67	756,847.73
	516200 TUITION ASSISTANCE	16,991.22-	6,375.83-
	516400 UNEMPLOYM COMP INS EXP		1,641.15
	516500 WORKERS COMP PREMIUMS		10,494.97
	Major Account 510000 Total	<u>2,748,284.56</u>	<u>10,880,743.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,265.29	34,281.45
	521200 COM EXPENSE - VOICE/DATA	49,110.74	498,449.36
	521300 FREIGHT EXPENSE	2,285.79	34,347.78
	521400 DATA PROCESSING EXPENSE	8.38	151.84
	521500 PUBLICATION & PRINT EXP	16,466.54	265,009.01
	521700 1099 ROYALTY PAYMENTS		495.05-
	521900 AWARDS EXPENSE	14.54	1,407.70
	522100 DUES & SUBSCRIPTION EXP	5,860.39	60,636.13
	522200 CONFERENCE REGISTRATION	8,945.20	69,581.03
	522400 SUBSISTENCE		19,354.42
	522500 EMPLOYEE MOVING EXPENSE	2,524.03	58,467.58
	522600 JOB APPLICANT EXPENSE	3,695.33	80,949.89
	523100 UTILITIES EXPENSE	1,716.15	14,703.75
	523101 HEATING & COOLING SERVICE		276.00
	524100 RENT EXPENSE-LAND	4,205.08-	14,492.12
	524600 RENT EXPENSE-BUILDINGS	9,280.31	116,704.00
	524700 RENT EXP-OTHER REAL PROP	709.00	2,801.10
	525100 RENT EXP-OFFICE EQUIP	2,262.41	67,554.97
	525400 RENT EXP-COMM EQUIP		822.90-
	525500 RENT EXP-OTHER PERS PROP	742.12	14,533.81
	525502 FILM & PROGRAM RENTAL		1,662.71
	526100 REP & MAINT-REAL PROPERT	15,994.67	123,113.01
	527100 REP & MAINT-OFFICE EQUIP	1,544.84	29,901.66
	527200 REP & MAINT-MOTOR VEHICL		1,462.17
	527300 REP & MAINT-MEDICAL EQUI	1,205.70	35,936.48
	527400 REP & MAINT-DATA PROC	625.00	1,465.00



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		2,700.00
	527600 REP & MAINT-HOUSE/INST E	802.46	1,516.38
	527700 REP & MAINT-PHOTO/MEDIA		170.98
	527800 REP & MAINT-OTHER PROPER		6,108.13-
	531100 OFFICE SUPPLIES EXPENSE	34,658.56-	164,399.13
	533100 HOUSEHOLD & INSTIT EXP	1,399.19	3,820.78
	533900 FOOD EXPENSE	2,071.06	27,113.84
	534600 ED & RECREATIONAL SUP EX	2,222.15	67,562.87
	534800 CONST & MAINT SUP EXP	46,873.31	608,409.16
	534900 MISCELLANEOUS SUP EXP	2,136.57	13,618.21
	534901 DATA PROCESSING SUPPLIES	55,995.90	398,234.37
	535100 MEDICAL SUPPLIES	100.00	378.97
	537100 LABORATORY SUP EXP	57,548.19	455,636.88
	538100 VEHICLE & EQUIP SUP EXP	270.45	2,301.13
	539951 PURCHASES FOR RESALE		1,336.69
	543100 IT CONSULTING-APPLICATIONS	69,575.45	72,171.21
	543500 MGT CONSULTANT SERVICES		600.00
	545000 LABORATORY SERVICES	1,055.00	45,039.59
	547100 EDUCATIONAL SERVICES	42,478.40	49,818.40
	549200 JANITORIAL SERVICES	157.30	1,130.21
	554900 OTHER CONTRACTUAL SERVICES	6,582.64	150,896.61
	554901 CONTRACTED SVCS - SAL REIMB		11,850.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	5,665.69	6,065.69
	555200 SOFTWARE - NEW PURCHASES	4,040.00	32,613.95
	556100 INSURANCE EXPENSE	6.25	143,053.22
	559100 OTHER OPERATING EXP	330.99	40,248.42
	Major Account 520000 Total	385,703.79	3,816,803.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,917.91	139,766.22
	571101 BOARD & LODGING-IN STATE	3,600.00-	29,561.00-
	571102 BOAR & LODGING-OUT OF STA	1,243.04-	33,108.84
	571103 BOARD & LODGING-FOREIGN	6,266.64	20,088.86
	571600 MEALS-NOT TRAVEL STATUS		5.75
	571900 MEALS-ONE DAY TRAVEL	3.00	85.49
	572100 COMMERCIAL TRANSPORTATIO	31,546.95	183,782.03
	572102 COMERCIAL FARES-OUT OF ST	4,562.30-	8,946.10
	572103 COMERCIAL FARES-FOREIGN	9,395.76	20,981.15
	573100 STATE-OWNED TRANSPORT	275.35-	11,339.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573101 STATE FARES-IN STATE		62.46-
	574500 PERSONAL VEHICLE MILEAGE	821.16	13,798.77
	574501 MILEAGE ALLOW-IN STATE	2,387.56	6,076.50
	574502 MILEAGE ALLOW-OUT OF STAT	371.94-	3,191.83
	574503 MILEAGE ALLOW-OUT OF STAT	106.80	371.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,530.84	80,566.38
	575100 MISC TRAVEL EXPENSE	406.00	2,892.72
	575101 MISC TVL EXP-IN STATE		11.50
	575102 MISC TVL EXP-OUT OF STATE	30.00	1,680.36
	575103 MISC TVL EXP-FOREIGN	31.00	238.73
	Major Account 570000 Total	63,390.99	497,308.65
	580000 Capital Outlay		
	588003 BUILDINGS	201.95-	6,764.69
	588004 EQUIPMENT	53,140.85	583,633.62
	Major Account 580000 Total	52,938.90	590,398.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83.24	44,620.77
	599102 NON-TAXABLE STIPENDS	1,050.70	3,050.70
	Major Account 590000 Total	1,133.94	47,671.47
	Fund 25110 Expenditures Total	3,251,452.18	15,832,925.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,140.53-	1,850,874.06-
	472100 SALE OF SUP & MAT	275,454.11-	1,164,496.01-
	472200 REPROD & PUBLICATIONS	509.00-	17,986.47-
	Major Account 470000 Total	386,103.64-	3,033,356.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,955.00-
	484105 INDIRECT COST-OTHER	50,000.00-	82,000.00-
	484106 INDIRECT COST-PRIVATE	7,000.00-	40,436.94-
	484800 ROYALTY REVENUE	12,035.00-	40,326.37-
	Major Account 480000 Total	69,035.00-	165,718.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,750.00-
	493204 TRANS OUT-PLANT IMPROVEME		55,980.00
	Major Account 490000 Total		45,230.00
	Fund 55110 Revenue Total	455,138.64-	3,153,844.85-
	Expenditures		
	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,844.31	1,365,287.11
	511200 TEMPORARY SALARIES-WAGE	44,626.60	964,423.55
	511300 OVERTIME PAYMENTS	75.21	1,191.72
	515100 RETIREMENT PLANS EXPENSE	10,154.19	97,515.05
	515200 OASDI EXPENSE	13,803.55	119,737.02
	515400 LIFE & ACCIDENT INS EXP	72.74	860.29
	515500 HEALTH INSURANCE EXPENSE	12,635.64	155,735.16
	516400 UNEMPLOYM COMP INS EXP		3,807.84
	516500 WORKERS COMP PREMIUMS	83.46	20,538.11
	Major Account 510000 Total	222,128.78	2,729,095.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,065.45	14,590.34
	521200 COM EXPENSE - VOICE/DATA	17,211.70	89,636.68
	521300 FREIGHT EXPENSE	2,104.34	10,016.02
	521400 DATA PROCESSING EXPENSE	92,689.88	258,023.77
	521500 PUBLICATION & PRINT EXP	6,032.58	9,986.91
	521700 1099 ROYALTY PAYMENTS	596.59	3,661.16
	521900 AWARDS EXPENSE	153.05	203.05
	522000 1099 AWARDS	950.00	950.00
	522100 DUES & SUBSCRIPTION EXP	1,406.61	20,796.52
	522200 CONFERENCE REGISTRATION	1,858.17	11,069.21
	522400 SUBSISTENCE	214.02	1,940.72
	522600 JOB APPLICANT EXPENSE		1,059.45
	523100 UTILITIES EXPENSE		8,620.01
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	3,160.59	35,779.92
	525500 RENT EXP-OTHER PERS PROP		3,190.77
	525502 FILM & PROGRAM RENTAL	60.00	6,927.29
	526100 REP & MAINT-REAL PROPERT	2,870.17	109,349.92
	527100 REP & MAINT-OFFICE EQUIP	1,700.00	13,972.47
	527200 REP & MAINT-MOTOR VEHICL	300.00	3,900.50
	527300 REP & MAINT-MEDICAL EQUI		62,832.05
	527400 REP & MAINT-DATA PROC	125.00	2,119.34
	527500 REP & MAINT-COMM EQUIP		314.07
	527800 REP & MAINT-OTHER PROPER		6.42
	531100 OFFICE SUPPLIES EXPENSE	10,314.08	91,845.13
	533100 HOUSEHOLD & INSTIT EXP	29.98	4,280.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,564.02-	51,670.59
	534500 AGRICULTURAL SUPPLIES EX		12,021.98
	534600 ED & RECREATIONAL SUP EX	4,507.13	30,790.22
	534800 CONST & MAINT SUP EXP	2,632.41	218,197.69-
	534900 MISCELLANEOUS SUP EXP	59,567.52-	320,673.55-
	534901 DATA PROCESSING SUPPLIES	10,374.71	126,951.52
	534903 RSCH/LAB EQUIP PARTS	27,943.65-	298,924.06-
	535100 MEDICAL SUPPLIES		253.62
	537100 LABORATORY SUP EXP	17,253.86	495,999.83
	538100 VEHICLE & EQUIP SUP EXP	95.68-	564.33
	543100 IT CONSULTING-APPLICATIONS		118,372.71
	545000 LABORATORY SERVICES	46,904.62-	355,605.04-
	547100 EDUCATIONAL SERVICES	49,178.05	92,780.55
	549200 JANITORIAL SERVICES		257.10
	554900 OTHER CONTRACTUAL SERVICES	24,682.14-	19,275.05-
	555200 SOFTWARE - NEW PURCHASES	235.00	6,680.30
	556100 INSURANCE EXPENSE	100.00	1,777.50
	559100 OTHER OPERATING EXP	132.42	4,708.74-
	Major Account 520000 Total	125,049.98-	46,978.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,574.37-	45,533.36
	571101 BOARD & LODGING-IN STATE		530.80
	571102 BOAR & LODGING-OUT OF STA	812.86	14,187.31
	571103 BOARD & LODGING-FOREIGN		884.20
	572100 COMMERCIAL TRANSPORTATIO	8,803.34	38,801.37
	572102 COMERCIAL FARES-OUT OF ST	331.20	4,818.16
	572103 COMERCIAL FARES-FOREIGN		3,794.85
	573100 STATE-OWNED TRANSPORT	2,212.69	23,913.74
	574500 PERSONAL VEHICLE MILEAGE	10.13	1,631.45
	574501 MILEAGE ALLOW-IN STATE		2,363.92
	574502 MILEAGE ALLOW-OUT OF STAT	363.12	2,484.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,120.70	21,933.70
	575100 MISC TRAVEL EXPENSE	37.50	379.15
	575101 MISC TVL EXP-IN STATE		29.00
	575102 MISC TVL EXP-OUT OF STATE		107.19
	Major Account 570000 Total	13,117.17	161,392.93
	580000 Capital Outlay		
	588004 EQUIPMENT	1,060.40-	124,873.23

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,060.40-</u>	<u>124,873.23</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,145.41
	599102 NON-TAXABLE STIPENDS	<u>1,900.00</u>	<u>2,850.00</u>
	Major Account 590000 Total	<u>1,900.00</u>	<u>6,995.41</u>
	Fund 55110 Expenditures Total	<u>111,035.57</u>	<u>2,975,378.61</u>
	Subprogram Revenues	<u>455,525.67-</u>	<u>3,192,558.18-</u>
	Subprogram Expenditures	<u>4,220,833.97</u>	<u>55,416,521.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,122.55	5,818,323.84
	511200 TEMPORARY SALARIES-WAGE	6,617.88	971,819.52
	515100 RETIREMENT PLANS EXPENSE	2,213.28	445,091.40
	515200 OASDI EXPENSE	3,030.34	353,731.54
	515400 LIFE & ACCIDENT INS EXP	42.38	2,069.45
	515500 HEALTH INSURANCE EXPENSE	4,767.44	424,982.04
	Major Account 510000 Total	53,793.87	8,016,017.79
	Fund 10000 Expenditures Total	53,793.87	8,016,017.79
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	90.00-	1,106.13-
	Major Account 470000 Total	90.00-	1,106.13-
	Fund 25110 Revenue Total	90.00-	1,106.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668,868.51	1,998,089.19
	511200 TEMPORARY SALARIES-WAGE	20,951.67	237,223.94
	515100 RETIREMENT PLANS EXPENSE	51,206.82	152,024.88
	515200 OASDI EXPENSE	48,282.51	151,748.51
	515400 LIFE & ACCIDENT INS EXP	168.55	632.34
	515500 HEALTH INSURANCE EXPENSE	40,857.88	136,366.44
	516400 UNEMPLOYM COMP INS EXP		217.55
	516500 WORKERS COMP PREMIUMS		1,014.98
	Major Account 510000 Total	830,335.94	2,677,317.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,071.93	17,547.59
	521200 COM EXPENSE - VOICE/DATA	6,826.95	95,648.85
	521300 FREIGHT EXPENSE	314.25	3,201.66
	521500 PUBLICATION & PRINT EXP	13,398.94	50,715.59
	521900 AWARDS EXPENSE	14.50	6,925.70
	522100 DUES & SUBSCRIPTION EXP	20,478.27	87,598.97
	522200 CONFERENCE REGISTRATION	4,057.37	23,829.82
	522500 EMPLOYEE MOVING EXPENSE	175.75	37,421.69
	522600 JOB APPLICANT EXPENSE	4,025.13	22,376.62
	524700 RENT EXP-OTHER REAL PROP		212.45
	525100 RENT EXP-OFFICE EQUIP	2,741.07	28,486.27
	525500 RENT EXP-OTHER PERS PROP		1,655.22
	526100 REP & MAINT-REAL PROPERT	238.50	7,277.19
	527100 REP & MAINT-OFFICE EQUIP	7.52	2,226.24

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,452.45	35,366.65
	533900 FOOD EXPENSE		3,734.37
	534600 ED & RECREATIONAL SUP EX	1,184.48	6,673.32
	534800 CONST & MAINT SUP EXP	5.00	28.65
	534900 MISCELLANEOUS SUP EXP		41.25
	534901 DATA PROCESSING SUPPLIES	4,102.99	19,268.14
	537100 LABORATORY SUP EXP		3.00
	539951 PURCHASES FOR RESALE		23.00
	547100 EDUCATIONAL SERVICES		.04
	549200 JANITORIAL SERVICES	35.87	35.87
	554900 OTHER CONTRACTUAL SERVICES	28,172.42	55,636.84
	555200 SOFTWARE - NEW PURCHASES	130.00	1,611.05
	556100 INSURANCE EXPENSE		32,771.00
	559100 OTHER OPERATING EXP		698.75-
	Major Account 520000 Total	90,433.39	539,618.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,853.43	64,425.21
	571102 BOAR & LODGING-OUT OF STA	14.00	14.00
	571103 BOARD & LODGING-FOREIGN	7,953.22	7,953.22
	571900 MEALS-ONE DAY TRAVEL		301.40
	572100 COMMERCIAL TRANSPORTATIO	8,797.02	51,458.99
	572102 COMERCIAL FARES-OUT OF ST		347.30
	572103 COMERCIAL FARES-FOREIGN	2,510.42	3,762.22
	573100 STATE-OWNED TRANSPORT		262.59
	574500 PERSONAL VEHICLE MILEAGE	1,351.50	5,792.27
	574502 MILEAGE ALLOW-OUT OF STAT	267.00	267.00
	574503 MILEAGE ALLOW-OUT OF STAT	106.80	106.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	872.10	11,437.11
	575100 MISC TRAVEL EXPENSE	146.00	1,575.96
	575102 MISC TVL EXP-OUT OF STATE	5.00	5.00
	575103 MISC TVL EXP-FOREIGN	6.25	6.25
	Major Account 570000 Total	26,882.74	147,715.32
	580000 Capital Outlay		
	588004 EQUIPMENT		419.58
	Major Account 580000 Total		419.58
	Fund 25110 Expenditures Total	947,652.07	3,365,071.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		235,863.63-
	472100 SALE OF SUP & MAT	21,157.47	58,610.67-
	472200 REPROD & PUBLICATIONS	1,648.97-	12,249.42-
	Major Account 470000 Total	19,508.50	306,723.72-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	14,886.80-	
	Major Account 480000 Total	14,886.80-	
	Fund 55110 Revenue Total	4,621.70	306,723.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,071.53	143,542.01
	511200 TEMPORARY SALARIES-WAGE	4,736.92	92,464.30
	511300 OVERTIME PAYMENTS		2,625.18
	515100 RETIREMENT PLANS EXPENSE	828.74	9,275.73
	515200 OASDI EXPENSE	1,369.42	12,988.64
	515400 LIFE & ACCIDENT INS EXP	10.92	131.79
	515500 HEALTH INSURANCE EXPENSE	1,514.71	20,114.60
	516400 UNEMPLOYM COMP INS EXP		321.04
	516500 WORKERS COMP PREMIUMS		2,148.47
	Major Account 510000 Total	22,532.24	283,611.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.37	3,656.94
	521200 COM EXPENSE - VOICE/DATA	227.05	46,837.73
	521300 FREIGHT EXPENSE	25.77	1,151.15
	521500 PUBLICATION & PRINT EXP	764.50	9,339.31
	522100 DUES & SUBSCRIPTION EXP	19,380.15-	28,501.61
	522200 CONFERENCE REGISTRATION	659.70	1,808.72
	524700 RENT EXP-OTHER REAL PROP	325.00	685.00
	526100 REP & MAINT-REAL PROPERT		189.37
	527400 REP & MAINT-DATA PROC	1,266.00	1,696.00
	527800 REP & MAINT-OTHER PROPER		557.48
	531100 OFFICE SUPPLIES EXPENSE	140.53	4,872.18
	533900 FOOD EXPENSE		1,026.67
	534600 ED & RECREATIONAL SUP EX	5,672.88	54,770.27
	534800 CONST & MAINT SUP EXP		73.13
	534901 DATA PROCESSING SUPPLIES	6,318.79	69,097.63
	547100 EDUCATIONAL SERVICES	1,500.00	4,900.00
	549200 JANITORIAL SERVICES		996.00
	554900 OTHER CONTRACTUAL SERVICES	895.79-	81,674.23-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	390.00	1,900.00
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP	164.17	2,052.33
	Major Account 520000 Total	2,311.18-	152,438.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,561.01
	572100 COMMERCIAL TRANSPORTATIO		280.87-
	573100 STATE-OWNED TRANSPORT		83.00
	574500 PERSONAL VEHICLE MILEAGE	53.40	266.91-
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.80	257.17
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total	160.20	3,534.40
	Fund 55110 Expenditures Total	20,381.26	439,584.20
	Subprogram Revenues	4,531.70	307,829.85-
	Subprogram Expenditures	1,021,827.20	11,820,673.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,417.01	4,455,838.98
	511200 TEMPORARY SALARIES-WAGE	6,203.28	796,133.29
	511300 OVERTIME PAYMENTS	244.05	8,412.43
	515100 RETIREMENT PLANS EXPENSE	3,166.93	339,669.16
	515200 OASDI EXPENSE	3,742.46	329,322.86
	515400 LIFE & ACCIDENT INS EXP	50.25	2,609.58
	515500 HEALTH INSURANCE EXPENSE	7,584.48	537,944.38
	Major Account 510000 Total	66,408.46	6,469,930.68
	Fund 10000 Expenditures Total	66,408.46	6,469,930.68
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,093.07-
	472100 SALE OF SUP & MAT	54,350.00-	539.62-
	Major Account 470000 Total	54,350.00-	6,632.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.00-	312.00-
	Major Account 480000 Total	50.00-	312.00-
	Fund 25110 Revenue Total	54,400.00-	6,944.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,738.69	1,437,300.25
	511200 TEMPORARY SALARIES-WAGE	7,207.22	201,877.07
	511300 OVERTIME PAYMENTS		2,521.75
	515100 RETIREMENT PLANS EXPENSE	34,411.25	110,276.42
	515200 OASDI EXPENSE	33,413.03	109,205.76
	515400 LIFE & ACCIDENT INS EXP	213.47	793.14
	515500 HEALTH INSURANCE EXPENSE	47,133.75	167,399.20
	516500 WORKERS COMP PREMIUMS		221.38
	Major Account 510000 Total	568,117.41	2,029,594.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,646.77	20,612.27
	521200 COM EXPENSE - VOICE/DATA	4,825.85	64,433.37
	521300 FREIGHT EXPENSE	843.59	3,702.25
	521400 DATA PROCESSING EXPENSE		17.00
	521500 PUBLICATION & PRINT EXP	2,795.37-	93,562.16
	521700 1099 ROYALTY PAYMENTS		3,518.11
	521900 AWARDS EXPENSE		955.30
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	225.00	12,625.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,460.50	9,621.50
	522500 EMPLOYEE MOVING EXPENSE		12,076.99
	522600 JOB APPLICANT EXPENSE	2,011.54	4,756.71
	523100 UTILITIES EXPENSE	39.00	274.97
	524600 RENT EXPENSE-BUILDINGS	580.00	1,100.00-
	524700 RENT EXP-OTHER REAL PROP	1,706.50	2,612.75
	525100 RENT EXP-OFFICE EQUIP	2,874.60	11,259.21
	525500 RENT EXP-OTHER PERS PROP		3,240.35
	526100 REP & MAINT-REAL PROPERT	3,932.59	10,305.85
	527100 REP & MAINT-OFFICE EQUIP		251.31
	527400 REP & MAINT-DATA PROC		310.00
	527800 REP & MAINT-OTHER PROPER		223.00
	531100 OFFICE SUPPLIES EXPENSE	2,153.28	25,693.14
	533100 HOUSEHOLD & INSTIT EXP		610.92
	533900 FOOD EXPENSE	516.67	20,189.79
	534500 AGRICULTURAL SUPPLIES EX		373.00
	534600 ED & RECREATIONAL SUP EX	10,392.72	68,226.72
	534800 CONST & MAINT SUP EXP	500.00	1,526.24
	534901 DATA PROCESSING SUPPLIES	6,951.62	33,894.81
	537100 LABORATORY SUP EXP		168.59
	538100 VEHICLE & EQUIP SUP EXP	162.18	224.36
	547100 EDUCATIONAL SERVICES	34,445.00	37,118.29
	554900 OTHER CONTRACTUAL SERVICES	1,486.22	15,032.08
	554901 CONTRACTED SVCS - SAL REIMB		6,000.00-
	555200 SOFTWARE - NEW PURCHASES	3,720.00	4,745.58
	556100 INSURANCE EXPENSE	225.75-	25,039.25
	559100 OTHER OPERATING EXP	164.00	125,109.50-
	Major Account 520000 Total	77,616.51	355,091.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.87	20,838.32
	571102 BOAR & LODGING-OUT OF STA	1,240.38	4,821.42
	571103 BOARD & LODGING-FOREIGN		500.00
	572100 COMMERCIAL TRANSPORTATIO	2,154.04	18,061.88
	572102 COMERCIAL FARES-OUT OF ST	728.89	2,297.76
	573100 STATE-OWNED TRANSPORT	1,249.58	4,460.71
	574500 PERSONAL VEHICLE MILEAGE	476.69	3,054.38
	574501 MILEAGE ALLOW-IN STATE		911.29
	574502 MILEAGE ALLOW-OUT OF STAT		227.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,188.24
	575100 MISC TRAVEL EXPENSE		306.00
	575102 MISC TVL EXP-OUT OF STATE		143.20
	Major Account 570000 Total	6,282.45	57,811.15
	580000 Capital Outlay		
	588004 EQUIPMENT	920.90-	3,960.35-
	Major Account 580000 Total	920.90-	3,960.35-
	Fund 25110 Expenditures Total	651,095.47	2,438,537.43
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,579.27-	676,312.26-
	472100 SALE OF SUP & MAT	16,944.23-	94,966.53-
	474100 GENERAL BUSINESS FEES	29.05-	1,792.21-
	Major Account 470000 Total	138,552.55-	773,071.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,323.00-	67,450.67-
	483300 EQUIPMENT LEASE OR RENTA	1,395.00-	11,260.67-
	483400 OTHER RENTAL REVENUE	365.00-	3,642.40-
	484100 OPERATING DONATIONS & CO	1,250.00-	6,973.51-
	484101 RESTRICTED-DONATIONS	1,500.00-	3,260.00-
	484800 ROYALTY REVENUE		36.19-
	Major Account 480000 Total	16,833.00-	92,623.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 55110 Revenue Total	155,385.55-	940,694.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,557.68	111,875.09
	511200 TEMPORARY SALARIES-WAGE	7,617.81	133,252.80
	511300 OVERTIME PAYMENTS	33.80	2,085.70
	515100 RETIREMENT PLANS EXPENSE	536.17	7,679.47
	515200 OASDI EXPENSE	1,236.64	15,479.27
	515400 LIFE & ACCIDENT INS EXP	10.98	144.62
	515500 HEALTH INSURANCE EXPENSE	1,115.89	14,194.26
	516400 UNEMPLOYM COMP INS EXP		420.32
	516500 WORKERS COMP PREMIUMS		2,075.53
	Major Account 510000 Total	19,108.97	287,207.06
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,609.02	18,880.25
	521200 COM EXPENSE - VOICE/DATA	2,108.99	18,207.51
	521300 FREIGHT EXPENSE	118.65	5,909.45
	521500 PUBLICATION & PRINT EXP	15,018.71	60,012.50
	521700 1099 ROYALTY PAYMENTS	600.00	4,565.03
	521900 AWARDS EXPENSE	1,173.50	1,649.39
	522100 DUES & SUBSCRIPTION EXP	12,583.88	23,982.42
	522200 CONFERENCE REGISTRATION		702.00
	522400 SUBSISTENCE	22,530.76-	13,802.26
	522600 JOB APPLICANT EXPENSE		1,839.24
	523100 UTILITIES EXPENSE	41.37	561.31
	524600 RENT EXPENSE-BUILDINGS	1,498.93-	5,619.71
	524700 RENT EXP-OTHER REAL PROP	4,217.23-	931.67
	525100 RENT EXP-OFFICE EQUIP	1,260.04-	7,656.25
	525500 RENT EXP-OTHER PERS PROP	90.00	25,695.17
	526100 REP & MAINT-REAL PROPERT	287.93	2,123.75
	527100 REP & MAINT-OFFICE EQUIP		1,940.69
	527400 REP & MAINT-DATA PROC	30.00	230.00
	527700 REP & MAINT-PHOTO/MEDIA		987.40
	527800 REP & MAINT-OTHER PROPER	207.07	3,149.47-
	527801 REP AG SHOP CONST EQUIP		304.22
	531100 OFFICE SUPPLIES EXPENSE	3,471.79	13,978.09
	533100 HOUSEHOLD & INSTIT EXP	35.20	1,576.77-
	533900 FOOD EXPENSE		13,762.79
	534500 AGRICULTURAL SUPPLIES EX		18.99
	534600 ED & RECREATIONAL SUP EX	8,257.30	204,287.60
	534800 CONST & MAINT SUP EXP	1,365.48	2,305.44
	534900 MISCELLANEOUS SUP EXP		219.00
	534901 DATA PROCESSING SUPPLIES	1,187.88	27,024.74
	535100 MEDICAL SUPPLIES		37.90
	537100 LABORATORY SUP EXP	592.86	2,654.16
	538100 VEHICLE & EQUIP SUP EXP		2.77
	547100 EDUCATIONAL SERVICES	22,415.00	42,950.52
	549200 JANITORIAL SERVICES		1,764.90
	554900 OTHER CONTRACTUAL SERVICES	13,256.04	112,038.78
	555200 SOFTWARE - NEW PURCHASES		90.00-
	556100 INSURANCE EXPENSE		1,549.25
	559100 OTHER OPERATING EXP	20.00-	204,922.72-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	56,923.71	408,456.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.54-	80,260.65
	571600 MEALS-NOT TRAVEL STATUS		477.15
	571900 MEALS-ONE DAY TRAVEL		48.00
	572100 COMMERCIAL TRANSPORTATIO	33.46	64,805.70
	573100 STATE-OWNED TRANSPORT	772.73	13,230.36
	574500 PERSONAL VEHICLE MILEAGE	265.70	3,492.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,063.07-	11,062.82
	575100 MISC TRAVEL EXPENSE		227.20
	Major Account 570000 Total	2,045.72-	173,604.57
	580000 Capital Outlay		
	588004 EQUIPMENT	4,166.84-	40,706.88
	Major Account 580000 Total	4,166.84-	40,706.88
	Fund 55110 Expenditures Total	69,820.12	909,974.70
	Subprogram Revenues	209,785.55-	947,639.13-
	Subprogram Expenditures	787,324.05	9,818,442.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,310.11	10,578,217.29
	511200 TEMPORARY SALARIES-WAGE	15,595.94	1,400,761.82
	511300 OVERTIME PAYMENTS	412.97	5,312.47
	515100 RETIREMENT PLANS EXPENSE	5,290.62	809,688.34
	515200 OASDI EXPENSE	7,053.27	712,995.77
	515400 LIFE & ACCIDENT INS EXP	96.96	4,042.17
	515500 HEALTH INSURANCE EXPENSE	20,267.92	963,459.95
	Major Account 510000 Total	134,027.79	14,474,477.81
	Fund 10000 Expenditures Total	134,027.79	14,474,477.81
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		420.00
	472100 SALE OF SUP & MAT	350.33	475.67
	474100 GENERAL BUSINESS FEES	41.27	
	Major Account 470000 Total	391.60	895.67
	Fund 25110 Revenue Total	391.60	895.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,224,815.14	2,738,094.26
	511200 TEMPORARY SALARIES-WAGE	78,331.36	435,618.32
	511300 OVERTIME PAYMENTS		370.60
	515100 RETIREMENT PLANS EXPENSE	93,726.63	267,972.17
	515200 OASDI EXPENSE	93,716.42	238,822.28
	515400 LIFE & ACCIDENT INS EXP	293.86	1,301.64
	515500 HEALTH INSURANCE EXPENSE	67,968.01	303,686.33
	516200 TUITION ASSISTANCE	2,440.89	24,933.19
	516400 UNEMPLOYM COMP INS EXP	34.89	989.03
	516500 WORKERS COMP PREMIUMS	243.50	5,141.00
	Major Account 510000 Total	1,561,570.70	4,016,928.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,687.72	11,792.74
	521200 COM EXPENSE - VOICE/DATA	5,267.95	220,967.63
	521300 FREIGHT EXPENSE	2,834.02	18,876.32
	521400 DATA PROCESSING EXPENSE		149.96
	521500 PUBLICATION & PRINT EXP	12,975.89	88,621.86
	521900 AWARDS EXPENSE		464.97
	522000 1099 AWARDS		14.29
	522100 DUES & SUBSCRIPTION EXP	3,030.09	94,075.88
	522200 CONFERENCE REGISTRATION	8,186.50	69,825.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,275.84
	522500 EMPLOYEE MOVING EXPENSE		24,232.56
	522600 JOB APPLICANT EXPENSE	4,311.84	15,484.07
	524600 RENT EXPENSE-BUILDINGS	3,852.00	42,372.00
	524700 RENT EXP-OTHER REAL PROP	280.00	14,136.27
	525100 RENT EXP-OFFICE EQUIP	1,455.57	23,107.06
	525400 RENT EXP-COMM EQUIP		118.89-
	525500 RENT EXP-OTHER PERS PROP	2,660.23	13,936.02
	526100 REP & MAINT-REAL PROPERT	18,567.77	85,281.26
	527100 REP & MAINT-OFFICE EQUIP		1,880.38
	527200 REP & MAINT-MOTOR VEHICL		167.50
	527300 REP & MAINT-MEDICAL EQUI	1,179.36	29,615.51
	527400 REP & MAINT-DATA PROC		455.00-
	527800 REP & MAINT-OTHER PROPER	348.00	1,068.40
	531100 OFFICE SUPPLIES EXPENSE	14,833.70	72,138.70
	533100 HOUSEHOLD & INSTIT EXP		573.28
	533900 FOOD EXPENSE	3,302.07	13,769.18
	534600 ED & RECREATIONAL SUP EX	1,998.33	23,396.91
	534800 CONST & MAINT SUP EXP	116.00	633.16-
	534900 MISCELLANEOUS SUP EXP		1,022.97
	534901 DATA PROCESSING SUPPLIES	84,216.38	155,361.96
	535100 MEDICAL SUPPLIES	192.58	989.33
	537100 LABORATORY SUP EXP	58,577.78-	73,034.53
	538100 VEHICLE & EQUIP SUP EXP	384.59	1,290.85
	539951 PURCHASES FOR RESALE		52.99
	542500 ENG & ARCH SERVICES		62.90
	543100 IT CONSULTING-APPLICATIONS	1,739.97-	2,943.10
	543500 MGT CONSULTANT SERVICES	8,750.00	8,750.00
	545000 LABORATORY SERVICES	1,189.25	12,415.35
	547100 EDUCATIONAL SERVICES	1,750.00	1,750.00
	549200 JANITORIAL SERVICES	48.00	4,686.62
	554900 OTHER CONTRACTUAL SERVICES	7,507.01	70,948.15
	554903 CONTRACTED SVCS - SUB CONTRACT	65,663.94-	
	555200 SOFTWARE - NEW PURCHASES	2,614.35	4,707.29
	556100 INSURANCE EXPENSE	34.50	57,497.50
	559100 OTHER OPERATING EXP	139.03	4,650.23
	Major Account 520000 Total	57,195.14	1,267,180.41
	570000 Travel Expenses		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.78-	6,147.68
	571101 BOARD & LODGING-IN STATE		3,988.15
	571102 BOAR & LODGING-OUT OF STA	7,410.31	91,798.64
	571103 BOARD & LODGING-FOREIGN	3,733.05	36,441.84
	571900 MEALS-ONE DAY TRAVEL	20.00	217.20
	572100 COMMERCIAL TRANSPORTATIO	32,425.83	119,394.27
	572101 COMERCIAL FARES-IN STATE		1,418.89
	572102 COMERCIAL FARES-OUT OF ST	1,312.86	22,849.66
	572103 COMERCIAL FARES-FOREIGN	7,067.52	28,260.57
	573100 STATE-OWNED TRANSPORT	2,117.27	12,502.31
	574500 PERSONAL VEHICLE MILEAGE		1,947.70
	574501 MILEAGE ALLOW-IN STATE	4,130.58	23,553.36
	574502 MILEAGE ALLOW-OUT OF STAT	1,218.63	10,795.34
	574503 MILEAGE ALLOW-FOREIGN		271.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,200.03	39,088.36
	575100 MISC TRAVEL EXPENSE	154.80	926.65
	575101 MISC TVL EXP-IN STATE	110.75	321.50
	575102 MISC TVL EXP-OUT OF STATE	152.02	3,545.44
	575103 MISC TVL EXP-FOREIGN	220.00	1,236.41
	Major Account 570000 Total	67,159.87	404,705.06
	580000 Capital Outlay		
	588003 BUILDINGS		26,385.00
	588004 EQUIPMENT	45,856.12	177,286.85
	Major Account 580000 Total	45,856.12	203,671.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	427.57	437,873.23
	599102 NON-TAXABLE STIPENDS		64,050.00
	599103 STUDENT TRAINING TRAVEL		600.00
	599104 STUDENT TUITION		620.55
	Major Account 590000 Total	427.57	503,143.78
	Fund 25110 Expenditures Total	1,732,209.40	6,395,629.92
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,463.00-	731,814.54-
	472100 SALE OF SUP & MAT	67,001.11-	251,358.97-
	474100 GENERAL BUSINESS FEES	1,000.00-	7,276.75-
	Major Account 470000 Total	87,464.11-	990,450.26-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	300.00-	900.00-
	483300 EQUIPMENT LEASE OR RENTA		1,000.00-
	484101 RESTRICTED-DONATIONS		21,798.32-
	484500 REIMB NON-GOVT SOURCES		25.00-
	484800 ROYALTY REVENUE	500.00-	18,499.56-
	486500 MISCELLANEOUS ADJUSTMENT		828.20-
	Major Account 480000 Total	800.00-	43,051.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62,839.00-	76,012.01-
	493100 OPERATING TRANSFERS IN	25,164.00-	647,828.74-
	493200 OPERATING TRANSFERS OUT	25,164.00	674,926.74
	Major Account 490000 Total	62,839.00-	48,914.01-
	Fund 55110 Revenue Total	151,103.11-	1,082,415.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,571.78	163,611.13
	511200 TEMPORARY SALARIES-WAGE	18,361.33	81,937.92
	511300 OVERTIME PAYMENTS	51.00	273.34
	515100 RETIREMENT PLANS EXPENSE	2,713.82	11,779.73
	515200 OASDI EXPENSE	3,263.83	13,706.89
	515400 LIFE & ACCIDENT INS EXP	21.55	109.66
	515500 HEALTH INSURANCE EXPENSE	4,503.97	21,076.68
	516200 TUITION ASSISTANCE		915.33
	516400 UNEMPLOYM COMP INS EXP		353.76
	516500 WORKERS COMP PREMIUMS		1,719.86
	Major Account 510000 Total	63,487.28	295,484.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.01	10,783.47
	521200 COM EXPENSE - VOICE/DATA	21,770.41	135,739.57
	521300 FREIGHT EXPENSE	180.81	2,055.33
	521500 PUBLICATION & PRINT EXP	4,428.63-	9,585.50-
	521900 AWARDS EXPENSE		40.00
	522000 1099 AWARDS		85.71
	522100 DUES & SUBSCRIPTION EXP	410.00	14,950.81
	522200 CONFERENCE REGISTRATION	5,563.00	14,887.52
	522400 SUBSISTENCE	630.56	13,284.35
	522500 EMPLOYEE MOVING EXPENSE		866.86
	523500 PROMPT PAY INTEREST		12.60
	524100 RENT EXPENSE-LAND		18,000.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		799.88
	525100 RENT EXP-OFFICE EQUIP	1,840.50	23,559.37
	525500 RENT EXP-OTHER PERS PROP	395.90	5,387.19
	525501 AG CONST & SHOP EQ RENTAL	125.00	250.00
	526100 REP & MAINT-REAL PROPERT	2,383.33	9,477.01
	527100 REP & MAINT-OFFICE EQUIP		639.00
	527200 REP & MAINT-MOTOR VEHICL	2,073.21	13,915.82
	527300 REP & MAINT-MEDICAL EQUI	81.25	11,562.20
	527400 REP & MAINT-DATA PROC	4,929.96	11,590.20
	527700 REP & MAINT-PHOTO/MEDIA		252.95
	527800 REP & MAINT-OTHER PROPER	306.57	1,319.36
	527801 REP AG SHOP CONST EQUIP	301.94	5,851.20
	531100 OFFICE SUPPLIES EXPENSE	12,029.90	43,801.97
	533100 HOUSEHOLD & INSTIT EXP	154.33	2,427.22
	533900 FOOD EXPENSE		14,786.04
	534600 ED & RECREATIONAL SUP EX	3,261.63	54,291.03
	534700 ENG TECH & COMM SUP EXP	295.40	638.23
	534800 CONST & MAINT SUP EXP	10,006.21	86,365.42
	534900 MISCELLANEOUS SUP EXP	151.12	26.18-
	534901 DATA PROCESSING SUPPLIES	33,526.23	185,335.37
	535100 MEDICAL SUPPLIES		4.00
	537100 LABORATORY SUP EXP	21,815.82	157,539.54
	538100 VEHICLE & EQUIP SUP EXP	3,687.74	20,674.51
	543500 MGT CONSULTANT SERVICES		500.00
	545000 LABORATORY SERVICES	155,987.45-	248,154.00-
	549200 JANITORIAL SERVICES		88.12
	554900 OTHER CONTRACTUAL SERVICES	34,501.43-	107,228.13-
	555200 SOFTWARE - NEW PURCHASES	1,778.40	24,137.11
	556100 INSURANCE EXPENSE	.25	3,831.75
	559100 OTHER OPERATING EXP	696.70	637.48
	Major Account 520000 Total	66,376.33-	525,374.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,392.68	10,944.99
	571102 BOAR & LODGING-OUT OF STA	2,719.57	5,863.66
	571103 BOARD & LODGING-FOREIGN		1,458.38
	571800 TAXABLE TRAVEL EXPENSES		25.00
	572100 COMMERCIAL TRANSPORTATIO	2,013.01	29,850.75
	572102 COMERCIAL FARES-OUT OF ST	1,110.68	3,423.65

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,426.77
	573100 STATE-OWNED TRANSPORT	493.91	2,992.26
	574500 PERSONAL VEHICLE MILEAGE	809.46	1,233.48
	574502 MILEAGE ALLOW-OUT OF STAT	64.79	171.59
	574503 MILEAGE ALLOW-FOREIGN		48.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,634.23	44,476.06
	575100 MISC TRAVEL EXPENSE	14.25	391.00
	575102 MISC TVL EXP-OUT OF STATE	143.70	260.95
	575103 MISC TVL EXP-FOREIGN		50.75
	Major Account 570000 Total	<u>11,396.28</u>	<u>104,617.89</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	33,600.00	393,819.76
	Major Account 580000 Total	<u>33,600.00</u>	<u>393,819.76</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		544.00
	Major Account 590000 Total		<u>544.00</u>
	Fund 55110 Expenditures Total	<u>42,107.23</u>	<u>1,319,840.33</u>
	Subprogram Revenues	<u>150,711.51</u>	<u>1,081,519.68</u>
	Subprogram Expenditures	<u>1,908,344.42</u>	<u>22,189,948.06</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,287.65	2,647,952.34
	511200 TEMPORARY SALARIES-WAGE	24,245.01	426,930.62
	511300 OVERTIME PAYMENTS	632.07	17,338.87
	515100 RETIREMENT PLANS EXPENSE	5,431.72	179,630.21
	515200 OASDI EXPENSE	8,015.60	201,519.09
	515400 LIFE & ACCIDENT INS EXP	85.10	1,467.43
	515500 HEALTH INSURANCE EXPENSE	12,791.56	262,468.93
	Major Account 510000 Total	140,488.71	3,737,307.49
	Fund 10000 Expenditures Total	140,488.71	3,737,307.49
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00	15,900.00
	472100 SALE OF SUP & MAT		10.00
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	45.00	15,890.00
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		15,000.00
	486500 MISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total		14,850.00
	Fund 25110 Revenue Total	45.00	30,740.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,351.51	887,695.09
	511200 TEMPORARY SALARIES-WAGE	26,551.95	133,989.45
	511300 OVERTIME PAYMENTS		3,902.40
	515100 RETIREMENT PLANS EXPENSE	15,499.57	59,557.17
	515200 OASDI EXPENSE	17,603.05	67,126.33
	515400 LIFE & ACCIDENT INS EXP	85.31	502.13
	515500 HEALTH INSURANCE EXPENSE	20,466.57	652,673.43
	516400 UNEMPLOYM COMP INS EXP		2,582.33
	516500 WORKERS COMP PREMIUMS		13,216.46
	Major Account 510000 Total	303,557.96	1,821,244.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.69	14,304.82
	521200 COM EXPENSE - VOICE/DATA	15,355.79	125,676.18
	521300 FREIGHT EXPENSE	2,500.98	20,590.69
	521500 PUBLICATION & PRINT EXP	36,699.79	174,209.51
	521900 AWARDS EXPENSE	178.20	2,181.47
	522000 1099 AWARDS		200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,419.81	123,356.71
	522200 CONFERENCE REGISTRATION	9,484.98	85,754.14
	522400 SUBSISTENCE		2,356.84
	522500 EMPLOYEE MOVING EXPENSE	266.18	43,626.22
	522600 JOB APPLICANT EXPENSE	2,000.52	10,631.93
	523100 UTILITIES EXPENSE	398.38	708.30
	523600 INTEREST EXPENSE		47,716.20
	524600 RENT EXPENSE-BUILDINGS	8,085.98	24,757.94
	524700 RENT EXP-OTHER REAL PROP	3,457.50	8,287.45
	525100 RENT EXP-OFFICE EQUIP	1,063.29	24,312.51
	525400 RENT EXP-COMM EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP	1,438.86	9,920.46
	526100 REP & MAINT-REAL PROPERT	456.25	13,529.55
	527100 REP & MAINT-OFFICE EQUIP		1,788.75
	527400 REP & MAINT-DATA PROC		60.00
	527600 REP & MAINT-HOUSE/INST E		265.93
	527800 REP & MAINT-OTHER PROPER		184.38
	531100 OFFICE SUPPLIES EXPENSE	30,500.87	81,484.72
	533100 HOUSEHOLD & INSTIT EXP	1,194.45	5,566.01
	533900 FOOD EXPENSE	11,627.49	77,428.89
	534500 AGRICULTURAL SUPPLIES EX	57.37	9,416.64
	534600 ED & RECREATIONAL SUP EX	5,775.85	16,472.01
	534800 CONST & MAINT SUP EXP	62.25	562.83
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES	28,506.94	182,983.67
	535100 MEDICAL SUPPLIES	58.00	1,069.61
	537100 LABORATORY SUP EXP		5,078.98
	538100 VEHICLE & EQUIP SUP EXP		48.31
	539200 DEBT SERVICE EXPENSE		45,843.00
	539951 PURCHASES FOR RESALE	6.00	6.00
	541100 ACCTG & AUDITING SERVICES		692.45
	541700 LEGAL RELATED EXPENSE	33,540.51	723,775.63
	542500 ENG & ARCH SERVICES		72,495.70
	543100 IT CONSULTING-APPLICATIONS	5,968.05	35,893.60
	545000 LABORATORY SERVICES	174.20	3,072.05
	547100 EDUCATIONAL SERVICES		26,350.93
	549200 JANITORIAL SERVICES	317.00	1,347.70
	554900 OTHER CONTRACTUAL SERVICES	50,320.86	702,989.16

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		22,792.00
	555200 SOFTWARE - NEW PURCHASES	1,840.95	10,670.95
	556100 INSURANCE EXPENSE		12,898.50
	559100 OTHER OPERATING EXP	6,633.52	50,915.66
	Major Account 520000 Total	257,665.41	2,752,747.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,522.07	119,216.03
	571101 BOARD & LODGING-IN STATE	31,610.59	31,610.59
	571102 BOAR & LODGING-OUT OF STA	414.73	2,984.48
	571103 BOARD & LODGING-FOREIGN	605.61	605.61
	571900 MEALS-ONE DAY TRAVEL	50.00	92.63
	572100 COMMERCIAL TRANSPORTATIO	25,479.65	116,360.66
	572102 COMERCIAL FARES-OUT OF ST	60.00	350.70
	572103 COMERCIAL FARES-FOREIGN	17,577.88	17,577.88
	573100 STATE-OWNED TRANSPORT	1,585.07	6,463.72
	574500 PERSONAL VEHICLE MILEAGE	317.47	6,590.06
	574501 MILEAGE ALLOW-IN STATE	364.90	4,491.10
	574502 MILEAGE ALLOW-OUT OF STAT	171.77	225.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,624.05	45,937.56
	575100 MISC TRAVEL EXPENSE	224.50	4,406.06
	575101 MISC TVL EXP-IN STATE	15.75	17.50
	575102 MISC TVL EXP-OUT OF STATE	8.00	141.50
	575103 MISC TVL EXP-FOREIGN		37,328.00
	Major Account 570000 Total	96,632.04	394,399.25
	580000 Capital Outlay		
	588003 BUILDINGS	8,161.20	8,161.20
	588004 EQUIPMENT	140,058.71	214,884.44
	Major Account 580000 Total	148,219.91	223,045.64
	Fund 25110 Expenditures Total	806,075.32	5,191,437.46
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	18,460.00-
	472100 SALE OF SUP & MAT		25,326.71
	Major Account 470000 Total	1,200.00-	6,866.71
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	55,000.00	942,969.14
	484800 ROYALTY REVENUE		9,654.00
	Major Account 480000 Total	55,000.00	952,623.14

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,022,140.28-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		1,012,140.28-
	Fund 55110 Revenue Total	53,800.00	52,650.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.23
	511200 TEMPORARY SALARIES-WAGE		498.19
	515100 RETIREMENT PLANS EXPENSE		10.02
	515200 OASDI EXPENSE		8.04
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		22.20
	516500 WORKERS COMP PREMIUMS		5.61
	Major Account 510000 Total		669.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.68
	521300 FREIGHT EXPENSE		30.91
	521500 PUBLICATION & PRINT EXP	1,280.00	14,171.98
	522100 DUES & SUBSCRIPTION EXP	25.00	40.00
	522200 CONFERENCE REGISTRATION	50.00	2,850.00
	522400 SUBSISTENCE		110.00
	524700 RENT EXP-OTHER REAL PROP		337.25
	531100 OFFICE SUPPLIES EXPENSE	79.97	422.27
	533900 FOOD EXPENSE	416.85	1,232.07
	534600 ED & RECREATIONAL SUP EX		431.16
	534900 MISCELLANEOUS SUP EXP		44.80
	535100 MEDICAL SUPPLIES	226.30	442.55
	541700 LEGAL RELATED EXPENSE	2,120.64	15,680.73
	547100 EDUCATIONAL SERVICES	1,400.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES		5,676.37
	554901 CONTRACTED SVCS - SAL REIMB	4,740.00-	4,740.00-
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP	80.00	330.00
	Major Account 520000 Total	938.76	38,525.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.75	2,592.11
	571103 BOARD & LODGING-FOREIGN	1,140.32	1,140.32
	572100 COMMERCIAL TRANSPORTATIO	1,272.13	2,366.65
	573100 STATE-OWNED TRANSPORT	135.83	516.66



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		11.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,479.25	3,670.46
	575100 MISC TRAVEL EXPENSE	15.50	30.50
	Major Account 570000 Total	4,230.78	10,328.27
	580000 Capital Outlay		
	588004 EQUIPMENT		50,000.00-
	Major Account 580000 Total		50,000.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		13,200.00
	599103 STUDENT TRAINING TRAVEL	4,400.00	4,400.00
	Major Account 590000 Total	4,400.00	17,600.00
	Fund 55110 Expenditures Total	9,569.54	17,122.90
	Subprogram Revenues	53,845.00	21,910.43-
	Subprogram Expenditures	956,133.57	8,945,867.85

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 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,972.68	1,670,117.24
	511200 TEMPORARY SALARIES-WAGE	1,937.09	239,722.86
	515100 RETIREMENT PLANS EXPENSE	1,261.20	121,954.52
	515200 OASDI EXPENSE	1,335.21	127,492.62
	515400 LIFE & ACCIDENT INS EXP	15.00	1,019.61
	515500 HEALTH INSURANCE EXPENSE	2,729.00	204,450.74
	Major Account 510000 Total	24,250.18	2,364,757.59
	Fund 10000 Expenditures Total	24,250.18	2,364,757.59
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	445.00	94.00-
	472100 SALE OF SUP & MAT	472.00-	4,275.10-
	Major Account 470000 Total	27.00-	4,369.10-
	Fund 25110 Revenue Total	27.00-	4,369.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,289.08	553,559.72
	511200 TEMPORARY SALARIES-WAGE	8,598.83	66,784.64
	515100 RETIREMENT PLANS EXPENSE	12,862.86	40,398.67
	515200 OASDI EXPENSE	12,927.36	42,238.03
	515400 LIFE & ACCIDENT INS EXP	75.49	326.92
	515500 HEALTH INSURANCE EXPENSE	17,571.05	69,590.51
	516400 UNEMPLOYM COMP INS EXP		85.83
	516500 WORKERS COMP PREMIUMS		505.20
	Major Account 510000 Total	215,324.67	773,489.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,674.45	9,326.64
	521200 COM EXPENSE - VOICE/DATA	3,886.74	48,374.65
	521300 FREIGHT EXPENSE	418.41	3,484.37
	521500 PUBLICATION & PRINT EXP	18,275.18	58,629.19
	522100 DUES & SUBSCRIPTION EXP	30.00	5,941.61
	522200 CONFERENCE REGISTRATION		4,606.91
	522400 SUBSISTENCE		5,623.01
	522500 EMPLOYEE MOVING EXPENSE		1,522.34
	522600 JOB APPLICANT EXPENSE		609.86
	525100 RENT EXP-OFFICE EQUIP	675.25	7,102.23
	525500 RENT EXP-OTHER PERS PROP	253.10	2,925.39
	526100 REP & MAINT-REAL PROPERT	4,894.00	18,217.22
	527100 REP & MAINT-OFFICE EQUIP		310.75

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		389.95
	527600 REP & MAINT-HOUSE/INST E	60.00	156.25
	527700 REP & MAINT-PHOTO/MEDIA		285.00
	531100 OFFICE SUPPLIES EXPENSE	1,424.61	31,132.09
	533100 HOUSEHOLD & INSTIT EXP	50.00	242.95
	533900 FOOD EXPENSE	59.56	5,772.03
	534600 ED & RECREATIONAL SUP EX	107.80	51,168.69
	534800 CONST & MAINT SUP EXP	16.68	2,488.92
	534901 DATA PROCESSING SUPPLIES	1,735.00	14,952.91
	539951 PURCHASES FOR RESALE		21.00
	541600 GROSS PROCEEDS LEGAL EXP		95.11
	541700 LEGAL RELATED EXPENSE		729.61
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		4,150.00
	555200 SOFTWARE - NEW PURCHASES	40.00	420.00
	556100 INSURANCE EXPENSE		8,815.75
	556300 SURETY & NOTARY BONDS		175.00
	559100 OTHER OPERATING EXP		261.37
	Major Account 520000 Total	33,600.78	288,090.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,868.73
	571101 BOARD & LODGING-IN STATE		469.48
	571102 BOAR & LODGING-OUT OF STA	468.04	7,880.79
	571103 BOARD & LODGING-FOREIGN		326.32
	572100 COMMERCIAL TRANSPORTATIO	1,403.49	16,402.50
	572102 COMERCIAL FARES-OUT OF ST		837.45-
	572103 COMERCIAL FARES-FOREIGN		5,378.63
	573100 STATE-OWNED TRANSPORT	821.80	3,556.13
	574500 PERSONAL VEHICLE MILEAGE		938.90
	574501 MILEAGE ALLOW-IN STATE	182.45	1,431.32
	574502 MILEAGE ALLOW-OUT OF STAT	373.80	1,632.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,875.74
	575100 MISC TRAVEL EXPENSE		277.95
	575101 MISC TVL EXP-IN STATE	3.00	29.00
	575102 MISC TVL EXP-OUT OF STATE	40.75	359.08
	575103 MISC TVL EXP-FOREIGN		39.00
	Major Account 570000 Total	3,293.33	48,628.45
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		50,052.46
	Major Account 580000 Total		50,052.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		832.89
	Major Account 590000 Total		832.89
	Fund 25110 Expenditures Total	252,218.78	1,161,094.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.05-	56,538.83-
	472100 SALE OF SUP & MAT	1,415.00-	5,390.00-
	472200 REPROD & PUBLICATIONS	260.00-	260.00-
	Major Account 470000 Total	1,895.05-	62,188.83-
	Fund 55110 Revenue Total	1,895.05-	62,188.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660.20
	515100 RETIREMENT PLANS EXPENSE		52.82
	515200 OASDI EXPENSE		49.93
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		81.17
	516400 UNEMPLOYM COMP INS EXP		1.32
	516500 WORKERS COMP PREMIUMS		5.94
	Major Account 510000 Total		851.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	293.85	10,016.31
	521500 PUBLICATION & PRINT EXP	817.00-	3,089.32
	522100 DUES & SUBSCRIPTION EXP		302.00
	522400 SUBSISTENCE		6,426.49
	526100 REP & MAINT-REAL PROPERT		41.88
	531100 OFFICE SUPPLIES EXPENSE	380.38	7,618.64
	534600 ED & RECREATIONAL SUP EX	10.00-	43,907.75
	534800 CONST & MAINT SUP EXP		256.05
	534901 DATA PROCESSING SUPPLIES	59,686.13	86,706.12
	535100 MEDICAL SUPPLIES		20.93
	554900 OTHER CONTRACTUAL SERVICES		20,979.20-
	555200 SOFTWARE - NEW PURCHASES	6,630.00	8,190.00
	559100 OTHER OPERATING EXP	20.50	229.50-
	Major Account 520000 Total	66,183.86	145,366.79
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,712.00
	571103 BOARD & LODGING-FOREIGN		1,362.75
	572100 COMMERCIAL TRANSPORTATIO		15,973.38
	572102 COMERCIAL FARES-OUT OF ST		884.53
	Major Account 570000 Total		22,932.66
	Fund 55110 Expenditures Total	66,183.86	169,151.18
	Subprogram Revenues	1,922.05	66,557.93
	Subprogram Expenditures	342,652.82	3,695,002.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,193.18	3,060,404.06
	511200 TEMPORARY SALARIES-WAGE		163,963.95
	511300 OVERTIME PAYMENTS	7.66	375.50
	515100 RETIREMENT PLANS EXPENSE	2,170.73	236,871.03
	515200 OASDI EXPENSE	2,490.65	203,635.74
	515400 LIFE & ACCIDENT INS EXP	46.20	1,160.86
	515500 HEALTH INSURANCE EXPENSE	8,434.66	257,065.76
	Major Account 510000 Total	49,343.08	3,923,476.90
	Fund 10000 Expenditures Total	49,343.08	3,923,476.90
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00-	66.00-
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total	320.00-	116.00-
	Fund 25110 Revenue Total	320.00-	116.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,853.60	956,723.08
	511200 TEMPORARY SALARIES-WAGE	11,447.86	36,172.06
	511300 OVERTIME PAYMENTS		299.40
	515100 RETIREMENT PLANS EXPENSE	23,862.27	75,485.18
	515200 OASDI EXPENSE	21,976.35	59,168.63
	515400 LIFE & ACCIDENT INS EXP	75.67	367.81
	515500 HEALTH INSURANCE EXPENSE	17,773.78	81,306.80
	516400 UNEMPLOYM COMP INS EXP		102.99
	516500 WORKERS COMP PREMIUMS		463.46
	Major Account 510000 Total	368,989.53	1,210,089.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,012.93	22,909.12
	521200 COM EXPENSE - VOICE/DATA	4,936.66	57,299.40
	521300 FREIGHT EXPENSE	243.76	1,976.02
	521500 PUBLICATION & PRINT EXP		7,464.60
	522100 DUES & SUBSCRIPTION EXP		898.99
	522200 CONFERENCE REGISTRATION		995.00
	522500 EMPLOYEE MOVING EXPENSE		407.62
	522600 JOB APPLICANT EXPENSE		5,240.09
	526100 REP & MAINT-REAL PROPERT		61.15
	527100 REP & MAINT-OFFICE EQUIP	33.52	2,406.53
	531100 OFFICE SUPPLIES EXPENSE	1,409.28	14,786.88

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		464.64
	534901 DATA PROCESSING SUPPLIES		2,631.09
	537100 LABORATORY SUP EXP	4,998.50-	
	554900 OTHER CONTRACTUAL SERVICES	420.05	98,755.00
	555200 SOFTWARE - NEW PURCHASES	4,998.50	5,638.50
	556100 INSURANCE EXPENSE		14,906.00
	559100 OTHER OPERATING EXP		61.50
	Major Account 520000 Total	8,056.20	236,902.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		863.38
	571102 BOAR & LODGING-OUT OF STA		4,819.97
	572100 COMMERCIAL TRANSPORTATIO	376.05	2,879.31
	572102 COMERCIAL FARES-OUT OF ST		716.20
	575102 MISC TVL EXP-OUT OF STATE		243.00
	Major Account 570000 Total	376.05	9,521.86
	580000 Capital Outlay		
	588004 EQUIPMENT	8,577.12-	223,249.05
	Major Account 580000 Total	8,577.12-	223,249.05
	Fund 25110 Expenditures Total	368,844.66	1,679,762.45
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00	637,190.00-
	472100 SALE OF SUP & MAT	10,482.47-	32,359.59-
	472200 REPROD & PUBLICATIONS	700.00-	1,740.00-
	Major Account 470000 Total	10,862.47-	671,289.59-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		200,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	78,200.00	78,200.00
	Major Account 490000 Total	78,200.00	121,800.00-
	Fund 55110 Revenue Total	67,337.53	793,089.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,174.26	28,135.70
	511200 TEMPORARY SALARIES-WAGE	6,615.27	125,718.00
	511300 OVERTIME PAYMENTS	69.50	77.16
	515100 RETIREMENT PLANS EXPENSE	163.64	1,661.08
	515200 OASDI EXPENSE	567.33	8,076.06
	515400 LIFE & ACCIDENT INS EXP	8.12	69.94
	515500 HEALTH INSURANCE EXPENSE	397.03	4,363.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		217.34
	516500 WORKERS COMP PREMIUMS		1,306.23
	Major Account 510000 Total	9,995.15	169,625.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.50	2,000.77
	521200 COM EXPENSE - VOICE/DATA	516.54	4,352.66
	521300 FREIGHT EXPENSE	96.64	829.05
	521500 PUBLICATION & PRINT EXP		33,778.10
	521900 AWARDS EXPENSE		70.50
	522100 DUES & SUBSCRIPTION EXP	137.50	673.60
	525100 RENT EXP-OFFICE EQUIP	195.96	2,319.82
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT		63.75
	527100 REP & MAINT-OFFICE EQUIP		600.88
	527400 REP & MAINT-DATA PROC		702.50
	531100 OFFICE SUPPLIES EXPENSE	753.40	6,340.90
	534600 ED & RECREATIONAL SUP EX		985.21
	534901 DATA PROCESSING SUPPLIES		1,183.95
	554900 OTHER CONTRACTUAL SERVICES	347.92	265.47
	555200 SOFTWARE - NEW PURCHASES		285.00
	Major Account 520000 Total	2,067.46	54,460.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		258.21
	Major Account 570000 Total		258.21
	580000 Capital Outlay		
	588004 EQUIPMENT	29,540.47	383,225.78
	Major Account 580000 Total	29,540.47	383,225.78
	Fund 55110 Expenditures Total	41,603.08	607,569.33
	Subprogram Revenues	67,017.53	793,205.59
	Subprogram Expenditures	459,790.82	6,210,808.68



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,360.68	3,784,063.36
	511200 TEMPORARY SALARIES-WAGE	31,541.54	355,293.30
	511300 OVERTIME PAYMENTS		926.32
	515100 RETIREMENT PLANS EXPENSE	9,158.97	275,232.79
	515200 OASDI EXPENSE	12,026.01	278,108.71
	515400 LIFE & ACCIDENT INS EXP	200.74	3,123.05
	515500 HEALTH INSURANCE EXPENSE	29,951.14	554,142.63
	Major Account 510000 Total	228,239.08	5,250,890.16
	Fund 10000 Expenditures Total	228,239.08	5,250,890.16
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,200.00-
	472100 SALE OF SUP & MAT		40.74
	474100 GENERAL BUSINESS FEES	1,877.53-	2,357.22-
	Major Account 470000 Total	2,077.53-	3,516.48-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		174.20-
	Major Account 480000 Total		174.20-
	Fund 25110 Revenue Total	2,077.53-	3,690.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,557.62	1,209,966.34
	511200 TEMPORARY SALARIES-WAGE	2,316.53	93,055.91
	511300 OVERTIME PAYMENTS		8.48
	515100 RETIREMENT PLANS EXPENSE	19,448.48	87,507.68
	515200 OASDI EXPENSE	18,763.84	89,222.84
	515400 LIFE & ACCIDENT INS EXP	151.03	1,046.03
	515500 HEALTH INSURANCE EXPENSE	32,969.31	187,951.98
	516400 UNEMPLOYM COMP INS EXP		85.49
	516500 WORKERS COMP PREMIUMS		794.13
	Major Account 510000 Total	332,206.81	1,669,638.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,618.44	21,491.80
	521200 COM EXPENSE - VOICE/DATA	2,918.75	50,425.33
	521300 FREIGHT EXPENSE	507.73	2,267.68
	521400 DATA PROCESSING EXPENSE	5,262.02	38,957.44
	521500 PUBLICATION & PRINT EXP	3,264.72	20,511.72
	522100 DUES & SUBSCRIPTION EXP	2,020.00	46,466.83
	522200 CONFERENCE REGISTRATION	810.00	4,845.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		6,642.80
	522600 JOB APPLICANT EXPENSE	1,025.59	3,618.98
	524700 RENT EXP-OTHER REAL PROP		15.00
	525100 RENT EXP-OFFICE EQUIP	171.60	1,838.37
	525500 RENT EXP-OTHER PERS PROP		452.54
	526100 REP & MAINT-REAL PROPERT	73.13	975.47
	527100 REP & MAINT-OFFICE EQUIP	1,914.07	28,750.01
	531100 OFFICE SUPPLIES EXPENSE	4,495.61	74,816.06
	533100 HOUSEHOLD & INSTIT EXP		22.74
	533900 FOOD EXPENSE		41.46
	534600 ED & RECREATIONAL SUP EX		2,900.40
	534800 CONST & MAINT SUP EXP	35.00	708.37
	534901 DATA PROCESSING SUPPLIES	11,763.07	121,898.86
	535100 MEDICAL SUPPLIES		85.00
	537100 LABORATORY SUP EXP		75.60
	539951 PURCHASES FOR RESALE		50.00
	541100 ACCTG & AUDITING SERVICES		1,577.00
	547100 EDUCATIONAL SERVICES		165.00
	549200 JANITORIAL SERVICES	87.61	2,449.85
	554900 OTHER CONTRACTUAL SERVICES	11,328.12	256,737.12
	555200 SOFTWARE - NEW PURCHASES	84,422.00	83,893.50
	556100 INSURANCE EXPENSE		23,869.00
	559100 OTHER OPERATING EXP	364.75	3,117.99
	Major Account 520000 Total	132,082.21	799,666.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.84	9,151.71
	572100 COMMERCIAL TRANSPORTATIO	540.62	7,561.18
	573100 STATE-OWNED TRANSPORT	887.82	6,524.19
	574500 PERSONAL VEHICLE MILEAGE	219.39	654.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,465.88
	575100 MISC TRAVEL EXPENSE		211.00
	Major Account 570000 Total	2,229.67	25,568.32
	580000 Capital Outlay		
	588004 EQUIPMENT	318,903.79	4,812,783.14
	Major Account 580000 Total	318,903.79	4,812,783.14
	Fund 25110 Expenditures Total	785,422.48	7,307,657.26

55110 UNL REVOLVING  
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,562.00-	1,399,074.40-
	472100 SALE OF SUP & MAT	648.63-	2,908.35-
	474100 GENERAL BUSINESS FEES	10,043.08-	108,873.59-
	Major Account 470000 Total	72,253.71-	1,510,856.34-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,685.18-
	Major Account 490000 Total		2,685.18-
	Fund 55110 Revenue Total	72,253.71-	1,513,541.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,590.66	380,878.81
	511200 TEMPORARY SALARIES-WAGE	5,764.21	76,965.49
	515100 RETIREMENT PLANS EXPENSE	1,655.58	20,171.48
	515200 OASDI EXPENSE	2,477.73	28,348.74
	515400 LIFE & ACCIDENT INS EXP	25.76	309.12
	515500 HEALTH INSURANCE EXPENSE	5,729.60	59,572.36
	516400 UNEMPLOYM COMP INS EXP		801.20
	516500 WORKERS COMP PREMIUMS		3,952.53
	Major Account 510000 Total	47,243.54	570,999.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,700.50	28,285.30
	521200 COM EXPENSE - VOICE/DATA	7,073.02	20,687.68
	521300 FREIGHT EXPENSE	708.84	1,449.70
	521400 DATA PROCESSING EXPENSE	2,362.02-	25,926.44-
	521500 PUBLICATION & PRINT EXP	244.02	2,316.49
	522100 DUES & SUBSCRIPTION EXP	100.00	7,114.00
	522200 CONFERENCE REGISTRATION		269.13
	525100 RENT EXP-OFFICE EQUIP	108.92	657.85
	525500 RENT EXP-OTHER PERS PROP		145.00
	526100 REP & MAINT-REAL PROPERT		324.48
	527100 REP & MAINT-OFFICE EQUIP	659.64	19,055.18
	531100 OFFICE SUPPLIES EXPENSE	628.73	16,535.22
	533100 HOUSEHOLD & INSTIT EXP		263.95
	534600 ED & RECREATIONAL SUP EX	3,554.83	4,790.96
	534800 CONST & MAINT SUP EXP	89.38	94.38
	534901 DATA PROCESSING SUPPLIES	4,246.58	58,197.72
	554900 OTHER CONTRACTUAL SERVICES	2,342.50-	13,035.82
	555200 SOFTWARE - NEW PURCHASES	520.00	2,250.00
	559100 OTHER OPERATING EXP	81.63	115.22

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>16,011.57</u>	<u>149,661.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.01
	572100 COMMERCIAL TRANSPORTATIO	482.05	1,030.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00
	Major Account 570000 Total	<u>482.05</u>	<u>1,670.98</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,329.77	665,283.44
	Major Account 580000 Total	<u>4,329.77</u>	<u>665,283.44</u>
	Fund 55110 Expenditures Total	<u>68,066.93</u>	<u>1,387,615.79</u>
	Subprogram Revenues	<u><u>74,331.24</u></u>	<u><u>1,517,232.20</u></u>
	Subprogram Expenditures	<u><u>1,081,728.49</u></u>	<u><u>13,946,163.21</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,092.68	8,173,870.57
	511200 TEMPORARY SALARIES-WAGE	4,363.43	1,077,971.61
	511300 OVERTIME PAYMENTS	171.61	9,481.35
	515100 RETIREMENT PLANS EXPENSE	6,566.40	618,416.51
	515200 OASDI EXPENSE	7,192.07	592,546.58
	515400 LIFE & ACCIDENT INS EXP	110.90	3,990.33
	515500 HEALTH INSURANCE EXPENSE	16,197.37	813,163.89
	Major Account 510000 Total	132,694.46	11,289,440.84
	Fund 10000 Expenditures Total	132,694.46	11,289,440.84
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		515.00-
	472100 SALE OF SUP & MAT	20.00-	997.54-
	Major Account 470000 Total	20.00-	1,512.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,000.00-
	Major Account 480000 Total		8,000.00-
	Fund 25110 Revenue Total	20.00-	9,512.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827,520.84	2,777,658.98
	511200 TEMPORARY SALARIES-WAGE	26,591.43	294,578.80
	511300 OVERTIME PAYMENTS		1,821.46
	515100 RETIREMENT PLANS EXPENSE	64,086.15	209,652.33
	515200 OASDI EXPENSE	60,486.52	195,532.63
	515400 LIFE & ACCIDENT INS EXP	274.59	1,325.77
	515500 HEALTH INSURANCE EXPENSE	60,928.79	268,317.44
	516200 TUITION ASSISTANCE		377.55
	516400 UNEMPLOYM COMP INS EXP		430.37
	516500 WORKERS COMP PREMIUMS		2,234.48
	Major Account 510000 Total	1,039,888.32	3,751,929.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,645.71	23,870.54
	521200 COM EXPENSE - VOICE/DATA	17,167.79	204,992.14
	521300 FREIGHT EXPENSE	1,273.75	14,016.82
	521400 DATA PROCESSING EXPENSE		94.90
	521500 PUBLICATION & PRINT EXP	6,731.84	64,150.23
	521900 AWARDS EXPENSE	90.20	851.65
	522100 DUES & SUBSCRIPTION EXP	14,047.73	47,508.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,543.42	40,234.71
	522400 SUBSISTENCE		165.70
	522500 EMPLOYEE MOVING EXPENSE	1,219.36	21,247.01
	522600 JOB APPLICANT EXPENSE	2,921.50	18,653.97
	524600 RENT EXPENSE-BUILDINGS		720.00
	524700 RENT EXP-OTHER REAL PROP		3,297.75
	525100 RENT EXP-OFFICE EQUIP	3,943.79	52,974.60
	525500 RENT EXP-OTHER PERS PROP	1,203.94	5,106.74
	526100 REP & MAINT-REAL PROPERT	1,674.28	27,753.63
	527100 REP & MAINT-OFFICE EQUIP	372.31	3,922.61
	527400 REP & MAINT-DATA PROC	116.00	621.00
	527600 REP & MAINT-HOUSE/INST E		204.20
	527700 REP & MAINT-PHOTO/MEDIA		577.28
	527800 REP & MAINT-OTHER PROPER		40.00
	527801 REP AG SHOP CONST EQUIP		356.00
	531100 OFFICE SUPPLIES EXPENSE	17,951.82	115,065.42
	533100 HOUSEHOLD & INSTIT EXP		5,932.78
	533900 FOOD EXPENSE	3,883.67	24,231.93
	534600 ED & RECREATIONAL SUP EX	6,513.36	37,023.85
	534800 CONST & MAINT SUP EXP		160.00
	534900 MISCELLANEOUS SUP EXP	76.00	321.87
	534901 DATA PROCESSING SUPPLIES	30,082.99	221,893.02
	535100 MEDICAL SUPPLIES	63.50-	288.55
	537100 LABORATORY SUP EXP	282.50	9,941.03
	538100 VEHICLE & EQUIP SUP EXP		97.36
	539951 PURCHASES FOR RESALE		467.60
	543100 IT CONSULTING-APPLICATIONS	46.28	46.28
	545000 LABORATORY SERVICES	1,905.00	1,080.00
	547100 EDUCATIONAL SERVICES	2,378.40	95,888.21
	549200 JANITORIAL SERVICES		1,009.00
	554900 OTHER CONTRACTUAL SERVICES	2,200.63	72,511.39
	554901 CONTRACTED SVCS - SAL REIMB		11,122.50-
	555200 SOFTWARE - NEW PURCHASES	1,030.00	7,402.90
	556100 INSURANCE EXPENSE	26.50	48,181.00
	559100 OTHER OPERATING EXP	181.58	3,098.93
	Major Account 520000 Total	122,446.85	1,164,878.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,726.94	72,429.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		221.60
	571102 BOAR & LODGING-OUT OF STA		8,104.22
	571600 MEALS-NOT TRAVEL STATUS		37.50
	572100 COMMERCIAL TRANSPORTATIO	8,001.55	74,379.33
	572102 COMERCIAL FARES-OUT OF ST		1,522.74
	573100 STATE-OWNED TRANSPORT	429.33	2,228.79
	574500 PERSONAL VEHICLE MILEAGE	3,150.76	18,511.99
	574501 MILEAGE ALLOW-IN STATE	288.36	6,193.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,120.70	17,464.84
	575100 MISC TRAVEL EXPENSE	48.76	2,028.20
	575102 MISC TVL EXP-OUT OF STATE		26.80
	Major Account 570000 Total	16,766.40	203,148.34
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS		9,674.17
	588004 EQUIPMENT	8,681.71	78,667.51
	Major Account 580000 Total	8,681.71	88,341.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		190.00
	599102 NON-TAXABLE STIPENDS		900.00
	Major Account 590000 Total		1,090.00
	Fund 25110 Expenditures Total	1,187,783.28	5,209,388.64
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,185.53-	643,385.10-
	472100 SALE OF SUP & MAT	148,316.04-	842,435.03-
	472200 REPROD & PUBLICATIONS	16,845.06-	492,309.05-
	476100 OTHER LIC PERM & FEES	29,515.83-	29,515.83-
	Major Account 470000 Total	217,862.46-	2,007,645.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	484101 RESTRICTED-DONATIONS	8,400.00-	16,017.58-
	484105 INDIRECT COST-OTHER		87,995.00-
	484106 INDIRECT COST-PRIVATE		32,130.16-
	484800 ROYALTY REVENUE	16,468.60-	286,961.39-
	486500 MISCELLANEOUS ADJUSTMENT		141.00-
	Major Account 480000 Total	24,893.60-	423,270.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,612.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		4,612.50-
	Fund 55110 Revenue Total	242,756.06-	2,435,527.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,312.37	1,156,314.34
	511200 TEMPORARY SALARIES-WAGE	18,907.12	277,687.57
	515100 RETIREMENT PLANS EXPENSE	8,489.20	86,189.60
	515200 OASDI EXPENSE	8,982.88	91,769.15
	515400 LIFE & ACCIDENT INS EXP	74.51	853.57
	515500 HEALTH INSURANCE EXPENSE	10,684.80	117,247.24
	516200 TUITION ASSISTANCE		13,921.05
	516400 UNEMPLOYM COMP INS EXP		2,746.15
	516500 WORKERS COMP PREMIUMS		12,482.31
	Major Account 510000 Total	158,450.88	1,759,210.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,726.59	12,090.15
	521200 COM EXPENSE - VOICE/DATA	8,032.22	39,701.35
	521300 FREIGHT EXPENSE	834.64	3,694.72
	521400 DATA PROCESSING EXPENSE		3,828.75-
	521500 PUBLICATION & PRINT EXP	1,724.67	60,460.98
	521900 AWARDS EXPENSE	103.76	2,396.17
	522100 DUES & SUBSCRIPTION EXP	5,013.05-	14,893.91
	522200 CONFERENCE REGISTRATION	2,493.00	16,902.03
	522400 SUBSISTENCE	300.00	600.00
	522500 EMPLOYEE MOVING EXPENSE	228.23	228.23
	522600 JOB APPLICANT EXPENSE	659.80	2,608.07
	524600 RENT EXPENSE-BUILDINGS	63.27	1,057.01
	524700 RENT EXP-OTHER REAL PROP	100.00	260.00
	525100 RENT EXP-OFFICE EQUIP	2,891.69	30,384.79
	525500 RENT EXP-OTHER PERS PROP	129.99	1,424.30
	525502 FILM & PROGRAM RENTAL		2,000.00
	526100 REP & MAINT-REAL PROPERT	566.38	11,404.95
	527100 REP & MAINT-OFFICE EQUIP	703.53	9,725.91
	527300 REP & MAINT-MEDICAL EQUI		569.00
	527600 REP & MAINT-HOUSE/INST E	245.21	245.21
	527700 REP & MAINT-PHOTO/MEDIA	257.66	257.66
	527800 REP & MAINT-OTHER PROPER		3,727.16
	531100 OFFICE SUPPLIES EXPENSE	11,086.61	64,572.30
	533100 HOUSEHOLD & INSTIT EXP	85.23	1,264.10



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,114.78	75,238.40
	534600 ED & RECREATIONAL SUP EX	15,506.77-	75,468.40-
	534800 CONST & MAINT SUP EXP		395.00
	534901 DATA PROCESSING SUPPLIES	4,877.06	161,635.31
	535100 MEDICAL SUPPLIES	10,629.47	139,706.29
	537100 LABORATORY SUP EXP	627.75	5,449.76
	538100 VEHICLE & EQUIP SUP EXP	10.93	99.15
	539951 PURCHASES FOR RESALE		1,179.24
	541100 ACCTG & AUDITING SERVICES	122.10	2,168.38
	543100 IT CONSULTING-APPLICATIONS		15,340.00
	545000 LABORATORY SERVICES		92,782.88-
	547100 EDUCATIONAL SERVICES	245.00	6,144.62
	554900 OTHER CONTRACTUAL SERVICES	978.15	597,540.09-
	555200 SOFTWARE - NEW PURCHASES	2,030.00	4,390.00
	556100 INSURANCE EXPENSE	11.00	414.75
	559100 OTHER OPERATING EXP	5,641.64-	36,247.38
	Major Account 520000 Total	27,717.26	40,743.84-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,459.85	48,082.11
	571101 BOARD & LODGING-IN STATE	109.65	1,289.10
	571102 BOAR & LODGING-OUT OF STA		1,749.86
	571103 BOARD & LODGING-FOREIGN	548.00	548.00
	572100 COMMERCIAL TRANSPORTATIO	1,835.41	43,079.56
	572102 COMERCIAL FARES-OUT OF ST		116.75
	572103 COMERCIAL FARES-FOREIGN	1,613.04	1,613.04
	573100 STATE-OWNED TRANSPORT	1,156.45	6,407.75
	574500 PERSONAL VEHICLE MILEAGE	878.43	7,343.30
	574501 MILEAGE ALLOW-IN STATE	48.95	626.82
	574502 MILEAGE ALLOW-OUT OF STAT		97.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	731.62	10,036.08
	575100 MISC TRAVEL EXPENSE	146.24	1,673.35
	575102 MISC TVL EXP-OUT OF STATE		198.40-
	Major Account 570000 Total	11,527.64	122,465.27
	580000 Capital Outlay		
	588004 EQUIPMENT	6,879.52	25,231.97
	Major Account 580000 Total	6,879.52	25,231.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	339.96-	1,656.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,976.00
	Major Account 590000 Total	339.96	7,632.85
	Fund 55110 Expenditures Total	204,235.34	1,873,797.23
	Subprogram Revenues	242,776.06	2,445,040.18
	Subprogram Expenditures	1,524,713.08	18,372,626.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		938,791.06
	511200 TEMPORARY SALARIES-WAGE	17,815.51	773,469.28
	515100 RETIREMENT PLANS EXPENSE		75,038.25
	515200 OASDI EXPENSE	958.84	93,715.80
	515400 LIFE & ACCIDENT INS EXP		249.14
	515500 HEALTH INSURANCE EXPENSE		55,113.35
	Major Account 510000 Total	18,774.35	1,936,376.88
	Fund 10000 Expenditures Total	18,774.35	1,936,376.88
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,242.97	628,242.97
	511200 TEMPORARY SALARIES-WAGE	391,166.72	408,181.74
	515100 RETIREMENT PLANS EXPENSE	52,237.14	52,237.14
	515200 OASDI EXPENSE	67,472.85	68,459.12
	515400 LIFE & ACCIDENT INS EXP	165.96	165.96
	515500 HEALTH INSURANCE EXPENSE	35,807.25	35,900.40
	Major Account 510000 Total	1,175,092.89	1,193,187.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,620.38	5,527.76
	525100 RENT EXP-OFFICE EQUIP	14.76	14.76
	531100 OFFICE SUPPLIES EXPENSE	9,592.13	41,854.89
	534600 ED & RECREATIONAL SUP EX	153.71	905.43
	534900 MISCELLANEOUS SUP EXP		55.41-
	534901 DATA PROCESSING SUPPLIES		2,409.46
	537100 LABORATORY SUP EXP	7,068.53	13,620.47
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		9,050.00
	556100 INSURANCE EXPENSE		9,681.00
	Major Account 520000 Total	18,449.51	83,308.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.72	18.72
	574500 PERSONAL VEHICLE MILEAGE	244.76	1,244.76
	Major Account 570000 Total	263.48	1,263.48
	Fund 25110 Expenditures Total	1,193,805.88	1,277,759.17
	Subprogram Expenditures	1,212,580.23	3,214,136.05

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.07	24,137.62
	511200 TEMPORARY SALARIES-WAGE	2,397.30	66,815.11
	511300 OVERTIME PAYMENTS		45.65
	515100 RETIREMENT PLANS EXPENSE	129.84	1,354.22
	515200 OASDI EXPENSE	141.08	1,834.85
	515400 LIFE & ACCIDENT INS EXP	3.74	55.30
	515500 HEALTH INSURANCE EXPENSE	299.38	6,238.33
	Major Account 510000 Total	4,834.41	100,481.08
	Fund 10000 Expenditures Total	4,834.41	100,481.08
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		324.42-
	Major Account 470000 Total		324.42-
	Fund 25110 Revenue Total		324.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,327.83
	511200 TEMPORARY SALARIES-WAGE		16,681.53
	511300 OVERTIME PAYMENTS		91.29
	515100 RETIREMENT PLANS EXPENSE		417.97
	515200 OASDI EXPENSE	18.56	823.97
	515400 LIFE & ACCIDENT INS EXP	.66	29.49
	515500 HEALTH INSURANCE EXPENSE	8.52	3,138.86
	Major Account 510000 Total	27.74	28,510.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,811.94	7,104.24
	521200 COM EXPENSE - VOICE/DATA	884.65	8,312.68
	521300 FREIGHT EXPENSE	704.34	2,141.42
	521500 PUBLICATION & PRINT EXP	13,767.31	32,834.30
	521900 AWARDS EXPENSE	589.01-	2,330.32
	522100 DUES & SUBSCRIPTION EXP	335.00	1,309.94
	524700 RENT EXP-OTHER REAL PROP	2,186.05	3,754.30
	525500 RENT EXP-OTHER PERS PROP		1,122.00
	526100 REP & MAINT-REAL PROPERT	101.51	3,587.49
	531100 OFFICE SUPPLIES EXPENSE	2,865.66	11,940.47
	533100 HOUSEHOLD & INSTIT EXP	520.00-	3,730.84
	533900 FOOD EXPENSE	987.88	2,164.39
	534600 ED & RECREATIONAL SUP EX	17.74	3,330.29
	534800 CONST & MAINT SUP EXP		774.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	23.00	1,956.44
	535100 MEDICAL SUPPLIES	920.00	1,287.30
	547100 EDUCATIONAL SERVICES		5,400.00
	549200 JANITORIAL SERVICES	999.00	2,556.50
	554900 OTHER CONTRACTUAL SERVICES	5,120.00	8,104.34
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	471.50	196,842.64-
	Major Account 520000 Total	30,086.57	93,098.88-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	942.24	2,950.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		908.38
	Major Account 570000 Total	942.24	3,858.91
	Fund 25110 Expenditures Total	31,056.55	60,729.03-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,850.93-	2,865,781.93-
	471103 NON RESIDENT TUITION		650,674.00
	472100 SALE OF SUP & MAT		1,000.00-
	Major Account 470000 Total	12,850.93-	2,216,107.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		629,426.00-
	493101 TRANS IN-PRINCIPAL/INTERE		163.88-
	493104 TRANS IN-PLANT IMPROVEMEN		15.79-
	493200 OPERATING TRANSFERS OUT		611,459.30
	493201 TRANS OUT-PRINCIPAL/INTER		1,392,403.47
	493204 TRANS OUT-PLANT IMPROVEME		837,435.48
	Major Account 490000 Total		2,211,692.58
	Fund 55110 Revenue Total	12,850.93-	4,415.35-
	Subprogram Revenues	12,850.93-	4,739.77-
	Subprogram Expenditures	35,890.96	39,752.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00	6,228,699.00
	Major Account 590000 Total	200.00	6,228,699.00
	Fund 25110 Expenditures Total	200.00	6,228,699.00
	Subprogram Expenditures	200.00	6,228,699.00

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,306.71	360,426.13
	511200 TEMPORARY SALARIES-WAGE	1,286.39	29,487.89
	511300 OVERTIME PAYMENTS	531.83	1,701.26
	515100 RETIREMENT PLANS EXPENSE	706.54	27,213.82
	515200 OASDI EXPENSE	867.88	24,914.56
	515400 LIFE & ACCIDENT INS EXP	12.50	247.67
	515500 HEALTH INSURANCE EXPENSE	2,267.00	44,239.01
	Major Account 510000 Total	15,978.85	488,230.34
	Fund 10000 Expenditures Total	15,978.85	488,230.34
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 25110 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,724.50	117,441.42
	511200 TEMPORARY SALARIES-WAGE		7,526.16
	511300 OVERTIME PAYMENTS		54.55
	515100 RETIREMENT PLANS EXPENSE	2,053.28	8,773.95
	515200 OASDI EXPENSE	1,945.57	8,147.33
	515400 LIFE & ACCIDENT INS EXP	14.42	84.51
	515500 HEALTH INSURANCE EXPENSE	2,517.57	14,750.65
	Major Account 510000 Total	33,255.34	156,778.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.28	1,448.36
	521200 COM EXPENSE - VOICE/DATA	926.46	11,382.08
	521300 FREIGHT EXPENSE	871.14	3,801.65
	521500 PUBLICATION & PRINT EXP	422.90-	4,259.22
	522100 DUES & SUBSCRIPTION EXP	2,007.00-	1,979.39-
	522200 CONFERENCE REGISTRATION	480.00	3,672.75
	522600 JOB APPLICANT EXPENSE		371.14-
	525100 RENT EXP-OFFICE EQUIP	709.70	6,675.72
	527100 REP & MAINT-OFFICE EQUIP		97.00
	531100 OFFICE SUPPLIES EXPENSE	4,003.84	15,338.84
	533100 HOUSEHOLD & INSTIT EXP		19.69
	533900 FOOD EXPENSE	260.63	480.96
	534600 ED & RECREATIONAL SUP EX		125.75
	534901 DATA PROCESSING SUPPLIES	182.50	6,400.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,900.00
	554900 OTHER CONTRACTUAL SERVICES	12,096.50-	12,716.16-
	555200 SOFTWARE - NEW PURCHASES		486.00
	556100 INSURANCE EXPENSE		2,032.00
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	6,982.85-	31,274.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,833.30
	571103 BOARD & LODGING-FOREIGN	5,041.63	5,339.73
	572100 COMMERCIAL TRANSPORTATIO	1,944.00-	4,909.50
	572103 COMERCIAL FARES-FOREIGN	259.75	360.87
	573100 STATE-OWNED TRANSPORT		1,191.36
	574500 PERSONAL VEHICLE MILEAGE	48.95	851.91
	574503 MILEAGE ALLOW-FOREIGN	57.86	115.71
	575100 MISC TRAVEL EXPENSE		35.00
	575103 MISC TVL EXP-FOREIGN	71.92	101.92
	Major Account 570000 Total	3,536.11	14,739.30
	580000 Capital Outlay		
	588004 EQUIPMENT	12,242.01-	1,130.20-
	Major Account 580000 Total	12,242.01-	1,130.20-
	Fund 25110 Expenditures Total	17,566.59	201,662.52
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,500.00-
	Major Account 470000 Total		20,500.00-
	Fund 55110 Revenue Total		20,500.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		448.95
	526100 REP & MAINT-REAL PROPERT	365.01	365.01
	531100 OFFICE SUPPLIES EXPENSE	196.00	631.99
	533900 FOOD EXPENSE	866.71	5,849.17
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	Major Account 520000 Total	1,447.72	7,315.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.00
	Major Account 570000 Total		640.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,550.00-



## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	<u>                    </u>	<u>22,550.00-</u>
	Fund 55110 Expenditures Total	<u>1,447.72</u>	<u>14,594.88-</u>
	Subprogram Revenues	<u>                    </u>	<u>20,600.00-</u>
	Subprogram Expenditures	<u>34,993.16</u>	<u>675,297.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,934,484.00-
	Major Account 490000 Total		9,934,484.00-
	Fund 25110 Revenue Total		9,934,484.00-
	Subprogram Revenues		9,934,484.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,828.86-	2,028,412.64-
	472100 SALE OF SUP & MAT	135,484.47-	1,008,897.04-
	Major Account 470000 Total	350,313.33-	3,037,309.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39.96-
	Major Account 480000 Total		39.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,033.00-
	Major Account 490000 Total		46,033.00-
	Fund 55110 Revenue Total	350,313.33-	3,083,382.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,955.49	1,567,870.45
	511200 TEMPORARY SALARIES-WAGE	362.76	2,368.16-
	511300 OVERTIME PAYMENTS		1,288.88
	515100 RETIREMENT PLANS EXPENSE	7,286.59	91,903.77
	515200 OASDI EXPENSE	9,311.50	114,173.98
	515400 LIFE & ACCIDENT INS EXP	95.60	1,225.63
	515500 HEALTH INSURANCE EXPENSE	17,193.65	208,153.46
	516400 UNEMPLOYM COMP INS EXP		3,428.38
	516500 WORKERS COMP PREMIUMS		13,839.40
	Major Account 510000 Total	164,205.59	1,999,515.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,043.18	74,210.87
	521200 COM EXPENSE - VOICE/DATA	3,740.22	51,965.08
	521300 FREIGHT EXPENSE	7,256.59	98,454.74
	521400 DATA PROCESSING EXPENSE		959.88
	521500 PUBLICATION & PRINT EXP	12,511.16	318,002.56
	521900 AWARDS EXPENSE	141.00	423.00
	522100 DUES & SUBSCRIPTION EXP	215.00	8,386.68
	522200 CONFERENCE REGISTRATION	1,709.00	15,218.05
	522600 JOB APPLICANT EXPENSE	1,498.32	3,309.61
	524700 RENT EXP-OTHER REAL PROP		4,315.00
	525100 RENT EXP-OFFICE EQUIP	502.54	4,893.48
	525500 RENT EXP-OTHER PERS PROP	621.17	2,896.78
	526100 REP & MAINT-REAL PROPERT		198.48
	527100 REP & MAINT-OFFICE EQUIP		1,438.00
	527400 REP & MAINT-DATA PROC		720.00
	531100 OFFICE SUPPLIES EXPENSE	2,631.71	31,891.54

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	92.70	152.70
	533900 FOOD EXPENSE	219.35	50,951.36
	534600 ED & RECREATIONAL SUP EX	28,409.79	351,941.21
	534800 CONST & MAINT SUP EXP		5.00
	534900 MISCELLANEOUS SUP EXP	59.50-	
	534901 DATA PROCESSING SUPPLIES	18.97-	21,087.03
	538100 VEHICLE & EQUIP SUP EXP		18.65
	547100 EDUCATIONAL SERVICES		799.00
	554900 OTHER CONTRACTUAL SERVICES	23,259.66-	55,502.39
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,990.40
	555200 SOFTWARE - NEW PURCHASES		2,069.00
	556100 INSURANCE EXPENSE		9,276.00
	559100 OTHER OPERATING EXP	5,456.26	49,834.93
	Major Account 520000 Total	44,709.86	1,164,911.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,953.14	25,192.29
	571102 BOAR & LODGING-OUT OF STA		100.00
	572100 COMMERCIAL TRANSPORTATIO	1,531.15	16,304.45
	573100 STATE-OWNED TRANSPORT	397.61	2,475.07
	574500 PERSONAL VEHICLE MILEAGE	282.57	1,921.73
	574501 MILEAGE ALLOW-IN STATE		97.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,154.24	13,932.62
	575100 MISC TRAVEL EXPENSE	96.38	593.73
	Major Account 570000 Total	8,415.09	60,616.89
	580000 Capital Outlay		
	588004 EQUIPMENT	1,000.00	7,395.23
	Major Account 580000 Total	1,000.00	7,395.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,308.40-
	Major Account 590000 Total		3,308.40-
	Fund 55110 Expenditures Total	218,330.54	3,229,130.93
	Subprogram Revenues	350,313.33-	3,083,382.64-
	Subprogram Expenditures	218,330.54	3,229,130.93

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,767.21	1,070,269.00
	511300 OVERTIME PAYMENTS	1,306.91	29,196.52
	515100 RETIREMENT PLANS EXPENSE	2,578.06	86,417.27
	515200 OASDI EXPENSE	2,336.00	76,338.12
	515400 LIFE & ACCIDENT INS EXP	28.32	612.38
	515500 HEALTH INSURANCE EXPENSE	6,302.86	159,568.38
	Major Account 510000 Total	44,319.36	1,422,401.67
	Fund 10000 Expenditures Total	44,319.36	1,422,401.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,518.45	80,238.12
	511300 OVERTIME PAYMENTS		10,221.67
	515100 RETIREMENT PLANS EXPENSE	2,829.54	6,727.85
	515200 OASDI EXPENSE	2,532.00	6,722.08
	515400 LIFE & ACCIDENT INS EXP	22.60	113.06
	515500 HEALTH INSURANCE EXPENSE	6,742.68	27,847.96
	Major Account 510000 Total	48,645.27	131,870.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	554900 OTHER CONTRACTUAL SERVICES		45,313.00
	Major Account 520000 Total		45,708.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.35
	572100 COMMERCIAL TRANSPORTATIO		49.00
	Major Account 570000 Total		396.35
	Fund 25110 Expenditures Total	48,645.27	177,975.09
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425,412.92-	1,978,663.16-
	472100 SALE OF SUP & MAT	221,686.86-	378,129.91-
	472200 REPROD & PUBLICATIONS		1,719.00-
	Major Account 470000 Total	647,099.78-	2,358,512.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00-
	484106 INDIRECT COST-PRIVATE	3,516.16-	35,299.93-
	484900 OTHER PRIVATE SOURCES	87,097.45-	522,361.86-
	Major Account 480000 Total	90,613.61-	557,761.79-
	Fund 55110 Revenue Total	737,713.39-	2,916,273.86-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,225.62	2,385,033.82
	511200 TEMPORARY SALARIES-WAGE	13,638.93	143,715.82
	511300 OVERTIME PAYMENTS	3,499.58	74,742.20
	515100 RETIREMENT PLANS EXPENSE	13,732.00	178,310.18
	515200 OASDI EXPENSE	15,001.61	187,725.28
	515400 LIFE & ACCIDENT INS EXP	151.71	1,828.26
	515500 HEALTH INSURANCE EXPENSE	33,156.88	352,306.56
	516400 UNEMPLOYM COMP INS EXP		3,928.86
	516500 WORKERS COMP PREMIUMS		17,837.35
	Major Account 510000 Total	268,406.33	3,345,428.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.42	47.34
	521200 COM EXPENSE - VOICE/DATA	26,480.35	124,174.27
	521300 FREIGHT EXPENSE	1,131.96	17,395.88
	521500 PUBLICATION & PRINT EXP	8,765.58	49,112.18
	521700 1099 ROYALTY PAYMENTS	300.00	2,300.00
	521900 AWARDS EXPENSE		140.00
	522100 DUES & SUBSCRIPTION EXP	25,960.49	17,237.94
	522200 CONFERENCE REGISTRATION	384.30	15,944.56
	522600 JOB APPLICANT EXPENSE	1,692.79	4,294.26
	523100 UTILITIES EXPENSE	6,930.40	89,169.16
	523101 HEATING & COOLING SERVICE	14,740.59	101,260.37
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	1,330.00	2,980.00
	525100 RENT EXP-OFFICE EQUIP		130.00
	525500 RENT EXP-OTHER PERS PROP	732.25	5,843.36
	525501 AG CONST & SHOP EQ RENTAL	774.00	8,862.00
	526100 REP & MAINT-REAL PROPERT	24.38	486.88
	527100 REP & MAINT-OFFICE EQUIP		335.00
	527200 REP & MAINT-MOTOR VEHICL	454.45	2,624.61
	527400 REP & MAINT-DATA PROC	629.10	385.00
	527800 REP & MAINT-OTHER PROPER		314.20
	531100 OFFICE SUPPLIES EXPENSE	3,568.57	29,563.98
	533100 HOUSEHOLD & INSTIT EXP	1,989.62	4,781.16
	533900 FOOD EXPENSE	1,940.15	5,551.59
	534600 ED & RECREATIONAL SUP EX	9,956.15	51,239.93
	534700 ENG TECH & COMM SUP EXP	1,657.66	23,816.50
	534800 CONST & MAINT SUP EXP		116.50

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	964.78	2,240.35
	534901 DATA PROCESSING SUPPLIES	3,800.88	72,018.31
	535100 MEDICAL SUPPLIES		1,452.23
	537100 LABORATORY SUP EXP		87.66
	538100 VEHICLE & EQUIP SUP EXP	120.94	2,333.03
	539951 PURCHASES FOR RESALE		76.25
	541700 LEGAL RELATED EXPENSE		103.18
	543500 MGT CONSULTANT SERVICES	2,360.00	9,648.75
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL SERVICES		26.85
	554900 OTHER CONTRACTUAL SERVICES	104,027.18	119,976.75
	555200 SOFTWARE - NEW PURCHASES	390.00	1,697.03
	556100 INSURANCE EXPENSE	8,271.00	26,865.00
	559100 OTHER OPERATING EXP	150.00	613.00
	Major Account 520000 Total	101,487.25	557,041.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,330.67	35,648.28
	571103 BOARD & LODGING-FOREIGN		774.10
	571900 MEALS-ONE DAY TRAVEL		198.97
	572100 COMMERCIAL TRANSPORTATIO	482.00	23,512.86
	572103 COMERCIAL FARES-FOREIGN		72.20
	573100 STATE-OWNED TRANSPORT	8,136.05	46,025.72
	574500 PERSONAL VEHICLE MILEAGE	769.19	4,704.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,927.62
	575100 MISC TRAVEL EXPENSE	88.00	1,300.47
	Major Account 570000 Total	15,805.91	119,165.04
	580000 Capital Outlay		
	588004 EQUIPMENT	3,223.50	10,843.40
	Major Account 580000 Total	3,223.50	10,843.40
	Fund 55110 Expenditures Total	185,948.49	4,032,478.33
	Subprogram Revenues	737,713.39	2,916,273.86
	Subprogram Expenditures	278,913.12	5,632,855.09

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,282.70	968,501.15
	511200 TEMPORARY SALARIES-WAGE	5,506.00	49,147.04
	511300 OVERTIME PAYMENTS	213.53	954.05
	515100 RETIREMENT PLANS EXPENSE	1,978.68	75,678.53
	515200 OASDI EXPENSE	2,290.08	71,342.34
	515400 LIFE & ACCIDENT INS EXP	33.76	689.27
	515500 HEALTH INSURANCE EXPENSE	5,259.62	126,279.39
	Major Account 510000 Total	40,564.37	1,292,591.77
	Fund 10000 Expenditures Total	40,564.37	1,292,591.77
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.11-
	Major Account 470000 Total		25.11-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,032.00-
	484500 REIMB NON-GOVT SOURCES		350.00-
	Major Account 480000 Total		12,382.00-
	Fund 25110 Revenue Total		12,407.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,153.20	318,712.32
	511200 TEMPORARY SALARIES-WAGE		14,390.66
	511300 OVERTIME PAYMENTS		1,381.20
	515100 RETIREMENT PLANS EXPENSE	5,909.43	24,601.67
	515200 OASDI EXPENSE	5,705.55	22,118.86
	515400 LIFE & ACCIDENT INS EXP	45.18	233.33
	515500 HEALTH INSURANCE EXPENSE	9,637.21	41,159.66
	516400 UNEMPLOYM COMP INS EXP		116.05
	516500 WORKERS COMP PREMIUMS		522.23
	Major Account 510000 Total	101,450.57	423,235.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.80	7,895.74
	521200 COM EXPENSE - VOICE/DATA	3,690.53	42,574.58
	521300 FREIGHT EXPENSE	420.47	3,352.09
	521500 PUBLICATION & PRINT EXP	249.95-	7,142.18
	522100 DUES & SUBSCRIPTION EXP	240.00	4,887.80
	522200 CONFERENCE REGISTRATION		2,142.93
	522600 JOB APPLICANT EXPENSE	39.00	328.12
	525100 RENT EXP-OFFICE EQUIP	242.23	1,444.02



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,628.30
	526100 REP & MAINT-REAL PROPERT		1,579.00
	527100 REP & MAINT-OFFICE EQUIP	82.27	852.27
	527400 REP & MAINT-DATA PROC		178.00
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	896.91	9,027.39
	533100 HOUSEHOLD & INSTIT EXP		23.01
	533900 FOOD EXPENSE		1,618.62
	534600 ED & RECREATIONAL SUP EX	261.65	3,504.28
	534800 CONST & MAINT SUP EXP	169.00	299.00
	534900 MISCELLANEOUS SUP EXP		5.00
	534901 DATA PROCESSING SUPPLIES	594.93	5,516.79
	537100 LABORATORY SUP EXP	2,450.56-	27,471.23
	539951 PURCHASES FOR RESALE		921.47-
	543100 IT CONSULTING-APPLICATIONS	30.00	129.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		1,315.89
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 INSURANCE EXPENSE		5,296.25
	559100 OTHER OPERATING EXP	40.75	7,734.00-
	Major Account 520000 Total	4,915.03	119,936.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.51	7,595.05
	572100 COMMERCIAL TRANSPORTATIO		3,149.38
	573100 STATE-OWNED TRANSPORT	1,463.51	6,518.69
	574500 PERSONAL VEHICLE MILEAGE		1,768.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,275.68
	575100 MISC TRAVEL EXPENSE		45.80
	Major Account 570000 Total	1,727.02	21,353.22
	580000 Capital Outlay		
	588004 EQUIPMENT		1,400.00
	Major Account 580000 Total		1,400.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 25110 Expenditures Total	108,092.62	567,125.22

55110 UNL REVOLVING  
 Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,988.98-	39,287.82-
	472100 SALE OF SUP & MAT	12,225.55-	88,687.01-
	472200 REPROD & PUBLICATIONS	2,093.07-	6,232.81-
	Major Account 470000 Total	27,307.60-	134,207.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,500.00-
	483200 BUILDING & SPACE RENTAL	2,400.00-	8,612.00-
	484100 OPERATING DONATIONS & CO	45,978.68-	55,627.67-
	484101 RESTRICTED-DONATIONS		49,659.32-
	484102 RESTRICTED-PROF FEES	4,150.00-	6,800.00-
	484106 INDIRECT COST-PRIVATE	20.00-	40,605.00-
	484500 REIMB NON-GOVT SOURCES		8,244.48-
	Major Account 480000 Total	52,548.68-	171,048.47-
	Fund 55110 Revenue Total	79,856.28-	305,256.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,746.76	143,038.53
	511200 TEMPORARY SALARIES-WAGE	1,105.51	11,194.22
	511300 OVERTIME PAYMENTS		631.02
	515100 RETIREMENT PLANS EXPENSE	887.50	10,161.85
	515200 OASDI EXPENSE	973.30	11,001.09
	515400 LIFE & ACCIDENT INS EXP	12.17	135.24
	515500 HEALTH INSURANCE EXPENSE	1,495.56	16,512.55
	516400 UNEMPLOYM COMP INS EXP		296.34
	516500 WORKERS COMP PREMIUMS		1,348.69
	Major Account 510000 Total	17,220.80	194,319.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,028.80-	4,904.87
	521200 COM EXPENSE - VOICE/DATA	266.87	3,653.21
	521300 FREIGHT EXPENSE	12.24	1,061.01
	521500 PUBLICATION & PRINT EXP	1,412.91	28,577.98
	521700 1099 ROYALTY PAYMENTS		225.00
	522100 DUES & SUBSCRIPTION EXP	112.00	1,330.40
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		218.96
	523100 UTILITIES EXPENSE	191.81	4,401.75
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	170.24	1,931.81
	525500 RENT EXP-OTHER PERS PROP		50.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		281.52
	526100 REP & MAINT-REAL PROPERT	928.48	3,656.18
	527100 REP & MAINT-OFFICE EQUIP		471.10
	527200 REP & MAINT-MOTOR VEHICL	2.45	564.52
	527400 REP & MAINT-DATA PROC		324.00
	527800 REP & MAINT-OTHER PROPER		926.04
	527801 REP AG SHOP CONST EQUIP	28.00	28.00
	531100 OFFICE SUPPLIES EXPENSE	821.80	6,152.63
	533100 HOUSEHOLD & INSTIT EXP		750.47
	533900 FOOD EXPENSE		2,328.37
	534500 AGRICULTURAL SUPPLIES EX		310.00
	534600 ED & RECREATIONAL SUP EX	111.46	3,499.24
	534800 CONST & MAINT SUP EXP	596.23	7,291.83
	534901 DATA PROCESSING SUPPLIES	13.00	3,261.00
	538100 VEHICLE & EQUIP SUP EXP	114.10	782.49
	539951 PURCHASES FOR RESALE		10,087.48
	543100 IT CONSULTING-APPLICATIONS		289.75
	549200 JANITORIAL SERVICES		875.86
	554900 OTHER CONTRACTUAL SERVICES	322.51	11,312.02
	555200 SOFTWARE - NEW PURCHASES	40.00	80.00
	556100 INSURANCE EXPENSE		260.00
	559100 OTHER OPERATING EXP	14.99	8,341.04
	Major Account 520000 Total	4,130.29	108,353.53
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		61.84
	573100 STATE-OWNED TRANSPORT		382.69
	574500 PERSONAL VEHICLE MILEAGE		106.70
	574501 MILEAGE ALLOW-IN STATE		230.04
	574502 MILEAGE ALLOW-OUT OF STAT		324.96
	575101 MISC TVL EXP-IN STATE		8.75
	Major Account 570000 Total		1,114.98
	580000 Capital Outlay		
	588004 EQUIPMENT		1,652.55-
	Major Account 580000 Total		1,652.55-
	Fund 55110 Expenditures Total	21,351.09	302,135.49
	Subprogram Revenues	79,856.28-	317,663.22-
	Subprogram Expenditures	170,008.08	2,161,852.48

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,181.31	2,234,187.14
	511200 TEMPORARY SALARIES-WAGE	9,591.68	90,056.99
	511300 OVERTIME PAYMENTS	1,254.51	28,723.65
	515100 RETIREMENT PLANS EXPENSE	3,869.67	156,920.74
	515200 OASDI EXPENSE	5,251.44	165,384.32
	515400 LIFE & ACCIDENT INS EXP	73.48	1,437.39
	515500 HEALTH INSURANCE EXPENSE	12,287.14	293,955.99
	Major Account 510000 Total	95,509.23	2,970,666.22
	Fund 10000 Expenditures Total	95,509.23	2,970,666.22
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		547.39
	Major Account 470000 Total		547.39
	Fund 25110 Revenue Total		547.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,590.44	728,974.41
	511200 TEMPORARY SALARIES-WAGE	1,444.00	7,010.68
	511300 OVERTIME PAYMENTS		2,653.20
	515100 RETIREMENT PLANS EXPENSE	13,729.03	51,634.36
	515200 OASDI EXPENSE	12,798.95	51,873.19
	515400 LIFE & ACCIDENT INS EXP	85.51	449.42
	515500 HEALTH INSURANCE EXPENSE	20,450.96	88,601.55
	Major Account 510000 Total	226,098.89	931,196.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.53	555.10
	521200 COM EXPENSE - VOICE/DATA	158,380.08	568,676.11
	521300 FREIGHT EXPENSE	10.34	533.12
	521500 PUBLICATION & PRINT EXP	2,684.19	7,000.06
	522100 DUES & SUBSCRIPTION EXP	2,082.89	97,384.31
	522200 CONFERENCE REGISTRATION	8,784.00	39,662.98
	522600 JOB APPLICANT EXPENSE	1,481.28	2,056.04
	525100 RENT EXP-OFFICE EQUIP	175.63	1,944.10
	525500 RENT EXP-OTHER PERS PROP		1,036.17
	526100 REP & MAINT-REAL PROPERT	582.75	5,396.15
	527100 REP & MAINT-OFFICE EQUIP	2,634.82	3,346.47
	527200 REP & MAINT-MOTOR VEHICL		1,121.01
	527400 REP & MAINT-DATA PROC	290.00	290.00
	527700 REP & MAINT-PHOTO/MEDIA		1,538.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	8,695.74	17,886.06
	527801 REP AG SHOP CONST EQUIP		1,870.00
	531100 OFFICE SUPPLIES EXPENSE	2,721.98	16,437.02
	533900 FOOD EXPENSE		641.65
	534600 ED & RECREATIONAL SUP EXP	20,671.06	166,245.39
	534800 CONST & MAINT SUP EXP	10,221.02	66,695.89
	534900 MISCELLANEOUS SUP EXP		70.00
	534901 DATA PROCESSING SUPPLIES	44,464.05	340,950.44
	535100 MEDICAL SUPPLIES		246.78
	538100 VEHICLE & EQUIP SUP EXP		594.13
	539951 PURCHASES FOR RESALE	260.00-	
	543100 IT CONSULTING-APPLICATIONS		29,752.18
	554900 OTHER CONTRACTUAL SERVICES	59,684.38	148,146.36
	555200 SOFTWARE - NEW PURCHASES	1,285.00	129,926.87
	556100 INSURANCE EXPENSE		20,895.75
	559100 OTHER OPERATING EXP		153.75
	Major Account 520000 Total	324,583.06	1,671,051.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.91
	571102 BOAR & LODGING-OUT OF STA	5,810.49	33,627.46
	571103 BOARD & LODGING-FOREIGN	2,560.20	2,894.51
	572100 COMMERCIAL TRANSPORTATIO	4,634.20	18,301.71
	572102 COMERCIAL FARES-OUT OF ST	225.50	2,606.65
	572103 COMERCIAL FARES-FOREIGN	60.00	155.00
	573100 STATE-OWNED TRANSPORT	1,832.01	12,464.49
	574501 MILEAGE ALLOW-IN STATE	302.60	849.57
	574502 MILEAGE ALLOW-OUT OF STAT	533.11	2,038.83
	574503 MILEAGE ALLOW-OUT OF STAT		53.40
	575102 MISC TVL EXP-OUT OF STATE	274.50	1,206.27
	575103 MISC TVL EXP-FOREIGN		80.50
	Major Account 570000 Total	16,232.61	74,692.30
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS		25,941.00
	588004 EQUIPMENT	108,486.68	432,998.09
	Major Account 580000 Total	108,486.68	458,939.09
	Fund 25110 Expenditures Total	675,401.24	3,135,880.09

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,899,951.62-
	472100 SALE OF SUP & MAT	8,064.45-	96,031.32-
	Major Account 470000 Total	8,064.45-	1,995,982.94-
	Fund 55110 Revenue Total	8,064.45-	1,995,982.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,866.03	761,628.24
	511200 TEMPORARY SALARIES-WAGE	48,511.57	657,251.24
	511300 OVERTIME PAYMENTS	801.16	11,942.16
	515100 RETIREMENT PLANS EXPENSE	1,938.23	42,041.48
	515200 OASDI EXPENSE	5,329.73	73,392.50
	515400 LIFE & ACCIDENT INS EXP	42.90	705.33
	515500 HEALTH INSURANCE EXPENSE	7,648.46	103,526.40
	516400 UNEMPLOYM COMP INS EXP		1,804.93
	516500 WORKERS COMP PREMIUMS		12,267.84
	Major Account 510000 Total	108,138.08	1,664,560.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,019.00-	
	521200 COM EXPENSE - VOICE/DATA	3,983.27	47,408.13
	521300 FREIGHT EXPENSE		30.87
	521500 PUBLICATION & PRINT EXP	224.70	20,375.56-
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	10.00	4,255.00
	522200 CONFERENCE REGISTRATION	183.50	5,033.49
	522600 JOB APPLICANT EXPENSE		1,034.48
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		23,383.53
	526100 REP & MAINT-REAL PROPERT	848.73	4,182.88
	527200 REP & MAINT-MOTOR VEHICL		1,783.84
	527400 REP & MAINT-DATA PROC		877.90
	527800 REP & MAINT-OTHER PROPER		354.03
	531100 OFFICE SUPPLIES EXPENSE	242.42	10,875.16
	533100 HOUSEHOLD & INSTIT EXP		249.40
	533900 FOOD EXPENSE	691.56	2,662.57
	534600 ED & RECREATIONAL SUP EX	11,388.09	545,433.48
	534800 CONST & MAINT SUP EXP	2,753.74	13,401.56
	534901 DATA PROCESSING SUPPLIES	321,469.85	518,695.20
	554900 OTHER CONTRACTUAL SERVICES	67,808.01-	1,234,873.44-
	555200 SOFTWARE - NEW PURCHASES	25,570.00	526,727.61

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	156.00	1,229.00
	Major Account 520000 Total	296,694.85	452,819.13
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	2,107.77	5,676.15
	572100 COMMERCIAL TRANSPORTATIO	796.83	2,606.99
	572102 COMERCIAL FARES-OUT OF ST	71.00	291.00
	573100 STATE-OWNED TRANSPORT	1,005.90	7,175.71
	574501 MILEAGE ALLOW-IN STATE	242.50	242.50
	574502 MILEAGE ALLOW-OUT OF STAT		48.06
	Major Account 570000 Total	4,224.00	16,040.41
	580000 Capital Outlay		
	588004 EQUIPMENT	17,334.53	177,076.64
	Major Account 580000 Total	17,334.53	177,076.64
	Fund 55110 Expenditures Total	426,391.46	2,310,496.30
	Subprogram Revenues	8,064.45	1,995,435.55
	Subprogram Expenditures	1,197,301.93	8,417,042.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,822.60	360,438.79
	515100 RETIREMENT PLANS EXPENSE	164.84	20,738.42
	515200 OASDI EXPENSE	572.33	22,816.10
	515400 LIFE & ACCIDENT INS EXP	9.71	260.71
	515500 HEALTH INSURANCE EXPENSE	1,484.32	36,861.10
	Major Account 510000 Total	10,053.80	441,115.12
	Fund 10000 Expenditures Total	10,053.80	441,115.12
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	Major Account 470000 Total		40.00-
	Fund 25110 Revenue Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,592.00	119,483.93
	515100 RETIREMENT PLANS EXPENSE	2,603.63	7,026.45
	515200 OASDI EXPENSE	2,594.23	7,519.89
	515400 LIFE & ACCIDENT INS EXP	28.06	90.88
	515500 HEALTH INSURANCE EXPENSE	4,175.38	13,605.26
	Major Account 510000 Total	50,993.30	147,726.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.00	3,658.48
	521200 COM EXPENSE - VOICE/DATA	713.64	7,505.81
	521300 FREIGHT EXPENSE	79.63	300.71
	521500 PUBLICATION & PRINT EXP	1,495.73	39,442.72
	521900 AWARDS EXPENSE		75.60
	522100 DUES & SUBSCRIPTION EXP		621.00
	522200 CONFERENCE REGISTRATION	270.31	3,629.31
	522600 JOB APPLICANT EXPENSE	299.00	299.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	355.85	2,455.71
	533900 FOOD EXPENSE		1,015.71
	534600 ED & RECREATIONAL SUP EX	35.95	107.91
	534900 MISCELLANEOUS SUP EXP		33.50
	534901 DATA PROCESSING SUPPLIES	75.00	5,161.95
	554900 OTHER CONTRACTUAL SERVICES	4,236.00-	174,936.27
	555200 SOFTWARE - NEW PURCHASES		128.43
	556100 INSURANCE EXPENSE		2,020.41
	Major Account 520000 Total	503.89-	241,492.52



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.24	4,014.50
	572100 COMMERCIAL TRANSPORTATIO		2,461.70
	573100 STATE-OWNED TRANSPORT	59.73	413.30
	574500 PERSONAL VEHICLE MILEAGE		789.72
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total	841.97	7,800.72
	Fund 25110 Expenditures Total	51,331.38	397,019.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	486,739.62-	2,083,004.10-
	472100 SALE OF SUP & MAT	26,030.45-	219,314.94-
	Major Account 470000 Total	512,770.07-	2,302,319.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55110 Revenue Total	512,770.07-	2,502,319.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,583.29	836,269.10
	511200 TEMPORARY SALARIES-WAGE	5,235.50	188,246.93
	511300 OVERTIME PAYMENTS	371.51	4,556.62
	515100 RETIREMENT PLANS EXPENSE	3,280.79	51,622.42
	515200 OASDI EXPENSE	4,103.53	71,848.94
	515400 LIFE & ACCIDENT INS EXP	38.03	607.83
	515500 HEALTH INSURANCE EXPENSE	5,592.79	99,977.51
	516400 UNEMPLOYM COMP INS EXP		2,308.83
	516500 WORKERS COMP PREMIUMS		9,493.54
	Major Account 510000 Total	71,205.44	1,264,931.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.98	14,580.25
	521200 COM EXPENSE - VOICE/DATA	1,639.01	17,230.00
	521300 FREIGHT EXPENSE	832.15	5,904.42
	521500 PUBLICATION & PRINT EXP	11,275.95	104,763.18
	521900 AWARDS EXPENSE	239.22-	212.59-
	522100 DUES & SUBSCRIPTION EXP	318.00	30,009.70
	522200 CONFERENCE REGISTRATION	1,279.07	12,117.46
	522600 JOB APPLICANT EXPENSE	1,321.26	2,707.44
	525100 RENT EXP-OFFICE EQUIP		64.00
	525500 RENT EXP-OTHER PERS PROP		450.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	213.52	246.02
	527400 REP & MAINT-DATA PROC	30.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	882.79	12,270.26
	533900 FOOD EXPENSE	109.50	2,895.65
	534600 ED & RECREATIONAL SUP EX	5,737.49	125,107.06
	534900 MISCELLANEOUS SUP EXP		67.00-
	534901 DATA PROCESSING SUPPLIES	5,246.98	1,374.22-
	537100 LABORATORY SUP EXP		350.36
	539951 PURCHASES FOR RESALE	55.00	55.00
	543100 IT CONSULTING-APPLICATIONS		18,933.85
	547100 EDUCATIONAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	49,845.66	419,658.65
	555200 SOFTWARE - NEW PURCHASES	390.00	1,628.49
	556100 INSURANCE EXPENSE		4,966.59
	559100 OTHER OPERATING EXP	4,000.54	18,883.52
	Major Account 520000 Total	83,624.68	791,558.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.04	7,271.46
	571900 MEALS-ONE DAY TRAVEL	12.20	24.60
	572100 COMMERCIAL TRANSPORTATIO	1,058.74	6,586.82
	573100 STATE-OWNED TRANSPORT	158.70	865.74
	574500 PERSONAL VEHICLE MILEAGE	53.40	992.60
	575100 MISC TRAVEL EXPENSE	31.00	303.75
	Major Account 570000 Total	1,832.08	16,044.97
	580000 Capital Outlay		
	588004 EQUIPMENT	10,500.00	96,102.98
	Major Account 580000 Total	10,500.00	96,102.98
	Fund 55110 Expenditures Total	167,162.20	2,168,638.61
	Subprogram Revenues	512,770.07-	2,502,359.04-
	Subprogram Expenditures	228,547.38	3,006,773.38

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 10000 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,969.01	2,229,412.43
	511200 TEMPORARY SALARIES-WAGE	78,749.16	1,173,879.34
	511300 OVERTIME PAYMENTS		147.84
	515100 RETIREMENT PLANS EXPENSE	18,506.52	148,307.59
	515200 OASDI EXPENSE	23,800.69	200,233.62
	515400 LIFE & ACCIDENT INS EXP	148.70	1,842.51
	515500 HEALTH INSURANCE EXPENSE	30,241.91	346,911.39
	516200 TUITION ASSISTANCE	1,621.93-	140,020.42
	516400 UNEMPLOYM COMP INS EXP	18.38-	3,891.21
	516500 WORKERS COMP PREMIUMS	151.67-	21,998.60
	Major Account 510000 Total	426,624.01	4,266,644.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.24	515.61
	521200 COM EXPENSE - VOICE/DATA	4,186.38	49,104.22
	521300 FREIGHT EXPENSE	881.15	10,165.55
	521500 PUBLICATION & PRINT EXP	10,714.11	47,619.06
	522100 DUES & SUBSCRIPTION EXP	861.45	18,543.01
	522200 CONFERENCE REGISTRATION	4,921.40	31,833.99
	522400 SUBSISTENCE		1,975.25
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE	2,314.41	5,436.36
	523100 UTILITIES EXPENSE		106.36
	524700 RENT EXP-OTHER REAL PROP		6,184.29
	525100 RENT EXP-OFFICE EQUIP	1.68	4.95
	525500 RENT EXP-OTHER PERS PROP	707.73	2,920.05
	525501 AG CONST & SHOP EQ RENTAL	1,170.72	210.72
	526100 REP & MAINT-REAL PROPERT	4,137.40	39,609.85
	527100 REP & MAINT-OFFICE EQUIP	75.00	113,692.10
	527200 REP & MAINT-MOTOR VEHICL		3,528.80
	527300 REP & MAINT-MEDICAL EQUI	782.50	94,026.90
	527400 REP & MAINT-DATA PROC		179.00
	527801 REP AG SHOP CONST EQUIP		2,730.00
	531100 OFFICE SUPPLIES EXPENSE	4,018.18	19,364.31
	533100 HOUSEHOLD & INSTIT EXP	443.03	1,467.41

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,211.20	6,810.61
	534500 AGRICULTURAL SUPPLIES EX	21.31	19,021.31
	534600 ED & RECREATIONAL SUP EX	1,539.29	6,727.75
	534800 CONST & MAINT SUP EXP	9,554.29	37,781.31
	534900 MISCELLANEOUS SUP EXP	379.38	634.37
	534901 DATA PROCESSING SUPPLIES	22,242.24	198,645.74
	535100 MEDICAL SUPPLIES	125.58	8,872.25
	537100 LABORATORY SUP EXP	114,725.32	774,646.64
	538100 VEHICLE & EQUIP SUP EXP	188.34	1,051.35
	545000 LABORATORY SERVICES	23,740.49	104,509.74
	547100 EDUCATIONAL SERVICES		9,000.00
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	947.74	33,863.14
	555200 SOFTWARE - NEW PURCHASES	3,417.00	16,162.66
	556100 INSURANCE EXPENSE	1.50	13.25
	559100 OTHER OPERATING EXP	5,343.37	66,195.31
	Major Account 520000 Total	219,698.43	1,743,253.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,037.15	28,576.91
	571102 BOAR & LODGING-OUT OF STA		3,237.10
	571103 BOARD & LODGING-FOREIGN	1,164.55	4,488.11
	571900 MEALS-ONE DAY TRAVEL		9.46
	572100 COMMERCIAL TRANSPORTATIO	5,285.32	48,021.47
	572102 COMERCIAL FARES-OUT OF ST		2,742.19
	572103 COMERCIAL FARES-FOREIGN	1,205.23	4,341.79
	573100 STATE-OWNED TRANSPORT	285.63	7,662.87
	574500 PERSONAL VEHICLE MILEAGE		2,454.24
	574501 MILEAGE ALLOW-IN STATE		52.38
	574502 MILEAGE ALLOW-OUT OF STAT		277.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,990.27	11,315.20
	575100 MISC TRAVEL EXPENSE	58.50	464.00
	575101 MISC TVL EXP-IN STATE		9.50
	575102 MISC TVL EXP-OUT OF STATE		42.00
	575103 MISC TVL EXP-FOREIGN	47.53	75.03
	Major Account 570000 Total	15,074.18	113,769.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,675.00	4,675.00
	588004 EQUIPMENT	21,380.00	1,232,331.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	26,055.00	1,237,006.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140.00	14,738.14
	Fund 10000 Total	140.00	14,738.14
	Fund 10000 Expenditures Total	687,451.62	7,360,674.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185.00
	Major Account 800000 Total		185.00
	Fund 10000 Expenditures Total		185.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,774.18
	511200 TEMPORARY SALARIES-WAGE		12,996.33
	515100 RETIREMENT PLANS EXPENSE		489.94
	515200 OASDI EXPENSE		1,068.55
	515400 LIFE & ACCIDENT INS EXP		13.02
	515500 HEALTH INSURANCE EXPENSE		1,851.24
	Major Account 510000 Total		26,193.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.00
	521500 PUBLICATION & PRINT EXP		2,694.00
	522100 DUES & SUBSCRIPTION EXP	1,490.00	1,865.00
	522200 CONFERENCE REGISTRATION	35.00	2,300.00
	522500 EMPLOYEE MOVING EXPENSE	14,309.96	14,740.01
	522600 JOB APPLICANT EXPENSE	327.00	785.23
	527300 REP & MAINT-MEDICAL EQUI	588.00	3,810.45
	527800 REP & MAINT-OTHER PROPER		6,480.00
	531100 OFFICE SUPPLIES EXPENSE	5.50	5.50
	533100 HOUSEHOLD & INSTIT EXP		37.36
	533900 FOOD EXPENSE		320.53
	534600 ED & RECREATIONAL SUP EX	1,080.57	1,080.57
	534901 DATA PROCESSING SUPPLIES	14,536.13	22,007.64
	537100 LABORATORY SUP EXP	163.20	8,832.06
	554900 OTHER CONTRACTUAL SERVICES	13,605.00	13,605.00
	Major Account 520000 Total	46,140.36	78,573.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,249.27	5,078.51
	571101 BOARD & LODGING-IN STATE		279.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		290.58
	572100 COMMERCIAL TRANSPORTATIO	446.92-	274.67-
	572101 COMERCIAL FARES-IN STATE		521.58
	574500 PERSONAL VEHICLE MILEAGE	630.67	1,157.62
	574501 MILEAGE ALLOW-IN STATE		51.84
	574502 MILEAGE ALLOW-OUT OF STAT		332.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,964.11
	575100 MISC TRAVEL EXPENSE		115.23
	575101 MISC TVL EXP-IN STATE		40.00
	Major Account 570000 Total	1,433.02	9,556.86
	580000 Capital Outlay		
	588004 EQUIPMENT	103,469.40	265,909.42
	Fund 25110 Total	103,469.40	265,909.42
	Fund 25110 Expenditures Total	47,573.38	114,323.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185.00-
	Major Account 800000 Total		185.00-
	Fund 25110 Expenditures Total		185.00-
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	838,634.40	7,755,645.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,848.90	6,604,592.09
	511200 TEMPORARY SALARIES-WAGE	21,316.12	176,115.01
	511300 OVERTIME PAYMENTS	1,830.21	65,287.86
	515100 RETIREMENT PLANS EXPENSE	30,758.74	442,343.48
	515200 OASDI EXPENSE	37,743.80	490,223.52
	515400 LIFE & ACCIDENT INS EXP	610.95	6,223.63
	515500 HEALTH INSURANCE EXPENSE	101,621.77	1,091,567.59
	Major Account 510000 Total	689,730.49	8,876,353.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.56
	521500 PUBLICATION & PRINT EXP		546.58
	521900 AWARDS EXPENSE		29.00
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		410.00
	522600 JOB APPLICANT EXPENSE		750.00
	523100 UTILITIES EXPENSE		2,752,575.01
	523101 HEATING & COOLING SERVICE		2,076,575.23
	524600 RENT EXPENSE-BUILDINGS		24,463.84
	525501 AG CONST & SHOP EQ RENTAL		160.76
	526100 REP & MAINT-REAL PROPERT		392.65
	527100 REP & MAINT-OFFICE EQUIP		476.00
	527200 REP & MAINT-MOTOR VEHICL		228.18
	527500 REP & MAINT-COMM EQUIP		65.00
	527801 REP AG SHOP CONST EQUIP		2,468.58
	531100 OFFICE SUPPLIES EXPENSE		881.22
	533100 HOUSEHOLD & INSTIT EXP		58,669.26
	533900 FOOD EXPENSE		251.20
	534500 AGRICULTURAL SUPPLIES EX		13,055.21
	534600 ED & RECREATIONAL SUP EX		800.00
	534800 CONST & MAINT SUP EXP		25,454.34
	538100 VEHICLE & EQUIP SUP EXP		1,199.10
	549200 JANITORIAL SERVICES		10,108.30
	554900 OTHER CONTRACTUAL SERVICES		7,253.52
	Major Account 520000 Total		4,977,143.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.85
	571102 BOAR & LODGING-OUT OF STA		1,576.28
	572102 COMERCIAL FARES-OUT OF ST		335.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575102 MISC TVL EXP-OUT OF STATE		16.00
	Major Account 570000 Total		2,127.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		183.00
	Major Account 590000 Total		183.00
	Fund 10000 Expenditures Total	689,730.49	13,855,807.14
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,087.60-	744,359.42-
	472100 SALE OF SUP & MAT	3,736.00-	4,381.45-
	Major Account 470000 Total	81,823.60-	748,740.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,750.00-	9,750.00-
	493200 OPERATING TRANSFERS OUT	319,325.87	319,325.87
	Major Account 490000 Total	309,575.87	309,575.87
	Fund 25110 Revenue Total	227,752.27	439,165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,522.94	2,075,419.67
	511200 TEMPORARY SALARIES-WAGE		57,001.06
	511300 OVERTIME PAYMENTS		15,912.59
	515100 RETIREMENT PLANS EXPENSE	14,348.92	137,774.90
	515200 OASDI EXPENSE	13,484.23	150,257.59
	515400 LIFE & ACCIDENT INS EXP	92.50	2,121.06
	515500 HEALTH INSURANCE EXPENSE	18,826.00	366,224.10
	Major Account 510000 Total	232,274.59	2,804,710.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,260.65-	1,309.15
	521200 COM EXPENSE - VOICE/DATA	19,200.95	207,263.70
	521300 FREIGHT EXPENSE	182.49-	1,166.80
	521500 PUBLICATION & PRINT EXP	3,912.45	6,315.33
	521900 AWARDS EXPENSE	19.75	246.80
	522100 DUES & SUBSCRIPTION EXP	1,748.75-	13,037.09
	522200 CONFERENCE REGISTRATION	2,495.75	35,980.50
	522500 EMPLOYEE MOVING EXPENSE		5,224.55
	522600 JOB APPLICANT EXPENSE	404.56	3,582.79
	523100 UTILITIES EXPENSE	815,949.59	8,806,728.00
	523101 HEATING & COOLING SERVICE	155,479.94	3,614,001.31
	524600 RENT EXPENSE-BUILDINGS	11,923.64	198,160.92



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,792.27-	8,808.51
	525500 RENT EXP-OTHER PERS PROP		909.32
	526100 REP & MAINT-REAL PROPERT	6,777.01	688,828.99
	527100 REP & MAINT-OFFICE EQUIP		630.11
	527200 REP & MAINT-MOTOR VEHICL	3,453.22	44,862.73
	527400 REP & MAINT-DATA PROC	120.00	185.00
	527500 REP & MAINT-COMM EQUIP		225.38
	527800 REP & MAINT-OTHER PROPER		30.00
	527801 REP AG SHOP CONST EQUIP	110.27	976.82
	531100 OFFICE SUPPLIES EXPENSE	2,778.55-	68,124.22
	533100 HOUSEHOLD & INSTIT EXP	64,960.17	272,284.31
	533900 FOOD EXPENSE	123.20-	72.80
	534500 AGRICULTURAL SUPPLIES EX	897.60-	20,842.22
	534600 ED & RECREATIONAL SUP EX		11,190.81
	534800 CONST & MAINT SUP EXP	156,373.64	1,078,596.78
	534900 MISCELLANEOUS SUP EXP		15.00
	534901 DATA PROCESSING SUPPLIES	337.20	78,830.77
	535100 MEDICAL SUPPLIES	96.00	1,202.40
	537100 LABORATORY SUP EXP	6.10	606.94
	538100 VEHICLE & EQUIP SUP EXP	6,701.41	45,767.95
	542500 ENG & ARCH SERVICES		39,035.00
	543100 IT CONSULTING-APPLICATIONS		1,651.77
	545000 LABORATORY SERVICES		80.00
	549200 JANITORIAL SERVICES	8,673.60	56,880.57
	554900 OTHER CONTRACTUAL SERVICES	4,329.84	24,269.22
	555200 SOFTWARE - NEW PURCHASES	1,641.00	1,932.00
	556100 INSURANCE EXPENSE		8,980.00
	559100 OTHER OPERATING EXP	183.00-	7,649.20
	Major Account 520000 Total	1,251,999.58	15,356,485.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.19	6,371.43
	571102 BOAR & LODGING-OUT OF STA		11,898.32
	572100 COMMERCIAL TRANSPORTATIO	2,252.61	11,185.99
	572102 COMERCIAL FARES-OUT OF ST		388.80
	573100 STATE-OWNED TRANSPORT	56,516.88	307,005.28
	574500 PERSONAL VEHICLE MILEAGE		387.30
	574501 MILEAGE ALLOW-IN STATE		97.00
	574502 MILEAGE ALLOW-OUT OF STAT		67.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		206.00
	575102 MISC TVL EXP-OUT OF STATE		339.00
	Major Account 570000 Total	59,086.68	337,947.02
	580000 Capital Outlay		
	588003 BUILDINGS		63.00
	588004 EQUIPMENT	25,784.20	71,181.25
	Major Account 580000 Total	25,784.20	71,244.25
	Fund 25110 Expenditures Total	1,517,576.65	18,570,388.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	917.35	7,891.60
	472100 SALE OF SUP & MAT		10,000.00
	Major Account 470000 Total	917.35	17,891.60
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,862.67	133,271.38
	483400 OTHER RENTAL REVENUE		2,431.58
	Major Account 480000 Total	21,862.67	135,702.96
	Fund 55110 Revenue Total	22,780.02	153,594.56
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	380.34	4,583.18
	521300 FREIGHT EXPENSE		4.50
	522100 DUES & SUBSCRIPTION EXP	97.00	401.50
	523100 UTILITIES EXPENSE	7,784.46	69,922.44
	524100 RENT EXPENSE-LAND		18,027.43
	524600 RENT EXPENSE-BUILDINGS		100.00
	526100 REP & MAINT-REAL PROPERT	2,028.75	14,788.68
	533900 FOOD EXPENSE	11.30	272.44
	534600 ED & RECREATIONAL SUP EX		170.00
	534901 DATA PROCESSING SUPPLIES		79.00
	541100 ACCTG & AUDITING SERVICES		2,225.00
	549200 JANITORIAL SERVICES	286.45	4,795.32
	556100 INSURANCE EXPENSE		7,922.00
	559100 OTHER OPERATING EXP		191.04
	Major Account 520000 Total	10,588.30	123,482.53
	580000 Capital Outlay		
	588001 LAND		50,804.00
	588002 LAND IMPROVEMENTS		12,000.00
	Major Account 580000 Total		62,804.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>10,588.30</u>	<u>186,286.53</u>
	Subprogram Revenues	<u>204,972.25</u>	<u>592,759.56</u>
	Subprogram Expenditures	<u>2,217,895.44</u>	<u>32,612,481.67</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,204.00	546,300.35
	511200 TEMPORARY SALARIES-WAGE		250.00
	511300 OVERTIME PAYMENTS		397.11
	515100 RETIREMENT PLANS EXPENSE	496.32	41,737.50
	515200 OASDI EXPENSE	448.98	32,210.50
	515400 LIFE & ACCIDENT INS EXP	5.00	160.33
	515500 HEALTH INSURANCE EXPENSE	372.00	24,785.03
	Major Account 510000 Total	7,526.30	645,840.82
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		739.38
	524600 RENT EXPENSE-BUILDINGS		48.00
	533900 FOOD EXPENSE		80.48
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total		1,117.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		164.13
	572100 COMMERCIAL TRANSPORTATIO		43.00
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		229.13
	Fund 10000 Expenditures Total	7,526.30	647,187.81
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,836.02	264,922.61
	511300 OVERTIME PAYMENTS		148.91
	515100 RETIREMENT PLANS EXPENSE	4,616.66	20,204.84
	515200 OASDI EXPENSE	3,239.24	15,239.41
	515400 LIFE & ACCIDENT INS EXP	13.76	74.09
	515500 HEALTH INSURANCE EXPENSE	2,708.38	12,120.25
	Major Account 510000 Total	71,414.06	312,710.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.76	8,905.72
	521200 COM EXPENSE - VOICE/DATA	1,063.82	13,133.07
	521300 FREIGHT EXPENSE	97.51	1,067.71
	521500 PUBLICATION & PRINT EXP	3,088.97	12,241.04
	522100 DUES & SUBSCRIPTION EXP	473.80	3,146.01
	522200 CONFERENCE REGISTRATION	970.00	2,595.00
	522400 SUBSISTENCE	1,049.90	1,049.90
	522600 JOB APPLICANT EXPENSE	144.50	2,557.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	48.00	528.00
	524700 RENT EXP-OTHER REAL PROP	2,140.75-	1,786.75-
	525100 RENT EXP-OFFICE EQUIP	90.65	1,162.17
	525500 RENT EXP-OTHER PERS PROP		686.58
	526100 REP & MAINT-REAL PROPERT	8.75	264.38
	531100 OFFICE SUPPLIES EXPENSE	172.35	1,884.01
	533900 FOOD EXPENSE	341.32	2,885.71
	534900 MISCELLANEOUS SUP EXP		217.28
	534901 DATA PROCESSING SUPPLIES	211.96	815.36
	543100 IT CONSULTING-APPLICATIONS	5,663.12	17,294.51
	554900 OTHER CONTRACTUAL SERVICES	2,493.58	5,185.58
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	559100 OTHER OPERATING EXP	71.75	558.62
	Major Account 520000 Total	14,372.99	74,781.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,259.47
	571101 BOARD & LODGING-IN STATE		1,717.90
	571102 BOAR & LODGING-OUT OF STA	2,038.48	4,193.13
	572100 COMMERCIAL TRANSPORTATIO	319.48	8,302.43
	572102 COMERCIAL FARES-OUT OF ST	89.00	578.38-
	573100 STATE-OWNED TRANSPORT		781.25
	574500 PERSONAL VEHICLE MILEAGE		39.29
	574501 MILEAGE ALLOW-IN STATE	53.40	61.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,289.00	5,285.15
	575100 MISC TRAVEL EXPENSE		181.85
	575102 MISC TVL EXP-OUT OF STATE	95.00	195.75
	Major Account 570000 Total	4,884.36	23,439.50
	580000 Capital Outlay		
	588004 EQUIPMENT		3,376.44
	Major Account 580000 Total		3,376.44
	Fund 25110 Expenditures Total	90,671.41	414,307.45
	Subprogram Expenditures	98,197.71	1,061,495.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,302.96	3,005,143.35
	511200 TEMPORARY SALARIES-WAGE	15,717.64	302,860.09
	511300 OVERTIME PAYMENTS	650.17	4,617.91
	515100 RETIREMENT PLANS EXPENSE	9,265.72	216,020.38
	515200 OASDI EXPENSE	10,397.77	217,404.20
	515400 LIFE & ACCIDENT INS EXP	169.36	2,521.24
	515500 HEALTH INSURANCE EXPENSE	28,008.58	443,995.95
	Major Account 510000 Total	197,512.20	4,192,563.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.99
	521200 COM EXPENSE - VOICE/DATA		53.00
	521500 PUBLICATION & PRINT EXP		969.90
	521900 AWARDS EXPENSE		4,482.81
	522100 DUES & SUBSCRIPTION EXP		612.00
	522200 CONFERENCE REGISTRATION		3,330.00
	522400 SUBSISTENCE		422.00
	524700 RENT EXP-OTHER REAL PROP		885.72
	525500 RENT EXP-OTHER PERS PROP		1,245.02
	527100 REP & MAINT-OFFICE EQUIP		2,587.93
	531100 OFFICE SUPPLIES EXPENSE		702.39
	533900 FOOD EXPENSE		3,659.20
	534600 ED & RECREATIONAL SUP EX		207.41
	534800 CONST & MAINT SUP EXP		320.00
	534901 DATA PROCESSING SUPPLIES		16,334.23
	535100 MEDICAL SUPPLIES		1,182.50
	538100 VEHICLE & EQUIP SUP EXP		26.87
	554900 OTHER CONTRACTUAL SERVICES		279.07
	Major Account 520000 Total		37,313.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,825.76
	571101 BOARD & LODGING-IN STATE		278.55
	571102 BOAR & LODGING-OUT OF STA		1,452.86
	571900 MEALS-ONE DAY TRAVEL		39.02
	572100 COMMERCIAL TRANSPORTATIO		4,200.34
	572102 COMERCIAL FARES-OUT OF ST		201.00
	574500 PERSONAL VEHICLE MILEAGE		2,043.97
	574501 MILEAGE ALLOW-IN STATE		133.50
	574502 MILEAGE ALLOW-OUT OF STAT		9.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		305.45
	575102 MISC TVL EXP-OUT OF STATE		16.00
	Major Account 570000 Total		23,506.24
	Fund 10000 Expenditures Total	197,512.20	4,253,382.40
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00
	Major Account 470000 Total		20.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		362.12
	Major Account 480000 Total		362.12
	Fund 25110 Revenue Total		382.12
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,580.29	1,326,435.00
	511200 TEMPORARY SALARIES-WAGE	25,363.00	127,661.55
	511300 OVERTIME PAYMENTS		2,659.84
	515100 RETIREMENT PLANS EXPENSE	15,995.36	96,036.20
	515200 OASDI EXPENSE	16,534.05	95,140.51
	515400 LIFE & ACCIDENT INS EXP	113.22	1,106.93
	515500 HEALTH INSURANCE EXPENSE	24,366.02	203,481.69
	516400 UNEMPLOYM COMP INS EXP		3.00
	516500 WORKERS COMP PREMIUMS		37.51
	Major Account 510000 Total	307,951.94	1,852,562.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,151.96	24,319.90
	521200 COM EXPENSE - VOICE/DATA	12,991.42	152,264.06
	521300 FREIGHT EXPENSE	555.74	3,590.26
	521400 DATA PROCESSING EXPENSE		12.65
	521500 PUBLICATION & PRINT EXP	4,621.89	28,798.97
	521900 AWARDS EXPENSE	244.02	27,608.82
	522100 DUES & SUBSCRIPTION EXP	10,949.50	21,155.01
	522200 CONFERENCE REGISTRATION	772.11	15,614.40
	522400 SUBSISTENCE		816.47
	522600 JOB APPLICANT EXPENSE	2,517.96	3,044.33
	524600 RENT EXPENSE-BUILDINGS		750.00
	524700 RENT EXP-OTHER REAL PROP	47.30	544.68
	525100 RENT EXP-OFFICE EQUIP	1,450.44	9,410.75
	525500 RENT EXP-OTHER PERS PROP	114.42	7,267.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,219.31-	29,476.36
	527100 REP & MAINT-OFFICE EQUIP	5,396.75	10,646.62
	527200 REP & MAINT-MOTOR VEHICL		6.50
	527300 REP & MAINT-MEDICAL EQUI	35.00	35.00
	527400 REP & MAINT-DATA PROC	30.00	1,294.99
	527600 REP & MAINT-HOUSE/INST E		1,136.05
	531100 OFFICE SUPPLIES EXPENSE	11,588.44	60,997.26
	533100 HOUSEHOLD & INSTIT EXP	15,667.11-	16,348.52
	533900 FOOD EXPENSE	3,222.17	30,339.04
	534600 ED & RECREATIONAL SUP EX	1,998.55-	3,597.82
	534800 CONST & MAINT SUP EXP		6,975.95
	534900 MISCELLANEOUS SUP EXP		331.35
	534901 DATA PROCESSING SUPPLIES	13,641.83	146,513.49
	535100 MEDICAL SUPPLIES	210.00	8,976.00
	538100 VEHICLE & EQUIP SUP EXP		31.15
	539951 PURCHASES FOR RESALE	369.00	369.00
	547100 EDUCATIONAL SERVICES	500.00	3,696.00
	549200 JANITORIAL SERVICES		2,429.95
	554900 OTHER CONTRACTUAL SERVICES	159,097.13-	130,804.19-
	555200 SOFTWARE - NEW PURCHASES	18,410.00	161,158.00
	556100 INSURANCE EXPENSE		11.25
	559100 OTHER OPERATING EXP	130.00	10,613.08
	Major Account 520000 Total	82,126.75-	659,376.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,501.42	18,937.97
	571102 BOAR & LODGING-OUT OF STA	2,701.84	5,685.10
	571103 BOARD & LODGING-FOREIGN		429.00
	571900 MEALS-ONE DAY TRAVEL		160.79
	572100 COMMERCIAL TRANSPORTATIO	12,663.05	56,986.59
	572102 COMERCIAL FARES-OUT OF ST	43.00	55.00
	573100 STATE-OWNED TRANSPORT	2,767.56	5,232.53
	574500 PERSONAL VEHICLE MILEAGE	339.51	12,442.10
	574501 MILEAGE ALLOW-IN STATE	111.26	111.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,975.51	703.37
	575100 MISC TRAVEL EXPENSE	85.50	1,449.03
	575102 MISC TVL EXP-OUT OF STATE	39.40	59.40
	575103 MISC TVL EXP-FOREIGN		1.00
	Major Account 570000 Total	24,228.05	102,253.14



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		10,827.27
	Major Account 580000 Total		10,827.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,005.10
	599103 STUDENT TRAINING TRAVEL	90.00	1,803.59
	Major Account 590000 Total	90.00	3,808.69
	Fund 25110 Expenditures Total	250,143.24	2,628,827.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,365.20-	471,021.15-
	472100 SALE OF SUP & MAT	63,239.80-	358,667.40-
	Major Account 470000 Total	94,605.00-	829,688.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		27,831.31-
	Major Account 480000 Total		27,831.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	255,594.00-	1,397,517.45-
	493200 OPERATING TRANSFERS OUT		629,426.00
	Major Account 490000 Total	255,594.00-	768,091.45-
	Fund 55110 Revenue Total	350,199.00-	1,625,611.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,287.92	654,279.38
	511200 TEMPORARY SALARIES-WAGE	25,789.64	152,597.11
	511300 OVERTIME PAYMENTS	17,937.24	26,196.24
	515100 RETIREMENT PLANS EXPENSE	4,211.61	46,723.39
	515200 OASDI EXPENSE	6,757.46	52,912.81
	515400 LIFE & ACCIDENT INS EXP	41.16	447.50
	515500 HEALTH INSURANCE EXPENSE	5,277.86	63,279.59
	516400 UNEMPLOYM COMP INS EXP		1,513.54
	516500 WORKERS COMP PREMIUMS		7,275.64
	Major Account 510000 Total	117,302.89	1,005,225.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,805.40	230,923.89
	521200 COM EXPENSE - VOICE/DATA	2,835.61	35,973.60
	521300 FREIGHT EXPENSE	2,124.58	21,255.53
	521400 DATA PROCESSING EXPENSE		270.70
	521500 PUBLICATION & PRINT EXP	33,303.61	406,802.13
	521900 AWARDS EXPENSE		493.50

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,013.50	57,159.48
	522200 CONFERENCE REGISTRATION	1,051.00	14,348.00
	522400 SUBSISTENCE		779.99
	524600 RENT EXPENSE-BUILDINGS	240.00-	132.00-
	524700 RENT EXP-OTHER REAL PROP	1,140.00	33,531.00
	525100 RENT EXP-OFFICE EQUIP	440.38	14,104.99
	525500 RENT EXP-OTHER PERS PROP	205.17	5,007.95
	526100 REP & MAINT-REAL PROPERT		1,217.76
	527100 REP & MAINT-OFFICE EQUIP		454.38
	527400 REP & MAINT-DATA PROC		15.00
	531100 OFFICE SUPPLIES EXPENSE	3,226.73	95,609.91
	533100 HOUSEHOLD & INSTIT EXP		4,459.61
	533900 FOOD EXPENSE	2,284.63	103,807.30
	534600 ED & RECREATIONAL SUP EX	2,909.92	16,302.72
	534800 CONST & MAINT SUP EXP		385.58
	534900 MISCELLANEOUS SUP EXP	1,000.00-	2,728.97
	534901 DATA PROCESSING SUPPLIES	82.03	18,951.19-
	535100 MEDICAL SUPPLIES	1,880.00-	6,312.30-
	537100 LABORATORY SUP EXP	6.10	165.99
	539951 PURCHASES FOR RESALE		30.75
	547100 EDUCATIONAL SERVICES	4,425.00-	25,325.00
	549200 JANITORIAL SERVICES		1,439.13
	554900 OTHER CONTRACTUAL SERVICES	308,732.72-	375,823.77-
	555200 SOFTWARE - NEW PURCHASES		992.19
	556100 INSURANCE EXPENSE	4.00	62.00
	559100 OTHER OPERATING EXP	431.71	20,615.91
	Major Account 520000 Total	257,413.35-	693,043.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		34,321.99
	571102 BOAR & LODGING-OUT OF STA	2,546.80	4,895.22
	571103 BOARD & LODGING-FOREIGN		725.00
	572100 COMMERCIAL TRANSPORTATIO	312.08	4,524.33
	572102 COMERCIAL FARES-OUT OF ST	70.00	174.00
	572103 COMERCIAL FARES-FOREIGN		48.00
	573100 STATE-OWNED TRANSPORT	862.93	33,869.66
	574500 PERSONAL VEHICLE MILEAGE		190.81
	574501 MILEAGE ALLOW-IN STATE	57.86	610.82
	574502 MILEAGE ALLOW-OUT OF STAT	560.90	839.42

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,859.02
	575100 MISC TRAVEL EXPENSE		155.05
	575101 MISC TVL EXP-IN STATE	2.00	8.00
	575102 MISC TVL EXP-OUT OF STATE	62.40	116.70
	575103 MISC TVL EXP-FOREIGN		44.00
	Major Account 570000 Total	4,474.97	102,382.02
	580000 Capital Outlay		
	588004 EQUIPMENT	290.12	45,306.57
	Major Account 580000 Total	290.12	45,306.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	418,466.43-	398,567.68-
	Major Account 590000 Total	418,466.43-	398,567.68-
	Fund 55110 Expenditures Total	553,811.80-	1,447,389.81
	Subprogram Revenues	350,199.00-	1,625,229.19-
	Subprogram Expenditures	106,156.36-	8,329,600.16

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,239.70	4,408,815.68
	511200 TEMPORARY SALARIES-WAGE	7,367.18	109,495.18
	511300 OVERTIME PAYMENTS	13,349.18	130,136.27
	515100 RETIREMENT PLANS EXPENSE	17,819.71	306,458.53
	515200 OASDI EXPENSE	20,326.24	328,232.17
	515400 LIFE & ACCIDENT INS EXP	264.13	3,067.75
	515500 HEALTH INSURANCE EXPENSE	41,513.84	509,023.42
	Major Account 510000 Total	371,879.98	5,795,229.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,121.68
	521500 PUBLICATION & PRINT EXP		1,440.50
	521900 AWARDS EXPENSE		304.95
	522100 DUES & SUBSCRIPTION EXP		17,019.95
	522200 CONFERENCE REGISTRATION		471.00
	522600 JOB APPLICANT EXPENSE		168.00
	524600 RENT EXPENSE-BUILDINGS		4,232.39
	526100 REP & MAINT-REAL PROPERT		104.05
	527300 REP & MAINT-MEDICAL EQUI		135.00
	527500 REP & MAINT-COMM EQUIP		8,670.00
	527800 REP & MAINT-OTHER PROPER		639.97
	527801 REP AG SHOP CONST EQUIP		433.21
	531100 OFFICE SUPPLIES EXPENSE		8,341.88
	534900 MISCELLANEOUS SUP EXP		9.36
	534901 DATA PROCESSING SUPPLIES		163.08
	549200 JANITORIAL SERVICES		12,142.50
	554900 OTHER CONTRACTUAL SERVICES		25,187.99
	559100 OTHER OPERATING EXP		5,146.39
	Major Account 520000 Total		85,731.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,615.87
	571102 BOAR & LODGING-OUT OF STA		260.55
	572100 COMMERCIAL TRANSPORTATIO		390.11
	574500 PERSONAL VEHICLE MILEAGE		210.06
	574501 MILEAGE ALLOW-IN STATE		53.40
	575100 MISC TRAVEL EXPENSE		169.75
	575102 MISC TVL EXP-OUT OF STATE		4.00
	Major Account 570000 Total		5,703.74
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		6,193.43
	Major Account 580000 Total		6,193.43
	Fund 10000 Expenditures Total	371,879.98	5,892,858.07
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		663.44-
	Major Account 460000 Total		663.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,703.50-
	472100 SALE OF SUP & MAT	740.92-	4,279.11-
	Major Account 470000 Total	740.92-	9,982.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		386.50-
	Major Account 480000 Total		386.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,790.00-	2,790.00-
	493100 OPERATING TRANSFERS IN		92,995.00-
	Major Account 490000 Total	2,790.00-	95,785.00-
	Fund 25110 Revenue Total	3,530.92-	106,817.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,427.12	1,885,073.85
	511200 TEMPORARY SALARIES-WAGE	2,929.03	39,514.01
	511300 OVERTIME PAYMENTS		33,925.97
	515100 RETIREMENT PLANS EXPENSE	18,927.21	131,092.45
	515200 OASDI EXPENSE	19,473.82	139,586.63
	515400 LIFE & ACCIDENT INS EXP	126.99	1,368.99
	515500 HEALTH INSURANCE EXPENSE	21,292.99	225,809.45
	Major Account 510000 Total	319,177.16	2,456,371.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,445.52	61,071.51
	521200 COM EXPENSE - VOICE/DATA	13,260.40	160,308.53
	521300 FREIGHT EXPENSE	770.05	6,509.78
	521400 DATA PROCESSING EXPENSE	254.73	254.73
	521500 PUBLICATION & PRINT EXP	3,749.57	26,664.26
	521900 AWARDS EXPENSE	42.80-	160.90-
	522100 DUES & SUBSCRIPTION EXP	3,837.25	78,154.70
	522200 CONFERENCE REGISTRATION	4,977.50	49,387.95
	522500 EMPLOYEE MOVING EXPENSE		13,236.99

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,018.14	1,943.34
	524600 RENT EXPENSE-BUILDINGS	4,057.75-	3,400.51-
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	1,098.13	12,712.52
	525500 RENT EXP-OTHER PERS PROP	158.91	859.42
	526100 REP & MAINT-REAL PROPERT	3,022.50	16,562.57
	527100 REP & MAINT-OFFICE EQUIP		7,600.46
	527200 REP & MAINT-MOTOR VEHICL	4,946.24	18,574.74
	527300 REP & MAINT-MEDICAL EQUI	1,192.16	4,781.13
	527400 REP & MAINT-DATA PROC		75.00
	527500 REP & MAINT-COMM EQUIP	97.53-	5,272.03-
	527800 REP & MAINT-OTHER PROPER	3,013.09	12,910.98
	527801 REP AG SHOP CONST EQUIP		550.00
	531100 OFFICE SUPPLIES EXPENSE	22,150.67	93,903.71
	533100 HOUSEHOLD & INSTIT EXP	13,833.16	29,591.52
	533900 FOOD EXPENSE	165.33	1,075.51
	534600 ED & RECREATIONAL SUP EX	470.70	3,737.18
	534800 CONST & MAINT SUP EXP	243.41	2,747.14
	534900 MISCELLANEOUS SUP EXP	21.20	1,791.20
	534901 DATA PROCESSING SUPPLIES	34,918.33	104,841.82
	535100 MEDICAL SUPPLIES		80.00
	537100 LABORATORY SUP EXP	8,225.37	17,513.02
	538100 VEHICLE & EQUIP SUP EXP	13,290.23	28,706.25
	539951 PURCHASES FOR RESALE		51.00
	541700 LEGAL RELATED EXPENSE		355.50
	542500 ENG & ARCH SERVICES		800.00
	543100 IT CONSULTING-APPLICATIONS		15,159.60-
	543500 MGT CONSULTANT SERVICES		2,000.00
	545000 LABORATORY SERVICES	469.59	1,630.59
	547100 EDUCATIONAL SERVICES		140.00
	549200 JANITORIAL SERVICES	39,180.25-	79,326.86-
	554900 OTHER CONTRACTUAL SERVICES	9,487.03	18,978.11
	555200 SOFTWARE - NEW PURCHASES	2,340.00	4,680.00
	556100 INSURANCE EXPENSE		2,650.00
	556300 SURETY & NOTARY BONDS		57.00
	559100 OTHER OPERATING EXP	11,988.80	48,190.83
	Major Account 520000 Total	118,969.68	732,759.09
	570000 Travel Expenses		

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,432.30	22,189.88
	571101 BOARD & LODGING-IN STATE		1,894.85
	571102 BOAR & LODGING-OUT OF STA	802.73	1,104.09
	571900 MEALS-ONE DAY TRAVEL	9.05	9.05
	572100 COMMERCIAL TRANSPORTATIO	220.47	14,703.52
	572102 COMERCIAL FARES-OUT OF ST		22.00
	573100 STATE-OWNED TRANSPORT	3,858.37	22,989.08
	574500 PERSONAL VEHICLE MILEAGE	527.77	2,658.57
	574501 MILEAGE ALLOW-IN STATE		155.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.52	1,604.57
	575100 MISC TRAVEL EXPENSE	179.00	1,134.20
	575101 MISC TVL EXP-IN STATE		6.00
	575102 MISC TVL EXP-OUT OF STATE		33.00
	Major Account 570000 Total	7,179.21	68,504.18
	580000 Capital Outlay		
	588004 EQUIPMENT	28,522.99	78,978.61
	Major Account 580000 Total	28,522.99	78,978.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		330.00
	Major Account 590000 Total		330.00
	Fund 25110 Expenditures Total	473,849.04	3,336,943.23
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,717.65-
	Major Account 460000 Total		28,717.65-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	39,671.96	46,977.35
	Major Account 470000 Total	39,671.96	46,977.35
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		2,898.70-
	484105 INDIRECT COST-OTHER		750,955.74-
	Major Account 480000 Total		753,854.44-
	Fund 55110 Revenue Total	39,671.96	735,594.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,595.26	849,536.33
	511200 TEMPORARY SALARIES-WAGE	829.70	31,779.21
	511300 OVERTIME PAYMENTS	455.89	34,670.62
	515100 RETIREMENT PLANS EXPENSE	3,249.23	41,556.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	4,369.57	64,409.78
	515400 LIFE & ACCIDENT INS EXP	56.60	756.98
	515500 HEALTH INSURANCE EXPENSE	10,048.28	133,289.65
	516400 UNEMPLOYM COMP INS EXP		1,961.81
	516500 WORKERS COMP PREMIUMS		8,004.56
	Major Account 510000 Total	81,604.53	1,165,965.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.42	2,361.66
	521200 COM EXPENSE - VOICE/DATA	542.19	14,104.61
	521300 FREIGHT EXPENSE	13.50	167.60
	521400 DATA PROCESSING EXPENSE	40,000.00-	80,000.00-
	521500 PUBLICATION & PRINT EXP	3,042.09	6,999.07
	521900 AWARDS EXPENSE		1,302.10
	522100 DUES & SUBSCRIPTION EXP	12,433.10	92,450.66
	522200 CONFERENCE REGISTRATION	40.00-	860.00
	522600 JOB APPLICANT EXPENSE	552.14	8,239.18
	525100 RENT EXP-OFFICE EQUIP	81.86	895.42
	525500 RENT EXP-OTHER PERS PROP	79.46	79.46
	526100 REP & MAINT-REAL PROPERT		307.84
	527200 REP & MAINT-MOTOR VEHICL	155.52	6,818.24
	527300 REP & MAINT-MEDICAL EQUI		498.35
	527500 REP & MAINT-COMM EQUIP		24,937.50
	527800 REP & MAINT-OTHER PROPER		4,335.00
	531100 OFFICE SUPPLIES EXPENSE	249.89	13,193.19
	533100 HOUSEHOLD & INSTIT EXP	459.87	32,027.52
	533900 FOOD EXPENSE	274.26	390.49
	534600 ED & RECREATIONAL SUP EX		2,893.06
	534800 CONST & MAINT SUP EXP	103.70	509.53
	534900 MISCELLANEOUS SUP EXP		168.06
	534901 DATA PROCESSING SUPPLIES		6,133.39
	537100 LABORATORY SUP EXP	3,491.84	27,723.71
	538100 VEHICLE & EQUIP SUP EXP	1,043.08	11,738.59
	543100 IT CONSULTING-APPLICATIONS		16,800.00
	545000 LABORATORY SERVICES	343.95-	1,659.85
	549200 JANITORIAL SERVICES	18,086.16-	611,163.19-
	554900 OTHER CONTRACTUAL SERVICES	431.00	946.16
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		2,550.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	200.00	720.00
	Major Account 520000 Total	35,004.19-	409,222.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.76
	571101 BOARD & LODGING-IN STATE		676.38
	571102 BOAR & LODGING-OUT OF STA		4,913.41
	572100 COMMERCIAL TRANSPORTATIO		1,752.41
	572102 COMERCIAL FARES-OUT OF ST		159.00
	573100 STATE-OWNED TRANSPORT		369.24
	574502 MILEAGE ALLOW-OUT OF STAT		80.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,246.95	3,489.59
	575102 MISC TVL EXP-OUT OF STATE		66.00
	Major Account 570000 Total	3,246.95	12,118.78
	580000 Capital Outlay		
	588004 EQUIPMENT		41,055.50
	Major Account 580000 Total		41,055.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		220.00
	Major Account 590000 Total		220.00
	Fund 55110 Expenditures Total	49,847.29	810,137.18
	Subprogram Revenues	36,141.04	842,412.29-
	Subprogram Expenditures	895,576.31	10,039,938.48

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,869.43	1,333,372.15
	511200 TEMPORARY SALARIES-WAGE	2,894.68	174,483.23
	511300 OVERTIME PAYMENTS	777.04	4,504.40
	515100 RETIREMENT PLANS EXPENSE	2,470.00	97,624.82
	515200 OASDI EXPENSE	2,429.48	96,393.95
	515400 LIFE & ACCIDENT INS EXP	36.74	876.93
	515500 HEALTH INSURANCE EXPENSE	5,740.02	154,424.50
	516500 WORKERS COMP PREMIUMS		485,334.79
	Major Account 510000 Total	47,217.39	2,347,014.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		193.76
	521500 PUBLICATION & PRINT EXP		1,377.77
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		7,868.92
	522200 CONFERENCE REGISTRATION		375.00
	525100 RENT EXP-OFFICE EQUIP		54.30
	531100 OFFICE SUPPLIES EXPENSE		127.06
	534600 ED & RECREATIONAL SUP EX		135.38
	534900 MISCELLANEOUS SUP EXP		7,172.62
	543500 MGT CONSULTANT SERVICES		27,000.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		26,910.00
	Major Account 520000 Total		71,319.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		461.19
	571900 MEALS-ONE DAY TRAVEL		16.02
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		851.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.02
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		1,472.07
	580000 Capital Outlay		
	588004 EQUIPMENT		793.25
	Major Account 580000 Total		793.25
	Fund 10000 Expenditures Total	47,217.39	2,420,599.90
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00	60.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.00
	472200 REPROD & PUBLICATIONS	2,005.00-	2,613.00-
	Major Account 470000 Total	1,945.00-	2,548.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	Major Account 480000 Total		600.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,269.20	10,269.20
	Major Account 490000 Total	10,269.20	10,269.20
	Fund 25110 Revenue Total	8,324.20	7,121.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,761.89	808,321.18
	511200 TEMPORARY SALARIES-WAGE	25,543.99	89,738.00
	511300 OVERTIME PAYMENTS		3,131.66
	515100 RETIREMENT PLANS EXPENSE	9,523.62	55,646.03
	515200 OASDI EXPENSE	10,130.66	91,013.91-
	515400 LIFE & ACCIDENT INS EXP	78.36	561.02
	515500 HEALTH INSURANCE EXPENSE	14,182.54	93,439.64
	516400 UNEMPLOYM COMP INS EXP		119,805.71-
	516500 WORKERS COMP PREMIUMS		365,857.47
	Major Account 510000 Total	200,221.06	1,205,875.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.83	4,913.49
	521200 COM EXPENSE - VOICE/DATA	4,216.81	50,134.44
	521300 FREIGHT EXPENSE	123.21	1,200.56
	521500 PUBLICATION & PRINT EXP	7,790.19	138,561.72
	521900 AWARDS EXPENSE	7,491.25	37,859.51
	522100 DUES & SUBSCRIPTION EXP	29,200.87	221,387.50
	522200 CONFERENCE REGISTRATION	1,007.50	4,960.34
	522600 JOB APPLICANT EXPENSE	335.05	595.89
	524600 RENT EXPENSE-BUILDINGS	300.00-	800.00-
	524700 RENT EXP-OTHER REAL PROP	5,956.40	7,262.28
	525100 RENT EXP-OFFICE EQUIP	220.15	3,029.68
	525500 RENT EXP-OTHER PERS PROP		467.32
	526100 REP & MAINT-REAL PROPERT	10.00	6,373.33
	527100 REP & MAINT-OFFICE EQUIP		346.92
	527200 REP & MAINT-MOTOR VEHICL	22.00	102.00
	527400 REP & MAINT-DATA PROC		252.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,887.40	15,427.59
	533100 HOUSEHOLD & INSTIT EXP		3,014.40
	533900 FOOD EXPENSE		3,638.12
	534600 ED & RECREATIONAL SUP EX	1,250.30	4,136.05
	534800 CONST & MAINT SUP EXP		49.99
	534900 MISCELLANEOUS SUP EXP	3,415.50	12,594.32
	534901 DATA PROCESSING SUPPLIES	1,016.00	33,521.24
	535100 MEDICAL SUPPLIES		120.00
	537100 LABORATORY SUP EXP		58.14-
	538100 VEHICLE & EQUIP SUP EXP	365.80	1,602.56
	541100 ACCTG & AUDITING SERVICES		57,442.55
	541700 LEGAL RELATED EXPENSE	8,372.87	33,500.55
	543100 IT CONSULTING-APPLICATIONS	2,310.00	6,930.00
	543500 MGT CONSULTANT SERVICES	2,000.00	65,000.00
	547100 EDUCATIONAL SERVICES	4,870.00	9,875.24
	549200 JANITORIAL SERVICES	352.00	352.00
	554900 OTHER CONTRACTUAL SERVICES	28,014.25	143,155.64
	555200 SOFTWARE - NEW PURCHASES	40.00	1,305.00
	556100 INSURANCE EXPENSE		1,052,624.41
	559100 OTHER OPERATING EXP	161.71-	227,743.34
	Major Account 520000 Total	110,404.67	2,148,621.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,205.92-	9,202.43
	571900 MEALS-ONE DAY TRAVEL		13.70
	572100 COMMERCIAL TRANSPORTATIO	45.00-	7,039.52
	573100 STATE-OWNED TRANSPORT	312.44	1,287.25
	574500 PERSONAL VEHICLE MILEAGE	103.57	2,878.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		39,018.40
	575100 MISC TRAVEL EXPENSE	7.21	173.01
	Major Account 570000 Total	827.70-	59,613.09
	580000 Capital Outlay		
	588004 EQUIPMENT		2,679.37
	Major Account 580000 Total		2,679.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		215.45
	599102 NON-TAXABLE STIPENDS		3,000.00-
	Major Account 590000 Total		2,784.55-
	Fund 25110 Expenditures Total	309,798.03	3,414,005.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.80-	4,451.71-
	472100 SALE OF SUP & MAT	6,974.26-	197,506.89-
	Major Account 470000 Total	7,075.06-	201,958.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355,356.26-	3,549,155.44-
	483200 BUILDING & SPACE RENTAL	1,500.00-	20,470.00-
	484100 OPERATING DONATIONS & CO		614,942.43-
	Major Account 480000 Total	356,856.26-	4,184,567.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		399,481.52-
	493200 OPERATING TRANSFERS OUT	80,149.98	3,780,445.98
	493203 TRANS OUT-CENTRAL ADMIN		109,908.00
	493204 TRANS OUT-PLANT IMPROVEME	235,000.00	1,894,000.00
	Major Account 490000 Total	315,149.98	5,384,872.46
	Fund 55110 Revenue Total	48,781.34-	998,345.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678.59	8,241.29
	511200 TEMPORARY SALARIES-WAGE	598.96	5,604.94
	515100 RETIREMENT PLANS EXPENSE	44.12	537.15
	515200 OASDI EXPENSE	54.84	624.41
	515400 LIFE & ACCIDENT INS EXP	.50	6.04
	515500 HEALTH INSURANCE EXPENSE	56.06	680.44
	516400 UNEMPLOYM COMP INS EXP		17.96
	516500 WORKERS COMP PREMIUMS		111.30
	Major Account 510000 Total	1,433.07	15,823.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.12	12,670.33
	521200 COM EXPENSE - VOICE/DATA	124.36	1,772.28
	521300 FREIGHT EXPENSE	19.54	198.80
	521400 DATA PROCESSING EXPENSE	357.56-	813.22-
	521500 PUBLICATION & PRINT EXP	15,141.06-	42,786.75
	522100 DUES & SUBSCRIPTION EXP	12.00	988.00-
	522200 CONFERENCE REGISTRATION	60.00	60.00
	523600 INTEREST EXPENSE		61,491.75
	524600 RENT EXPENSE-BUILDINGS	600.00-	4,475.00-
	525500 RENT EXP-OTHER PERS PROP	150.00-	504.00-
	526100 REP & MAINT-REAL PROPERT		105.00
	527100 REP & MAINT-OFFICE EQUIP	164.66	2,744.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		90.00
	527800 REP & MAINT-OTHER PROPER		139.45
	531100 OFFICE SUPPLIES EXPENSE	78.67-	22,975.81
	533900 FOOD EXPENSE	5,097.48	46,864.94
	534600 ED & RECREATIONAL SUP EX	2,655.78-	26,575.36
	534900 MISCELLANEOUS SUP EXP	841.01-	12,343.81-
	534901 DATA PROCESSING SUPPLIES	11,575.90	19,435.13
	539200 DEBT SERVICE EXPENSE		59,157.00
	539951 PURCHASES FOR RESALE		2,742.99
	543100 IT CONSULTING-APPLICATIONS	430.00	997.00
	543500 MGT CONSULTANT SERVICES	1,000.00-	3,000.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,382.71-	140,590.84
	555200 SOFTWARE - NEW PURCHASES		1,020.00
	559100 OTHER OPERATING EXP	3,921.75-	12,230.11-
	Major Account 520000 Total	20,721.48-	415,063.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.50
	572100 COMMERCIAL TRANSPORTATIO	896.10	1,162.44
	573100 STATE-OWNED TRANSPORT	520.21	2,901.90
	574500 PERSONAL VEHICLE MILEAGE		60.08
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	1,416.31	4,624.92
	580000 Capital Outlay		
	588004 EQUIPMENT		601.85
	Major Account 580000 Total		601.85
	Fund 55110 Expenditures Total	17,872.10-	436,114.25
	Subprogram Revenues	40,457.14-	1,005,467.19
	Subprogram Expenditures	339,143.32	6,270,719.28

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,654.30-	161,210.58
	511200 TEMPORARY SALARIES-WAGE	5,658.00	195,689.53
	511300 OVERTIME PAYMENTS		655.15
	515100 RETIREMENT PLANS EXPENSE	65.55-	10,633.43
	515200 OASDI EXPENSE	91.43-	20,475.94
	515400 LIFE & ACCIDENT INS EXP	5.94-	162.42
	515500 HEALTH INSURANCE EXPENSE	326.58-	34,892.68
	Major Account 510000 Total	514.20	423,719.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.95
	521300 FREIGHT EXPENSE		60.48
	521500 PUBLICATION & PRINT EXP		948.73
	522200 CONFERENCE REGISTRATION		170.00
	522600 JOB APPLICANT EXPENSE		2,158.81
	531100 OFFICE SUPPLIES EXPENSE		6,465.25
	534901 DATA PROCESSING SUPPLIES		7,078.00
	537100 LABORATORY SUP EXP		7,590.07
	547100 EDUCATIONAL SERVICES		20,636.49
	554900 OTHER CONTRACTUAL SERVICES		48,594.91
	Major Account 520000 Total		93,732.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,485.92
	572100 COMMERCIAL TRANSPORTATIO		438.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,286.85
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total		4,234.72
	580000 Capital Outlay		
	588003 BUILDINGS		98.00
	588004 EQUIPMENT		18,942.30
	Major Account 580000 Total		19,040.30
	Fund 10000 Expenditures Total	514.20	540,727.44
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,677.64	171,314.39
	511200 TEMPORARY SALARIES-WAGE	23,733.37	114,535.20
	511300 OVERTIME PAYMENTS		31.50
	515100 RETIREMENT PLANS EXPENSE	4,037.55	7,327.62
	515200 OASDI EXPENSE	5,443.13	14,369.10

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	33.27	124.68
	515500 HEALTH INSURANCE EXPENSE	6,594.38	27,080.96
	516200 TUITION ASSISTANCE	4,385.70-	13,876.26
	516400 UNEMPLOYM COMP INS EXP		662.97
	516500 WORKERS COMP PREMIUMS		3,637.79
	Major Account 510000 Total	93,133.64	352,960.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.44	130.00
	521200 COM EXPENSE - VOICE/DATA	293.59	3,534.51
	521300 FREIGHT EXPENSE	263.65	996.47
	521500 PUBLICATION & PRINT EXP	1,439.71	8,803.51
	522100 DUES & SUBSCRIPTION EXP	139.00	5,003.01
	522200 CONFERENCE REGISTRATION	840.30	1,320.30
	522500 EMPLOYEE MOVING EXPENSE		32,948.37
	522600 JOB APPLICANT EXPENSE	1,019.84	5,732.90
	525100 RENT EXP-OFFICE EQUIP	384.61	596.16
	525500 RENT EXP-OTHER PERS PROP		158.98
	526100 REP & MAINT-REAL PROPERT	13,165.89	31,083.33
	527100 REP & MAINT-OFFICE EQUIP	195.00	420.00
	527300 REP & MAINT-MEDICAL EQUI		64,612.76
	527800 REP & MAINT-OTHER PROPER		26.25
	531100 OFFICE SUPPLIES EXPENSE	1,423.10	8,860.44
	533900 FOOD EXPENSE	308.88	5,476.04
	534500 AGRICULTURAL SUPPLIES EX	111.61	111.61
	534600 ED & RECREATIONAL SUP EX	320.16	4,273.23
	534800 CONST & MAINT SUP EXP	147.00	648.60
	534900 MISCELLANEOUS SUP EXP		5.00
	534901 DATA PROCESSING SUPPLIES	17,582.29	77,027.38
	535100 MEDICAL SUPPLIES		9.38
	537100 LABORATORY SUP EXP	32,290.78	355,420.89
	543100 IT CONSULTING-APPLICATIONS	630.00	630.00
	545000 LABORATORY SERVICES	2,275.89	11,211.88
	547100 EDUCATIONAL SERVICES		51,989.91
	554900 OTHER CONTRACTUAL SERVICES	2,225.08	12,883.59
	555200 SOFTWARE - NEW PURCHASES	430.00	3,653.00
	559100 OTHER OPERATING EXP		292.12
	Major Account 520000 Total	75,513.82	687,859.62
	570000 Travel Expenses		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.09	3,573.91
	571101 BOARD & LODGING-IN STATE	122.09	122.09
	571102 BOAR & LODGING-OUT OF STA		503.31
	571103 BOARD & LODGING-FOREIGN		42.00
	572100 COMMERCIAL TRANSPORTATIO	2,874.92	6,393.94
	572102 COMERCIAL FARES-OUT OF ST		173.90
	572103 COMERCIAL FARES-FOREIGN		46.00
	573100 STATE-OWNED TRANSPORT		704.07
	574500 PERSONAL VEHICLE MILEAGE	511.76	563.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,913.98	4,044.17
	575100 MISC TRAVEL EXPENSE		153.25
	575102 MISC TVL EXP-OUT OF STATE		14.25
	Major Account 570000 Total	<u>5,907.84</u>	<u>16,334.49</u>
	580000 Capital Outlay		
	588003 BUILDINGS		5,980.00
	588004 EQUIPMENT	57,053.73	596,146.28
	Major Account 580000 Total	<u>57,053.73</u>	<u>602,126.28</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,257.63	15,396.13
	Major Account 590000 Total	<u>1,257.63</u>	<u>15,396.13</u>
	Fund 25110 Expenditures Total	<u>232,866.66</u>	<u>1,674,676.99</u>
	Subprogram Expenditures	<u>233,380.86</u>	<u>2,215,404.43</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,835.53	157,185.45
	511200 TEMPORARY SALARIES-WAGE		1,748.00
	515100 RETIREMENT PLANS EXPENSE		10,762.64
	515200 OASDI EXPENSE	232.57	11,805.65
	515400 LIFE & ACCIDENT INS EXP	2.50	118.75
	515500 HEALTH INSURANCE EXPENSE	89.00	15,214.50
	Major Account 510000 Total	<u>2,159.60</u>	<u>196,834.99</u>
	Fund 10000 Expenditures Total	2,159.60	196,834.99
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,200.34	109,023.22
	511200 TEMPORARY SALARIES-WAGE		396.00
	515100 RETIREMENT PLANS EXPENSE	1,473.52	5,592.84
	515200 OASDI EXPENSE	1,430.03	6,178.48
	515400 LIFE & ACCIDENT INS EXP	2.50	43.75
	515500 HEALTH INSURANCE EXPENSE	1,677.00	7,013.30
	516500 WORKERS COMP PREMIUMS		15.93
	Major Account 510000 Total	<u>48,783.39</u>	<u>128,263.52</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	686.00	686.00
	534901 DATA PROCESSING SUPPLIES		425.00
	554900 OTHER CONTRACTUAL SERVICES		26,730.94
	556100 INSURANCE EXPENSE		876.00
	Major Account 520000 Total	<u>686.00</u>	<u>28,717.94</u>
	Fund 25110 Expenditures Total	<u>49,469.39</u>	<u>156,981.46</u>
	Subprogram Expenditures	<u>51,628.99</u>	<u>353,816.45</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,682,461.10-	30,967,124.01
	471106 SPOUSE REMISSIONS	11,476.40	11,476.40
	472100 SALE OF SUP & MAT		1,567.53-
	Major Account 470000 Total	3,670,984.70-	30,977,032.88
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,157,686.73-	29,093,670.74-
	486351 NSF ITEMS SUSPENSE	3,636.55	214,344.54
	Major Account 480000 Total	1,154,050.18-	28,879,326.20-
	Fund 25110 Revenue Total	4,825,034.88-	2,097,706.68
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	8,952.44	99,466.69
	559100 OTHER OPERATING EXP	799.95-	1,136.36-
	Major Account 520000 Total	8,252.49	98,430.33
	580000 Capital Outlay		
	588003 BUILDINGS	2,455.43-	
	Major Account 580000 Total	2,455.43-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	295.26	295.26
	Major Account 590000 Total	295.26	295.26
	Fund 25110 Expenditures Total	6,092.32	98,725.59
	Subprogram Revenues	4,825,034.88-	2,097,706.68
	Subprogram Expenditures	6,092.32	98,725.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,648,164.00
	461500 OP GRANTS - STATE AGENCI	144,790.00-	2,855,415.00-
	Major Account 460000 Total	144,790.00-	1,207,251.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,726,338.29	69,877,818.66-
	471102 GEN FUND REMISSIONS-CASH	736,336.63	23,366,389.38
	471103 NON RESIDENT TUITION	338.00	49,798,405.08-
	471105 EMPLOYEE REMISSIONS	48,172.25	734,957.97
	471106 SPOUSE REMISSIONS	1,833.75	76,664.25
	471107 DEPENDENT REMISSIONS	186,335.06	12,037,945.90
	471108 MED/VOC SERV-STATE AG		1,649,207.00-
	472100 SALE OF SUP & MAT		55,819.13-
	Major Account 470000 Total	2,699,353.98	85,165,292.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343,366.80-	3,162,572.13-
	481101 INVEST INC-UNMC		95,560.08-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484105 INDIRECT COST-OTHER	1,701,134.67-	17,480,729.47-
	484106 INDIRECT COST-PRIVATE		18,715.00
	484800 ROYALTY REVENUE		210,519.79-
	Major Account 480000 Total	2,044,501.47-	20,932,666.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,631.61-
	493103 TRANS IN-CENTRAL ADMIN		3,007,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	85,000.00-	628,479.49-
	493200 OPERATING TRANSFERS OUT	28,500.00	4,765,964.79
	493203 TRANS OUT-CENTRAL ADMIN		1,623,933.48
	493204 TRANS OUT-PLANT IMPROVEME	1,842,852.00	5,624,118.00
	493206 TRANS OUT-DEF R&M FUND		2,820,218.00
	Major Account 490000 Total	1,786,352.00	11,133,123.17
	Fund 25110 Revenue Total	2,296,414.51	96,172,086.67-
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,506.73-	94,154.37-
	493108 TRANS IN-PERM UNIV	1,200.00-	416,451.17-
	493109 TRANS IN-AG COLL END FD	1,200.00	277,912.63-
	Major Account 490000 Total	16,506.73-	788,518.17-
	Fund 25120 Revenue Total	16,506.73-	788,518.17-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		760,000.00
	Major Account 510000 Total		760,000.00
	Fund 25120 Expenditures Total		760,000.00
	Subprogram Revenues	<u>2,279,907.78</u>	<u>96,960,604.84</u>
	Subprogram Expenditures		<u>760,000.00</u>
	Program Revenues	<u>5,651,901.28</u>	<u>128,938,928.74</u>
	Program Expenditures	<u>21,109,698.60</u>	<u>262,182,072.67</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,720.16	1,278,721.11
	511200 TEMPORARY SALARIES-WAGE	1,449.17	92,753.27
	511300 OVERTIME PAYMENTS	39.86	1,506.37
	515100 RETIREMENT PLANS EXPENSE	7,092.94	92,052.53
	515200 OASDI EXPENSE	8,021.32	96,766.43
	515400 LIFE & ACCIDENT INS EXP	65.26	998.58
	515500 HEALTH INSURANCE EXPENSE	14,315.83	222,129.16
	516500 WORKERS COMP PREMIUMS		11,551.25
	Major Account 510000 Total	144,704.54	1,796,478.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,023.78
	521200 COM EXPENSE - VOICE/DATA	2,132.95	20,766.45
	521300 FREIGHT EXPENSE		101.05
	521500 PUBLICATION & PRINT EXP		12,961.39
	521900 AWARDS EXPENSE	211.55	211.55
	522100 DUES & SUBSCRIPTION EXP		4,995.00
	522200 CONFERENCE REGISTRATION		3,860.00
	522400 SUBSISTENCE		19,992.91
	522600 JOB APPLICANT EXPENSE		262.00
	523100 UTILITIES EXPENSE	1,773.03	179,388.62
	524100 RENT EXPENSE-LAND		3,500.00
	524700 RENT EXP-OTHER REAL PROP		687.45
	524900 RENT EXP-DEPR SURCHARGE		20,754.36
	525100 RENT EXP-OFFICE EQUIP	60.00	2,524.00
	525500 RENT EXP-OTHER PERS PROP		559.83
	526100 REP & MAINT-REAL PROPERT		9,397.20
	527100 REP & MAINT-OFFICE EQUIP		629.53
	527200 REP & MAINT-MOTOR VEHICL	64.35	3,536.31
	527300 REP & MAINT-MEDICAL EQUI		1,771.40
	527500 REP & MAINT-COMM EQUIP		405.00
	527800 REP & MAINT-OTHER PROPER		2,509.60
	527801 REP AG SHOP CONST EQUIP		311.45
	531100 OFFICE SUPPLIES EXPENSE		1,220.95
	533100 HOUSEHOLD & INSTIT EXP	118.24	13,782.87
	533900 FOOD EXPENSE		1,203.16
	534500 AGRICULTURAL SUPPLIES EX		10,202.20
	534600 ED & RECREATIONAL SUP EX	149.01	7,486.75
	534800 CONST & MAINT SUP EXP	443.03	28,322.90

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		14,503.62
	535100 MEDICAL SUPPLIES		158.30
	537100 LABORATORY SUP EXP		6,178.65
	538100 VEHICLE & EQUIP SUP EXP		506.86
	539951 PURCHASES FOR RESALE		38,415.49
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL SERVICES		2,788.70
	554900 OTHER CONTRACTUAL SERVICES	200.00	25,085.96
	556100 INSURANCE EXPENSE	340.00	340.00
	Major Account 520000 Total	5,492.16	444,095.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,520.12
	571900 MEALS-ONE DAY TRAVEL		131.43
	572100 COMMERCIAL TRANSPORTATIO		809.40
	574500 PERSONAL VEHICLE MILEAGE		17,501.12
	574501 MILEAGE ALLOW-IN STATE		625.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		626.48
	575100 MISC TRAVEL EXPENSE		171.21
	Major Account 570000 Total		37,385.43
	580000 Capital Outlay		
	588004 EQUIPMENT	154.00	11,231.58
	Major Account 580000 Total	154.00	11,231.58
	Fund 10000 Expenditures Total	150,350.70	2,289,191.00
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,545.24-	10,895.24-
	472100 SALE OF SUP & MAT	2,430.84-	3,492.47-
	Major Account 470000 Total	12,976.08-	14,387.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	5,500.00-
	483400 OTHER RENTAL REVENUE	184.98-	231.46-
	Major Account 480000 Total	684.98-	5,731.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 25110 Revenue Total	13,661.06-	18,119.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,429.64	71,946.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,863.61	9,272.79
	511300 OVERTIME PAYMENTS	112.52	164.08
	515100 RETIREMENT PLANS EXPENSE	1,446.07	5,887.50
	515200 OASDI EXPENSE	1,478.81	5,993.48
	515400 LIFE & ACCIDENT INS EXP	17.50	98.34
	515500 HEALTH INSURANCE EXPENSE	2,762.38	16,613.20
	516400 UNEMPLOYM COMP INS EXP		336.45
	516500 WORKERS COMP PREMIUMS		409.25-
	Major Account 510000 Total	20,110.53	109,903.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,064.67
	521200 COM EXPENSE - VOICE/DATA	2,967.94	13,668.51
	521300 FREIGHT EXPENSE	8.97	812.18
	521500 PUBLICATION & PRINT EXP	50.00	10.50-
	521900 AWARDS EXPENSE		82.39
	522100 DUES & SUBSCRIPTION EXP	52.00	11,600.17
	522200 CONFERENCE REGISTRATION	463.00	1,623.00
	522400 SUBSISTENCE		1,780.56
	523100 UTILITIES EXPENSE	7,482.77	56,344.87
	524700 RENT EXP-OTHER REAL PROP		3,435.00
	525100 RENT EXP-OFFICE EQUIP	1,249.66	18,385.41
	525500 RENT EXP-OTHER PERS PROP	137.40	137.40
	525501 AG CONST & SHOP EQ RENTAL		70.00
	526100 REP & MAINT-REAL PROPERT	2,394.44	15,501.27
	527100 REP & MAINT-OFFICE EQUIP		39.50
	527200 REP & MAINT-MOTOR VEHICL	29.92-	793.99-
	527300 REP & MAINT-MEDICAL EQUI	6.50	6.50
	527800 REP & MAINT-OTHER PROPER	165.00	165.00
	527801 REP AG SHOP CONST EQUIP	276.06	276.06
	531100 OFFICE SUPPLIES EXPENSE	1,322.16	15,892.40
	533100 HOUSEHOLD & INSTIT EXP	63.08	4,059.23
	533900 FOOD EXPENSE	405.70	3,196.50
	534500 AGRICULTURAL SUPPLIES EX	307.06	3,653.08
	534600 ED & RECREATIONAL SUP EX	297.40	5,423.93
	534800 CONST & MAINT SUP EXP	763.59	12,021.71
	534901 DATA PROCESSING SUPPLIES		3,680.07
	535100 MEDICAL SUPPLIES	30.00	70.00
	537100 LABORATORY SUP EXP		2,135.43



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	256.68	487.24
	539951 PURCHASES FOR RESALE	153.11	28,176.11
	547100 EDUCATIONAL SERVICES		350.00
	549200 JANITORIAL SERVICES	30.00	3,472.49
	554900 OTHER CONTRACTUAL SERVICES		3,105.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE	84.50	14,496.78
	559100 OTHER OPERATING EXP		1,795.50
	Major Account 520000 Total	18,937.10	230,463.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.69	4,040.72
	572100 COMMERCIAL TRANSPORTATIO	431.20	3,014.02
	573100 STATE-OWNED TRANSPORT	8,840.56	50,262.94
	574500 PERSONAL VEHICLE MILEAGE	924.71	4,834.92
	574501 MILEAGE ALLOW-IN STATE		315.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		351.67
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	11,224.16	62,864.33
	580000 Capital Outlay		
	588004 EQUIPMENT	2,582.10	8,700.47
	Major Account 580000 Total	2,582.10	8,700.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,300.00
	599100 OTHER GOVERNMENT AID		3,237.50
	Major Account 590000 Total		28,537.50
	Fund 25110 Expenditures Total	52,853.89	440,468.81
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,586.90-
	Major Account 460000 Total		11,586.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	891.35-	67,490.36-
	472100 SALE OF SUP & MAT	692.00-	92,762.00-
	472200 REPROD & PUBLICATIONS		25.00-
	Major Account 470000 Total	1,583.35-	160,277.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total		5,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		466.40-
	Major Account 490000 Total		466.40-
	Fund 55110 Revenue Total	1,583.35-	177,330.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,933.06	32,668.97
	511300 OVERTIME PAYMENTS		457.87
	515200 OASDI EXPENSE	140.34	2,336.45
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	283.00	3,363.60
	516400 UNEMPLOYM COMP INS EXP		64.08
	516500 WORKERS COMP PREMIUMS		324.76
	Major Account 510000 Total	2,358.90	39,245.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	923.00	9,230.25
	521300 FREIGHT EXPENSE		656.60
	521500 PUBLICATION & PRINT EXP		320.25
	522100 DUES & SUBSCRIPTION EXP		132.90
	522200 CONFERENCE REGISTRATION		199.00
	526100 REP & MAINT-REAL PROPERT	120.00	120.00
	527100 REP & MAINT-OFFICE EQUIP		187.28
	527200 REP & MAINT-MOTOR VEHICL		4,253.36
	527801 REP AG SHOP CONST EQUIP	73.23	2,062.78
	533100 HOUSEHOLD & INSTIT EXP	450.00	851.29
	534500 AGRICULTURAL SUPPLIES EX	6,165.30	27,191.94
	534600 ED & RECREATIONAL SUP EX		5,235.63
	534700 ENG TECH & COMM SUP EXP		31.95
	534800 CONST & MAINT SUP EXP	106.87	12,403.96
	534901 DATA PROCESSING SUPPLIES		10,108.61
	535100 MEDICAL SUPPLIES	71.64	9,551.64
	538100 VEHICLE & EQUIP SUP EXP	801.97	4,490.31
	539951 PURCHASES FOR RESALE		8,238.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	5,425.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,320.00
	Major Account 520000 Total	9,012.01	102,140.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	440.00	2,630.00
	574500 PERSONAL VEHICLE MILEAGE		124.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	440.00	2,754.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,045.00
	588004 EQUIPMENT		707.44
	Major Account 580000 Total		7,752.44
	Fund 55110 Expenditures Total	11,810.91	151,893.26
	Subprogram Revenues	15,244.41-	195,449.83-
	Subprogram Expenditures	215,015.50	2,881,553.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	48,172.64
	471103 NON RESIDENT TUITION	1,227.69	716,669.62-
	471108 MED/VOC SERV-STATE AG		25,300.00-
	472100 SALE OF SUP & MAT	18.79	2,584.09-
	Major Account 470000 Total	846.48	696,381.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.16-	181.75-
	Major Account 480000 Total	16.16-	181.75-
	Fund 25110 Revenue Total	830.32	696,562.82-
	Subprogram Revenues	830.32	696,562.82-
	Program Revenues	14,414.09-	892,012.65-
	Program Expenditures	215,015.50	2,881,553.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		312.50-
	Major Account 470000 Total		312.50-
	Fund 10000 Revenue Total		312.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,020.82	6,823,829.67
	511200 TEMPORARY SALARIES-WAGE	7,904.60	549,803.11
	511300 OVERTIME PAYMENTS	112.56	1,381.86
	515100 RETIREMENT PLANS EXPENSE	3,897.37	528,180.82
	515200 OASDI EXPENSE	4,276.76	472,745.36
	515400 LIFE & ACCIDENT INS EXP	63.85	2,870.62
	515500 HEALTH INSURANCE EXPENSE	10,700.34	689,312.05
	516400 UNEMPLOYM COMP INS EXP		.34
	516500 WORKERS COMP PREMIUMS		8.10
	Major Account 510000 Total	82,976.30	9,068,131.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.05	13,918.50
	521200 COM EXPENSE - VOICE/DATA	5,922.02	87,860.72
	521300 FREIGHT EXPENSE	450.90	5,528.31
	521400 DATA PROCESSING EXPENSE	65.00-	5,602.00
	521500 PUBLICATION & PRINT EXP	8,416.54	82,559.43
	521900 AWARDS EXPENSE		46.00
	522100 DUES & SUBSCRIPTION EXP	1,482.00	18,041.15
	522200 CONFERENCE REGISTRATION	1,443.18	10,842.53
	522400 SUBSISTENCE		2,179.86
	522500 EMPLOYEE MOVING EXPENSE		14,450.88
	522600 JOB APPLICANT EXPENSE		3,724.54
	523100 UTILITIES EXPENSE		200.00
	524600 RENT EXPENSE-BUILDINGS		1,720.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	314.12	10,133.58
	525400 RENT EXP-COMM EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP		2,957.69
	525502 FILM & PROGRAM RENTAL	11.00	11.00
	526100 REP & MAINT-REAL PROPERT	24,168.38	84,601.80
	527100 REP & MAINT-OFFICE EQUIP		2,817.05
	527200 REP & MAINT-MOTOR VEHICL	38.60	245.21-
	527300 REP & MAINT-MEDICAL EQUI	3,140.25-	58.57-
	527400 REP & MAINT-DATA PROC	37.50	1,650.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,959.30
	527800 REP & MAINT-OTHER PROPER		75.00
	527801 REP AG SHOP CONST EQUIP		344.20
	531100 OFFICE SUPPLIES EXPENSE	4,906.61	48,454.80
	533100 HOUSEHOLD & INSTIT EXP	536.40	4,820.79
	533900 FOOD EXPENSE	3,054.80	33,403.74
	534500 AGRICULTURAL SUPPLIES EX	6,282.06-	15,851.82
	534600 ED & RECREATIONAL SUP EX	2,273.90	29,586.66
	534800 CONST & MAINT SUP EXP	421.25	4,353.84
	534900 MISCELLANEOUS SUP EXP	250.00	2,382.20
	534901 DATA PROCESSING SUPPLIES	12,958.35	60,225.49
	535100 MEDICAL SUPPLIES	76.90	1,410.84
	537100 LABORATORY SUP EXP	1,637.61	26,509.37
	538100 VEHICLE & EQUIP SUP EXP	956.21	6,866.78
	539951 PURCHASES FOR RESALE		7.12
	543500 MGT CONSULTANT SERVICES		16,272.28
	545000 LABORATORY SERVICES	42.00	2,354.67
	547100 EDUCATIONAL SERVICES	1,000.00	7,561.60
	549200 JANITORIAL SERVICES		27.50
	554900 OTHER CONTRACTUAL SERVICES	15,526.95-	28,745.49
	555200 SOFTWARE - NEW PURCHASES	2,011.53	5,164.35
	556100 INSURANCE EXPENSE	84.75	1,753.75
	559100 OTHER OPERATING EXP	8,610.50	16,623.73
	Major Account 520000 Total	57,143.84	667,736.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,107.33	33,635.48
	571101 BOARD & LODGING-IN STATE	138.08	453.70
	571102 BOAR & LODGING-OUT OF STA		1,652.36
	571900 MEALS-ONE DAY TRAVEL		58.93
	572100 COMMERCIAL TRANSPORTATIO	4,062.06	25,318.41
	572102 COMERCIAL FARES-OUT OF ST		30.00
	572103 COMERCIAL FARES-FOREIGN		318.95
	573100 STATE-OWNED TRANSPORT	3,430.54	23,168.66
	574500 PERSONAL VEHICLE MILEAGE		13,574.62
	574501 MILEAGE ALLOW-IN STATE	863.30	2,023.87
	574502 MILEAGE ALLOW-OUT OF STAT		756.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,956.54	14,482.92
	575100 MISC TRAVEL EXPENSE	20.00	1,416.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575101 MISC TVL EXP-IN STATE		24.00
	575102 MISC TVL EXP-OUT OF STATE		83.75
	Major Account 570000 Total	14,577.85	116,998.99
	580000 Capital Outlay		
	588003 BUILDINGS		1,649.45
	588004 EQUIPMENT	379.99	130,652.68
	Major Account 580000 Total	379.99	132,302.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,359.00
	Major Account 590000 Total		1,359.00
	Fund 10000 Expenditures Total	155,077.98	9,986,528.63
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,095.00-	5,655.00-
	472100 SALE OF SUP & MAT	855.00-	2,256.94-
	Major Account 470000 Total	5,950.00-	7,911.94-
	Fund 25110 Revenue Total	5,950.00-	7,911.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,435.84	698,060.45
	511200 TEMPORARY SALARIES-WAGE	20,794.00	37,301.52
	511300 OVERTIME PAYMENTS		141.32
	515100 RETIREMENT PLANS EXPENSE	43,400.93	52,355.38
	515200 OASDI EXPENSE	43,139.46	53,607.52
	515400 LIFE & ACCIDENT INS EXP	201.32	369.59
	515500 HEALTH INSURANCE EXPENSE	53,557.56	79,088.80
	Major Account 510000 Total	725,529.11	920,924.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521200 COM EXPENSE - VOICE/DATA	70.93	640.88
	521500 PUBLICATION & PRINT EXP	64.05	859.92
	521900 AWARDS EXPENSE	88.20	88.20
	522100 DUES & SUBSCRIPTION EXP	1,602.00	1,368.71
	522200 CONFERENCE REGISTRATION	225.00	667.00
	522400 SUBSISTENCE		19.26
	524600 RENT EXPENSE-BUILDINGS		1,742.36-
	525500 RENT EXP-OTHER PERS PROP	467.75	495.57
	527100 REP & MAINT-OFFICE EQUIP	9,681.79	10,124.98
	527200 REP & MAINT-MOTOR VEHICL		12.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		350.00
	527400 REP & MAINT-DATA PROC		100.00-
	527800 REP & MAINT-OTHER PROPER	596.00	596.00
	527801 REP AG SHOP CONST EQUIP	65.95	146.90
	531100 OFFICE SUPPLIES EXPENSE	14.93	380.12-
	533100 HOUSEHOLD & INSTIT EXP		10.44-
	533900 FOOD EXPENSE	23.85	364.10
	534500 AGRICULTURAL SUPPLIES EX	637.03	1,181.57
	534600 ED & RECREATIONAL SUP EX	1,386.95	1,426.97
	534800 CONST & MAINT SUP EXP	588.60	588.60
	534900 MISCELLANEOUS SUP EXP	2,386.45	2,129.00
	534901 DATA PROCESSING SUPPLIES	2,301.26	19,683.83
	537100 LABORATORY SUP EXP	45.69	1,877.87
	538100 VEHICLE & EQUIP SUP EXP	42.74	67.27
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES		95.80
	559100 OTHER OPERATING EXP	2,998.52	2,688.41
	Major Account 520000 Total	23,537.69	43,497.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,512.28	7,315.71
	571102 BOAR & LODGING-OUT OF STA	40.06	119.60
	571103 BOARD & LODGING-FOREIGN	295.20	295.20
	571900 MEALS-ONE DAY TRAVEL	60.40	118.40
	572100 COMMERCIAL TRANSPORTATIO		495.03
	572103 COMERCIAL FARES-FOREIGN	39.00	39.00
	574500 PERSONAL VEHICLE MILEAGE	3,036.84	5,869.21
	574501 MILEAGE ALLOW-IN STATE	80.99	128.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.00	1,905.59
	575100 MISC TRAVEL EXPENSE	66.00	140.75
	575102 MISC TVL EXP-OUT OF STATE	12.00	12.00
	Major Account 570000 Total	7,409.77	16,439.48
	580000 Capital Outlay		
	588004 EQUIPMENT	12,568.30	90,424.16
	Major Account 580000 Total	12,568.30	90,424.16
	Fund 25110 Expenditures Total	769,044.87	1,071,285.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,284.10-	400,613.64-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,108.42-	143,889.64-
	472200 REPROD & PUBLICATIONS		30.00-
	474100 GENERAL BUSINESS FEES		54,621.00-
	Major Account 470000 Total	25,392.52-	599,154.28-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	50.00-	2,065.00-
	484100 OPERATING DONATIONS & CO	1,920.00-	3,170.00-
	484106 INDIRECT COST-PRIVATE	226.50-	1,437.50-
	Major Account 480000 Total	2,196.50-	6,672.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.04-
	493100 OPERATING TRANSFERS IN		26,348.00-
	Major Account 490000 Total		26,359.04-
	Fund 55110 Revenue Total	27,589.02-	632,185.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,112.33	103,980.55
	511200 TEMPORARY SALARIES-WAGE	2,803.03	61,321.27
	515100 RETIREMENT PLANS EXPENSE	591.44	7,009.63
	515200 OASDI EXPENSE	972.92	9,889.90
	515400 LIFE & ACCIDENT INS EXP	12.71	109.58
	515500 HEALTH INSURANCE EXPENSE	1,873.92	14,560.66
	516200 TUITION ASSISTANCE		755.02
	516400 UNEMPLOYM COMP INS EXP		224.20
	516500 WORKERS COMP PREMIUMS		1,380.13
	Major Account 510000 Total	16,366.35	199,230.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.44	3,005.15
	521200 COM EXPENSE - VOICE/DATA	345.40	3,871.16
	521300 FREIGHT EXPENSE	26.85	664.62
	521400 DATA PROCESSING EXPENSE		4,110.00
	521500 PUBLICATION & PRINT EXP	1,017.85	18,277.51
	521900 AWARDS EXPENSE		6,556.45
	522100 DUES & SUBSCRIPTION EXP	7,463.00	11,550.77
	522200 CONFERENCE REGISTRATION	434.00	7,751.68
	522600 JOB APPLICANT EXPENSE		781.03
	524700 RENT EXP-OTHER REAL PROP		825.00
	525100 RENT EXP-OFFICE EQUIP	607.20	2,074.61
	525500 RENT EXP-OTHER PERS PROP	187.00	1,940.56

Secure Version - Prior Month

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15.00	40,050.91-
	527200 REP & MAINT-MOTOR VEHICL		1,449.77
	527400 REP & MAINT-DATA PROC		482.64
	531100 OFFICE SUPPLIES EXPENSE	1,884.70	20,138.79
	533100 HOUSEHOLD & INSTIT EXP		1,335.83-
	533900 FOOD EXPENSE	1,476.63	24,057.93
	534500 AGRICULTURAL SUPPLIES EX	5,708.99	78,860.47
	534600 ED & RECREATIONAL SUP EX	3,618.33	68,406.24
	534800 CONST & MAINT SUP EXP	433.80	993.67-
	534900 MISCELLANEOUS SUP EXP		1,409.62
	534901 DATA PROCESSING SUPPLIES	615.73	19,721.98
	535100 MEDICAL SUPPLIES		2,391.38
	537100 LABORATORY SUP EXP	2,200.70	12,573.65
	538100 VEHICLE & EQUIP SUP EXP	103.59	393.46
	545000 LABORATORY SERVICES		650.00
	547100 EDUCATIONAL SERVICES	1,600.00-	2,794.90
	549200 JANITORIAL SERVICES	39.17	276.43
	554900 OTHER CONTRACTUAL SERVICES	5,971.80	92,905.83-
	555200 SOFTWARE - NEW PURCHASES	130.00	2,699.10
	556100 INSURANCE EXPENSE	28.50	406.25
	559100 OTHER OPERATING EXP	387.62-	13,017.21
	Major Account 520000 Total	30,527.06	175,852.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.92	7,610.72
	571101 BOARD & LODGING-IN STATE		19.91
	571103 BOARD & LODGING-FOREIGN		632.29
	571900 MEALS-ONE DAY TRAVEL		81.10
	572100 COMMERCIAL TRANSPORTATIO	490.35	18,090.43
	572103 COMERCIAL FARES-FOREIGN		1,294.85
	573100 STATE-OWNED TRANSPORT	1,055.44	16,124.91
	574500 PERSONAL VEHICLE MILEAGE	59.63	3,801.51
	574501 MILEAGE ALLOW-IN STATE		172.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.17	6,848.50
	575100 MISC TRAVEL EXPENSE	1.50	216.33
	575103 MISC TVL EXP-FOREIGN		32.00
	Major Account 570000 Total	2,211.01	54,925.08
	580000 Capital Outlay		
	588004 EQUIPMENT		14,656.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		14,656.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,426.97-	415.25
	599102 NON-TAXABLE STIPENDS	2,000.00	1,500.00
	Major Account 590000 Total	573.03	1,915.25
	Fund 55110 Expenditures Total	49,677.45	446,579.44
	Subprogram Revenues	33,539.02-	640,410.26-
	Subprogram Expenditures	973,800.30	11,504,393.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		312.50
	Major Account 470000 Total		312.50
	Fund 10000 Revenue Total		312.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,612.59	18,047,141.40
	511200 TEMPORARY SALARIES-WAGE	15,823.24	2,092,531.13
	511300 OVERTIME PAYMENTS	3,358.73	14,214.07
	515100 RETIREMENT PLANS EXPENSE	21,460.46	1,529,078.80
	515200 OASDI EXPENSE	23,311.13	1,325,131.31
	515400 LIFE & ACCIDENT INS EXP	322.32	9,830.00
	515500 HEALTH INSURANCE EXPENSE	60,912.70	2,140,106.50
	516200 TUITION ASSISTANCE	4,761.12	8,931.75
	516400 UNEMPLOYM COMP INS EXP	4.01	407.42
	516500 WORKERS COMP PREMIUMS	497.95	3,111.12
	Major Account 510000 Total	500,064.25	25,170,483.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,056.48	49,893.07
	521200 COM EXPENSE - VOICE/DATA	37,119.88	449,156.92
	521300 FREIGHT EXPENSE	4,814.71	46,668.60
	521400 DATA PROCESSING EXPENSE		2,829.72
	521500 PUBLICATION & PRINT EXP	1,231.09	39,620.39
	521900 AWARDS EXPENSE		4,424.35
	522100 DUES & SUBSCRIPTION EXP	4,849.62	53,954.09
	522200 CONFERENCE REGISTRATION	12,610.68	54,685.49
	522400 SUBSISTENCE	1,252.87-	1,252.87-
	522500 EMPLOYEE MOVING EXPENSE		22,921.55
	522600 JOB APPLICANT EXPENSE	3,100.47	24,166.79
	523100 UTILITIES EXPENSE	21.50	43,754.00
	523500 PROMPT PAY INTEREST		1.47
	524100 RENT EXPENSE-LAND		23,599.75
	524600 RENT EXPENSE-BUILDINGS	16,015.00-	15,390.00-
	524700 RENT EXP-OTHER REAL PROP	650.00	654.15
	525100 RENT EXP-OFFICE EQUIP	4,199.31	44,936.67
	525500 RENT EXP-OTHER PERS PROP		4,289.06
	525501 AG CONST & SHOP EQ RENTAL	8,376.75	18,948.64
	526100 REP & MAINT-REAL PROPERT	4,310.21	233,966.71
	527100 REP & MAINT-OFFICE EQUIP	143.13	12,493.28
	527200 REP & MAINT-MOTOR VEHICL	2,662.79	9,054.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	11,174.13	54,598.66
	527400 REP & MAINT-DATA PROC	945.00	18,508.74
	527600 REP & MAINT-HOUSE/INST E		653.22
	527700 REP & MAINT-PHOTO/MEDIA		159.00
	527800 REP & MAINT-OTHER PROPER		640.00
	527801 REP AG SHOP CONST EQUIP	270.44	17,632.66
	531100 OFFICE SUPPLIES EXPENSE	19,451.15	151,603.97
	533100 HOUSEHOLD & INSTIT EXP	1,198.60	12,058.99
	533900 FOOD EXPENSE	3,428.20	11,177.86
	534500 AGRICULTURAL SUPPLIES EX	100,608.89	303,902.32
	534600 ED & RECREATIONAL SUP EX	8,722.32	49,586.07
	534800 CONST & MAINT SUP EXP	23,323.02	90,263.87
	534900 MISCELLANEOUS SUP EXP		3,277.75
	534901 DATA PROCESSING SUPPLIES	52,290.43	275,107.48
	535100 MEDICAL SUPPLIES	664.50-	2,439.53
	537100 LABORATORY SUP EXP	53,931.63	560,171.60
	538100 VEHICLE & EQUIP SUP EXP	3,244.31	13,063.94
	539951 PURCHASES FOR RESALE		12,604.87
	541700 LEGAL RELATED EXPENSE		4,945.47
	543100 IT CONSULTING-APPLICATIONS	2,700.00	4,600.00
	543500 MGT CONSULTANT SERVICES		2,885.72
	545000 LABORATORY SERVICES	19,022.71	110,246.77
	547100 EDUCATIONAL SERVICES		12,340.46
	549200 JANITORIAL SERVICES	134.50	26,889.27
	554900 OTHER CONTRACTUAL SERVICES	1,202.91-	137,059.71
	555200 SOFTWARE - NEW PURCHASES	9,330.75	23,389.22
	556100 INSURANCE EXPENSE	807.26-	18,149.61
	559100 OTHER OPERATING EXP	143.00	41,110.74
	Major Account 520000 Total	379,123.16	3,082,443.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,855.52	59,437.77
	571101 BOARD & LODGING-IN STATE	293.17	2,615.39
	571102 BOAR & LODGING-OUT OF STA	189.15	3,967.48
	571103 BOARD & LODGING-FOREIGN	851.04	3,041.25
	571900 MEALS-ONE DAY TRAVEL	154.50	851.61
	572100 COMMERCIAL TRANSPORTATIO	22,631.21	87,891.91
	572101 COMERCIAL FARES-IN STATE		129.90
	572102 COMERCIAL FARES-OUT OF ST		1,593.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	74.77	355.79
	573100 STATE-OWNED TRANSPORT	17,645.38	81,270.42
	574500 PERSONAL VEHICLE MILEAGE	1,574.24	23,493.56
	574501 MILEAGE ALLOW-IN STATE		2,050.26
	574502 MILEAGE ALLOW-OUT OF STAT		639.92
	574503 MILEAGE ALLOW-FOREIGN		17.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,009.04-	37,341.12
	575100 MISC TRAVEL EXPENSE	21.75	1,514.56
	575102 MISC TVL EXP-OUT OF STATE		247.05
	575103 MISC TVL EXP-FOREIGN		5.00
	Major Account 570000 Total	42,281.69	306,463.96
	580000 Capital Outlay		
	588002 BUILDINGS		4,510.00
	588003 BUILDINGS		22,350.34
	588004 EQUIPMENT	9,733.09-	924,673.24
	Major Account 580000 Total	9,733.09-	951,533.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,898.79
	Major Account 590000 Total		5,898.79
	Fund 10000 Expenditures Total	911,736.01	29,516,823.75
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.25-	1,459.75-
	472100 SALE OF SUP & MAT	9,560.77	7,950.48-
	Major Account 470000 Total	9,413.52	9,410.23-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,696.70-
	486500 MISCELLANEOUS ADJUSTMENT		1,800.00-
	Major Account 480000 Total		3,496.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,105.86-	6,255.86-
	493204 TRANS OUT-PLANT IMPROVEME		60,000.00
	Major Account 490000 Total	6,105.86-	53,744.14
	Fund 25110 Revenue Total	3,307.66	40,837.21
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,337,174.02	2,074,099.34
	511200 TEMPORARY SALARIES-WAGE	120,590.01	186,493.36
	511300 OVERTIME PAYMENTS		1,903.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	119,677.13	171,898.14
	515200 OASDI EXPENSE	112,742.15	168,284.19
	515400 LIFE & ACCIDENT INS EXP	610.62	1,432.72
	515500 HEALTH INSURANCE EXPENSE	142,404.03	290,538.24
	Major Account 510000 Total	1,833,197.96	2,894,649.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,119.78	2,114.53
	521200 COM EXPENSE - VOICE/DATA	7,986.90	9,694.49
	521300 FREIGHT EXPENSE		160.56
	521500 PUBLICATION & PRINT EXP	2,632.92	8,337.45
	522100 DUES & SUBSCRIPTION EXP	2,611.62	29,422.62
	522200 CONFERENCE REGISTRATION	2,971.52	5,508.72
	522500 EMPLOYEE MOVING EXPENSE	210.38	1,970.17
	522600 JOB APPLICANT EXPENSE	1,261.64	4,664.54
	523100 UTILITIES EXPENSE	2,806.18	7,692.69
	524600 RENT EXPENSE-BUILDINGS	3,600.00	3,600.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,426.00
	525100 RENT EXP-OFFICE EQUIP	312.00	325.86
	525500 RENT EXP-OTHER PERS PROP	261.88	1,170.79
	525501 AG CONST & SHOP EQ RENTAL	115.00	115.00
	526100 REP & MAINT-REAL PROPERT	2,491.87	3,920.81
	527100 REP & MAINT-OFFICE EQUIP	982.84	1,651.66
	527200 REP & MAINT-MOTOR VEHICL	447.73	447.73
	527300 REP & MAINT-MEDICAL EQUI	9,941.47	17,607.21
	527400 REP & MAINT-DATA PROC		4,906.50
	527800 REP & MAINT-OTHER PROPER		562.50
	527801 REP AG SHOP CONST EQUIP	177.70	456.30
	531100 OFFICE SUPPLIES EXPENSE	119.06	157.19
	533100 HOUSEHOLD & INSTIT EXP	294.01	3,388.33
	533900 FOOD EXPENSE	115.51	687.10
	534500 AGRICULTURAL SUPPLIES EX	4,544.26	18,667.49
	534600 ED & RECREATIONAL SUP EX	115.00	497.47
	534800 CONST & MAINT SUP EXP	1,526.11	8,090.08
	534901 DATA PROCESSING SUPPLIES	32,284.61	80,337.91
	535100 MEDICAL SUPPLIES	260.00	520.00
	537100 LABORATORY SUP EXP	12,826.32	27,209.76
	538100 VEHICLE & EQUIP SUP EXP	426.68	426.68
	541700 LEGAL RELATED EXPENSE		1,819.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		23.04
	547100 EDUCATIONAL SERVICES	200.00	200.00
	549200 JANITORIAL SERVICES	2,429.77	5,858.72
	554900 OTHER CONTRACTUAL SERVICES	1,993.50	3,782.03
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	97,828.14	254,767.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,799.15	16,454.15
	571101 BOARD & LODGING-IN STATE	869.19	1,687.99
	571102 BOAR & LODGING-OUT OF STA	224.69	224.69
	571103 BOARD & LODGING-FOREIGN	589.08	589.08
	571800 TAXABLE TRAVEL EXPENSES		10.12
	571900 MEALS-ONE DAY TRAVEL	66.91	122.28
	572100 COMMERCIAL TRANSPORTATIO	1,820.22	815.57-
	572103 COMERCIAL FARES-FOREIGN	2,360.40	2,360.40
	573100 STATE-OWNED TRANSPORT		66.63
	574500 PERSONAL VEHICLE MILEAGE	4,460.47	8,461.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,907.27	6,828.24
	575100 MISC TRAVEL EXPENSE	180.25	349.05
	575103 MISC TVL EXP-FOREIGN	44.00	44.00
	Major Account 570000 Total	22,321.63	36,382.19
	580000 Capital Outlay		
	588004 EQUIPMENT	91,369.70	420,145.28
	Major Account 580000 Total	91,369.70	420,145.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,200.00	7,200.00
	Major Account 590000 Total	7,200.00	7,200.00
	Fund 25110 Expenditures Total	2,051,917.43	3,613,144.70
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,061.30	2,262,479.00
	Major Account 510000 Total	173,061.30	2,262,479.00
	Fund 45120 Expenditures Total	173,061.30	2,262,479.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	303,113.20-	2,335,630.10-
	472100 SALE OF SUP & MAT	2,358,550.15-	9,371,163.68-
	472200 REPROD & PUBLICATIONS		1,525.00-



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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,661,663.35-	11,708,318.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,133.67
	483100 HOUSING & DORM RENTAL RE		60.00-
	483200 BUILDING & SPACE RENTAL	1,150.00-	40,584.96-
	483300 EQUIPMENT LEASE OR RENTA	17,000.00-	17,000.00-
	484100 OPERATING DONATIONS & CO		14,172.72-
	484105 INDIRECT COST-OTHER	5,000.00-	22,018.40-
	484106 INDIRECT COST-PRIVATE	123,929.00-	371,883.41-
	484500 REIMB NON-GOVT SOURCES	35,575.00-	35,575.00-
	484800 ROYALTY REVENUE	11,336.21	154,978.69-
	486300 CLEARING ACCOUNT		.01-
	Major Account 480000 Total	171,317.79-	624,139.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	163,374.27-	169,595.70-
	493100 OPERATING TRANSFERS IN	4,000.00-	4,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	3,626.25-	503,626.25-
	493200 OPERATING TRANSFERS OUT	4,000.00	4,000.00
	493204 TRANS OUT-PLANT IMPROVEME		12,550.00
	Major Account 490000 Total	167,000.52-	660,671.95-
	Fund 55110 Revenue Total	2,999,981.66-	12,993,130.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,130.32	2,060,911.25
	511200 TEMPORARY SALARIES-WAGE	96,619.16	924,363.14
	511300 OVERTIME PAYMENTS	3,296.71	28,845.52
	515100 RETIREMENT PLANS EXPENSE	9,732.96	130,944.66
	515200 OASDI EXPENSE	16,083.80	186,213.26
	515400 LIFE & ACCIDENT INS EXP	173.76	2,159.72
	515500 HEALTH INSURANCE EXPENSE	29,172.27	361,293.57
	516200 TUITION ASSISTANCE	16,983.63	29,244.02
	516400 UNEMPLOYM COMP INS EXP	6.88-	5,842.20
	516500 WORKERS COMP PREMIUMS	41.30-	27,878.82
	Major Account 510000 Total	326,144.43	3,757,696.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.04	24,819.61
	521200 COM EXPENSE - VOICE/DATA	11,350.55	113,684.10
	521300 FREIGHT EXPENSE	7,657.22	81,410.01
	521400 DATA PROCESSING EXPENSE	9,487.00-	90,891.00-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,810.22	120,218.74
	521900 AWARDS EXPENSE		4,000.00-
	522100 DUES & SUBSCRIPTION EXP	1,383.86	56,387.31
	522200 CONFERENCE REGISTRATION	3,650.92	22,661.04
	522400 SUBSISTENCE		42.14
	522500 EMPLOYEE MOVING EXPENSE		772.56
	522600 JOB APPLICANT EXPENSE	819.62	3,736.08
	523100 UTILITIES EXPENSE	389.61	15,194.48
	524100 RENT EXPENSE-LAND	12,240.00	48,772.87
	524600 RENT EXPENSE-BUILDINGS	659.25-	1,422.68
	524700 RENT EXP-OTHER REAL PROP	59.75-	2,649.92
	525100 RENT EXP-OFFICE EQUIP	480.06	5,198.38
	525400 RENT EXP-COMM EQUIP	535.50	535.50
	525500 RENT EXP-OTHER PERS PROP	222.02	5,289.24
	525501 AG CONST & SHOP EQ RENTAL	34,736.59-	60,962.33
	526100 REP & MAINT-REAL PROPERT	30,107.29	121,299.20
	527100 REP & MAINT-OFFICE EQUIP	252.37	5,528.32
	527200 REP & MAINT-MOTOR VEHICL	7,482.67	56,927.27
	527300 REP & MAINT-MEDICAL EQUI	174.60-	82,430.90
	527400 REP & MAINT-DATA PROC	130.00	3,895.71
	527500 REP & MAINT-COMM EQUIP		448.72
	527600 REP & MAINT-HOUSE/INST E	473.38	1,165.66
	527700 REP & MAINT-PHOTO/MEDIA		125.52
	527800 REP & MAINT-OTHER PROPER	1,602.05-	4,981.11
	527801 REP AG SHOP CONST EQUIP	12,417.50	130,573.01
	531100 OFFICE SUPPLIES EXPENSE	6,420.72	87,639.73
	533100 HOUSEHOLD & INSTIT EXP	6,472.25	44,408.80
	533900 FOOD EXPENSE	7,429.56-	33,482.82-
	534500 AGRICULTURAL SUPPLIES EX	170,848.35	3,399,973.99
	534600 ED & RECREATIONAL SUP EX	2,639.75	29,164.82
	534700 ENG TECH & COMM SUP EXP		45.60
	534800 CONST & MAINT SUP EXP	20,241.59	250,984.25
	534900 MISCELLANEOUS SUP EXP	288.60-	38,761.16-
	534901 DATA PROCESSING SUPPLIES	16,539.29	94,460.13
	534903 RSCH/LAB EQUIP PARTS	2,537.17-	4,537.17-
	535100 MEDICAL SUPPLIES	194.72	7,872.15
	537100 LABORATORY SUP EXP	140,000.04	1,225,236.32
	538100 VEHICLE & EQUIP SUP EXP	27,512.91	247,773.96

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	15,950.46	191,559.26
	543100 IT CONSULTING-APPLICATIONS		20,000.00
	543500 MGT CONSULTANT SERVICES	2,800.00-	51,358.00-
	545000 LABORATORY SERVICES	69,537.78-	566,068.89-
	547100 EDUCATIONAL SERVICES	10,500.00-	2,279.29
	549200 JANITORIAL SERVICES	3,162.09	31,111.37
	554900 OTHER CONTRACTUAL SERVICES	10,211.03-	215,413.73
	554903 CONTRACTED SVCS - SUB CONTRACT		2,976.50
	555200 SOFTWARE - NEW PURCHASES	3,449.60	29,638.91
	556100 INSURANCE EXPENSE	2,712.77	87,646.41
	559100 OTHER OPERATING EXP	9,651.95-	122,640.25-
	Major Account 520000 Total	350,574.04	6,027,578.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,671.90	78,650.57
	571101 BOARD & LODGING-IN STATE		1,375.66
	571102 BOAR & LODGING-OUT OF STA	1,142.80	11,992.02
	571103 BOARD & LODGING-FOREIGN	458.61	3,198.56
	571900 MEALS-ONE DAY TRAVEL	57.60	401.39
	572100 COMMERCIAL TRANSPORTATIO	18,537.39	83,833.98
	572102 COMERCIAL FARES-OUT OF ST	24.00	640.80
	572103 COMERCIAL FARES-FOREIGN	104.97	1,771.15
	573100 STATE-OWNED TRANSPORT	8,122.42	70,148.89
	574500 PERSONAL VEHICLE MILEAGE	1,678.15	18,913.51
	574501 MILEAGE ALLOW-IN STATE		2,459.68
	574502 MILEAGE ALLOW-OUT OF STAT		1,464.90
	574503 MILEAGE ALLOW-FOREIGN		58.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,234.90	12,385.40
	575100 MISC TRAVEL EXPENSE	435.92-	4,947.17-
	575101 MISC TVL EXP-IN STATE	15.50	21.50
	575102 MISC TVL EXP-OUT OF STATE	52.00	222.00
	575103 MISC TVL EXP-FOREIGN		139.15
	Major Account 570000 Total	33,664.32	282,730.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		53,983.58
	588003 BUILDINGS		114,468.52
	588004 EQUIPMENT	151,608.44	361,277.83
	Major Account 580000 Total	151,608.44	529,729.93
	590000 Government Aid		

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55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,394.00-	199.50
	Major Account 590000 Total	2,394.00-	199.50
	Fund 55110 Expenditures Total	859,597.23	10,597,934.66
	Subprogram Revenues	2,996,674.00-	12,951,980.54-
	Subprogram Expenditures	3,996,311.97	45,990,382.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	934,291.08	14,508,992.39
	511200 TEMPORARY SALARIES-WAGE	48,410.44	216,008.74
	511300 OVERTIME PAYMENTS	195.01	4,177.54
	515100 RETIREMENT PLANS EXPENSE	139,687.83	1,073,502.03
	515200 OASDI EXPENSE	103,200.32	1,080,258.92
	515400 LIFE & ACCIDENT INS EXP	1,259.13	14,907.21
	515500 HEALTH INSURANCE EXPENSE	176,669.54	2,134,481.47
	516400 UNEMPLOYM COMP INS EXP		20.65
	516500 WORKERS COMP PREMIUMS		240.38
	Major Account 510000 Total	1,403,713.35	19,032,589.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,209.67	44,467.65
	521200 COM EXPENSE - VOICE/DATA	20,470.66	295,758.47
	521300 FREIGHT EXPENSE	359.68	6,787.72
	521400 DATA PROCESSING EXPENSE		10,771.19
	521500 PUBLICATION & PRINT EXP	10,460.57-	164,539.80
	521900 AWARDS EXPENSE		338.15
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	486.75	50,862.39
	522200 CONFERENCE REGISTRATION	12,835.53	92,210.17
	522400 SUBSISTENCE		2,191.07
	522500 EMPLOYEE MOVING EXPENSE		13,602.98
	522600 JOB APPLICANT EXPENSE	289.12	13,009.13
	523100 UTILITIES EXPENSE		9.00
	523500 PROMPT PAY INTEREST		1.19
	524100 RENT EXPENSE-LAND		4,026.78
	524600 RENT EXPENSE-BUILDINGS	25,035.00-	8,979.06
	524700 RENT EXP-OTHER REAL PROP	600.00	13,975.79
	525100 RENT EXP-OFFICE EQUIP	1,062.78	14,067.03
	525500 RENT EXP-OTHER PERS PROP	147.72	3,313.89
	525501 AG CONST & SHOP EQ RENTAL	744.05	3,617.30
	526100 REP & MAINT-REAL PROPERT	2,088.75	28,459.60
	527100 REP & MAINT-OFFICE EQUIP	320.50-	11,874.99
	527200 REP & MAINT-MOTOR VEHICL	1,232.22	7,768.93
	527300 REP & MAINT-MEDICAL EQUI	412.75	412.75
	527400 REP & MAINT-DATA PROC		1,395.02
	527500 REP & MAINT-COMM EQUIP		87.50
	527600 REP & MAINT-HOUSE/INST E		123.49

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	35.10	805.10
	527801 REP AG SHOP CONST EQUIP		2,351.89
	531100 OFFICE SUPPLIES EXPENSE	17,683.67	112,456.39
	533100 HOUSEHOLD & INSTIT EXP	5,701.73	21,803.48
	533900 FOOD EXPENSE	2,288.41	27,502.68
	534500 AGRICULTURAL SUPPLIES EX	1,077.83	34,932.37
	534600 ED & RECREATIONAL SUP EX	9,260.31	97,602.81
	534800 CONST & MAINT SUP EXP	2,711.63	18,146.72
	534900 MISCELLANEOUS SUP EXP		133.99
	534901 DATA PROCESSING SUPPLIES	55,571.64	189,887.72
	537100 LABORATORY SUP EXP	11,240.19	82,395.38
	538100 VEHICLE & EQUIP SUP EXP	4,241.47	10,719.46
	543100 IT CONSULTING-APPLICATIONS		120.00
	545000 LABORATORY SERVICES	1,350.21-	4,908.12
	547100 EDUCATIONAL SERVICES	7,500.00	17,596.60
	549200 JANITORIAL SERVICES		32,912.20
	554900 OTHER CONTRACTUAL SERVICES	727.00	68,083.40
	555200 SOFTWARE - NEW PURCHASES	1,040.00	12,298.26
	556100 INSURANCE EXPENSE	349.95	18,794.98
	559100 OTHER OPERATING EXP	1,059.00-	6,328.85
	Major Account 520000 Total	127,143.33	1,552,631.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,394.66	87,474.92
	571101 BOARD & LODGING-IN STATE	547.36	9,851.13
	571102 BOAR & LODGING-OUT OF STA		4,305.77
	571103 BOARD & LODGING-FOREIGN		2,331.52
	571900 MEALS-ONE DAY TRAVEL		1,011.00
	572100 COMMERCIAL TRANSPORTATIO	11,610.73	65,402.99
	572102 COMERCIAL FARES-OUT OF ST		186.80
	572103 COMERCIAL FARES-FOREIGN		67.89
	573100 STATE-OWNED TRANSPORT	23,233.99	130,259.27
	574500 PERSONAL VEHICLE MILEAGE	3,020.46	101,046.59
	574501 MILEAGE ALLOW-IN STATE	5.25-	14,678.71
	574502 MILEAGE ALLOW-OUT OF STAT		734.38
	574503 MILEAGE ALLOW-FOREIGN		105.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.70	21,837.44
	575100 MISC TRAVEL EXPENSE		1,815.93
	575101 MISC TVL EXP-IN STATE	8.00	25.50

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575102 MISC TVL EXP-OUT OF STATE		321.50
	575103 MISC TVL EXP-FOREIGN		84.87
	Major Account 570000 Total	42,253.65	441,541.21
	580000 Capital Outlay		
	588003 BUILDINGS		3,157.66
	588004 EQUIPMENT	25,581.88	231,722.28
	Major Account 580000 Total	25,581.88	234,879.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,426.97	1,926.97
	599102 NON-TAXABLE STIPENDS		1,000.00
	Fund 10000 Total	1,426.97	2,926.97
	Fund 10000 Expenditures Total	1,598,692.21	21,261,641.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,864.25
	Major Account 800000 Total		2,864.25
	Fund 10000 Expenditures Total		2,864.25
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		420.60-
	472100 SALE OF SUP & MAT	4,838.26-	19,110.11-
	Major Account 470000 Total	4,838.26-	19,530.71-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	178.35-	14,607.80-
	486500 MISCELLANEOUS ADJUSTMENT		581.96-
	Major Account 480000 Total	178.35-	15,189.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,139.00-	2,139.00-
	Major Account 490000 Total	2,139.00-	2,139.00-
	Fund 25110 Revenue Total	7,155.61-	36,859.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		275,270.01
	511200 TEMPORARY SALARIES-WAGE		39,040.37
	511300 OVERTIME PAYMENTS		1,140.35
	515100 RETIREMENT PLANS EXPENSE		20,196.11
	515200 OASDI EXPENSE		21,927.76
	515400 LIFE & ACCIDENT INS EXP		327.10
	515500 HEALTH INSURANCE EXPENSE		57,588.89
	Major Account 510000 Total		415,490.59

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.53	4,497.75
	521200 COM EXPENSE - VOICE/DATA	7,176.68	2,973.65
	521300 FREIGHT EXPENSE	60.75	9.74
	521500 PUBLICATION & PRINT EXP	6,103.63	21,658.12
	522100 DUES & SUBSCRIPTION EXP	232.50	412.04
	522200 CONFERENCE REGISTRATION	4,209.17	116.48
	522500 EMPLOYEE MOVING EXPENSE	2,970.83	4,747.07
	522600 JOB APPLICANT EXPENSE	435.21	2,996.73
	523100 UTILITIES EXPENSE	472.34	472.34
	524600 RENT EXPENSE-BUILDINGS	200.00	54,078.42
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	192.00	192.00
	525500 RENT EXP-OTHER PERS PROP	63.12	706.01
	526100 REP & MAINT-REAL PROPERT	1,506.16	1,902.06
	527100 REP & MAINT-OFFICE EQUIP	826.14	1,800.57
	527200 REP & MAINT-MOTOR VEHICL		466.00
	527400 REP & MAINT-DATA PROC		75.00
	527500 REP & MAINT-COMM EQUIP	619.95	619.95
	527800 REP & MAINT-OTHER PROPER		150.00
	527801 REP AG SHOP CONST EQUIP	9.00	9.00
	531100 OFFICE SUPPLIES EXPENSE	4,601.08	7,395.03
	533100 HOUSEHOLD & INSTIT EXP	8,220.62	8,010.62
	533900 FOOD EXPENSE	903.60	2,256.83
	534500 AGRICULTURAL SUPPLIES EX	100.14	98.64
	534600 ED & RECREATIONAL SUP EX	9,475.69	17,440.33
	534800 CONST & MAINT SUP EXP	148.12	184.74
	534900 MISCELLANEOUS SUP EXP	307.76	275.82
	534901 DATA PROCESSING SUPPLIES	4,361.66	3,869.53
	537100 LABORATORY SUP EXP	1,951.70	2,598.18
	538100 VEHICLE & EQUIP SUP EXP	10.00	471.73
	545000 LABORATORY SERVICES		1,116.55
	549200 JANITORIAL SERVICES	15.51	15.51
	554900 OTHER CONTRACTUAL SERVICES	2,683.72	13,126.40
	555200 SOFTWARE - NEW PURCHASES	3,482.10	3,222.10
	556100 INSURANCE EXPENSE		32.00
	Major Account 520000 Total	52,656.39	150,574.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,495.02	20,466.09



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE	586.32	1,292.58
	571102 BOAR & LODGING-OUT OF STA	985.37	985.37
	571103 BOARD & LODGING-FOREIGN	1,080.00	1,080.00
	571900 MEALS-ONE DAY TRAVEL	94.49	145.93
	572100 COMMERCIAL TRANSPORTATIO	632.41	721.44-
	572103 COMERCIAL FARES-FOREIGN	53.94	53.94
	573100 STATE-OWNED TRANSPORT	151.94-	568.65
	574500 PERSONAL VEHICLE MILEAGE	11,183.44	24,027.00
	574501 MILEAGE ALLOW-IN STATE	159.31	246.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	848.88	935.96
	575100 MISC TRAVEL EXPENSE	375.79	576.35
	575102 MISC TVL EXP-OUT OF STATE	20.00	20.00
	575103 MISC TVL EXP-FOREIGN	14.00	14.00
	Major Account 570000 Total	28,377.03	49,690.92
	580000 Capital Outlay		
	588003 BUILDINGS		4,281.30
	588004 EQUIPMENT	9,289.50	39,141.88
	Major Account 580000 Total	9,289.50	43,423.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Fund 25110 Total		1,000.00
	Fund 25110 Expenditures Total	90,322.92	659,179.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,864.25-
	Major Account 800000 Total		2,864.25-
	Fund 25110 Expenditures Total		2,864.25-
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643,954.00	3,913,064.00
	Major Account 510000 Total	643,954.00	3,913,064.00
	Fund 45140 Expenditures Total	643,954.00	3,913,064.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	544.67-	38,650.13-
	Major Account 460000 Total	544.67-	38,650.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,227.38-	667,599.55-
	471104 OFF-CAMPUS TUITION		1,550.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		82.31-
	472100 SALE OF SUP & MAT	326,421.16-	1,873,610.40-
	472200 REPROD & PUBLICATIONS		9,256.38-
	Major Account 470000 Total	443,648.54-	2,552,098.64-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		701.43-
	484100 OPERATING DONATIONS & CO	5,939.57-	35,791.45-
	484101 RESTRICTED-DONATIONS		40,815.18-
	484106 INDIRECT COST-PRIVATE	21,000.00-	93,489.82-
	486300 CLEARING ACCOUNT		55.00-
	486500 MISCELLANEOUS ADJUSTMENT		340.00-
	Major Account 480000 Total	26,939.57-	171,192.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,754.73-	2,914.73-
	Major Account 490000 Total	2,754.73-	2,914.73-
	Fund 55110 Revenue Total	473,887.51-	2,764,856.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,551.77	516,790.33
	511200 TEMPORARY SALARIES-WAGE	47,743.34	302,104.34
	511300 OVERTIME PAYMENTS	1,446.11	10,255.65
	515100 RETIREMENT PLANS EXPENSE	2,741.40	26,728.29
	515200 OASDI EXPENSE	6,677.30	57,043.82
	515400 LIFE & ACCIDENT INS EXP	51.54	541.00
	515500 HEALTH INSURANCE EXPENSE	7,552.27	78,477.68
	516200 TUITION ASSISTANCE	1,979.63	6,550.21
	516400 UNEMPLOYM COMP INS EXP		1,587.61
	516500 WORKERS COMP PREMIUMS		7,193.21
	Major Account 510000 Total	114,743.36	1,007,272.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,470.76	34,149.69
	521200 COM EXPENSE - VOICE/DATA	2,459.48	50,341.90
	521300 FREIGHT EXPENSE	438.99	2,619.93
	521400 DATA PROCESSING EXPENSE	137.91	5,569.51
	521500 PUBLICATION & PRINT EXP	51,177.96	199,167.37
	521900 AWARDS EXPENSE		3,311.90
	522000 1099 AWARDS		235.50
	522100 DUES & SUBSCRIPTION EXP	12,960.16	179,445.22
	522200 CONFERENCE REGISTRATION	24,015.65	99,175.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,058.73
	522600 JOB APPLICANT EXPENSE		3,119.34
	523100 UTILITIES EXPENSE	3,213.38	47,987.69
	524100 RENT EXPENSE-LAND		500.00
	524600 RENT EXPENSE-BUILDINGS	1,619.19	19,540.56
	524700 RENT EXP-OTHER REAL PROP	12,350.50	18,489.05
	525100 RENT EXP-OFFICE EQUIP	106.82-	2,410.82
	525200 RENT EXP-DATA PROC EQUIP		110.00
	525400 RENT EXP-COMM EQUIP		285.00
	525500 RENT EXP-OTHER PERS PROP	883.35	6,108.72
	525501 AG CONST & SHOP EQ RENTAL	300.00	337.75
	526100 REP & MAINT-REAL PROPERT	3,595.57	59,550.37
	527100 REP & MAINT-OFFICE EQUIP	145.00	4,711.98
	527200 REP & MAINT-MOTOR VEHICL	1,890.84	6,099.15
	527300 REP & MAINT-MEDICAL EQUI	3,500.00	3,573.13
	527400 REP & MAINT-DATA PROC	445.00-	1,305.00
	527800 REP & MAINT-OTHER PROPER		160.00
	527801 REP AG SHOP CONST EQUIP	65.44-	2,773.35
	531100 OFFICE SUPPLIES EXPENSE	8,816.61	42,560.07
	533100 HOUSEHOLD & INSTIT EXP	6,256.84	57,665.30
	533900 FOOD EXPENSE	25,642.22	307,569.71
	534500 AGRICULTURAL SUPPLIES EX	315.39	2,409.58
	534600 ED & RECREATIONAL SUP EX	30,466.05	228,200.75
	534800 CONST & MAINT SUP EXP	2,103.05	17,525.61
	534900 MISCELLANEOUS SUP EXP	16.24	1,847.01
	534901 DATA PROCESSING SUPPLIES	6,886.32	83,034.80
	535100 MEDICAL SUPPLIES		84.60
	537100 LABORATORY SUP EXP	3,513.41	8,111.43
	538100 VEHICLE & EQUIP SUP EXP	2,443.74	16,021.45
	539951 PURCHASES FOR RESALE	2,384.08	25,759.21
	543100 IT CONSULTING-APPLICATIONS		332.50
	545000 LABORATORY SERVICES	181.80	1,926.27-
	547100 EDUCATIONAL SERVICES	7,745.00-	48,471.94
	549200 JANITORIAL SERVICES	403.30	6,163.03
	554900 OTHER CONTRACTUAL SERVICES	35,375.74	120,605.75
	555200 SOFTWARE - NEW PURCHASES	2,686.25	7,900.30
	556100 INSURANCE EXPENSE	943.12	14,177.42
	559100 OTHER OPERATING EXP	2,506.55	926.37

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	243,737.19	1,740,577.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,888.13	80,427.76
	571101 BOARD & LODGING-IN STATE	110.00-	1,727.89
	571102 BOAR & LODGING-OUT OF STA	639.20	48,459.04
	571103 BOARD & LODGING-FOREIGN	3,397.17	5,457.44
	571800 TAXABLE TRAVEL EXPENSES		17.11-
	571900 MEALS-ONE DAY TRAVEL		1,044.77
	572100 COMMERCIAL TRANSPORTATIO	1,868.85	41,073.18
	572101 COMERCIAL FARES-IN STATE		391.71
	572102 COMERCIAL FARES-OUT OF ST	272.59	15,874.36
	572103 COMERCIAL FARES-FOREIGN	477.88	1,007.82
	573100 STATE-OWNED TRANSPORT	10,189.29	60,436.71
	574500 PERSONAL VEHICLE MILEAGE	1,346.41-	49,870.69
	574501 MILEAGE ALLOW-IN STATE	382.70	1,474.93
	574502 MILEAGE ALLOW-OUT OF STAT	72.98	240.81
	574503 MILEAGE ALLOW-FOREIGN	152.94	152.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,574.06	35,721.39
	575100 MISC TRAVEL EXPENSE	101.99	28.78
	575101 MISC TVL EXP-IN STATE	22.80	22.80
	575102 MISC TVL EXP-OUT OF STATE	40.00	3,162.86
	575103 MISC TVL EXP-FOREIGN	180.50	1,594.50
	Major Account 570000 Total	20,804.67	348,153.27
	580000 Capital Outlay		
	588001 LAND		10,000.00-
	588004 EQUIPMENT		20,752.36
	Major Account 580000 Total		10,752.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,650.00
	599102 NON-TAXABLE STIPENDS	60.00	360.00
	Major Account 590000 Total	60.00	3,010.00
	Fund 55110 Expenditures Total	379,345.22	3,109,765.24
	Subprogram Revenues	481,043.12-	2,801,715.85-
	Subprogram Expenditures	2,713,741.32	28,947,577.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,198.52	744,480.53
	511200 TEMPORARY SALARIES-WAGE		2,422.74
	511300 OVERTIME PAYMENTS		10.68
	515100 RETIREMENT PLANS EXPENSE	383.98	57,292.19
	515200 OASDI EXPENSE	365.86	53,503.05
	515400 LIFE & ACCIDENT INS EXP	6.38	367.01
	515500 HEALTH INSURANCE EXPENSE	1,194.16	97,622.30
	Major Account 510000 Total	7,148.90	955,698.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.60	3,713.51
	521200 COM EXPENSE - VOICE/DATA	1,690.55	21,267.38
	521300 FREIGHT EXPENSE	16.95	176.49
	521500 PUBLICATION & PRINT EXP		69.50
	522100 DUES & SUBSCRIPTION EXP		7,125.00
	522200 CONFERENCE REGISTRATION	95.00	125.00
	527100 REP & MAINT-OFFICE EQUIP		224.37
	527300 REP & MAINT-MEDICAL EQUI		53.39
	527801 REP AG SHOP CONST EQUIP		678.56
	531100 OFFICE SUPPLIES EXPENSE	387.51	2,568.29
	533100 HOUSEHOLD & INSTIT EXP		112.85
	534600 ED & RECREATIONAL SUP EX		472.94
	534901 DATA PROCESSING SUPPLIES	26.00	286.45
	537100 LABORATORY SUP EXP	22.56	22.56
	554900 OTHER CONTRACTUAL SERVICES		209.00
	556100 INSURANCE EXPENSE		2,980.00
	Major Account 520000 Total	2,482.17	39,946.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		386.56
	Major Account 570000 Total		386.56
	580000 Capital Outlay		
	588004 EQUIPMENT		86.95
	Major Account 580000 Total		86.95
	Fund 10000 Expenditures Total	9,631.07	996,118.30
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,328.36	78,080.90
	511200 TEMPORARY SALARIES-WAGE		560.00
	515100 RETIREMENT PLANS EXPENSE	4,906.27	5,787.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	4,759.61	5,618.73
	515400 LIFE & ACCIDENT INS EXP	29.75	44.70
	515500 HEALTH INSURANCE EXPENSE	8,598.04	10,563.92
	Major Account 510000 Total	84,622.03	100,655.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.17
	Major Account 520000 Total		41.17
	Fund 25110 Expenditures Total	84,622.03	100,697.05
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,812.00-
	Major Account 460000 Total		6,812.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		705.00-
	472100 SALE OF SUP & MAT	2,322.49-	53,835.17-
	Major Account 470000 Total	2,322.49-	54,540.17-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		2,479.50-
	483300 EQUIPMENT LEASE OR RENTA		170.00-
	Major Account 480000 Total		2,649.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,324.67-	8,374.67-
	Major Account 490000 Total	7,324.67-	8,374.67-
	Fund 55110 Revenue Total	9,647.16-	72,376.34-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		38.40
	516500 WORKERS COMP PREMIUMS		129.52
	Major Account 510000 Total		167.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.40	1,580.81
	521300 FREIGHT EXPENSE		37.16
	521500 PUBLICATION & PRINT EXP	1,090.30-	551.90-
	522100 DUES & SUBSCRIPTION EXP		2,318.12
	522200 CONFERENCE REGISTRATION		2,777.70
	523100 UTILITIES EXPENSE	46.00	371.03
	524700 RENT EXP-OTHER REAL PROP		851.20
	525500 RENT EXP-OTHER PERS PROP		307.65
	527100 REP & MAINT-OFFICE EQUIP	82.28	2,239.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	118.93	1,393.37
	527300 REP & MAINT-MEDICAL EQUI		106.58
	527801 REP AG SHOP CONST EQUIP		1,844.96
	531100 OFFICE SUPPLIES EXPENSE	114.80	1,134.71
	533100 HOUSEHOLD & INSTIT EXP		358.82
	533900 FOOD EXPENSE		4,038.98
	534500 AGRICULTURAL SUPPLIES EX	464.99	1,526.03
	534600 ED & RECREATIONAL SUP EX	1,338.88	9,113.18
	534800 CONST & MAINT SUP EXP	386.76	1,195.39
	534901 DATA PROCESSING SUPPLIES		2,332.00
	537100 LABORATORY SUP EXP		10,331.29
	538100 VEHICLE & EQUIP SUP EXP	4,128.14	16,995.07
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		3,215.00
	559100 OTHER OPERATING EXP	3,122.64	23,386.32
	Major Account 520000 Total	2,584.24	40,390.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,860.85
	571900 MEALS-ONE DAY TRAVEL		29.42
	572100 COMMERCIAL TRANSPORTATIO		1,649.42
	573100 STATE-OWNED TRANSPORT	2,992.53	32,053.55
	574500 PERSONAL VEHICLE MILEAGE		163.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,029.35
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total	2,992.53	24,274.05
	Fund 55110 Expenditures Total	408.29	16,284.67
	Subprogram Revenues	9,647.16	72,376.34
	Subprogram Expenditures	93,844.81	1,113,100.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,313.28	4,169,440.71
	511200 TEMPORARY SALARIES-WAGE	30,049.25	372,626.92
	511300 OVERTIME PAYMENTS	373.59	2,570.12
	515100 RETIREMENT PLANS EXPENSE	6,349.00	313,315.71
	515200 OASDI EXPENSE	7,525.15	304,798.06
	515400 LIFE & ACCIDENT INS EXP	95.04	2,507.26
	515500 HEALTH INSURANCE EXPENSE	16,068.98	561,602.75
	516400 UNEMPLOYM COMP INS EXP		49,751.11
	516500 WORKERS COMP PREMIUMS		348,784.38
	Major Account 510000 Total	144,774.29	6,125,397.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.99	31,253.08
	521200 COM EXPENSE - VOICE/DATA	11,947.62	142,676.41
	521300 FREIGHT EXPENSE	276.40	1,513.22
	521400 DATA PROCESSING EXPENSE		2,290.00
	521500 PUBLICATION & PRINT EXP	10,293.31	195,311.75
	521900 AWARDS EXPENSE		351.75
	522100 DUES & SUBSCRIPTION EXP	1,588.29	26,102.34
	522200 CONFERENCE REGISTRATION	6,625.07	78,755.74
	522500 EMPLOYEE MOVING EXPENSE		16,972.46
	522600 JOB APPLICANT EXPENSE	700.76	17,310.94
	523100 UTILITIES EXPENSE	23,054.59	529,388.38
	524600 RENT EXPENSE-BUILDINGS		1,060.00
	525100 RENT EXP-OFFICE EQUIP	605.69	6,019.50
	525500 RENT EXP-OTHER PERS PROP	16.00	3,748.97
	526100 REP & MAINT-REAL PROPERT	3,552.03	66,894.53
	527100 REP & MAINT-OFFICE EQUIP		29,918.48
	527200 REP & MAINT-MOTOR VEHICL	220.01	522.74
	527400 REP & MAINT-DATA PROC		47.50
	527500 REP & MAINT-COMM EQUIP		41.25
	527600 REP & MAINT-HOUSE/INST E		97.50
	527700 REP & MAINT-PHOTO/MEDIA		1,772.22
	527800 REP & MAINT-OTHER PROPER		2,483.81
	527801 REP AG SHOP CONST EQUIP		11.50
	531100 OFFICE SUPPLIES EXPENSE	7,671.37	50,358.83
	533100 HOUSEHOLD & INSTIT EXP	19.92	1,142.15
	533900 FOOD EXPENSE	993.76	16,397.17
	534500 AGRICULTURAL SUPPLIES EX		24.04



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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7,952.81	37,894.40
	534800 CONST & MAINT SUP EXP	2,106.92	19,308.03
	534900 MISCELLANEOUS SUP EXP		89.16
	534901 DATA PROCESSING SUPPLIES	42,617.18	199,045.10
	537100 LABORATORY SUP EXP	144.72	47,644.39
	538100 VEHICLE & EQUIP SUP EXP	267.38	9,746.65
	543100 IT CONSULTING-APPLICATIONS		9,200.00
	545000 LABORATORY SERVICES	898.75	9,526.25
	547100 EDUCATIONAL SERVICES		51,858.56
	549200 JANITORIAL SERVICES		5,064.37
	554900 OTHER CONTRACTUAL SERVICES	5,703.25	150,635.73
	555200 SOFTWARE - NEW PURCHASES	1,080.00	16,797.02
	556100 INSURANCE EXPENSE		259,389.00
	559100 OTHER OPERATING EXP	30.75	35,729.16
	Major Account 520000 Total	129,514.57	2,002,840.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	806.98	87,161.75
	571101 BOARD & LODGING-IN STATE		4,066.24
	571102 BOAR & LODGING-OUT OF STA		10,540.95
	571103 BOARD & LODGING-FOREIGN		1,850.89
	571900 MEALS-ONE DAY TRAVEL		97.49
	572100 COMMERCIAL TRANSPORTATIO	12,223.68	52,148.23
	572102 COMERCIAL FARES-OUT OF ST		1,494.67
	572103 COMERCIAL FARES-FOREIGN		1,185.70
	573100 STATE-OWNED TRANSPORT	6,919.10	42,821.15
	574500 PERSONAL VEHICLE MILEAGE	23.14	20,732.05
	574501 MILEAGE ALLOW-IN STATE		4,476.49
	574502 MILEAGE ALLOW-OUT OF STAT		930.51
	574503 MILEAGE ALLOW-FOREIGN		56.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,308.78	5,154.93
	575100 MISC TRAVEL EXPENSE	33.00	1,396.78
	575101 MISC TVL EXP-IN STATE		18.50
	575102 MISC TVL EXP-OUT OF STATE		128.75
	575103 MISC TVL EXP-FOREIGN		57.55
	Major Account 570000 Total	21,314.68	234,319.59
	580000 Capital Outlay		
	588004 EQUIPMENT	27,032.00	447,739.50
	Major Account 580000 Total	27,032.00	447,739.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,446,519.00
	599102 NON-TAXABLE STIPENDS		2,500.00
	599104 STUDENT TUITION		508,425.00
	Major Account 590000 Total		1,957,444.00
	Fund 10000 Expenditures Total	322,635.54	10,767,740.87
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,662.33
	Major Account 470000 Total		3,662.33
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		843,494.00
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total		1,343,494.00
	Fund 25110 Revenue Total		1,347,156.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,209.71	533,059.43
	511200 TEMPORARY SALARIES-WAGE	20,393.20	66,369.06
	511300 OVERTIME PAYMENTS		1,325.16
	515100 RETIREMENT PLANS EXPENSE	21,305.81	37,651.32
	515200 OASDI EXPENSE	22,469.58	40,968.20
	515400 LIFE & ACCIDENT INS EXP	149.27	394.94
	515500 HEALTH INSURANCE EXPENSE	28,619.67	70,539.05
	516500 WORKERS COMP PREMIUMS		116,261.46
	Major Account 510000 Total	399,147.24	866,568.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	290.01
	521500 PUBLICATION & PRINT EXP	5,619.03	8,951.02
	522100 DUES & SUBSCRIPTION EXP	13,688.00	13,738.00
	522200 CONFERENCE REGISTRATION	20,870.31	23,575.31
	522500 EMPLOYEE MOVING EXPENSE	2,642.55	3,944.84
	522600 JOB APPLICANT EXPENSE	1,253.54	1,555.25
	523100 UTILITIES EXPENSE	14,510.24	69,878.68
	524600 RENT EXPENSE-BUILDINGS	29.00	58.00
	525500 RENT EXP-OTHER PERS PROP	330.10	431.89
	527100 REP & MAINT-OFFICE EQUIP	171.64	7,543.17
	527800 REP & MAINT-OTHER PROPER	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	62.14	1,936.14
	533900 FOOD EXPENSE	811.73	942.84

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	355.00-	137.20-
	534800 CONST & MAINT SUP EXP	211.99	211.99
	534901 DATA PROCESSING SUPPLIES	128.19	110,933.42
	537100 LABORATORY SUP EXP	4,114.94	4,114.94
	541700 LEGAL RELATED EXPENSE	21.00	21.00
	543100 IT CONSULTING-APPLICATIONS	1,000.00	1,000.00
	549200 JANITORIAL SERVICES	385.25	2,765.91
	554900 OTHER CONTRACTUAL SERVICES	10,365.09	11,336.78
	554903 CONTRACTED SVCS - SUB CONTRACT	18,033.20	18,033.20
	555200 SOFTWARE - NEW PURCHASES	2,154.60	2,154.60
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	97,652.49	284,874.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,249.94	16,622.01
	571101 BOARD & LODGING-IN STATE	905.99	905.99
	571102 BOAR & LODGING-OUT OF STA	4,787.04	6,002.28
	571103 BOARD & LODGING-FOREIGN	888.03	888.03
	571900 MEALS-ONE DAY TRAVEL		13.36
	572100 COMMERCIAL TRANSPORTATIO	739.68	1,733.14
	572102 COMERCIAL FARES-OUT OF ST	347.11	372.11
	572103 COMERCIAL FARES-FOREIGN	816.44	816.44
	574500 PERSONAL VEHICLE MILEAGE	2,675.05	8,189.07
	574501 MILEAGE ALLOW-IN STATE	437.89	437.89
	574502 MILEAGE ALLOW-OUT OF STAT	463.25	859.30
	574503 MILEAGE ALLOW-FOREIGN	128.17	128.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.22	443.22
	575100 MISC TRAVEL EXPENSE	97.00	510.05
	575102 MISC TVL EXP-OUT OF STATE	16.00	76.00
	575103 MISC TVL EXP-FOREIGN	18.75	18.75
	Major Account 570000 Total	16,013.56	38,015.81
	580000 Capital Outlay		
	588004 EQUIPMENT	67,658.22	88,649.37
	Major Account 580000 Total	67,658.22	88,649.37
	590000 Government Aid		
	599104 STUDENT TUITION	508,425.00	508,425.00
	Major Account 590000 Total	508,425.00	508,425.00
	Fund 25110 Expenditures Total	1,088,896.51	1,786,533.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,805.50-	34,259.38-
	472100 SALE OF SUP & MAT	51,206.28-	790,333.42-
	472200 REPROD & PUBLICATIONS	10,315.04	15,609.53-
	474100 GENERAL BUSINESS FEES		375.00-
	Major Account 470000 Total	52,696.74-	840,577.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,685.25-
	483200 BUILDING & SPACE RENTAL		7,100.00-
	484800 ROYALTY REVENUE	11,336.21-	71,530.41-
	Major Account 480000 Total	11,336.21-	121,315.66-
	Fund 55110 Revenue Total	64,032.95-	961,892.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,002.54	223,552.52
	511200 TEMPORARY SALARIES-WAGE	7,470.52	100,626.88
	511300 OVERTIME PAYMENTS		880.88
	515100 RETIREMENT PLANS EXPENSE	1,495.92	17,719.90
	515200 OASDI EXPENSE	1,830.37	20,627.80
	515400 LIFE & ACCIDENT INS EXP	19.72	244.90
	515500 HEALTH INSURANCE EXPENSE	3,823.26	45,820.52
	516400 UNEMPLOYM COMP INS EXP	1.60	542.76
	516500 WORKERS COMP PREMIUMS	7.19	2,614.27
	Major Account 510000 Total	33,651.12	412,630.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,742.68	6,141.30-
	521200 COM EXPENSE - VOICE/DATA	1,503.65	8,900.36
	521300 FREIGHT EXPENSE	890.74	12,792.50
	521400 DATA PROCESSING EXPENSE	16,348.00-	71,576.47-
	521500 PUBLICATION & PRINT EXP	898.32	38,272.14-
	522100 DUES & SUBSCRIPTION EXP	30,102.00	37,170.75
	522200 CONFERENCE REGISTRATION	6,500.48	17,934.20
	524700 RENT EXP-OTHER REAL PROP		2,246.80
	525100 RENT EXP-OFFICE EQUIP		1,789.25
	525500 RENT EXP-OTHER PERS PROP		16.00
	526100 REP & MAINT-REAL PROPERT		35.00
	527100 REP & MAINT-OFFICE EQUIP		230.00
	527800 REP & MAINT-OTHER PROPER		623.18
	531100 OFFICE SUPPLIES EXPENSE	399.97	9,564.69
	533100 HOUSEHOLD & INSTIT EXP		28.06

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	251.20	4,840.07
	534500 AGRICULTURAL SUPPLIES EX	377.16	933,041.75
	534600 ED & RECREATIONAL SUP EX	1,555.86	48,215.10
	534700 ENG TECH & COMM SUP EXP		280.12
	534800 CONST & MAINT SUP EXP		378.36
	534901 DATA PROCESSING SUPPLIES	655.36	8,788.89
	537100 LABORATORY SUP EXP		41,569.94
	539951 PURCHASES FOR RESALE	3,247.60	5,279.29
	547100 EDUCATIONAL SERVICES		30,443.17
	554900 OTHER CONTRACTUAL SERVICES	9,944.50-	219,975.60-
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	559100 OTHER OPERATING EXP	192.95	1,414.23
	Major Account 520000 Total	22,155.47	829,876.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,021.96	6,267.99
	571101 BOARD & LODGING-IN STATE		40,049.54
	571900 MEALS-ONE DAY TRAVEL		39.89
	572100 COMMERCIAL TRANSPORTATIO	33.50	2,495.48
	573100 STATE-OWNED TRANSPORT	504.90	5,274.67
	574500 PERSONAL VEHICLE MILEAGE	773.87	4,459.12
	574501 MILEAGE ALLOW-IN STATE		5,950.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		435.29
	575100 MISC TRAVEL EXPENSE	26.25	78.25
	Major Account 570000 Total	2,360.48	65,050.69
	580000 Capital Outlay		
	588003 BUILDINGS		22,116.30
	588004 EQUIPMENT		334,767.48
	Major Account 580000 Total		356,883.78
	Fund 55110 Expenditures Total	58,167.07	1,664,441.10
	Subprogram Revenues	64,032.95-	385,263.34
	Subprogram Expenditures	1,469,699.12	14,218,715.56

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,386.88
	515100 RETIREMENT PLANS EXPENSE		2,042.48
	515400 LIFE & ACCIDENT INS EXP		13.53
	515500 HEALTH INSURANCE EXPENSE		153.67
	Major Account 510000 Total		<u>47,596.56</u>
	Fund 10000 Expenditures Total		<u>47,596.56</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,126.08	4,126.08
	515100 RETIREMENT PLANS EXPENSE	185.68	185.68
	515400 LIFE & ACCIDENT INS EXP	1.23	1.23
	515500 HEALTH INSURANCE EXPENSE	13.97	13.97
	Major Account 510000 Total	<u>4,326.96</u>	<u>4,326.96</u>
	Fund 25110 Expenditures Total	<u>4,326.96</u>	<u>4,326.96</u>
	Subprogram Expenditures	<u>4,326.96</u>	<u>51,923.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,605,407.00-
	Major Account 460000 Total		1,605,407.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,670.22-	4,208,485.19-
	471102 GEN FUND REMISSIONS-CASH		2,533,204.00
	471103 NON RESIDENT TUITION		3,839,419.00-
	Major Account 470000 Total	83,670.22-	5,514,700.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,500.00-	761,729.00-
	493103 TRANS IN-CENTRAL ADMIN		3,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN		14,040.01-
	493200 OPERATING TRANSFERS OUT		9,579.00
	493204 TRANS OUT-PLANT IMPROVEME	1,078,000.00	1,106,000.00
	493206 TRANS OUT-DEF R&M FUND		146,521.00
	Major Account 490000 Total	1,049,500.00	482,830.99
	Fund 25110 Revenue Total	965,829.78	6,637,276.20-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,934.00	2,262,479.00-
	Major Account 460000 Total	32,934.00	2,262,479.00-
	Fund 45120 Revenue Total	32,934.00	2,262,479.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,599.00-	3,913,064.00-
	Major Account 460000 Total	16,599.00-	3,913,064.00-
	Fund 45140 Revenue Total	16,599.00-	3,913,064.00-
	Subprogram Revenues	982,164.78	12,812,819.20-
	Program Revenues	2,602,771.47-	28,894,038.85-
	Program Expenditures	9,251,724.48	101,826,092.80

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,738.30
	511200 TEMPORARY SALARIES-WAGE		37,556.04
	515100 RETIREMENT PLANS EXPENSE		4,276.48
	515200 OASDI EXPENSE		5,396.26
	515400 LIFE & ACCIDENT INS EXP		44.92
	515500 HEALTH INSURANCE EXPENSE		11,042.46
	516200 TUITION ASSISTANCE		3,828.88
	516400 UNEMPLOYM COMP INS EXP		254.47
	516500 WORKERS COMP PREMIUMS		1,157.79
	Major Account 510000 Total		123,295.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		703.48
	521200 COM EXPENSE - VOICE/DATA	4.25-	10,423.48
	521300 FREIGHT EXPENSE		97.77
	522100 DUES & SUBSCRIPTION EXP		55.27
	522200 CONFERENCE REGISTRATION		5,623.00
	524600 RENT EXPENSE-BUILDINGS		4,109.21
	524700 RENT EXP-OTHER REAL PROP		1,497.75
	525100 RENT EXP-OFFICE EQUIP		701.89
	525500 RENT EXP-OTHER PERS PROP		235.73
	531100 OFFICE SUPPLIES EXPENSE		21,234.27
	533900 FOOD EXPENSE		3,004.00
	534901 DATA PROCESSING SUPPLIES		181.64
	539100 INDIRECT COST ALLOWANCE		100,870.84
	547100 EDUCATIONAL SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,160.76	45,164.96
	554903 CONTRACTED SVCS - SUB CONTRACT		230,850.01
	Major Account 520000 Total	1,156.51	426,653.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		982.27
	572100 COMMERCIAL TRANSPORTATIO		74.00-
	573100 STATE-OWNED TRANSPORT		395.46
	574500 PERSONAL VEHICLE MILEAGE		315.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,317.83
	575100 MISC TRAVEL EXPENSE		79.98
	Major Account 570000 Total		6,017.14
	Fund 40000 Expenditures Total	1,156.51	555,966.04
	Subprogram Expenditures	1,156.51	555,966.04



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,938.62	1,493,966.44
	511200 TEMPORARY SALARIES-WAGE	159,670.67	1,585,887.49
	511300 OVERTIME PAYMENTS	47.33	3,681.48
	515100 RETIREMENT PLANS EXPENSE	15,389.12	102,928.35
	515200 OASDI EXPENSE	20,604.93	133,425.29
	515400 LIFE & ACCIDENT INS EXP	105.78	1,177.05
	515500 HEALTH INSURANCE EXPENSE	23,170.08	227,144.45
	516200 TUITION ASSISTANCE	2,886.89	122,217.45
	516400 UNEMPLOYM COMP INS EXP		3,447.73
	516500 WORKERS COMP PREMIUMS		20,362.57
	Major Account 510000 Total	442,813.42	3,694,238.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.24	5,537.67
	521200 COM EXPENSE - VOICE/DATA	4,435.21	54,967.49
	521300 FREIGHT EXPENSE	2,047.82	15,760.03
	521400 DATA PROCESSING EXPENSE	6.00	48.00
	521500 PUBLICATION & PRINT EXP	5,379.88	42,328.81
	521900 AWARDS EXPENSE	29,939.00	64,301.11
	522100 DUES & SUBSCRIPTION EXP	784.10	19,228.23
	522200 CONFERENCE REGISTRATION	8,206.00	35,475.88
	522400 SUBSISTENCE		735.00
	522500 EMPLOYEE MOVING EXPENSE		143.50
	522600 JOB APPLICANT EXPENSE		2,894.17
	524600 RENT EXPENSE-BUILDINGS		5,095.00
	524700 RENT EXP-OTHER REAL PROP	3,000.00-	16,421.74
	525100 RENT EXP-OFFICE EQUIP	192.13	1,609.84
	525500 RENT EXP-OTHER PERS PROP	512.00	6,842.65
	526100 REP & MAINT-REAL PROPERT	5.00	115.47
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL		263.50
	527300 REP & MAINT-MEDICAL EQUI	468.32	13,615.68
	527400 REP & MAINT-DATA PROC		165.00
	527800 REP & MAINT-OTHER PROPER		2,704.00
	531100 OFFICE SUPPLIES EXPENSE	3,704.42	33,859.53
	533100 HOUSEHOLD & INSTIT EXP	71.78	376.59
	533900 FOOD EXPENSE	3,233.20	42,658.19
	534500 AGRICULTURAL SUPPLIES EX		1,070.99
	534600 ED & RECREATIONAL SUP EX	3,341.63	22,365.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	373.19	4,870.92
	534900 MISCELLANEOUS SUP EXP	78.83	93.83
	534901 DATA PROCESSING SUPPLIES	4,028.10	78,529.63
	535100 MEDICAL SUPPLIES	292.80	587.01
	537100 LABORATORY SUP EXP	111,201.10	622,115.48
	538100 VEHICLE & EQUIP SUP EXP		377.46
	539100 INDIRECT COST ALLOWANCE	110,053.07	1,888,181.20
	539951 PURCHASES FOR RESALE		7.00-
	543100 IT CONSULTING-APPLICATIONS		1,271.15
	543500 MGT CONSULTANT SERVICES		4,549.25
	545000 LABORATORY SERVICES	13,374.35	89,248.27
	547100 EDUCATIONAL SERVICES	10,937.58	64,906.61
	554900 OTHER CONTRACTUAL SERVICES	31,014.14	124,064.26
	554903 CONTRACTED SVCS - SUB CONTRACT	561,649.90	2,028,694.13
	555200 SOFTWARE - NEW PURCHASES	503.65	8,105.55
	556100 INSURANCE EXPENSE	317.00	5,307.50
	559100 OTHER OPERATING EXP	707.31	949.65
	Major Account 520000 Total	904,479.75	5,310,553.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,530.10	36,891.65
	571101 BOARD & LODGING-IN STATE	161.05	279.31
	571102 BOAR & LODGING-OUT OF STA	2,181.62	16,626.73
	571103 BOARD & LODGING-FOREIGN	190.00	5,493.63
	571600 MEALS-NOT TRAVEL STATUS		161.63
	571900 MEALS-ONE DAY TRAVEL		55.72
	572100 COMMERCIAL TRANSPORTATIO	9,191.66	58,615.47
	572101 COMERCIAL FARES-IN STATE		275.30
	572102 COMERCIAL FARES-OUT OF ST	70.00	980.14
	572103 COMERCIAL FARES-FOREIGN	2,537.85	5,575.54
	573100 STATE-OWNED TRANSPORT	1,412.35	4,703.12
	574500 PERSONAL VEHICLE MILEAGE	1,732.39	6,125.33
	574501 MILEAGE ALLOW-IN STATE	36.06	231.93
	574502 MILEAGE ALLOW-OUT OF STAT	9,256.06	64,485.91
	574503 MILEAGE ALLOW-OUT OF STAT	7,308.74	11,822.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,273.61	79,360.30
	575100 MISC TRAVEL EXPENSE	96.00	902.22
	575101 MISC TVL EXP-IN STATE	67.39	160.64
	575102 MISC TVL EXP-OUT OF STATE		1,128.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		27.75
	Major Account 570000 Total	40,044.88	293,903.20
	580000 Capital Outlay		
	588003 BUILDINGS		61.50
	588004 EQUIPMENT		177,941.45
	Major Account 580000 Total		178,002.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,487.10	144,635.13
	599102 NON-TAXABLE STIPENDS		3,054.00
	599103 STUDENT TRAINING TRAVEL	10,600.00	10,600.00
	Major Account 590000 Total	29,087.10	158,289.13
	Fund 40000 Expenditures Total	1,416,425.15	9,634,986.68
	Subprogram Expenditures	1,416,425.15	9,634,986.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,372.62	384,041.68
	511200 TEMPORARY SALARIES-WAGE	16,009.67	281,763.93
	515100 RETIREMENT PLANS EXPENSE	3,210.71	26,670.34
	515200 OASDI EXPENSE	4,442.17	40,937.43
	515400 LIFE & ACCIDENT INS EXP	38.78	504.75
	515500 HEALTH INSURANCE EXPENSE	5,776.21	81,109.34
	516200 TUITION ASSISTANCE		15,892.12
	516400 UNEMPLOYM COMP INS EXP		818.55
	516500 WORKERS COMP PREMIUMS		4,305.58
	Major Account 510000 Total	77,850.16	836,043.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.55	2,236.36
	521200 COM EXPENSE - VOICE/DATA	1,229.71	13,626.66
	521300 FREIGHT EXPENSE		278.87
	521500 PUBLICATION & PRINT EXP	1,357.68	5,238.08
	522100 DUES & SUBSCRIPTION EXP	399.00	2,249.00
	522200 CONFERENCE REGISTRATION		10,683.99
	522400 SUBSISTENCE		5,177.29
	522600 JOB APPLICANT EXPENSE		1,057.57
	524600 RENT EXPENSE-BUILDINGS		1,665.24
	524700 RENT EXP-OTHER REAL PROP		354.00
	525400 RENT EXP-COMM EQUIP		23.60
	525500 RENT EXP-OTHER PERS PROP		259.32
	526100 REP & MAINT-REAL PROPERT		5.00-
	531100 OFFICE SUPPLIES EXPENSE	573.29	10,090.17
	533900 FOOD EXPENSE		477.08
	534600 ED & RECREATIONAL SUP EX	2,100.26	28,967.78
	534901 DATA PROCESSING SUPPLIES	119.00	3,718.37
	538100 VEHICLE & EQUIP SUP EXP		2.10
	539100 INDIRECT COST ALLOWANCE	1,328.61	245,505.83
	547100 EDUCATIONAL SERVICES		17,205.50
	554900 OTHER CONTRACTUAL SERVICES	27,263.20	83,227.28
	554903 CONTRACTED SVCS - SUB CONTRACT	22,993.97	311,890.83
	555200 SOFTWARE - NEW PURCHASES		90.00
	556100 INSURANCE EXPENSE		11.25
	Major Account 520000 Total	57,763.27	744,031.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,321.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		209.15
	572100 COMMERCIAL TRANSPORTATIO	238.49	7,156.68
	573100 STATE-OWNED TRANSPORT	812.51	3,654.03
	574500 PERSONAL VEHICLE MILEAGE		3,540.84
	574501 MILEAGE ALLOW-IN STATE		4,667.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	437.46	25,743.47
	575100 MISC TRAVEL EXPENSE		247.00
	Major Account 570000 Total	1,488.46	65,540.14
	580000 Capital Outlay		
	588004 EQUIPMENT		2,960.94
	Major Account 580000 Total		2,960.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,781.24	150,484.14
	599102 NON-TAXABLE STIPENDS		35,870.81
	Fund 40000 Total	3,781.24	186,354.95
	Fund 40000 Expenditures Total	137,101.89	1,648,575.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,350.00
	Major Account 800000 Total		1,350.00
	Fund 40000 Expenditures Total		1,350.00
	Subprogram Expenditures	140,883.13	1,834,930.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,644.48	219,762.00
	511200 TEMPORARY SALARIES-WAGE	13,283.30	107,757.31
	515100 RETIREMENT PLANS EXPENSE	4,136.54	14,784.68
	515200 OASDI EXPENSE	4,488.35	18,129.77
	515400 LIFE & ACCIDENT INS EXP	16.66	97.48
	515500 HEALTH INSURANCE EXPENSE	5,444.81	25,458.77
	516200 TUITION ASSISTANCE	4,385.70	12,011.75
	516400 UNEMPLOYM COMP INS EXP		305.66
	516500 WORKERS COMP PREMIUMS		1,547.05
	Major Account 510000 Total	<u>84,399.84</u>	<u>399,854.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.50
	521200 COM EXPENSE - VOICE/DATA	43.95	561.21
	521300 FREIGHT EXPENSE	10.81	105.48
	522100 DUES & SUBSCRIPTION EXP		552.82
	522200 CONFERENCE REGISTRATION	170.00	4,472.50
	522400 SUBSISTENCE		1,763.36
	522600 JOB APPLICANT EXPENSE		235.77
	525500 RENT EXP-OTHER PERS PROP		201.36
	531100 OFFICE SUPPLIES EXPENSE		1,116.98
	533100 HOUSEHOLD & INSTIT EXP	1.27-	
	533900 FOOD EXPENSE	75.51	729.15
	534600 ED & RECREATIONAL SUP EX	159.39	310.48
	534901 DATA PROCESSING SUPPLIES	2,536.48	6,769.43
	537100 LABORATORY SUP EXP	11,733.02	76,161.49
	539100 INDIRECT COST ALLOWANCE	46,172.09	221,361.14
	545000 LABORATORY SERVICES	730.00	1,290.00
	554900 OTHER CONTRACTUAL SERVICES	589.28	1,599.28
	554903 CONTRACTED SVCS - SUB CONTRACT	134,196.20	433,866.76
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>196,415.46</u>	<u>751,138.71</u>
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	1,473.78	2,511.54
	571103 BOARD & LODGING-FOREIGN		5,680.12
	572100 COMMERCIAL TRANSPORTATIO	5,713.72-	2,755.02
	572102 COMERCIAL FARES-OUT OF ST		335.69
	572103 COMERCIAL FARES-FOREIGN	3,933.52	8,174.31
	574501 MILEAGE ALLOW-IN STATE		396.53

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574502 MILEAGE ALLOW-OUT OF STAT		53.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	355.46	994.29
	575102 MISC TVL EXP-OUT OF STATE	40.00	97.00
	575103 MISC TVL EXP-FOREIGN		302.50
	Major Account 570000 Total	89.04	21,300.36
	580000 Capital Outlay		
	588004 EQUIPMENT		17,189.00
	Major Account 580000 Total		17,189.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,149.00
	599102 NON-TAXABLE STIPENDS		18,240.00
	599103 STUDENT TRAINING TRAVEL	3,060.00	11,460.00
	Major Account 590000 Total	3,060.00	43,849.00
	Fund 40000 Expenditures Total	283,964.34	1,233,331.54
	Subprogram Expenditures	283,964.34	1,233,331.54

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,920.80	54,724.06
	511200 TEMPORARY SALARIES-WAGE	8,141.04	46,942.71
	511300 OVERTIME PAYMENTS		46.16
	515100 RETIREMENT PLANS EXPENSE	389.91	718.83
	515200 OASDI EXPENSE	1,723.50	5,373.77
	515400 LIFE & ACCIDENT INS EXP	26.62	83.08
	515500 HEALTH INSURANCE EXPENSE	2,971.57	14,781.95
	516200 TUITION ASSISTANCE		3,936.52
	516400 UNEMPLOYM COMP INS EXP		55.51
	516500 WORKERS COMP PREMIUMS		327.68
	Major Account 510000 Total	<u>33,173.44</u>	<u>126,990.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.04	14.04
	521300 FREIGHT EXPENSE		568.95
	521500 PUBLICATION & PRINT EXP	75.00	299.36
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION	270.00	390.00
	522600 JOB APPLICANT EXPENSE		299.94
	531100 OFFICE SUPPLIES EXPENSE	2,497.18	8,897.18
	534600 ED & RECREATIONAL SUP EX		90.50
	537100 LABORATORY SUP EXP	10,034.97	13,656.29
	539100 INDIRECT COST ALLOWANCE	8,855.60	60,433.09
	545000 LABORATORY SERVICES	2,471.25	2,471.25
	554900 OTHER CONTRACTUAL SERVICES		23,340.53
	554903 CONTRACTED SVCS - SUB CONTRACT		14,781.44
	Major Account 520000 Total	<u>24,218.04</u>	<u>125,817.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.91	470.91
	572100 COMMERCIAL TRANSPORTATIO	282.57	550.33
	574500 PERSONAL VEHICLE MILEAGE		55.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	941.96	1,388.92
	Major Account 570000 Total	<u>1,695.44</u>	<u>2,465.34</u>
	Fund 40000 Expenditures Total	<u>59,086.92</u>	<u>255,273.18</u>
	Subprogram Expenditures	<u>59,086.92</u>	<u>255,273.18</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,503.81	745,045.84
	511200 TEMPORARY SALARIES-WAGE	58,270.89	828,422.43
	515100 RETIREMENT PLANS EXPENSE	9,588.90	56,338.98
	515200 OASDI EXPENSE	10,624.21	59,592.87
	515400 LIFE & ACCIDENT INS EXP	54.08	412.48
	515500 HEALTH INSURANCE EXPENSE	8,263.12	76,260.90
	516200 TUITION ASSISTANCE		162,461.16
	516400 UNEMPLOYM COMP INS EXP		1,350.91
	516500 WORKERS COMP PREMIUMS		10,747.24
	Major Account 510000 Total	208,305.01	1,940,632.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.66	526.04
	521200 COM EXPENSE - VOICE/DATA	452.69	4,349.02
	521300 FREIGHT EXPENSE	53.76	221.36
	521400 DATA PROCESSING EXPENSE		24,000.00
	521500 PUBLICATION & PRINT EXP	1,327.90	7,315.87
	522100 DUES & SUBSCRIPTION EXP	261.00	1,451.00
	522200 CONFERENCE REGISTRATION	838.55	6,712.94
	522600 JOB APPLICANT EXPENSE		58.23
	524700 RENT EXP-OTHER REAL PROP	339.00	1,372.91
	525100 RENT EXP-OFFICE EQUIP	95.23	960.69
	525500 RENT EXP-OTHER PERS PROP		1,915.43
	526100 REP & MAINT-REAL PROPERT		103.04-
	527100 REP & MAINT-OFFICE EQUIP		225.00
	527200 REP & MAINT-MOTOR VEHICL		235.63-
	527400 REP & MAINT-DATA PROC	30.00	195.00
	527700 REP & MAINT-PHOTO/MEDIA		1,332.25
	531100 OFFICE SUPPLIES EXPENSE	4,025.67	10,540.68
	533100 HOUSEHOLD & INSTIT EXP		22.12
	533900 FOOD EXPENSE	64.74-	3,397.94
	534600 ED & RECREATIONAL SUP EX	1,069.09	27,842.79
	534901 DATA PROCESSING SUPPLIES	1,760.59	21,321.26
	537100 LABORATORY SUP EXP	63.91	5,531.85
	538100 VEHICLE & EQUIP SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	57,067.88	533,399.70
	545000 LABORATORY SERVICES	200.00	17,675.00
	547100 EDUCATIONAL SERVICES	6,818.00	26,580.00
	554900 OTHER CONTRACTUAL SERVICES	22,036.03	110,136.51

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB	16,200.00	16,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	99,928.78	552,194.20
	555200 SOFTWARE - NEW PURCHASES		1,040.00
	Major Account 520000 Total	212,593.00	1,376,199.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.00	12,581.92
	571101 BOARD & LODGING-IN STATE		45.16
	571900 MEALS-ONE DAY TRAVEL	17.70	162.24
	572100 COMMERCIAL TRANSPORTATIO	4,106.45	13,302.91
	573100 STATE-OWNED TRANSPORT	668.77	6,567.92
	574500 PERSONAL VEHICLE MILEAGE	1,702.94	15,284.54
	574501 MILEAGE ALLOW-IN STATE	434.04	3,549.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,193.91	20,227.68
	575100 MISC TRAVEL EXPENSE		336.25
	575101 MISC TVL EXP-IN STATE	16.00	16.00
	Major Account 570000 Total	9,394.81	72,073.65
	580000 Capital Outlay		
	588004 EQUIPMENT		953.98
	Major Account 580000 Total		953.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,064.07	126,457.97
	599102 NON-TAXABLE STIPENDS	28,980.00	95,388.97
	Major Account 590000 Total	45,044.07	221,846.94
	Fund 40000 Expenditures Total	475,336.89	3,611,706.50
	Subprogram Expenditures	475,336.89	3,611,706.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,568.76	42,038.43
	511200 TEMPORARY SALARIES-WAGE	27,819.16	750,074.78
	511300 OVERTIME PAYMENTS	166.34	1,279.97
	515100 RETIREMENT PLANS EXPENSE	155.49	2,189.11
	515200 OASDI EXPENSE	381.11	3,270.96
	515400 LIFE & ACCIDENT INS EXP	3.14	29.09
	515500 HEALTH INSURANCE EXPENSE	432.14	4,527.24
	516200 TUITION ASSISTANCE		1,740.31
	516400 UNEMPLOYM COMP INS EXP		137.64
	516500 WORKERS COMP PREMIUMS		3,224.16
	Major Account 510000 Total	32,526.14	802,063.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.54
	521200 COM EXPENSE - VOICE/DATA	65.70	956.44
	521300 FREIGHT EXPENSE	20.50	20.50
	521500 PUBLICATION & PRINT EXP	51.40	628.09
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	1,280.00	12,107.00
	522400 SUBSISTENCE		3,514.10
	531100 OFFICE SUPPLIES EXPENSE	352.91	6,674.59
	533100 HOUSEHOLD & INSTIT EXP		348.02
	533900 FOOD EXPENSE	515.39	3,697.05
	534600 ED & RECREATIONAL SUP EX		898.39
	534900 MISCELLANEOUS SUP EXP		111.98
	534901 DATA PROCESSING SUPPLIES	1,962.00	21,861.53
	535100 MEDICAL SUPPLIES		1,237.13
	539100 INDIRECT COST ALLOWANCE	994.52	144,231.31
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	951.00	951.00
	555200 SOFTWARE - NEW PURCHASES	40.00	1,940.00
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	46.12	5,326.12
	Major Account 520000 Total	6,279.54	205,226.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,026.78
	571900 MEALS-ONE DAY TRAVEL		9.15
	572100 COMMERCIAL TRANSPORTATIO	893.40	5,734.68
	572102 COMERCIAL FARES-OUT OF ST		219.80

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		323.33
	574500 PERSONAL VEHICLE MILEAGE		889.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,877.67
	575100 MISC TRAVEL EXPENSE		192.25
	Major Account 570000 Total	893.40	31,273.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	650,745.22	67,431,303.22
	599100 OTHER GOVERNMENT AID	162,863.75-	348,756.00-
	599102 NON-TAXABLE STIPENDS	19,762.50	61,012.50
	Major Account 590000 Total	507,643.97	67,143,559.72
	Fund 40000 Expenditures Total	547,343.05	68,182,122.62
	Subprogram Expenditures	547,343.05	68,182,122.62

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,439.80	39,463.80
	511200 TEMPORARY SALARIES-WAGE	3,889.81	39,168.20
	515100 RETIREMENT PLANS EXPENSE	60.18	2,488.31
	515200 OASDI EXPENSE	226.74	3,670.87
	515400 LIFE & ACCIDENT INS EXP	1.41	22.24
	515500 HEALTH INSURANCE EXPENSE	255.04	5,449.66
	516200 TUITION ASSISTANCE		509.02
	516400 UNEMPLOYM COMP INS EXP		74.63
	516500 WORKERS COMP PREMIUMS		519.36
	Major Account 510000 Total	<u>5,872.98</u>	<u>91,366.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	1.80
	521200 COM EXPENSE - VOICE/DATA	46.00	464.24
	521500 PUBLICATION & PRINT EXP	54.23	213.66
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	34.36	684.11
	534901 DATA PROCESSING SUPPLIES		1,473.97
	539100 INDIRECT COST ALLOWANCE	12,389.41	49,717.17
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,030.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	<u>12,525.80</u>	<u>60,999.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,033.90
	572100 COMMERCIAL TRANSPORTATIO		973.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		591.36
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		<u>2,616.21</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		893.00
	Major Account 580000 Total		<u>893.00</u>
	Fund 40000 Expenditures Total	<u>18,398.78</u>	<u>155,875.25</u>
	Subprogram Expenditures	<u>18,398.78</u>	<u>155,875.25</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,322.85	701,260.30
	511200 TEMPORARY SALARIES-WAGE	21,220.45	228,966.65
	511300 OVERTIME PAYMENTS	58.80	58.80
	515100 RETIREMENT PLANS EXPENSE	3,863.32	43,058.47
	515200 OASDI EXPENSE	5,525.48	59,682.46
	515400 LIFE & ACCIDENT INS EXP	59.29	665.24
	515500 HEALTH INSURANCE EXPENSE	8,064.58	89,944.76
	516200 TUITION ASSISTANCE		12,305.41
	516400 UNEMPLOYM COMP INS EXP		1,155.15
	516500 WORKERS COMP PREMIUMS		6,395.20
	Major Account 510000 Total	<u>100,114.77</u>	<u>1,143,492.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.10	6,702.10
	521200 COM EXPENSE - VOICE/DATA	2,892.61	30,182.86
	521300 FREIGHT EXPENSE	18.66	296.78
	521500 PUBLICATION & PRINT EXP	976.25	5,974.25
	522100 DUES & SUBSCRIPTION EXP	1,573.53	18,689.89
	522200 CONFERENCE REGISTRATION	5,147.00	35,315.85
	522400 SUBSISTENCE		1,338.12
	522600 JOB APPLICANT EXPENSE		611.04
	523100 UTILITIES EXPENSE	213.63	1,794.15
	524600 RENT EXPENSE-BUILDINGS		7,800.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	839.78	5,985.51
	525500 RENT EXP-OTHER PERS PROP		1,498.76
	526100 REP & MAINT-REAL PROPERT		45.43
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		600.00
	527400 REP & MAINT-DATA PROC	167.50	495.37
	531100 OFFICE SUPPLIES EXPENSE	3,252.02	38,304.57
	533100 HOUSEHOLD & INSTIT EXP	38.75	191.71
	533900 FOOD EXPENSE	2,812.93	21,403.30
	534600 ED & RECREATIONAL SUP EX	5,547.21	30,967.49
	534800 CONST & MAINT SUP EXP		260.00
	534900 MISCELLANEOUS SUP EXP		3,076.50
	534901 DATA PROCESSING SUPPLIES	149.93	54,895.67
	535100 MEDICAL SUPPLIES		112.71
	537100 LABORATORY SUP EXP		375.07

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		79.16
	539100 INDIRECT COST ALLOWANCE	8,433.61	121,760.55
	554900 OTHER CONTRACTUAL SERVICES	698.35-	10,514.23
	555200 SOFTWARE - NEW PURCHASES		1,820.00
	556100 INSURANCE EXPENSE		875.00
	559100 OTHER OPERATING EXP		2,322.23
	Major Account 520000 Total	32,181.16	404,413.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,911.65	38,968.46
	571101 BOARD & LODGING-IN STATE		675.53
	571102 BOAR & LODGING-OUT OF STA		21,810.65
	571900 MEALS-ONE DAY TRAVEL		74.89
	572100 COMMERCIAL TRANSPORTATIO	447.00	19,513.44
	572102 COMERCIAL FARES-OUT OF ST		24,929.00
	573100 STATE-OWNED TRANSPORT	2,344.20	21,859.26
	574500 PERSONAL VEHICLE MILEAGE	61.41	5,715.62
	574501 MILEAGE ALLOW-IN STATE	191.55	332.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,874.62
	575100 MISC TRAVEL EXPENSE	8.00	1,016.00
	575101 MISC TVL EXP-IN STATE		18.81
	575102 MISC TVL EXP-OUT OF STATE		89.21
	Major Account 570000 Total	12,963.81	154,877.69
	580000 Capital Outlay		
	588004 EQUIPMENT		500.24
	Major Account 580000 Total		500.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100,997.19
	599102 NON-TAXABLE STIPENDS	4,226.09	34,893.75
	599104 STUDENT TUITION		551.70
	Fund 40000 Total	4,226.09	136,442.64
	Fund 40000 Expenditures Total	145,259.74	1,703,283.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00-
	Major Account 800000 Total		90.00-
	Fund 40000 Expenditures Total		90.00-
	Subprogram Expenditures	149,485.83	1,839,726.31

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84,441.92
	511200 TEMPORARY SALARIES-WAGE		26,481.31
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE		6,757.07
	515200 OASDI EXPENSE		6,052.76
	515400 LIFE & ACCIDENT INS EXP		52.17
	515500 HEALTH INSURANCE EXPENSE		8,070.79
	516200 TUITION ASSISTANCE	1,774.43	3,678.32
	516400 UNEMPLOYM COMP INS EXP		178.79
	516500 WORKERS COMP PREMIUMS		999.96
	Major Account 510000 Total	1,774.43	136,953.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.69
	521200 COM EXPENSE - VOICE/DATA		75.90
	521400 DATA PROCESSING EXPENSE		12,000.00
	521500 PUBLICATION & PRINT EXP	351.84-	1,399.35
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION		570.00
	527600 REP & MAINT-HOUSE/INST E		8.75
	531100 OFFICE SUPPLIES EXPENSE		2,119.55
	533900 FOOD EXPENSE		309.50
	534600 ED & RECREATIONAL SUP EX		611.73
	534901 DATA PROCESSING SUPPLIES		14,619.09
	537100 LABORATORY SUP EXP		564.66
	539100 INDIRECT COST ALLOWANCE		12,318.11
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		640.00
	Major Account 520000 Total	351.84-	49,285.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		731.01
	572100 COMMERCIAL TRANSPORTATIO		494.31
	574500 PERSONAL VEHICLE MILEAGE		617.22
	Major Account 570000 Total		1,842.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		17,113.50
	Major Account 590000 Total		17,113.50
	Fund 40000 Expenditures Total	1,422.59	205,194.46



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 716 UNL FED LT CRED  
Agency Subprogram 044

FUND NUMBER AND NAME  
40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
590000 Government Aid  
Subprogram Expenditures

CURRENT MONTH  
1,422.59

YEAR-TO-DATE  
205,194.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,080.35	1,016,707.07
	511200 TEMPORARY SALARIES-WAGE	113,339.70	957,958.71
	511300 OVERTIME PAYMENTS	148.74	2,614.17
	515100 RETIREMENT PLANS EXPENSE	7,443.33	72,105.24
	515200 OASDI EXPENSE	12,376.84	106,826.74
	515400 LIFE & ACCIDENT INS EXP	132.42	1,062.55
	515500 HEALTH INSURANCE EXPENSE	20,601.24	225,804.24
	516200 TUITION ASSISTANCE	6,793.53-	88,031.63
	516400 UNEMPLOYM COMP INS EXP	32.10	2,532.15
	516500 WORKERS COMP PREMIUMS	319.93	13,930.13
	Major Account 510000 Total	276,681.12	2,487,572.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.04	656.19
	521200 COM EXPENSE - VOICE/DATA	3,958.01-	3,820.37
	521300 FREIGHT EXPENSE	1,115.99	6,485.88
	521500 PUBLICATION & PRINT EXP	3,262.37	18,871.77
	522100 DUES & SUBSCRIPTION EXP	1,126.00-	7,792.13
	522200 CONFERENCE REGISTRATION	8,472.00	17,909.91
	522400 SUBSISTENCE	1,252.87	1,740.63
	522500 EMPLOYEE MOVING EXPENSE	308.00	10,579.22
	522600 JOB APPLICANT EXPENSE	1,300.51	4,346.45
	524700 RENT EXP-OTHER REAL PROP		580.00
	525100 RENT EXP-OFFICE EQUIP	105.59	755.52
	525500 RENT EXP-OTHER PERS PROP		1,346.02
	526100 REP & MAINT-REAL PROPERT	72.50	1,847.19
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527300 REP & MAINT-MEDICAL EQUI	2,114.29	29,315.83
	527400 REP & MAINT-DATA PROC	55.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	397.03	7,639.35
	533100 HOUSEHOLD & INSTIT EXP	737.03	755.83
	533900 FOOD EXPENSE	11.47	25,012.65
	534500 AGRICULTURAL SUPPLIES EX	4,340.75	4,701.83
	534600 ED & RECREATIONAL SUP EX		1,806.98
	534800 CONST & MAINT SUP EXP		285.70
	534901 DATA PROCESSING SUPPLIES	7,031.07	42,001.29
	535100 MEDICAL SUPPLIES	754.16	2,182.41
	537100 LABORATORY SUP EXP	143,541.99	994,375.23
	538100 VEHICLE & EQUIP SUP EXP		30.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	155,339.95	1,538,874.94
	539951 PURCHASES FOR RESALE		1,630.00-
	545000 LABORATORY SERVICES	33,518.83	106,698.34
	547100 EDUCATIONAL SERVICES		7,244.70
	554900 OTHER CONTRACTUAL SERVICES	17,521.48	22,182.81
	554903 CONTRACTED SVCS - SUB CONTRACT	17,345.79	173,152.82
	555200 SOFTWARE - NEW PURCHASES	300.00	5,696.00
	556100 INSURANCE EXPENSE		3.50
	559100 OTHER OPERATING EXP	20.00	495.00
	Major Account 520000 Total	393,862.70	3,037,816.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,768.96
	571102 BOAR & LODGING-OUT OF STA		160.75
	572100 COMMERCIAL TRANSPORTATIO	7,872.12	26,578.15
	572102 COMERCIAL FARES-OUT OF ST		52.00
	572103 COMERCIAL FARES-FOREIGN	1,224.98	1,224.98
	573100 STATE-OWNED TRANSPORT	156.39	1,896.31
	574500 PERSONAL VEHICLE MILEAGE		549.33
	574502 MILEAGE ALLOW-OUT OF STAT		53.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.00	13,583.29
	575100 MISC TRAVEL EXPENSE		493.06
	575102 MISC TVL EXP-OUT OF STATE		19.00
	Major Account 570000 Total	9,324.49	61,379.23
	580000 Capital Outlay		
	588003 BUILDINGS		38.00-
	588004 EQUIPMENT	814.00	181,239.06
	Major Account 580000 Total	814.00	181,201.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,684.87-
	Major Account 590000 Total		2,684.87-
	Fund 40000 Expenditures Total	680,682.31	5,765,284.54
	Subprogram Expenditures	680,682.31	5,765,284.54

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.82
	531100 OFFICE SUPPLIES EXPENSE		89.99-
	534600 ED & RECREATIONAL SUP EX		522.15
	539100 INDIRECT COST ALLOWANCE	54.82	420.39
	554903 CONTRACTED SVCS - SUB CONTRACT	4,292.61	38,645.30
	Major Account 520000 Total	4,347.43	39,547.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	685.25	1,485.25
	574500 PERSONAL VEHICLE MILEAGE		58.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,629.15
	Major Account 570000 Total	685.25	3,172.60
	Fund 40000 Expenditures Total	5,032.68	42,720.27
	Subprogram Expenditures	5,032.68	42,720.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,486.00	1,016,430.34
	Major Account 590000 Total	6,486.00	1,016,430.34
	Fund 40000 Expenditures Total	6,486.00	1,016,430.34
	Subprogram Expenditures	6,486.00	1,016,430.34
	Program Expenditures	3,785,704.18	94,333,548.65

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,124.75-	200,018.11-
	Major Account 460000 Total	7,124.75-	200,018.11-
	Fund 45170 Revenue Total	7,124.75-	200,018.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,134.78	41,716.83
	511200 TEMPORARY SALARIES-WAGE	3,423.80	35,633.80
	515100 RETIREMENT PLANS EXPENSE	170.78	2,475.20
	515200 OASDI EXPENSE	222.83	4,258.97
	515400 LIFE & ACCIDENT INS EXP	2.75	50.76
	515500 HEALTH INSURANCE EXPENSE	117.96	4,154.33
	516200 TUITION ASSISTANCE		3,338.79
	516400 UNEMPLOYM COMP INS EXP		129.81
	516500 WORKERS COMP PREMIUMS		634.58
	Major Account 510000 Total	6,072.90	92,393.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	643.17
	521200 COM EXPENSE - VOICE/DATA	99.27	1,064.13
	521300 FREIGHT EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP		6,671.04
	522100 DUES & SUBSCRIPTION EXP	50.90	2,968.88
	522200 CONFERENCE REGISTRATION	280.00	845.00
	524600 RENT EXPENSE-BUILDINGS		2,115.23
	525100 RENT EXP-OFFICE EQUIP	2.42	47.64
	531100 OFFICE SUPPLIES EXPENSE		648.60
	533900 FOOD EXPENSE		150.84
	534901 DATA PROCESSING SUPPLIES		485.53
	539100 INDIRECT COST ALLOWANCE	2,167.57	44,219.51
	554900 OTHER CONTRACTUAL SERVICES		1,606.46
	554903 CONTRACTED SVCS - SUB CONTRACT		39,000.00
	Major Account 520000 Total	2,600.68	100,479.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.21	442.00
	572100 COMMERCIAL TRANSPORTATIO	531.11	1,667.03
	574500 PERSONAL VEHICLE MILEAGE		299.92
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total	706.32	2,445.45
	Fund 45170 Expenditures Total	9,379.90	195,318.05
	Subprogram Revenues	7,124.75-	200,018.11-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT  
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES	570000 Travel Expenses		
	Subprogram Expenditures	<u>9,379.90</u>	<u>195,318.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,816.33-
	Major Account 460000 Total		56,816.33-
	Fund 45170 Revenue Total		56,816.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		21,553.05
	515200 OASDI EXPENSE		1,028.93
	515400 LIFE & ACCIDENT INS EXP		20.00
	515500 HEALTH INSURANCE EXPENSE		5,565.72
	516200 TUITION ASSISTANCE		515.40
	516400 UNEMPLOYM COMP INS EXP		47.15
	516500 WORKERS COMP PREMIUMS		209.02
	Major Account 510000 Total		28,939.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.12
	521200 COM EXPENSE - VOICE/DATA		1,180.06
	521500 PUBLICATION & PRINT EXP		818.90
	522100 DUES & SUBSCRIPTION EXP		614.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP		400.91
	531100 OFFICE SUPPLIES EXPENSE		1,492.11
	533100 HOUSEHOLD & INSTIT EXP		21.36
	533900 FOOD EXPENSE		1,277.27
	534901 DATA PROCESSING SUPPLIES		57.52
	539100 INDIRECT COST ALLOWANCE		69.84
	554900 OTHER CONTRACTUAL SERVICES		12,222.50
	Major Account 520000 Total		18,278.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		330.79
	Major Account 570000 Total		330.79
	Fund 45170 Expenditures Total		47,548.65
	Subprogram Revenues		56,816.33-
	Subprogram Expenditures		47,548.65



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	340,820.04-	3,188,283.97-
	Major Account 460000 Total	340,820.04-	3,188,283.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,286.43-
	Major Account 480000 Total		3,286.43-
	Fund 45170 Revenue Total	340,820.04-	3,191,570.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,464.96	2,144,935.91
	511200 TEMPORARY SALARIES-WAGE	355,207.60	3,216,117.35
	511300 OVERTIME PAYMENTS	365.32	2,421.27
	515100 RETIREMENT PLANS EXPENSE	37,253.03	144,767.91
	515200 OASDI EXPENSE	51,962.44	221,479.31
	515400 LIFE & ACCIDENT INS EXP	222.22	1,773.61
	515500 HEALTH INSURANCE EXPENSE	41,047.61	352,065.84
	516200 TUITION ASSISTANCE	1,817.20	368,313.79
	516400 UNEMPLOYM COMP INS EXP		5,825.81
	516500 WORKERS COMP PREMIUMS		38,220.20
	Major Account 510000 Total	985,340.38	6,495,921.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,373.99	13,059.60
	521200 COM EXPENSE - VOICE/DATA	1,817.65	26,902.60
	521300 FREIGHT EXPENSE	546.75	15,131.51
	521400 DATA PROCESSING EXPENSE		29.48
	521500 PUBLICATION & PRINT EXP	9,802.01	89,607.98
	522100 DUES & SUBSCRIPTION EXP	2,862.16	15,189.38
	522200 CONFERENCE REGISTRATION	6,533.37	52,687.09
	522400 SUBSISTENCE	477.20	3,369.21
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	2,436.24
	522600 JOB APPLICANT EXPENSE	1,110.96	6,037.43
	523100 UTILITIES EXPENSE	141.26	442.71
	524600 RENT EXPENSE-BUILDINGS	718.85-	1,901.15
	524700 RENT EXP-OTHER REAL PROP	950.00	13,907.15
	525100 RENT EXP-OFFICE EQUIP	3,175.74	3,375.72
	525400 RENT EXP-COMM EQUIP		822.90
	525500 RENT EXP-OTHER PERS PROP	6,767.28	32,981.98
	526100 REP & MAINT-REAL PROPERT	183.82	807.91
	527100 REP & MAINT-OFFICE EQUIP	125.00	704.00
	527200 REP & MAINT-MOTOR VEHICL		300.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	4,907.31	33,462.20
	527400 REP & MAINT-DATA PROC	705.00	1,501.00
	527801 REP AG SHOP CONST EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,371.02	21,789.83
	533100 HOUSEHOLD & INSTIT EXP	122.74	3,588.18
	533900 FOOD EXPENSE	10,390.08	70,150.52
	534600 ED & RECREATIONAL SUP EX	17,183.24	56,567.86
	534800 CONST & MAINT SUP EXP	22,624.11	85,202.39
	534900 MISCELLANEOUS SUP EXP		307.00
	534901 DATA PROCESSING SUPPLIES	25,092.90	229,089.40
	535100 MEDICAL SUPPLIES	110.00	4,363.17
	537100 LABORATORY SUP EXP	100,145.20	626,700.39
	538100 VEHICLE & EQUIP SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	422,188.47	3,163,147.38
	539951 PURCHASES FOR RESALE		21.95
	543100 IT CONSULTING-APPLICATIONS	19,494.41	46,643.78
	545000 LABORATORY SERVICES	6,792.71	77,592.61
	547100 EDUCATIONAL SERVICES	1,380.00	38,824.40
	549200 JANITORIAL SERVICES		63.48
	554900 OTHER CONTRACTUAL SERVICES	8,641.04	217,018.68
	554901 CONTRACTED SVCS - SAL REIMB		70,017.12
	554903 CONTRACTED SVCS - SUB CONTRACT	197,924.29	735,455.28
	555200 SOFTWARE - NEW PURCHASES	1,350.00	9,509.24
	556100 INSURANCE EXPENSE	1.00	3,750.46
	559100 OTHER OPERATING EXP	100.00	1,164.75
	Major Account 520000 Total	878,171.86	5,775,065.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,289.52	191,662.77
	571101 BOARD & LODGING-IN STATE	322.48	1,048.08
	571102 BOAR & LODGING-OUT OF STA	1,647.69	22,698.52
	571103 BOARD & LODGING-FOREIGN	4,960.99	24,550.60
	571900 MEALS-ONE DAY TRAVEL	21.85	131.32
	572100 COMMERCIAL TRANSPORTATIO	24,791.30	163,466.37
	572102 COMERCIAL FARES-OUT OF ST	345.09	2,888.60
	572103 COMERCIAL FARES-FOREIGN	1,592.95	11,319.40
	573100 STATE-OWNED TRANSPORT	687.39	7,946.72
	574500 PERSONAL VEHICLE MILEAGE	4,403.11	19,449.23
	574501 MILEAGE ALLOW-IN STATE	44.50	246.57

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574502 MILEAGE ALLOW-OUT OF STAT	2,651.31	8,326.87
	574503 MILEAGE ALLOW-FOREIGN	53.40	106.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,215.14	258,105.70
	575100 MISC TRAVEL EXPENSE	236.75	3,415.56
	575101 MISC TVL EXP-IN STATE		5.00
	575102 MISC TVL EXP-OUT OF STATE	3.25	539.75
	575103 MISC TVL EXP-FOREIGN	256.00	5,018.06
	Major Account 570000 Total	106,522.72	720,925.92
	580000 Capital Outlay		
	588003 BUILDINGS	125.00	
	588004 EQUIPMENT	64,775.00	401,867.22
	Major Account 580000 Total	64,900.00	401,867.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,836.00	251,914.24
	599102 NON-TAXABLE STIPENDS	24,138.75	284,838.75
	Major Account 590000 Total	10,302.75	536,752.99
	Fund 45170 Expenditures Total	2,045,237.71	13,930,532.24
	Subprogram Revenues	340,820.04	3,191,570.40
	Subprogram Expenditures	2,045,237.71	13,930,532.24

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,700.00-	95,125.37-
	Major Account 460000 Total	7,700.00-	95,125.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,200.00-
	Major Account 480000 Total		7,200.00-
	Fund 45170 Revenue Total	7,700.00-	102,325.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,725.26	45,124.64
	511200 TEMPORARY SALARIES-WAGE		25,500.14
	515100 RETIREMENT PLANS EXPENSE	298.02	3,645.22
	515200 OASDI EXPENSE	278.71	2,718.92
	515400 LIFE & ACCIDENT INS EXP	.83	16.86
	515500 HEALTH INSURANCE EXPENSE	173.93	4,151.15
	516200 TUITION ASSISTANCE		5,941.91
	516400 UNEMPLOYM COMP INS EXP		87.55
	516500 WORKERS COMP PREMIUMS		540.89
	Major Account 510000 Total	4,476.75	87,727.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.00
	521200 COM EXPENSE - VOICE/DATA	44.10	44.10
	521300 FREIGHT EXPENSE		37.01
	521500 PUBLICATION & PRINT EXP		170.00
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP	133.18	133.18
	531100 OFFICE SUPPLIES EXPENSE	896.51	1,765.70
	533900 FOOD EXPENSE		124.80
	534600 ED & RECREATIONAL SUP EX		272.50
	534900 MISCELLANEOUS SUP EXP		28.02
	534901 DATA PROCESSING SUPPLIES		1,840.58
	539100 INDIRECT COST ALLOWANCE	3,271.57	34,156.47
	545000 LABORATORY SERVICES	100.00	202.00
	547100 EDUCATIONAL SERVICES	7,303.75	59,336.75
	554900 OTHER CONTRACTUAL SERVICES		789.00
	554903 CONTRACTED SVCS - SUB CONTRACT		10,657.85
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	11,749.11	110,082.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.78	1,734.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	125.00	2,673.55
	574500 PERSONAL VEHICLE MILEAGE	53.40	1,589.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,500.43	19,210.57
	575100 MISC TRAVEL EXPENSE	57.25	57.25
	Major Account 570000 Total	<u>18,361.86</u>	<u>25,264.75</u>
	Fund 45170 Expenditures Total	<u>34,587.72</u>	<u>223,074.99</u>
	Subprogram Revenues	<u>7,700.00-</u>	<u>102,325.37-</u>
	Subprogram Expenditures	<u>34,587.72</u>	<u>223,074.99</u>

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,342,789.42-	5,850,707.87-
	Major Account 460000 Total	1,342,789.42-	5,850,707.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,697.02-	15,120.93-
	484106 INDIRECT COST-PRIVATE		1,170,008.20-
	Major Account 480000 Total	2,697.02-	1,185,129.13-
	Fund 45170 Revenue Total	1,345,486.44-	7,035,837.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,574.14	1,418,598.81
	511200 TEMPORARY SALARIES-WAGE	116,299.68	1,259,596.45
	511300 OVERTIME PAYMENTS	133.52	553.29
	515100 RETIREMENT PLANS EXPENSE	17,736.66	92,230.61
	515200 OASDI EXPENSE	21,749.94	107,333.57
	515400 LIFE & ACCIDENT INS EXP	76.72	787.71
	515500 HEALTH INSURANCE EXPENSE	15,725.99	176,263.24
	516200 TUITION ASSISTANCE	41.91	230,842.51
	516400 UNEMPLOYM COMP INS EXP		3,269.79
	516500 WORKERS COMP PREMIUMS		19,994.89
	Major Account 510000 Total	416,338.56	3,309,470.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.46
	521200 COM EXPENSE - VOICE/DATA	1,061.83	10,926.62
	521300 FREIGHT EXPENSE	90.09	6,137.71
	521500 PUBLICATION & PRINT EXP	474.74	3,847.42
	522100 DUES & SUBSCRIPTION EXP	9,115.70	12,390.49
	522200 CONFERENCE REGISTRATION	5,063.56	27,643.15
	523100 UTILITIES EXPENSE		132.35
	524100 RENT EXPENSE-LAND	200.00	2,400.00
	524700 RENT EXP-OTHER REAL PROP		17,458.18
	525500 RENT EXP-OTHER PERS PROP	1,224.50	14,856.99
	525501 AG CONST & SHOP EQ RENTAL	38.42	38.42
	526100 REP & MAINT-REAL PROPERT		4,347.92
	527200 REP & MAINT-MOTOR VEHICL	22.72	68.63
	527300 REP & MAINT-MEDICAL EQUI	100.75-	6,302.55
	527800 REP & MAINT-OTHER PROPER		21,043.24
	531100 OFFICE SUPPLIES EXPENSE	1,144.64	7,589.64
	533100 HOUSEHOLD & INSTIT EXP		432.22
	533900 FOOD EXPENSE	329.24	1,101.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,552.88	10,852.99
	534800 CONST & MAINT SUP EXP	1,695.50	27,876.57
	534901 DATA PROCESSING SUPPLIES	6,866.11	71,540.00
	535100 MEDICAL SUPPLIES		25.00
	537100 LABORATORY SUP EXP	21,411.64	302,827.14
	538100 VEHICLE & EQUIP SUP EXP	440.39	1,136.45
	539100 INDIRECT COST ALLOWANCE	274,156.73	1,716,332.61
	542500 ENG & ARCH SERVICES		112.00
	543100 IT CONSULTING-APPLICATIONS		800.00
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	545000 LABORATORY SERVICES	24,615.20	70,216.85
	547100 EDUCATIONAL SERVICES		5,660.00
	554900 OTHER CONTRACTUAL SERVICES	5,711.32	34,870.51
	554903 CONTRACTED SVCS - SUB CONTRACT	112,257.23	1,022,257.36
	555200 SOFTWARE - NEW PURCHASES	910.00	3,198.84
	556100 INSURANCE EXPENSE	2.75	781.25
	559100 OTHER OPERATING EXP		51.25
	Major Account 520000 Total	472,284.44	3,407,333.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.20	10,535.87
	571101 BOARD & LODGING-IN STATE		899.91
	571102 BOAR & LODGING-OUT OF STA	9,948.22	78,565.58
	571103 BOARD & LODGING-FOREIGN	1,105.30	13,988.90
	571900 MEALS-ONE DAY TRAVEL		28.72
	572100 COMMERCIAL TRANSPORTATIO	13,112.59	59,162.96
	572101 COMERCIAL FARES-IN STATE	28.00	28.00
	572102 COMERCIAL FARES-OUT OF ST	1,794.79	10,342.88
	572103 COMERCIAL FARES-FOREIGN	1,218.27	8,221.90
	573100 STATE-OWNED TRANSPORT		731.45
	574500 PERSONAL VEHICLE MILEAGE		376.26
	574501 MILEAGE ALLOW-IN STATE		2,719.75
	574502 MILEAGE ALLOW-OUT OF STAT	1,106.72	4,062.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	799.92	41,561.36
	575100 MISC TRAVEL EXPENSE		1,442.84
	575101 MISC TVL EXP-IN STATE	165.00	177.50
	575102 MISC TVL EXP-OUT OF STATE	286.82	5,284.08
	575103 MISC TVL EXP-FOREIGN	23.25	395.06
	Major Account 570000 Total	30,089.08	238,525.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588003 BUILDINGS		27,840.00
	588004 EQUIPMENT		1,012,784.27
	Major Account 580000 Total		1,040,624.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,192.74
	599102 NON-TAXABLE STIPENDS		4,000.00
	Major Account 590000 Total		8,192.74
	Fund 45170 Expenditures Total	918,712.08	8,004,146.97
45172 UNL FED FUND ADVANCES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,315,301.25
	Major Account 460000 Total		1,315,301.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,149.74-	1,749.10
	Major Account 480000 Total	5,149.74-	1,749.10
	Fund 45172 Revenue Total	5,149.74-	1,317,050.35
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,747.50	39,533.23
	511200 TEMPORARY SALARIES-WAGE	7,500.00	27,451.24
	515100 RETIREMENT PLANS EXPENSE		343.12-
	515200 OASDI EXPENSE	517.67	4,928.00
	515400 LIFE & ACCIDENT INS EXP	2.50	30.35
	515500 HEALTH INSURANCE EXPENSE	852.00	9,312.60
	516200 TUITION ASSISTANCE		1,593.72-
	516400 UNEMPLOYM COMP INS EXP		76.52
	516500 WORKERS COMP PREMIUMS		497.99
	Major Account 510000 Total	14,619.67	79,893.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.03	319.51-
	521300 FREIGHT EXPENSE		8.14
	521500 PUBLICATION & PRINT EXP		100.00-
	522100 DUES & SUBSCRIPTION EXP		1,890.15-
	525100 RENT EXP-OFFICE EQUIP		98.73
	525500 RENT EXP-OTHER PERS PROP		2,383.30
	526100 REP & MAINT-REAL PROPERT		10,703.07
	527300 REP & MAINT-MEDICAL EQUI		235.63
	527801 REP AG SHOP CONST EQUIP		363.86
	531100 OFFICE SUPPLIES EXPENSE		88.30



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9.00-
	537100 LABORATORY SUP EXP	185.65	11.94-
	538100 VEHICLE & EQUIP SUP EXP		189.76
	539100 INDIRECT COST ALLOWANCE	4,209.45	43,581.73
	545000 LABORATORY SERVICES		12.50-
	554900 OTHER CONTRACTUAL SERVICES		485.58-
	Major Account 520000 Total	4,414.13	54,823.84
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		988.11
	572100 COMMERCIAL TRANSPORTATIO		376.00
	572102 COMERCIAL FARES-OUT OF ST		33.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		458.82
	575102 MISC TVL EXP-OUT OF STATE		4.75
	Major Account 570000 Total		1,860.68
	Fund 45172 Expenditures Total	19,033.80	136,577.61
	Subprogram Revenues	1,350,636.18-	5,718,786.65-
	Subprogram Expenditures	937,745.88	8,140,724.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,200.00-	248,500.00-
	Major Account 460000 Total	34,200.00-	248,500.00-
	Fund 45170 Revenue Total	34,200.00-	248,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,016.74	216,860.79
	511200 TEMPORARY SALARIES-WAGE	18,702.71	173,496.57
	511300 OVERTIME PAYMENTS		356.05
	515100 RETIREMENT PLANS EXPENSE	2,150.43	13,230.63
	515200 OASDI EXPENSE	2,904.96	19,290.41
	515400 LIFE & ACCIDENT INS EXP	26.20	246.47
	515500 HEALTH INSURANCE EXPENSE	6,457.19	57,906.28
	516200 TUITION ASSISTANCE		19,243.59
	516400 UNEMPLOYM COMP INS EXP		547.42
	516500 WORKERS COMP PREMIUMS		2,962.10
	Major Account 510000 Total	62,258.23	504,140.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83-
	521200 COM EXPENSE - VOICE/DATA	11.00	105.13
	521300 FREIGHT EXPENSE	39.98	391.58
	521500 PUBLICATION & PRINT EXP	30.50	3,223.34
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	346.75	1,762.48
	522400 SUBSISTENCE		1,427.00-
	525500 RENT EXP-OTHER PERS PROP		16.05
	527300 REP & MAINT-MEDICAL EQUI		70.00
	531100 OFFICE SUPPLIES EXPENSE		116.03-
	533900 FOOD EXPENSE		467.63
	534600 ED & RECREATIONAL SUP EX		221.44
	534800 CONST & MAINT SUP EXP		316.50
	534900 MISCELLANEOUS SUP EXP		29.86
	534901 DATA PROCESSING SUPPLIES		992.76
	535100 MEDICAL SUPPLIES		173.00
	537100 LABORATORY SUP EXP	20,157.22	181,183.34
	539100 INDIRECT COST ALLOWANCE	32,796.61	316,745.90
	545000 LABORATORY SERVICES	2,867.00	42,839.66
	547100 EDUCATIONAL SERVICES		17,375.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,599,276.61
	556100 INSURANCE EXPENSE		3.75

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	56,249.06	2,164,498.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.99	2,602.38
	571103 BOARD & LODGING-FOREIGN		843.10
	572100 COMMERCIAL TRANSPORTATIO	496.71	2,312.56
	572103 COMERCIAL FARES-FOREIGN		100.00
	573100 STATE-OWNED TRANSPORT		233.92
	574500 PERSONAL VEHICLE MILEAGE		111.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,401.39
	575100 MISC TRAVEL EXPENSE		10.37
	575103 MISC TVL EXP-FOREIGN		88.00
	Major Account 570000 Total	715.70	7,703.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,741.95	24,323.28
	599102 NON-TAXABLE STIPENDS	7,860.00	735.00
	Major Account 590000 Total	10,601.95	25,058.28
	Fund 45170 Expenditures Total	129,824.94	2,701,400.03
	Subprogram Revenues	<u>34,200.00-</u>	<u>248,500.00-</u>
	Subprogram Expenditures	<u>129,824.94</u>	<u>2,701,400.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,605.70-
	Major Account 460000 Total		113,605.70-
	Fund 45170 Revenue Total		113,605.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,199.77	22,556.81
	511200 TEMPORARY SALARIES-WAGE	1,291.43	13,668.83
	515100 RETIREMENT PLANS EXPENSE	172.33	1,785.54
	515200 OASDI EXPENSE	269.06	2,543.59
	515400 LIFE & ACCIDENT INS EXP	4.30	38.38
	515500 HEALTH INSURANCE EXPENSE	400.47	3,551.67
	516200 TUITION ASSISTANCE		928.17
	516400 UNEMPLOYM COMP INS EXP		44.01
	516500 WORKERS COMP PREMIUMS		216.41
	Major Account 510000 Total	4,337.36	45,333.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	215.32	17,602.17
	522100 DUES & SUBSCRIPTION EXP		70.00
	539100 INDIRECT COST ALLOWANCE	2,168.82	41,465.38
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		17,978.10
	554903 CONTRACTED SVCS - SUB CONTRACT		6,416.61
	Major Account 520000 Total	2,384.14	84,732.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,759.93
	572100 COMMERCIAL TRANSPORTATIO		844.66
	574500 PERSONAL VEHICLE MILEAGE		41.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,735.55
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		7,405.97
	Fund 45170 Expenditures Total	6,721.50	137,471.64
	Subprogram Revenues		113,605.70-
	Subprogram Expenditures	6,721.50	137,471.64

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		516,437.52-
	Major Account 460000 Total		516,437.52-
	Fund 45170 Revenue Total		516,437.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,465.06	124,803.28
	511200 TEMPORARY SALARIES-WAGE	1,955.36	28,229.38
	515100 RETIREMENT PLANS EXPENSE	794.55	9,429.77
	515200 OASDI EXPENSE	762.80	9,390.24
	515400 LIFE & ACCIDENT INS EXP	4.52	49.87
	515500 HEALTH INSURANCE EXPENSE	409.01	5,265.64
	516200 TUITION ASSISTANCE		4,527.18
	516400 UNEMPLOYM COMP INS EXP		343.32
	516500 WORKERS COMP PREMIUMS		1,557.75
	Major Account 510000 Total	14,391.30	183,596.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.78
	521200 COM EXPENSE - VOICE/DATA		115.20
	521300 FREIGHT EXPENSE	186.60	1,270.49
	521500 PUBLICATION & PRINT EXP	93.10	752.69
	521900 AWARDS EXPENSE	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP		13,432.05
	525400 RENT EXP-COMM EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP		428.75
	531100 OFFICE SUPPLIES EXPENSE	130.68	564.05
	533900 FOOD EXPENSE	2,635.98	2,753.08
	534600 ED & RECREATIONAL SUP EX	3,908.34	3,995.18
	539100 INDIRECT COST ALLOWANCE	7,014.82	126,922.48
	547100 EDUCATIONAL SERVICES	90.00	91,290.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,482.90	357,534.21
	556100 INSURANCE EXPENSE		2.25
	Major Account 520000 Total	38,557.42	599,317.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,330.73	9,602.37
	571102 BOAR & LODGING-OUT OF STA		16,149.18
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO		11,499.72
	573100 STATE-OWNED TRANSPORT	4,655.82	4,742.01
	574500 PERSONAL VEHICLE MILEAGE	311.50	1,638.51

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,732.77
	575100 MISC TRAVEL EXPENSE		501.55
	Major Account 570000 Total	6,298.05	58,881.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,300.00	17,300.00
	Major Account 590000 Total	17,300.00	17,300.00
	Fund 45170 Expenditures Total	76,546.77	859,094.75
	Subprogram Revenues		516,437.52
	Subprogram Expenditures	76,546.77	859,094.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,020.00-
	Major Account 460000 Total		17,020.00-
	Fund 45170 Revenue Total		17,020.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.31
	Major Account 510000 Total		1.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.80
	522200 CONFERENCE REGISTRATION		1,700.00
	531100 OFFICE SUPPLIES EXPENSE		55.07
	533900 FOOD EXPENSE		280.47
	534600 ED & RECREATIONAL SUP EX		221.44
	534900 MISCELLANEOUS SUP EXP		29.86
	535100 MEDICAL SUPPLIES		173.00
	539100 INDIRECT COST ALLOWANCE		18,365.00
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		21,429.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,254.40
	572100 COMMERCIAL TRANSPORTATIO		109.09
	573100 STATE-OWNED TRANSPORT		330.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,751.08
	575100 MISC TRAVEL EXPENSE		3.13
	Major Account 570000 Total		3,447.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,000.00	18,300.00
	Major Account 590000 Total	7,000.00	18,300.00
	Fund 45170 Expenditures Total	7,000.00	43,178.60
	Subprogram Revenues		17,020.00-
	Subprogram Expenditures	7,000.00	43,178.60

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,213.49-	14,061.40-
	Major Account 460000 Total	6,213.49-	14,061.40-
	Fund 45170 Revenue Total	6,213.49-	14,061.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327.58	13,010.33
	515100 RETIREMENT PLANS EXPENSE	106.20	1,040.80
	515200 OASDI EXPENSE	88.05	859.00
	515400 LIFE & ACCIDENT INS EXP	1.25	12.25
	515500 HEALTH INSURANCE EXPENSE	183.20	1,797.04
	516400 UNEMPLOYM COMP INS EXP		15.93
	516500 WORKERS COMP PREMIUMS		71.69
	Major Account 510000 Total	1,706.28	16,807.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.92
	522100 DUES & SUBSCRIPTION EXP		23.23
	533900 FOOD EXPENSE		30.99
	539100 INDIRECT COST ALLOWANCE	1,268.23	2,455.37
	554900 OTHER CONTRACTUAL SERVICES		1,700.00
	Major Account 520000 Total	1,268.23	4,215.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.29-	230.73
	572100 COMMERCIAL TRANSPORTATIO	9,941.45	9,941.45
	573100 STATE-OWNED TRANSPORT		1,103.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,161.12	6,161.12
	575100 MISC TRAVEL EXPENSE		9.00
	575101 MISC TVL EXP-IN STATE		9.50
	Major Account 570000 Total	16,044.28	17,454.98
	Fund 45170 Expenditures Total	19,018.79	38,477.53
	Subprogram Revenues	6,213.49-	14,061.40-
	Subprogram Expenditures	19,018.79	38,477.53



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,800.00-
	Major Account 460000 Total		2,800.00-
	Fund 45170 Revenue Total		2,800.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		28,194.47-
	554900 OTHER CONTRACTUAL SERVICES		5,048.23
	Major Account 520000 Total		23,146.24-
	Fund 45170 Expenditures Total		23,146.24-
	Subprogram Revenues		2,800.00-
	Subprogram Expenditures		23,146.24-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,366.05-	73,572.06-
	Major Account 460000 Total	26,366.05-	73,572.06-
	Fund 45170 Revenue Total	26,366.05-	73,572.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,223.29	111,347.63
	511200 TEMPORARY SALARIES-WAGE	2,467.13	44,316.13
	511300 OVERTIME PAYMENTS	1,501.25	13,456.06
	515100 RETIREMENT PLANS EXPENSE	669.14	8,712.44
	515200 OASDI EXPENSE	719.15	9,026.63
	515400 LIFE & ACCIDENT INS EXP	3.46	72.44
	515500 HEALTH INSURANCE EXPENSE	344.24	11,477.38
	516200 TUITION ASSISTANCE		5,881.07
	516400 UNEMPLOYM COMP INS EXP		213.18
	516500 WORKERS COMP PREMIUMS		1,230.19
	Major Account 510000 Total	13,927.66	205,733.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.27
	521200 COM EXPENSE - VOICE/DATA	251.70	3,172.83
	521300 FREIGHT EXPENSE	36.14	840.17
	521500 PUBLICATION & PRINT EXP	162.06	38,041.39
	522100 DUES & SUBSCRIPTION EXP	149.00	1,153.00
	522200 CONFERENCE REGISTRATION		1,170.00
	524700 RENT EXP-OTHER REAL PROP		544.00
	525100 RENT EXP-OFFICE EQUIP		287.51
	525500 RENT EXP-OTHER PERS PROP		1,643.86
	526100 REP & MAINT-REAL PROPERT		1,329.34
	531100 OFFICE SUPPLIES EXPENSE	105.42	521.17
	533900 FOOD EXPENSE	173.77	7,666.74
	534600 ED & RECREATIONAL SUP EX		8,890.14
	534800 CONST & MAINT SUP EXP		5,883.76
	534900 MISCELLANEOUS SUP EXP		15.00
	534901 DATA PROCESSING SUPPLIES	2,830.64	8,043.95
	537100 LABORATORY SUP EXP	8,752.03	10,061.45
	538100 VEHICLE & EQUIP SUP EXP		46.02
	539100 INDIRECT COST ALLOWANCE	11,959.44	298,833.08
	539951 PURCHASES FOR RESALE	42.00	42.00
	554900 OTHER CONTRACTUAL SERVICES	1,550.00	321,797.58
	554903 CONTRACTED SVCS - SUB CONTRACT	5,741.54	119,897.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	40.00	250.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>31,793.74</u>	<u>830,275.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.51	5,455.91
	571101 BOARD & LODGING-IN STATE		1,228.85
	571103 BOARD & LODGING-FOREIGN		1,167.82
	572100 COMMERCIAL TRANSPORTATIO	25.00	7,433.97
	572103 COMERCIAL FARES-FOREIGN		1,852.87
	573100 STATE-OWNED TRANSPORT	254.99	711.67
	574500 PERSONAL VEHICLE MILEAGE	360.90	1,051.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.00	13,469.31
	575100 MISC TRAVEL EXPENSE	5.65	201.10
	575103 MISC TVL EXP-FOREIGN		18.23
	Major Account 570000 Total	<u>1,800.05</u>	<u>32,590.85</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	13,680.94	62,659.94
	Major Account 580000 Total	<u>13,680.94</u>	<u>62,659.94</u>
	Fund 45170 Expenditures Total	<u>61,202.39</u>	<u>1,131,259.18</u>
	Subprogram Revenues	<u>26,366.05</u>	<u>73,572.06</u>
	Subprogram Expenditures	<u>61,202.39</u>	<u>1,131,259.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,331.87-
	Major Account 460000 Total		20,331.87-
	Fund 45170 Revenue Total		20,331.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.24	8,953.06
	515100 RETIREMENT PLANS EXPENSE	44.86	581.89
	515200 OASDI EXPENSE	47.72	626.28
	515400 LIFE & ACCIDENT INS EXP	.62	7.45
	515500 HEALTH INSURANCE EXPENSE	213.02	2,562.54
	516400 UNEMPLOYM COMP INS EXP		13.76
	516500 WORKERS COMP PREMIUMS		61.94
	Major Account 510000 Total	996.46	12,806.92
	520000 Operating Expenses		
	533900 FOOD EXPENSE		426.78
	539100 INDIRECT COST ALLOWANCE	438.44	5,800.99
	Major Account 520000 Total	438.44	6,227.77
	Fund 45170 Expenditures Total	1,434.90	19,034.69
	Subprogram Revenues		20,331.87-
	Subprogram Expenditures	1,434.90	19,034.69

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,800.00-	179,900.00-
	Major Account 460000 Total	8,800.00-	179,900.00-
	Fund 45170 Revenue Total	8,800.00-	179,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,429.27	271,194.64
	511200 TEMPORARY SALARIES-WAGE	9,951.16	200,199.28
	511300 OVERTIME PAYMENTS	22.50	2,011.78
	515100 RETIREMENT PLANS EXPENSE	2,303.86	17,526.16
	515200 OASDI EXPENSE	2,887.66	25,929.81
	515400 LIFE & ACCIDENT INS EXP	23.45	292.61
	515500 HEALTH INSURANCE EXPENSE	3,455.30	52,237.13
	516200 TUITION ASSISTANCE		14,319.76
	516400 UNEMPLOYM COMP INS EXP		853.17
	516500 WORKERS COMP PREMIUMS		4,147.57
	Major Account 510000 Total	54,073.20	588,711.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.88	48.46
	521200 COM EXPENSE - VOICE/DATA	67.12	343.39
	521300 FREIGHT EXPENSE	116.57	642.53
	521500 PUBLICATION & PRINT EXP	137.50	1,427.44-
	522100 DUES & SUBSCRIPTION EXP		3,125.00
	522200 CONFERENCE REGISTRATION		3,255.00
	524100 RENT EXPENSE-LAND		3,480.00
	524700 RENT EXP-OTHER REAL PROP		50.00-
	525500 RENT EXP-OTHER PERS PROP		151.64
	526100 REP & MAINT-REAL PROPERT	61.25	1,125.95
	527100 REP & MAINT-OFFICE EQUIP		20.00-
	527300 REP & MAINT-MEDICAL EQUI		1,167.50
	531100 OFFICE SUPPLIES EXPENSE	334.04	1,575.42
	533900 FOOD EXPENSE		240.47
	534500 AGRICULTURAL SUPPLIES EX	8.98	2,565.04
	534600 ED & RECREATIONAL SUP EX		635.47
	534800 CONST & MAINT SUP EXP	87.07	384.36
	534901 DATA PROCESSING SUPPLIES		14,247.14
	535100 MEDICAL SUPPLIES		2,542.72
	537100 LABORATORY SUP EXP	83,520.81	233,152.95
	538100 VEHICLE & EQUIP SUP EXP		27.47
	539100 INDIRECT COST ALLOWANCE	24,208.99	252,939.69

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	7,441.28	20,839.87
	547100 EDUCATIONAL SERVICES		6,000.00-
	554900 OTHER CONTRACTUAL SERVICES	8,756.75	9,629.00
	554903 CONTRACTED SVCS - SUB CONTRACT		17,257.47
	555200 SOFTWARE - NEW PURCHASES	130.00	1,250.00
	559100 OTHER OPERATING EXP	30.75	82.00
	Major Account 520000 Total	124,905.99	563,211.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,708.86
	572100 COMMERCIAL TRANSPORTATIO	334.29	3,876.63
	573100 STATE-OWNED TRANSPORT	712.73	3,367.25
	574500 PERSONAL VEHICLE MILEAGE		584.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,501.44-
	575100 MISC TRAVEL EXPENSE		221.75
	Major Account 570000 Total	1,047.02	13,257.11
	580000 Capital Outlay		
	588004 EQUIPMENT	14,324.74	126,953.24
	Major Account 580000 Total	14,324.74	126,953.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,060.00
	Major Account 590000 Total		10,060.00
	Fund 45170 Expenditures Total	194,350.95	1,302,193.36
	Subprogram Revenues	8,800.00-	179,900.00-
	Subprogram Expenditures	194,350.95	1,302,193.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,900.00-	407,100.00-
	Major Account 460000 Total	22,900.00-	407,100.00-
	Fund 45170 Revenue Total	22,900.00-	407,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,430.88	53,169.90
	511200 TEMPORARY SALARIES-WAGE	928.50	15,848.68
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE	354.47	4,253.59
	515200 OASDI EXPENSE	413.06	5,436.43
	515400 LIFE & ACCIDENT INS EXP	2.70	49.12
	515500 HEALTH INSURANCE EXPENSE	77.93	1,254.06
	516400 UNEMPLOYM COMP INS EXP		160.28
	516500 WORKERS COMP PREMIUMS		652.56
	Major Account 510000 Total	6,207.54	80,851.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.70
	521200 COM EXPENSE - VOICE/DATA	69.17	596.07
	521300 FREIGHT EXPENSE	15.54	15.54
	521500 PUBLICATION & PRINT EXP	316.00	1,183.89
	522100 DUES & SUBSCRIPTION EXP		576.62
	522200 CONFERENCE REGISTRATION	1,184.00	3,884.00
	525500 RENT EXP-OTHER PERS PROP		2.24
	531100 OFFICE SUPPLIES EXPENSE	11.97	1,178.95
	533900 FOOD EXPENSE		7,018.75
	534600 ED & RECREATIONAL SUP EX		269.37
	534901 DATA PROCESSING SUPPLIES		202.94
	539100 INDIRECT COST ALLOWANCE	3,557.69	20,120.62
	554900 OTHER CONTRACTUAL SERVICES		10,249.20
	554903 CONTRACTED SVCS - SUB CONTRACT	40,334.57	260,330.71
	556100 INSURANCE EXPENSE		85.75
	Major Account 520000 Total	45,488.94	305,716.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,360.00	7,677.54
	571103 BOARD & LODGING-FOREIGN		108.44
	572100 COMMERCIAL TRANSPORTATIO		1,522.70
	573100 STATE-OWNED TRANSPORT	39.57	853.28
	574500 PERSONAL VEHICLE MILEAGE	742.27	4,226.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,965.06

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	46.00	121.50
	Major Account 570000 Total	3,187.84	17,474.95
	580000 Capital Outlay		
	588004 EQUIPMENT		61.49
	Major Account 580000 Total		61.49
	Fund 45170 Expenditures Total	54,884.32	404,104.41
	Subprogram Revenues	22,900.00-	407,100.00-
	Subprogram Expenditures	54,884.32	404,104.41



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,041.92-	38,196.74-
	Major Account 460000 Total	12,041.92-	38,196.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,724.21-
	Major Account 480000 Total		10,724.21-
	Fund 45170 Revenue Total	12,041.92-	48,920.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,914.80	38,388.74
	511300 OVERTIME PAYMENTS		32.09
	515200 OASDI EXPENSE	263.17	3,493.22
	515400 LIFE & ACCIDENT INS EXP	3.00	37.14
	515500 HEALTH INSURANCE EXPENSE	544.80	4,385.58
	516400 UNEMPLOYM COMP INS EXP		89.58
	516500 WORKERS COMP PREMIUMS		359.18
	Major Account 510000 Total	3,725.77	46,785.53
	Fund 45170 Expenditures Total	3,725.77	46,785.53
	Subprogram Revenues	12,041.92-	48,920.95-
	Subprogram Expenditures	3,725.77	46,785.53

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,700.00-	169,346.58-
	Major Account 460000 Total	3,700.00-	169,346.58-
	Fund 45170 Revenue Total	3,700.00-	169,346.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,460.40	34,711.03
	511200 TEMPORARY SALARIES-WAGE	1,833.33	39,573.53
	515100 RETIREMENT PLANS EXPENSE	596.84	2,297.44
	515200 OASDI EXPENSE	563.69	1,485.75
	515400 LIFE & ACCIDENT INS EXP	1.41	20.73
	515500 HEALTH INSURANCE EXPENSE	317.11	2,508.07
	516200 TUITION ASSISTANCE		2,951.15
	516400 UNEMPLOYM COMP INS EXP		16.97
	516500 WORKERS COMP PREMIUMS		182.78
	Major Account 510000 Total	10,772.78	83,747.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.72
	521300 FREIGHT EXPENSE		177.60
	521500 PUBLICATION & PRINT EXP		113.64
	522100 DUES & SUBSCRIPTION EXP		990.75
	522200 CONFERENCE REGISTRATION	476.59	101.59
	522400 SUBSISTENCE		1,483.52
	531100 OFFICE SUPPLIES EXPENSE		363.45
	533900 FOOD EXPENSE		120.05-
	534600 ED & RECREATIONAL SUP EX		1,205.83
	534901 DATA PROCESSING SUPPLIES	628.00	639.99
	538100 VEHICLE & EQUIP SUP EXP	63.39	63.39
	539100 INDIRECT COST ALLOWANCE	1,893.31	20,258.43
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		27,653.70
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		149.75
	559100 OTHER OPERATING EXP		2,101.50
	Major Account 520000 Total	10,691.29	67,362.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,150.04
	571102 BOAR & LODGING-OUT OF STA		208.42
	571103 BOARD & LODGING-FOREIGN	435.33	823.05-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		36.92
	572100 COMMERCIAL TRANSPORTATIO	1,569.86	8,814.10
	572103 COMERCIAL FARES-FOREIGN	381.00	1,004.53
	573100 STATE-OWNED TRANSPORT		174.71
	574500 PERSONAL VEHICLE MILEAGE		1,193.59
	574503 MILEAGE ALLOW-FOREIGN	50.74	50.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,292.54
	575100 MISC TRAVEL EXPENSE		171.58
	575102 MISC TVL EXP-OUT OF STATE		14.25
	575103 MISC TVL EXP-FOREIGN	36.00	26.00
	Major Account 570000 Total	<u>2,472.93</u>	<u>30,314.37</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,992.50	11,331.00
	599102 NON-TAXABLE STIPENDS	3,706.24	12,026.24
	Major Account 590000 Total	<u>6,698.74</u>	<u>23,357.24</u>
	Fund 45170 Expenditures Total	<u>30,635.74</u>	<u>204,781.87</u>
	Subprogram Revenues	<u>3,700.00-</u>	<u>169,346.58-</u>
	Subprogram Expenditures	<u>30,635.74</u>	<u>204,781.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	576,016.55-	10,217,504.20-
	Major Account 460000 Total	576,016.55-	10,217,504.20-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		228.00
	Major Account 470000 Total		228.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		31,500.00-
	Major Account 480000 Total		31,500.00-
	Fund 45170 Revenue Total	576,016.55-	10,248,776.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,320.77	2,177,955.22
	511200 TEMPORARY SALARIES-WAGE	125,896.71	1,865,394.21
	511300 OVERTIME PAYMENTS	2,738.67	18,723.78
	515100 RETIREMENT PLANS EXPENSE	14,572.55	129,112.40
	515200 OASDI EXPENSE	17,276.15	198,351.15
	515400 LIFE & ACCIDENT INS EXP	117.32	2,082.85
	515500 HEALTH INSURANCE EXPENSE	25,610.08	412,749.66
	516200 TUITION ASSISTANCE	4,207.82-	144,184.48
	516400 UNEMPLOYM COMP INS EXP	31.60-	5,097.32
	516500 WORKERS COMP PREMIUMS	159.03-	29,317.65
	Major Account 510000 Total	384,133.80	4,982,968.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,100.91	13,134.63
	521200 COM EXPENSE - VOICE/DATA	6,778.83	34,299.27
	521300 FREIGHT EXPENSE	1,248.33	20,642.75
	521400 DATA PROCESSING EXPENSE		2,300.00
	521500 PUBLICATION & PRINT EXP	6,611.27	55,618.80
	522100 DUES & SUBSCRIPTION EXP	873.25	10,073.01
	522200 CONFERENCE REGISTRATION	6,879.77	40,536.70
	522400 SUBSISTENCE		575.60
	522600 JOB APPLICANT EXPENSE	283.90	1,534.88
	523100 UTILITIES EXPENSE		582.27
	524100 RENT EXPENSE-LAND		9,100.00
	524600 RENT EXPENSE-BUILDINGS		423.26
	524700 RENT EXP-OTHER REAL PROP	54.98	404.98
	525100 RENT EXP-OFFICE EQUIP	59.42	1,000.36
	525400 RENT EXP-COMM EQUIP		131.25
	525500 RENT EXP-OTHER PERS PROP	373.59	13,261.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	5,246.70	6,498.55
	526100 REP & MAINT-REAL PROPERT	129.26	2,837.35
	527100 REP & MAINT-OFFICE EQUIP		1,191.10
	527200 REP & MAINT-MOTOR VEHICL	501.23	3,994.73
	527300 REP & MAINT-MEDICAL EQUI	2,889.67	39,430.37
	527400 REP & MAINT-DATA PROC	487.50	3,131.34
	527800 REP & MAINT-OTHER PROPER		56.00
	527801 REP AG SHOP CONST EQUIP		9,014.33
	531100 OFFICE SUPPLIES EXPENSE	1,442.36	17,799.28
	533100 HOUSEHOLD & INSTIT EXP	50.97	1,296.12
	533900 FOOD EXPENSE	2,486.10	11,322.52
	534500 AGRICULTURAL SUPPLIES EX	4,306.75	88,905.51
	534600 ED & RECREATIONAL SUP EX	4,435.86	16,271.78
	534800 CONST & MAINT SUP EXP	1,136.39	10,885.94
	534900 MISCELLANEOUS SUP EXP		267.18
	534901 DATA PROCESSING SUPPLIES	9,278.08	75,895.28
	535100 MEDICAL SUPPLIES	1,128.90	4,631.36
	537100 LABORATORY SUP EXP	112,676.50	707,561.47
	538100 VEHICLE & EQUIP SUP EXP	2,846.29	14,188.15
	539100 INDIRECT COST ALLOWANCE	91,895.42	1,308,270.30
	543100 IT CONSULTING-APPLICATIONS		36,100.00
	543500 MGT CONSULTANT SERVICES		4,000.00
	545000 LABORATORY SERVICES	16,413.02	189,913.94
	547100 EDUCATIONAL SERVICES	5,750.00	9,050.00
	554900 OTHER CONTRACTUAL SERVICES	26,255.78	412,003.10
	554903 CONTRACTED SVCS - SUB CONTRACT	39,544.38	1,874,667.96
	555200 SOFTWARE - NEW PURCHASES	536.00	3,699.86
	556100 INSURANCE EXPENSE	1.25	1,560.25
	559100 OTHER OPERATING EXP	10.00	146.50
	Major Account 520000 Total	353,712.66	5,058,209.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,388.39	120,349.94
	571101 BOARD & LODGING-IN STATE	245.59	473.01
	571102 BOAR & LODGING-OUT OF STA	278.65	5,930.67
	571103 BOARD & LODGING-FOREIGN	337.92	4,931.83
	571800 TAXABLE TRAVEL EXPENSES		80.00
	571900 MEALS-ONE DAY TRAVEL		217.14
	572100 COMMERCIAL TRANSPORTATIO	18,554.15	86,642.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		291.55
	572103 COMERCIAL FARES-FOREIGN	74.77-	4,280.01
	573100 STATE-OWNED TRANSPORT	10,217.45	64,989.92
	574500 PERSONAL VEHICLE MILEAGE	3,193.81	31,095.42
	574501 MILEAGE ALLOW-IN STATE	572.28	1,659.08
	574502 MILEAGE ALLOW-OUT OF STAT		1,106.23
	574503 MILEAGE ALLOW-FOREIGN	106.80	147.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,264.76	100,624.46
	575100 MISC TRAVEL EXPENSE	200.25	2,845.22
	575101 MISC TVL EXP-IN STATE		29.25
	575102 MISC TVL EXP-OUT OF STATE		111.75
	575103 MISC TVL EXP-FOREIGN	32.00	241.42
	Major Account 570000 Total	<u>75,641.44</u>	<u>426,046.64</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	36,793.83	408,448.37
	Major Account 580000 Total	<u>36,793.83</u>	<u>408,448.37</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	399.00	9,210.54
	599102 NON-TAXABLE STIPENDS	28,800.00	40,800.00
	Major Account 590000 Total	<u>29,199.00</u>	<u>50,010.54</u>
	Fund 45170 Expenditures Total	<u>879,480.73</u>	<u>10,925,684.12</u>
	Subprogram Revenues	<u>576,016.55-</u>	<u>10,248,776.20-</u>
	Subprogram Expenditures	<u>879,480.73</u>	<u>10,925,684.12</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	371,395.17-	5,246,899.04-
	Major Account 460000 Total	371,395.17-	5,246,899.04-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20,002.00-	80,008.00-
	Major Account 480000 Total	20,002.00-	80,008.00-
	Fund 45170 Revenue Total	391,397.17-	5,326,907.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,377.80	1,477,121.85
	511200 TEMPORARY SALARIES-WAGE	44,089.46	195,391.61
	511300 OVERTIME PAYMENTS	459.21	15,740.77
	515100 RETIREMENT PLANS EXPENSE	8,191.53	661,861.17
	515200 OASDI EXPENSE	11,176.41	111,137.59
	515400 LIFE & ACCIDENT INS EXP	140.58	1,375.05
	515500 HEALTH INSURANCE EXPENSE	19,269.24	211,458.47
	516200 TUITION ASSISTANCE		2,942.67
	516400 UNEMPLOYM COMP INS EXP	10.69	2,585.06
	516500 WORKERS COMP PREMIUMS	48.10	11,508.83
	Major Account 510000 Total	201,763.02	2,691,123.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,314.01	58,251.39
	521200 COM EXPENSE - VOICE/DATA	780.93	11,381.89
	521300 FREIGHT EXPENSE	892.69	3,470.71
	521500 PUBLICATION & PRINT EXP	1,664.11	61,492.71
	521900 AWARDS EXPENSE		22.00
	522100 DUES & SUBSCRIPTION EXP	110.00	41,368.76
	522200 CONFERENCE REGISTRATION	3,005.66	40,043.72
	522400 SUBSISTENCE		240.00
	522600 JOB APPLICANT EXPENSE		196.18
	524100 RENT EXPENSE-LAND		4,740.00
	524700 RENT EXP-OTHER REAL PROP		7,447.11
	525100 RENT EXP-OFFICE EQUIP		575.49
	525400 RENT EXP-COMM EQUIP		43.75
	525500 RENT EXP-OTHER PERS PROP	362.75	3,095.11
	525501 AG CONST & SHOP EQ RENTAL		695.00
	526100 REP & MAINT-REAL PROPERT		8,046.25
	527100 REP & MAINT-OFFICE EQUIP		372.00
	527200 REP & MAINT-MOTOR VEHICL		434.00
	527300 REP & MAINT-MEDICAL EQUI		291.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		50.00
	527801 REP AG SHOP CONST EQUIP		716.16
	531100 OFFICE SUPPLIES EXPENSE	2,135.53	17,872.79
	533100 HOUSEHOLD & INSTIT EXP		189.99
	533900 FOOD EXPENSE	797.93	9,184.71
	534500 AGRICULTURAL SUPPLIES EX	130.01	9,395.44
	534600 ED & RECREATIONAL SUP EX	12,735.88	70,205.29
	534800 CONST & MAINT SUP EXP	225.38	10,744.31
	534900 MISCELLANEOUS SUP EXP		449.85
	534901 DATA PROCESSING SUPPLIES	5,204.98	42,069.76
	535100 MEDICAL SUPPLIES	169.37	990.96
	537100 LABORATORY SUP EXP	6,773.16	34,270.18
	538100 VEHICLE & EQUIP SUP EXP	335.28	4,260.31
	539100 INDIRECT COST ALLOWANCE	51,481.48	387,364.20
	543100 IT CONSULTING-APPLICATIONS	7,388.50	12,395.38
	545000 LABORATORY SERVICES	255.00	4,136.64
	547100 EDUCATIONAL SERVICES		23,310.74
	554900 OTHER CONTRACTUAL SERVICES	12,802.20	112,900.58
	554903 CONTRACTED SVCS - SUB CONTRACT	158,968.59	1,414,808.93
	555200 SOFTWARE - NEW PURCHASES	390.00	2,977.00
	556100 INSURANCE EXPENSE	457.00	3,538.16
	559100 OTHER OPERATING EXP	10.00	70.00
	Major Account 520000 Total	299,390.44	2,404,108.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.09	42,432.30
	571101 BOARD & LODGING-IN STATE	740.17	1,721.87
	571102 BOAR & LODGING-OUT OF STA		5,380.61
	571103 BOARD & LODGING-FOREIGN	548.07	1,193.02
	571600 MEALS-NOT TRAVEL STATUS	2,500.00	2,500.00
	571900 MEALS-ONE DAY TRAVEL	34.10	249.41
	572100 COMMERCIAL TRANSPORTATIO	6,166.07	30,636.23
	572102 COMERCIAL FARES-OUT OF ST		204.50
	572103 COMERCIAL FARES-FOREIGN	26.96	1,736.93
	573100 STATE-OWNED TRANSPORT	4,191.15	31,957.13
	574500 PERSONAL VEHICLE MILEAGE	2,356.10	31,778.10
	574501 MILEAGE ALLOW-IN STATE		1,732.66
	574502 MILEAGE ALLOW-OUT OF STAT		212.71
	574503 MILEAGE ALLOW-FOREIGN	108.28	108.28



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,193.74	86,962.56
	575100 MISC TRAVEL EXPENSE	64.00	987.15
	575101 MISC TVL EXP-IN STATE		7.25
	575102 MISC TVL EXP-OUT OF STATE		87.00
	575103 MISC TVL EXP-FOREIGN	20.90	20.90
	Major Account 570000 Total	21,899.63	239,908.61
	580000 Capital Outlay		
	588004 EQUIPMENT		1,741.65-
	Major Account 580000 Total		1,741.65-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11.00	18,798.00
	599102 NON-TAXABLE STIPENDS		17,875.00
	Major Account 590000 Total	11.00	36,673.00
	Fund 45170 Expenditures Total	523,064.09	5,370,071.54
	Subprogram Revenues	391,397.17-	5,326,907.04-
	Subprogram Expenditures	523,064.09	5,370,071.54

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,601.90
	511200 TEMPORARY SALARIES-WAGE		25,019.59
	515100 RETIREMENT PLANS EXPENSE		1,539.46
	515200 OASDI EXPENSE		1,614.82
	515400 LIFE & ACCIDENT INS EXP		4.02
	515500 HEALTH INSURANCE EXPENSE		2,818.34
	516200 TUITION ASSISTANCE		7,097.29
	516400 UNEMPLOYM COMP INS EXP		11.14
	516500 WORKERS COMP PREMIUMS		230.73
	Major Account 510000 Total		58,937.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.75
	521500 PUBLICATION & PRINT EXP		.80
	522100 DUES & SUBSCRIPTION EXP		113.00
	522200 CONFERENCE REGISTRATION		505.00
	531100 OFFICE SUPPLIES EXPENSE		98.95
	534600 ED & RECREATIONAL SUP EX	105.44-	105.44-
	534901 DATA PROCESSING SUPPLIES	775.60-	645.60-
	539100 INDIRECT COST ALLOWANCE	396.47-	29,304.23
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	Major Account 520000 Total	1,277.51-	35,315.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,887.20
	572100 COMMERCIAL TRANSPORTATIO		304.80
	572102 COMERCIAL FARES-OUT OF ST		301.10
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		3,597.10
	Fund 45170 Expenditures Total	1,277.51-	97,850.08
	Subprogram Expenditures	1,277.51-	97,850.08

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	154,084.20-	1,560,777.28-
	Major Account 460000 Total	154,084.20-	1,560,777.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		30,219.21-
	Major Account 480000 Total		30,219.21-
	Fund 45170 Revenue Total	154,084.20-	1,590,996.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,929.24	595,139.08
	511200 TEMPORARY SALARIES-WAGE	3,759.98	16,175.14
	511300 OVERTIME PAYMENTS	409.20	2,667.29
	515100 RETIREMENT PLANS EXPENSE	2,290.65	32,454.67
	515200 OASDI EXPENSE	3,386.28	43,795.65
	515400 LIFE & ACCIDENT INS EXP	33.45	441.24
	515500 HEALTH INSURANCE EXPENSE	8,918.74	113,763.41
	516400 UNEMPLOYM COMP INS EXP		991.85
	516500 WORKERS COMP PREMIUMS		4,396.36
	Major Account 510000 Total	62,727.54	809,824.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,638.08
	521200 COM EXPENSE - VOICE/DATA	5.00	112.98
	521300 FREIGHT EXPENSE		47.49
	521500 PUBLICATION & PRINT EXP	4,881.79	25,076.60
	521900 AWARDS EXPENSE	45.80	394.65
	522100 DUES & SUBSCRIPTION EXP	195.00	1,388.76
	522200 CONFERENCE REGISTRATION	2,758.56	18,076.30
	522500 EMPLOYEE MOVING EXPENSE		5,648.32
	522600 JOB APPLICANT EXPENSE	396.37	1,320.45
	523100 UTILITIES EXPENSE	1,080.29	4,027.15
	524600 RENT EXPENSE-BUILDINGS		2,400.00
	525500 RENT EXP-OTHER PERS PROP		1,972.87
	525501 AG CONST & SHOP EQ RENTAL		38.90
	526100 REP & MAINT-REAL PROPERT		1,044.60
	527200 REP & MAINT-MOTOR VEHICL		227.91
	527400 REP & MAINT-DATA PROC		112.00
	527801 REP AG SHOP CONST EQUIP		164.50
	531100 OFFICE SUPPLIES EXPENSE	51.11	2,165.55
	533100 HOUSEHOLD & INSTIT EXP		461.14
	533900 FOOD EXPENSE		17,308.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		226.15
	534600 ED & RECREATIONAL SUP EX	871.80	12,021.79
	534800 CONST & MAINT SUP EXP	140.50	4,837.65
	534901 DATA PROCESSING SUPPLIES	4,049.01	13,804.40
	537100 LABORATORY SUP EXP	1,242.63	7,389.46
	538100 VEHICLE & EQUIP SUP EXP	61.06	2,139.98
	539100 INDIRECT COST ALLOWANCE	2,332.74	15,041.82
	543100 IT CONSULTING-APPLICATIONS		182.48
	549200 JANITORIAL SERVICES	30.00	386.00
	554900 OTHER CONTRACTUAL SERVICES	4,282.40	170,177.42
	554903 CONTRACTED SVCS - SUB CONTRACT	27,727.88	303,752.36
	555200 SOFTWARE - NEW PURCHASES	260.00	390.00
	556100 INSURANCE EXPENSE		1,089.50
	559100 OTHER OPERATING EXP		20.50
	Major Account 520000 Total	50,411.94	616,086.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,381.54	32,085.67
	571900 MEALS-ONE DAY TRAVEL	59.41	942.27
	572100 COMMERCIAL TRANSPORTATIO	1,329.07	6,134.45
	572102 COMERCIAL FARES-OUT OF ST	193.80	193.80
	573100 STATE-OWNED TRANSPORT	12,082.60	90,932.83
	574500 PERSONAL VEHICLE MILEAGE	43.17	3,855.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,035.77
	575100 MISC TRAVEL EXPENSE	52.00	305.75
	Major Account 570000 Total	17,141.59	141,486.18
	580000 Capital Outlay		
	588004 EQUIPMENT	2,807.20-	862.80
	Major Account 580000 Total	2,807.20-	862.80
	Fund 45170 Expenditures Total	127,473.87	1,568,260.29
	Subprogram Revenues	154,084.20-	1,590,996.49-
	Subprogram Expenditures	127,473.87	1,568,260.29

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 45170 Revenue Total		4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,568.17	229,257.96
	511300 OVERTIME PAYMENTS		2,988.67
	515100 RETIREMENT PLANS EXPENSE	1,453.52	18,165.28
	515200 OASDI EXPENSE	1,350.48	14,277.11
	515400 LIFE & ACCIDENT INS EXP	10.00	120.00
	515500 HEALTH INSURANCE EXPENSE	1,533.76	18,389.52
	515501 HEALTH INSURANCE NAS	1,928.50	16,827.75
	516400 UNEMPLOYM COMP INS EXP		353.08
	516500 WORKERS COMP PREMIUMS		1,588.87
	Major Account 510000 Total	24,844.43	301,968.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.34	677.42
	521200 COM EXPENSE - VOICE/DATA	444.79	5,314.93
	521300 FREIGHT EXPENSE	253.13	2,804.92
	521500 PUBLICATION & PRINT EXP	1,082.50	2,763.09
	522100 DUES & SUBSCRIPTION EXP	5,550.00	16,252.22
	522200 CONFERENCE REGISTRATION	45.00	17,543.74-
	522400 SUBSISTENCE		18,364.80
	525100 RENT EXP-OFFICE EQUIP	10.23	361.58
	525500 RENT EXP-OTHER PERS PROP		317.77
	527100 REP & MAINT-OFFICE EQUIP	38.31	872.59
	531100 OFFICE SUPPLIES EXPENSE	415.95	5,306.50
	533100 HOUSEHOLD & INSTIT EXP		19.90
	533900 FOOD EXPENSE		360.91
	534901 DATA PROCESSING SUPPLIES	233.00	12,379.06
	535100 MEDICAL SUPPLIES		1,578.25
	537100 LABORATORY SUP EXP		298,740.27
	539100 INDIRECT COST ALLOWANCE	4,455.94	149,062.67
	541700 LEGAL RELATED EXPENSE		45.00
	547100 EDUCATIONAL SERVICES		14,595.00
	554900 OTHER CONTRACTUAL SERVICES		69,804.48
	554903 CONTRACTED SVCS - SUB CONTRACT	63,354.18	2,432,473.12
	555200 SOFTWARE - NEW PURCHASES	130.00	690.00
	556100 INSURANCE EXPENSE		829.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		35,886.56
	Major Account 520000 Total	76,029.37	3,051,956.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	457.28	5,094.46
	571103 BOARD & LODGING-FOREIGN		3,824.79
	572100 COMMERCIAL TRANSPORTATIO	1,641.39	55,314.41
	572103 COMERCIAL FARES-FOREIGN	2,672.30	1,596.01
	573100 STATE-OWNED TRANSPORT		174.80
	574500 PERSONAL VEHICLE MILEAGE	9.80	400.76
	574503 MILEAGE ALLOW-FOREIGN		81.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,980.39	207,618.77
	575100 MISC TRAVEL EXPENSE		92.75
	575103 MISC TVL EXP-FOREIGN		323.13
	Major Account 570000 Total	28,761.16	274,521.30
	580000 Capital Outlay		
	588004 EQUIPMENT		32,987.20
	Major Account 580000 Total		32,987.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,527.14
	599102 NON-TAXABLE STIPENDS	3,230.00	180,392.95
	599103 STUDENT TRAINING TRAVEL		1,206.00
	Major Account 590000 Total	3,230.00	199,126.09
	Fund 45170 Expenditures Total	132,864.96	3,860,559.33
	Subprogram Revenues		4,000.00-
	Subprogram Expenditures	132,864.96	3,860,559.33

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,302,642.38-	6,246,541.92-
	Major Account 460000 Total	1,302,642.38-	6,246,541.92-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,400.00-
	Major Account 470000 Total		8,400.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	363,461.18-	363,461.18-
	484106 INDIRECT COST-PRIVATE	30,221.27-	67,203.54-
	Major Account 480000 Total	393,682.45-	430,664.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,183.50-	10,183.50-
	Major Account 490000 Total	10,183.50-	10,183.50-
	Fund 45170 Revenue Total	1,706,508.33-	6,695,790.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,832.85	3,591,554.54
	511200 TEMPORARY SALARIES-WAGE	27,054.92	205,782.07
	511300 OVERTIME PAYMENTS	7,154.37	81,212.60
	515100 RETIREMENT PLANS EXPENSE	21,519.55	269,886.97
	515200 OASDI EXPENSE	22,135.93	269,735.92
	515400 LIFE & ACCIDENT INS EXP	259.93	3,196.86
	515500 HEALTH INSURANCE EXPENSE	56,272.01	693,398.40
	516200 TUITION ASSISTANCE		3,678.32
	516400 UNEMPLOYM COMP INS EXP		226.22
	516500 WORKERS COMP PREMIUMS		31,138.96
	Major Account 510000 Total	417,229.56	5,149,810.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.69	3,211.03
	521200 COM EXPENSE - VOICE/DATA	2,319.50	29,638.39
	521300 FREIGHT EXPENSE	131.74	3,564.16
	521500 PUBLICATION & PRINT EXP	1,356.27	16,257.30
	522100 DUES & SUBSCRIPTION EXP	40.00	4,060.06
	522200 CONFERENCE REGISTRATION		390.00
	523100 UTILITIES EXPENSE	187.69	1,296.96
	523101 HEATING & COOLING SERVICE	.72	2,418.90
	524100 RENT EXPENSE-LAND		1,440.00
	524600 RENT EXPENSE-BUILDINGS		2,654.54
	524700 RENT EXP-OTHER REAL PROP		15.00
	525500 RENT EXP-OTHER PERS PROP	149.50	678.50

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	13,514.91	102,470.16
	526100 REP & MAINT-REAL PROPERT	1,973.82	11,849.34
	527100 REP & MAINT-OFFICE EQUIP		971.46
	527200 REP & MAINT-MOTOR VEHICL		976.26
	527300 REP & MAINT-MEDICAL EQUI	1,238.25	1,238.25
	527400 REP & MAINT-DATA PROC		30.00
	527801 REP AG SHOP CONST EQUIP	3,350.00	11,214.59
	531100 OFFICE SUPPLIES EXPENSE	61.31	483.38
	533100 HOUSEHOLD & INSTIT EXP		326.00
	533900 FOOD EXPENSE	38,484.80	69,633.41
	534500 AGRICULTURAL SUPPLIES EX	100,043.95	690,591.33
	534600 ED & RECREATIONAL SUP EX		103.50
	534800 CONST & MAINT SUP EXP		496.52
	534900 MISCELLANEOUS SUP EXP		76.86
	534901 DATA PROCESSING SUPPLIES	191.65	1,092.36
	535100 MEDICAL SUPPLIES	195.00	16,967.30
	537100 LABORATORY SUP EXP		714.51
	538100 VEHICLE & EQUIP SUP EXP	481.09	2,454.68
	539100 INDIRECT COST ALLOWANCE	1,021.44	10,936.75
	545000 LABORATORY SERVICES	599.00	6,502.00
	549200 JANITORIAL SERVICES		455.83
	554900 OTHER CONTRACTUAL SERVICES	16,983.35	50,211.57
	556100 INSURANCE EXPENSE		46,660.00
	559100 OTHER OPERATING EXP		18,965.00
	Major Account 520000 Total	182,640.68	1,111,045.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.64
	571102 BOAR & LODGING-OUT OF STA	159.10	1,589.21
	573100 STATE-OWNED TRANSPORT		115.60
	574500 PERSONAL VEHICLE MILEAGE		164.90
	575102 MISC TVL EXP-OUT OF STATE		5.25
	Major Account 570000 Total	159.10	2,280.60
	580000 Capital Outlay		
	588003 BUILDINGS		450.00
	588004 EQUIPMENT	92,608.00	200,481.28
	Major Account 580000 Total	92,608.00	200,931.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,237.52



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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total		18,237.52
	Fund 45170 Expenditures Total	692,637.34	6,482,306.16
	Subprogram Revenues	<u>1,706,508.33</u>	<u>6,695,790.14</u>
	Subprogram Expenditures	<u>692,637.34</u>	<u>6,482,306.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,179.00
	539100 INDIRECT COST ALLOWANCE		762.65
	Major Account 520000 Total		<u>2,941.65</u>
	Fund 45170 Expenditures Total		<u>2,941.65</u>
	Subprogram Expenditures		<u><u>2,941.65</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,865.18-	2,865.18-
	Major Account 520000 Total	2,865.18-	2,865.18-
	Fund 45170 Expenditures Total	2,865.18-	2,865.18-
	Subprogram Expenditures	2,865.18-	2,865.18-

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,336,886.48-	22,207,278.30-
	Major Account 460000 Total	1,336,886.48-	22,207,278.30-
	Fund 45170 Revenue Total	1,336,886.48-	22,207,278.30-
	Subprogram Revenues	1,336,886.48-	22,207,278.30-
	Program Revenues	5,985,395.16-	57,154,861.11-
	Program Expenditures	5,963,675.58	57,706,641.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		97,052.00-
	471101 PROF & TECH GRNT/CONT-ITD	29,300.09-	812,451.11-
	472100 SALE OF SUP & MAT	48,180.00-	179,860.00-
	Major Account 470000 Total	77,480.09-	1,089,363.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64,549.19-
	484106 INDIRECT COST-PRIVATE	16,820.00-	734,853.57-
	Major Account 480000 Total	16,820.00-	799,402.76-
	Fund 65120 Revenue Total	94,300.09-	1,888,765.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,708.41	932,988.55
	511200 TEMPORARY SALARIES-WAGE	16,369.86	285,141.96
	515100 RETIREMENT PLANS EXPENSE	4,698.96	55,375.64
	515200 OASDI EXPENSE	6,837.40	67,401.87
	515400 LIFE & ACCIDENT INS EXP	40.19	470.07
	515500 HEALTH INSURANCE EXPENSE	6,143.05	77,722.02
	516200 TUITION ASSISTANCE		35,946.97
	516400 UNEMPLOYM COMP INS EXP		1,641.92
	516500 WORKERS COMP PREMIUMS		8,379.62
	Major Account 510000 Total	114,797.87	1,465,068.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.13	7,087.99
	521200 COM EXPENSE - VOICE/DATA	3,134.62	30,491.22
	521300 FREIGHT EXPENSE		667.77
	521400 DATA PROCESSING EXPENSE		6,800.00
	521500 PUBLICATION & PRINT EXP	371.07	14,487.36
	521900 AWARDS EXPENSE		950.64
	522100 DUES & SUBSCRIPTION EXP	390.37	10,237.75
	522200 CONFERENCE REGISTRATION	491.15	8,159.39
	522600 JOB APPLICANT EXPENSE		356.15
	524600 RENT EXPENSE-BUILDINGS	437.45	19,536.59
	524700 RENT EXP-OTHER REAL PROP	175.00	16,973.90
	525100 RENT EXP-OFFICE EQUIP	468.17	3,993.35
	525500 RENT EXP-OTHER PERS PROP	144.52	1,754.55
	526100 REP & MAINT-REAL PROPERT		26.25
	527100 REP & MAINT-OFFICE EQUIP		12.00
	527800 REP & MAINT-OTHER PROPER		1,760.00
	531100 OFFICE SUPPLIES EXPENSE	5,776.54	24,703.64

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	35.75	35.75
	533900 FOOD EXPENSE	1,264.91	22,038.08
	534600 ED & RECREATIONAL SUP EX	1,375.61	3,301.16
	534900 MISCELLANEOUS SUP EXP	239.77	467.77
	534901 DATA PROCESSING SUPPLIES	1,317.90	32,645.76
	538100 VEHICLE & EQUIP SUP EXP	15.06	23.41
	539100 INDIRECT COST ALLOWANCE	14,236.94	184,993.80
	547100 EDUCATIONAL SERVICES	6,500.00	12,424.75
	549200 JANITORIAL SERVICES		183.50
	554900 OTHER CONTRACTUAL SERVICES	13,371.39	174,239.23
	554901 CONTRACTED SVCS - SAL REIMB		18,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		167,315.81
	555200 SOFTWARE - NEW PURCHASES		1,430.00
	556100 INSURANCE EXPENSE	10.00	17.50
	Major Account 520000 Total	50,222.35	765,115.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.97	30,327.14
	571102 BOAR & LODGING-OUT OF STA		1,256.37
	571900 MEALS-ONE DAY TRAVEL	9.26	115.58
	572100 COMMERCIAL TRANSPORTATIO	1,920.26	18,541.44
	572102 COMERCIAL FARES-OUT OF ST		1,125.80
	573100 STATE-OWNED TRANSPORT	449.76	3,739.60
	574500 PERSONAL VEHICLE MILEAGE	223.39	4,420.08
	574501 MILEAGE ALLOW-IN STATE		984.61
	574502 MILEAGE ALLOW-OUT OF STAT		235.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,399.55	21,649.87
	575100 MISC TRAVEL EXPENSE	54.98	536.48
	575101 MISC TVL EXP-IN STATE		34.00
	575102 MISC TVL EXP-OUT OF STATE		116.50
	Major Account 570000 Total	7,732.17	83,083.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,348.00
	599102 NON-TAXABLE STIPENDS	600.00	6,375.00
	Major Account 590000 Total	600.00	13,723.00
	Fund 65120 Expenditures Total	173,352.39	2,326,990.02
	Subprogram Revenues	94,300.09	1,888,765.87
	Subprogram Expenditures	173,352.39	2,326,990.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196.00-	196.00-
	472100 SALE OF SUP & MAT		19.45
	472200 REPROD & PUBLICATIONS	140.00-	1,035.00-
	Major Account 470000 Total	336.00-	1,211.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	484101 RESTRICTED-DONATIONS		1,550.00-
	484106 INDIRECT COST-PRIVATE	45,497.83-	462,783.56-
	Major Account 480000 Total	45,497.83-	464,358.56-
	Fund 65120 Revenue Total	45,833.83-	465,570.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,270.33	74,542.39
	511200 TEMPORARY SALARIES-WAGE	7,378.85	184,438.42
	511300 OVERTIME PAYMENTS		2,730.00
	515100 RETIREMENT PLANS EXPENSE	729.99	3,471.88
	515200 OASDI EXPENSE	1,221.24	6,803.99
	515400 LIFE & ACCIDENT INS EXP	4.30	41.34
	515500 HEALTH INSURANCE EXPENSE	790.45	11,532.54
	516200 TUITION ASSISTANCE		11,819.63
	516400 UNEMPLOYM COMP INS EXP		234.06
	516500 WORKERS COMP PREMIUMS		1,357.64
	Major Account 510000 Total	23,395.16	296,971.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.12	1,779.65
	521200 COM EXPENSE - VOICE/DATA	142.68	1,735.09
	521300 FREIGHT EXPENSE		113.98
	521500 PUBLICATION & PRINT EXP	9,090.04	15,142.97
	521900 AWARDS EXPENSE		299.18
	522100 DUES & SUBSCRIPTION EXP		662.56
	522200 CONFERENCE REGISTRATION		5,295.50
	522400 SUBSISTENCE		1,958.34
	525500 RENT EXP-OTHER PERS PROP		832.32
	531100 OFFICE SUPPLIES EXPENSE	425.83	1,125.75
	533900 FOOD EXPENSE	431.11	1,865.42
	534600 ED & RECREATIONAL SUP EX	153.65	5,445.51
	534901 DATA PROCESSING SUPPLIES	16.99	3,257.86
	539100 INDIRECT COST ALLOWANCE		295.87
	547100 EDUCATIONAL SERVICES	1,500.00-	12,160.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,692.00	5,829.60
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		23.50
	559100 OTHER OPERATING EXP	100.00	120.50
	Major Account 520000 Total	10,563.42	58,073.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,487.43
	571103 BOARD & LODGING-FOREIGN	112.32	112.32
	572100 COMMERCIAL TRANSPORTATIO	1,086.16	3,066.43
	573100 STATE-OWNED TRANSPORT		1,138.15
	574500 PERSONAL VEHICLE MILEAGE		167.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.73-	4,168.68
	575100 MISC TRAVEL EXPENSE		340.35
	Major Account 570000 Total	835.75	18,480.81
	580000 Capital Outlay		
	588004 EQUIPMENT		560.74
	Major Account 580000 Total		560.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171.55	19,511.35
	599102 NON-TAXABLE STIPENDS	1,200.00	12,673.04
	Major Account 590000 Total	1,371.55	32,184.39
	Fund 65120 Expenditures Total	36,165.88	406,271.43
	Subprogram Revenues	45,833.83-	465,570.11-
	Subprogram Expenditures	36,165.88	406,271.43



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,025.00-
	Major Account 460000 Total		1,025.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,656.92-
	471101 PROF & TECH GRNT/CONT-ITD	305,436.64-	3,102,206.03-
	471108 MED/VOC SERV-STATE AG		600.00-
	472100 SALE OF SUP & MAT	2,223.97-	11,378.38-
	Major Account 470000 Total	307,660.61-	3,125,841.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.44-	83,958.74-
	483100 HOUSING & DORM RENTAL RE		1,960.00-
	484100 OPERATING DONATIONS & CO		2,318.00-
	484101 RESTRICTED-DONATIONS		120,500.00-
	484106 INDIRECT COST-PRIVATE	771,384.64-	5,279,865.38-
	Major Account 480000 Total	771,651.08-	5,488,602.12-
	Fund 65120 Revenue Total	1,079,311.69-	8,615,468.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,120.51	2,691,486.49
	511200 TEMPORARY SALARIES-WAGE	158,003.66	1,737,932.52
	511300 OVERTIME PAYMENTS		1,878.39
	515100 RETIREMENT PLANS EXPENSE	23,882.56	171,394.33
	515200 OASDI EXPENSE	28,741.78	198,735.85
	515400 LIFE & ACCIDENT INS EXP	166.57	1,607.19
	515500 HEALTH INSURANCE EXPENSE	34,716.17	341,060.49
	516200 TUITION ASSISTANCE	14,355.06	205,297.59
	516400 UNEMPLOYM COMP INS EXP		5,160.73
	516500 WORKERS COMP PREMIUMS	83.46	28,829.66
	Major Account 510000 Total	617,069.77	5,383,383.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	985.40	22,028.04
	521200 COM EXPENSE - VOICE/DATA	7,130.23	90,650.91
	521300 FREIGHT EXPENSE	592.36	4,445.33
	521400 DATA PROCESSING EXPENSE		12.60
	521500 PUBLICATION & PRINT EXP	8,261.71	86,498.31
	521700 1099 ROYALTY PAYMENTS		3,624.66
	521900 AWARDS EXPENSE		3,020.15
	522000 1099 AWARDS		650.00
	522100 DUES & SUBSCRIPTION EXP	1,723.91	23,544.89

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,168.27	46,531.17
	522400 SUBSISTENCE	686.64	18,581.99
	522500 EMPLOYEE MOVING EXPENSE		8,733.91
	522600 JOB APPLICANT EXPENSE	950.20	2,008.12
	524100 RENT EXPENSE-LAND	2,140.08	4,239.12-
	524600 RENT EXPENSE-BUILDINGS	8,076.55	95,307.99
	524700 RENT EXP-OTHER REAL PROP	310.00	4,012.08
	525100 RENT EXP-OFFICE EQUIP	1,590.94	20,035.61
	525500 RENT EXP-OTHER PERS PROP	6,969.84	19,270.12
	525502 FILM & PROGRAM RENTAL		4.59
	526100 REP & MAINT-REAL PROPERT		67,309.10
	527100 REP & MAINT-OFFICE EQUIP		538.50
	527200 REP & MAINT-MOTOR VEHICL		970.61
	527300 REP & MAINT-MEDICAL EQUI		4,842.15
	527400 REP & MAINT-DATA PROC		810.64
	527800 REP & MAINT-OTHER PROPER		50.00-
	531100 OFFICE SUPPLIES EXPENSE	24,932.87	63,413.10
	533100 HOUSEHOLD & INSTIT EXP	630.00	793.16
	533900 FOOD EXPENSE	8,680.50	57,287.57
	534600 ED & RECREATIONAL SUP EX	4,702.48	41,513.27
	534800 CONST & MAINT SUP EXP	254.03	12,000.97
	534900 MISCELLANEOUS SUP EXP	142.69	1,768.15
	534901 DATA PROCESSING SUPPLIES	17,231.70	126,620.72
	535100 MEDICAL SUPPLIES	19,989.31	66,100.79
	537100 LABORATORY SUP EXP	55,962.91	407,585.89
	538100 VEHICLE & EQUIP SUP EXP	102.66	37.66
	539100 INDIRECT COST ALLOWANCE	101,770.55	1,160,422.24
	539951 PURCHASES FOR RESALE	49.95	72.45
	541500 LEGAL SERVICES EXPENSE		2,282.02
	543100 IT CONSULTING-APPLICATIONS	5,701.87	12,505.35
	545000 LABORATORY SERVICES	4,312.06	15,588.17
	547100 EDUCATIONAL SERVICES	57,040.45	269,983.51
	549200 JANITORIAL SERVICES	140.00-	244.00
	554900 OTHER CONTRACTUAL SERVICES	24,581.08	133,347.45
	554903 CONTRACTED SVCS - SUB CONTRACT		19,823.00
	555200 SOFTWARE - NEW PURCHASES	420.00	10,300.82
	556100 INSURANCE EXPENSE	43.75	1,597.00
	559100 OTHER OPERATING EXP	1,043.98	2,402.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	373,038.97	2,924,831.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,028.75	109,289.68
	571101 BOARD & LODGING-IN STATE	3,280.42	38,065.42
	571102 BOAR & LODGING-OUT OF STA	3,530.13	20,306.28
	571103 BOARD & LODGING-FOREIGN	13,144.84	23,633.22
	571900 MEALS-ONE DAY TRAVEL	26.67	61.57
	572100 COMMERCIAL TRANSPORTATIO	3,609.63	109,753.61
	572101 COMERCIAL FARES-IN STATE		32.45
	572102 COMERCIAL FARES-OUT OF ST	5,404.55	8,932.72
	572103 COMERCIAL FARES-FOREIGN	3,390.82	6,167.34
	573100 STATE-OWNED TRANSPORT	6,732.52	24,156.30
	573101 STATE FARES-IN STATE		62.46
	574500 PERSONAL VEHICLE MILEAGE	1,994.07	36,066.23
	574501 MILEAGE ALLOW-IN STATE	869.98	3,383.03
	574502 MILEAGE ALLOW-OUT OF STAT	1,145.05	7,545.40
	574503 MILEAGE ALLOW-FOREIGN	111.25	139.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,936.91	128,687.55
	575100 MISC TRAVEL EXPENSE	220.38	2,801.70
	575101 MISC TVL EXP-IN STATE		276.00
	575102 MISC TVL EXP-OUT OF STATE	20.00	418.25
	575103 MISC TVL EXP-FOREIGN	387.22	517.47
	Major Account 570000 Total	62,833.19	520,295.90
	580000 Capital Outlay		
	588003 BUILDINGS		30.00
	588004 EQUIPMENT	11,610.74-	299,272.03
	Major Account 580000 Total	11,610.74-	299,302.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48,055.69
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		50,055.69
	Fund 65120 Expenditures Total	1,041,331.19	9,177,868.76
	Subprogram Revenues	1,079,311.69-	8,615,468.45-
	Subprogram Expenditures	1,041,331.19	9,177,868.76

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00	2,086.00
	471101 PROF & TECH GRNT/CONT-ITD	35,090.00-	127,942.00-
	472100 SALE OF SUP & MAT	3,666.86-	29,500.87-
	474100 GENERAL BUSINESS FEES		20,963.65-
	Major Account 470000 Total	38,306.86-	176,320.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55,511.34-
	484100 OPERATING DONATIONS & CO	2,000.00-	65,110.00-
	484101 RESTRICTED-DONATIONS	4,183.30-	25,954.30-
	484106 INDIRECT COST-PRIVATE	302,399.45-	2,165,352.09-
	Major Account 480000 Total	308,582.75-	2,311,927.73-
	Fund 65120 Revenue Total	346,889.61-	2,488,248.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,094.59	1,242,870.46
	511200 TEMPORARY SALARIES-WAGE	24,943.15	501,138.09
	511300 OVERTIME PAYMENTS		1,641.76
	515100 RETIREMENT PLANS EXPENSE	7,721.61	71,721.91
	515200 OASDI EXPENSE	8,993.40	78,355.47
	515400 LIFE & ACCIDENT INS EXP	39.45	455.54
	515500 HEALTH INSURANCE EXPENSE	4,897.44	89,275.06
	516200 TUITION ASSISTANCE		49,292.56
	516400 UNEMPLOYM COMP INS EXP		2,295.96
	516500 WORKERS COMP PREMIUMS		11,699.44
	Major Account 510000 Total	176,689.64	2,048,746.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,170.89	14,577.88
	521200 COM EXPENSE - VOICE/DATA	1,202.03	10,205.21
	521300 FREIGHT EXPENSE	173.53	1,882.85
	521500 PUBLICATION & PRINT EXP	4,934.97	101,947.90
	521900 AWARDS EXPENSE	1,002.03	41,448.29
	522100 DUES & SUBSCRIPTION EXP	5,542.32	25,564.85
	522200 CONFERENCE REGISTRATION	2,077.02	48,701.02
	522400 SUBSISTENCE		358.76
	522500 EMPLOYEE MOVING EXPENSE		9,709.49-
	522600 JOB APPLICANT EXPENSE	4,025.13-	10,080.78-
	524600 RENT EXPENSE-BUILDINGS	250.00	750.00
	524700 RENT EXP-OTHER REAL PROP	7,385.89	7,825.89
	525100 RENT EXP-OFFICE EQUIP	179.27	1,435.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	60.00	2,791.34
	526100 REP & MAINT-REAL PROPERT	5.00	4,621.88
	531100 OFFICE SUPPLIES EXPENSE	2,082.27	44,842.42
	533100 HOUSEHOLD & INSTIT EXP		1,238.97
	533900 FOOD EXPENSE	7,113.65	24,802.68
	534600 ED & RECREATIONAL SUP EX	397.79-	18,998.84
	534900 MISCELLANEOUS SUP EXP		101.68-
	534901 DATA PROCESSING SUPPLIES	1,877.31	69,009.37
	539100 INDIRECT COST ALLOWANCE	1,922.94	31,558.40
	539951 PURCHASES FOR RESALE		465.35
	545000 LABORATORY SERVICES		1,550.00
	547100 EDUCATIONAL SERVICES	5,000.00	20,530.65
	549200 JANITORIAL SERVICES		1,322.00
	554900 OTHER CONTRACTUAL SERVICES	20,191.43-	30,402.63-
	554903 CONTRACTED SVCS - SUB CONTRACT	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES	1,850.00	3,593.75
	556100 INSURANCE EXPENSE	9.00	11.00
	559100 OTHER OPERATING EXP	3,980.38	12,582.94
	Major Account 520000 Total	24,704.15	443,823.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.58-	41,835.27
	571103 BOARD & LODGING-FOREIGN	3,884.84	5,568.24
	571900 MEALS-ONE DAY TRAVEL		49.75
	572100 COMMERCIAL TRANSPORTATIO	9,519.89	71,138.81
	572102 COMERCIAL FARES-OUT OF ST		347.30-
	572103 COMERCIAL FARES-FOREIGN	664.52	956.52
	573100 STATE-OWNED TRANSPORT		542.84
	574500 PERSONAL VEHICLE MILEAGE	1,220.91	6,042.35
	574501 MILEAGE ALLOW-IN STATE		1,447.65
	574503 MILEAGE ALLOW-FOREIGN	26.70	53.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	529.79-	12,473.36
	575100 MISC TRAVEL EXPENSE	70.00-	1,046.15-
	575103 MISC TVL EXP-FOREIGN	27.15	41.47
	Major Account 570000 Total	14,540.64	138,756.21
	580000 Capital Outlay		
	588003 BUILDINGS		18,675.00
	588004 EQUIPMENT	106.97	807.74
	Major Account 580000 Total	106.97	19,482.74

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	731.00	20,492.00
	599104 STUDENT TUITION		180.00
	Major Account 590000 Total	<u>731.00</u>	<u>20,672.00</u>
	Fund 65120 Expenditures Total	<u>216,772.40</u>	<u>2,671,480.42</u>
	Subprogram Revenues	<u>346,889.61-</u>	<u>2,488,248.25-</u>
	Subprogram Expenditures	<u>216,772.40</u>	<u>2,671,480.42</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,534.81-	3,583.50-
	471101 PROF & TECH GRNT/CONT-ITD		7,210.00-
	472100 SALE OF SUP & MAT	135.00-	135.00-
	474100 GENERAL BUSINESS FEES		2,525.00-
	Major Account 470000 Total	3,669.81-	13,453.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		137,434.10-
	484100 OPERATING DONATIONS & CO	10,301.40-	18,010.36-
	484106 INDIRECT COST-PRIVATE	41,809.51-	674,350.21-
	486500 MISCELLANEOUS ADJUSTMENT		803.49-
	Major Account 480000 Total	52,110.91-	830,598.16-
	Fund 65120 Revenue Total	55,780.72-	844,051.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,246.45	69,464.68
	511200 TEMPORARY SALARIES-WAGE	3,352.00	226,288.99
	515100 RETIREMENT PLANS EXPENSE	174.91	1,231.47
	515200 OASDI EXPENSE	365.25	4,369.70
	515400 LIFE & ACCIDENT INS EXP	1.49	21.87
	515500 HEALTH INSURANCE EXPENSE	319.48	3,681.17
	516200 TUITION ASSISTANCE		3,964.49
	516400 UNEMPLOYM COMP INS EXP		162.88
	516500 WORKERS COMP PREMIUMS		1,417.42
	Major Account 510000 Total	9,459.58	310,602.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,803.32	3,609.17
	521200 COM EXPENSE - VOICE/DATA	182.81	2,401.76
	521300 FREIGHT EXPENSE	121.57	15,016.08
	521500 PUBLICATION & PRINT EXP	5,712.97	45,975.02
	521900 AWARDS EXPENSE		1,600.00
	522100 DUES & SUBSCRIPTION EXP	58.02	18,819.53
	522200 CONFERENCE REGISTRATION	1,785.66	8,756.78
	522400 SUBSISTENCE		7,750.12
	522500 EMPLOYEE MOVING EXPENSE		9,572.22
	522600 JOB APPLICANT EXPENSE	176.72	4,779.80
	524700 RENT EXP-OTHER REAL PROP	10,000.00	15,588.19
	525100 RENT EXP-OFFICE EQUIP		653.28
	525500 RENT EXP-OTHER PERS PROP	152.33	7,192.97
	526100 REP & MAINT-REAL PROPERT		8,553.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		24.80
	527200 REP & MAINT-MOTOR VEHICL		368.42
	527400 REP & MAINT-DATA PROC		182.99
	527800 REP & MAINT-OTHER PROPER		5,271.48
	531100 OFFICE SUPPLIES EXPENSE	1,208.19	11,630.96
	533100 HOUSEHOLD & INSTIT EXP		158.52
	533900 FOOD EXPENSE	53.94	5,885.02
	534600 ED & RECREATIONAL SUP EX	28,733.64	123,579.40
	534800 CONST & MAINT SUP EXP	6,517.15	23,333.70
	534901 DATA PROCESSING SUPPLIES	2,505.00	35,499.80
	535100 MEDICAL SUPPLIES		60.00
	537100 LABORATORY SUP EXP		349.74
	538100 VEHICLE & EQUIP SUP EXP	502.58	502.58
	539951 PURCHASES FOR RESALE		77.50
	545000 LABORATORY SERVICES		900.00
	547100 EDUCATIONAL SERVICES	5,175.00	33,539.48
	554900 OTHER CONTRACTUAL SERVICES	938.23	44,941.68
	555200 SOFTWARE - NEW PURCHASES	260.00	2,010.00
	556100 INSURANCE EXPENSE	132.00	249.75
	559100 OTHER OPERATING EXP		4,721.95
	Major Account 520000 Total	66,019.13	443,556.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,528.55	32,356.71
	571101 BOARD & LODGING-IN STATE	322.85	322.85
	571102 BOAR & LODGING-OUT OF STA		805.16
	571103 BOARD & LODGING-FOREIGN		3,685.59
	572100 COMMERCIAL TRANSPORTATIO	20,363.43	60,225.95
	572102 COMERCIAL FARES-OUT OF ST	982.00-	1,578.82-
	572103 COMERCIAL FARES-FOREIGN	855.23	1,386.92
	573100 STATE-OWNED TRANSPORT	1,089.99	2,926.71
	574500 PERSONAL VEHICLE MILEAGE	309.21	1,871.80
	574502 MILEAGE ALLOW-OUT OF STAT		390.13
	574503 MILEAGE ALLOW-FOREIGN	80.35	173.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,810.85	24,609.31
	575100 MISC TRAVEL EXPENSE	35.00	621.30
	575103 MISC TVL EXP-FOREIGN	14.00	126.00
	Major Account 570000 Total	27,427.46	127,923.42
	580000 Capital Outlay		



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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,785.99	68,261.61
	Major Account 580000 Total	1,785.99	68,261.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37.74	49,056.44
	Major Account 590000 Total	37.74	49,056.44
	Fund 65120 Expenditures Total	104,729.90	999,400.27
	Subprogram Revenues	55,780.72	844,051.66
	Subprogram Expenditures	104,729.90	999,400.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,050.00-
	472100 SALE OF SUP & MAT		59,080.73-
	Major Account 470000 Total		61,130.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		23,049.79-
	484101 RESTRICTED-DONATIONS		100.00-
	484106 INDIRECT COST-PRIVATE	63,223.37-	2,528,644.22-
	Major Account 480000 Total	63,223.37-	2,551,794.01-
	Fund 65120 Revenue Total	63,223.37-	2,612,924.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,022.78	1,024,356.90
	511200 TEMPORARY SALARIES-WAGE	29,761.41	355,202.04
	515100 RETIREMENT PLANS EXPENSE	4,561.71	76,524.58
	515200 OASDI EXPENSE	5,474.45	70,157.97
	515400 LIFE & ACCIDENT INS EXP	25.35	477.19
	515500 HEALTH INSURANCE EXPENSE	5,021.62	97,587.91
	516200 TUITION ASSISTANCE		50,153.71
	516400 UNEMPLOYM COMP INS EXP		2,499.60
	516500 WORKERS COMP PREMIUMS	60.32-	11,751.65
	Major Account 510000 Total	105,807.00	1,688,711.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.92	5,274.39
	521200 COM EXPENSE - VOICE/DATA	2,747.55	36,156.09
	521300 FREIGHT EXPENSE	426.20	3,486.70
	521400 DATA PROCESSING EXPENSE		32,171.25-
	521500 PUBLICATION & PRINT EXP	762.78-	6,351.69
	522100 DUES & SUBSCRIPTION EXP	914.99	4,087.53
	522200 CONFERENCE REGISTRATION	488.55	15,216.37
	522400 SUBSISTENCE		10,750.00
	522600 JOB APPLICANT EXPENSE		325.49
	524700 RENT EXP-OTHER REAL PROP		393.55
	525100 RENT EXP-OFFICE EQUIP	104.14	1,688.29
	525200 RENT EXP-DATA PROC EQUIP		86.00
	525500 RENT EXP-OTHER PERS PROP		898.54
	526100 REP & MAINT-REAL PROPERT		783.38
	527100 REP & MAINT-OFFICE EQUIP	177.50	484.25
	527400 REP & MAINT-DATA PROC	675.00	1,438.00
	527600 REP & MAINT-HOUSE/INST E		347.60

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		381.10
	527800 REP & MAINT-OTHER PROPER	30.00	225.50
	531100 OFFICE SUPPLIES EXPENSE	6,234.52	57,063.43
	533100 HOUSEHOLD & INSTIT EXP		29.50-
	533900 FOOD EXPENSE		2,665.72
	534600 ED & RECREATIONAL SUP EX	1,585.03	31,854.73
	534800 CONST & MAINT SUP EXP		85.00
	534901 DATA PROCESSING SUPPLIES	20,068.93	61,037.66
	535100 MEDICAL SUPPLIES		260.35
	537100 LABORATORY SUP EXP	99.07	15,792.79
	538100 VEHICLE & EQUIP SUP EXP		72.93
	539100 INDIRECT COST ALLOWANCE	1,712.53	46,051.77
	539951 PURCHASES FOR RESALE		113.00
	547100 EDUCATIONAL SERVICES		4,006.57
	554900 OTHER CONTRACTUAL SERVICES	40.00	373,783.85
	555200 SOFTWARE - NEW PURCHASES	170.00	1,290.00
	556100 INSURANCE EXPENSE	2.00	891.25
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP	20.50	295.34
	Major Account 520000 Total	35,290.65	651,488.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,798.16
	571900 MEALS-ONE DAY TRAVEL		33.69
	572100 COMMERCIAL TRANSPORTATIO	2,596.75	22,965.38
	573100 STATE-OWNED TRANSPORT	38.94	1,190.08
	574500 PERSONAL VEHICLE MILEAGE	344.65	2,834.07
	574501 MILEAGE ALLOW-IN STATE		89.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,470.28	9,571.32
	575100 MISC TRAVEL EXPENSE		595.73
	Major Account 570000 Total	4,450.62	63,077.53
	580000 Capital Outlay		
	588004 EQUIPMENT		28,179.99
	Major Account 580000 Total		28,179.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	760.64	60,598.01
	599102 NON-TAXABLE STIPENDS		18,500.00
	Major Account 590000 Total	760.64	79,098.01
	Fund 65120 Expenditures Total	146,308.91	2,510,555.19

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>63,223.37-</u>	<u>2,612,924.74-</u>
Subprogram Expenditures	<u>146,308.91</u>	<u>2,510,555.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,221.49-
	Major Account 460000 Total		10,221.49-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	53,021.34-	1,718,000.89-
	472100 SALE OF SUP & MAT		6,980.40-
	474100 GENERAL BUSINESS FEES	3,887.50-	4,587.50-
	Major Account 470000 Total	56,908.84-	1,729,568.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,147.76-
	484100 OPERATING DONATIONS & CO		57,513.74-
	484101 RESTRICTED-DONATIONS	7,894.65-	74,997.28-
	484106 INDIRECT COST-PRIVATE	650,119.78-	6,906,364.03-
	486500 MISCELLANEOUS ADJUSTMENT		48,330.00-
	Major Account 480000 Total	658,014.43-	7,095,352.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		151.82-
	493100 OPERATING TRANSFERS IN	20,848.12-	655,348.53-
	493200 OPERATING TRANSFERS OUT	20,848.12	657,348.53
	Major Account 490000 Total		1,848.18
	Fund 65120 Revenue Total	714,923.27-	8,833,294.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,845.14	3,102,548.81
	511200 TEMPORARY SALARIES-WAGE	182,232.55	1,490,441.69
	511300 OVERTIME PAYMENTS	581.88	2,604.61
	515100 RETIREMENT PLANS EXPENSE	26,962.84	172,520.32
	515200 OASDI EXPENSE	35,759.09	216,711.80
	515400 LIFE & ACCIDENT INS EXP	141.50	1,541.98
	515500 HEALTH INSURANCE EXPENSE	24,164.69	285,736.69
	516200 TUITION ASSISTANCE		166,288.74
	516400 UNEMPLOYM COMP INS EXP	30.00-	4,764.31
	516500 WORKERS COMP PREMIUMS	152.53-	26,393.78
	Major Account 510000 Total	719,505.16	5,469,552.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.02	3,386.68
	521200 COM EXPENSE - VOICE/DATA	1,155.80	16,610.25
	521300 FREIGHT EXPENSE	210.29	7,973.43
	521500 PUBLICATION & PRINT EXP	3,713.19	52,701.09
	521900 AWARDS EXPENSE	583.00	1,629.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,874.00	23,854.10
	522200 CONFERENCE REGISTRATION	7,089.08	44,047.71
	522400 SUBSISTENCE	630.56-	2,617.91
	522500 EMPLOYEE MOVING EXPENSE		744.00
	522600 JOB APPLICANT EXPENSE	266.92	550.56
	524700 RENT EXP-OTHER REAL PROP		1,203.40
	525100 RENT EXP-OFFICE EQUIP	802.49	4,161.27
	525200 RENT EXP-DATA PROC EQUIP	190.00	190.00
	525400 RENT EXP-COMM EQUIP		118.89
	525500 RENT EXP-OTHER PERS PROP	486.62	29,642.50
	525501 AG CONST & SHOP EQ RENTAL	35.42	89.42
	525502 FILM & PROGRAM RENTAL		3,000.00-
	526100 REP & MAINT-REAL PROPERT	768.09	1,759.85
	527100 REP & MAINT-OFFICE EQUIP		107.50
	527200 REP & MAINT-MOTOR VEHICL		371.74
	527300 REP & MAINT-MEDICAL EQUI	30,209.82	45,353.56
	527400 REP & MAINT-DATA PROC		1,005.00
	527800 REP & MAINT-OTHER PROPER		553.81
	531100 OFFICE SUPPLIES EXPENSE	2,642.06	38,561.21
	533100 HOUSEHOLD & INSTIT EXP	3.75	1,875.49
	533900 FOOD EXPENSE	5,624.19	29,108.85
	534600 ED & RECREATIONAL SUP EX	3,034.52	9,232.73
	534800 CONST & MAINT SUP EXP	4,768.06	44,635.89
	534900 MISCELLANEOUS SUP EXP	31.57	835.42
	534901 DATA PROCESSING SUPPLIES	22,343.77	227,791.75
	535100 MEDICAL SUPPLIES		190.84
	537100 LABORATORY SUP EXP	58,917.88	483,961.70
	538100 VEHICLE & EQUIP SUP EXP	5.62	652.23
	539100 INDIRECT COST ALLOWANCE	120,173.21	1,328,893.25
	541700 LEGAL RELATED EXPENSE		25.00
	545000 LABORATORY SERVICES	137,939.20	210,289.83
	547100 EDUCATIONAL SERVICES	3,500.00	20,000.00
	549200 JANITORIAL SERVICES	1,208.36	3,981.36
	554900 OTHER CONTRACTUAL SERVICES	8,956.47	127,137.04
	554903 CONTRACTED SVCS - SUB CONTRACT	31,485.68	134,948.43
	555200 SOFTWARE - NEW PURCHASES	520.00	3,612.60
	556100 INSURANCE EXPENSE	.25	672.25
	559100 OTHER OPERATING EXP	20.50	1,144.21-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	448,936.27	2,900,933.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,703.43	6,920.09
	571101 BOARD & LODGING-IN STATE	137.59	5,873.98
	571102 BOAR & LODGING-OUT OF STA	5,894.77	62,093.55
	571103 BOARD & LODGING-FOREIGN	3,117.93	19,558.28
	571800 TAXABLE TRAVEL EXPENSES		25.00-
	571900 MEALS-ONE DAY TRAVEL		78.94
	572100 COMMERCIAL TRANSPORTATIO	11,570.01	69,326.82
	572101 COMERCIAL FARES-IN STATE	73.00	73.00
	572102 COMERCIAL FARES-OUT OF ST	1,070.72	16,463.62
	572103 COMERCIAL FARES-FOREIGN	3,734.20	18,098.07
	573100 STATE-OWNED TRANSPORT	1,279.46	6,668.66
	574500 PERSONAL VEHICLE MILEAGE	53.40	2,935.05
	574501 MILEAGE ALLOW-IN STATE		4,476.43
	574502 MILEAGE ALLOW-OUT OF STAT	283.92	8,241.06
	574503 MILEAGE ALLOW-FOREIGN	103.24	153.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,455.41	11,896.00
	575100 MISC TRAVEL EXPENSE	55.10	432.10
	575101 MISC TVL EXP-IN STATE	28.80	93.55
	575102 MISC TVL EXP-OUT OF STATE	129.50	2,600.15
	575103 MISC TVL EXP-FOREIGN	84.60	535.05
	Major Account 570000 Total	30,775.08	236,492.86
	580000 Capital Outlay		
	588004 EQUIPMENT	10,913.00	198,318.77
	Major Account 580000 Total	10,913.00	198,318.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,547.80
	599102 NON-TAXABLE STIPENDS	5,500.00	7,250.00
	Major Account 590000 Total	5,500.00	37,797.80
	Fund 65120 Expenditures Total	1,215,629.51	8,843,096.01
	Subprogram Revenues	714,923.27-	8,833,294.91-
	Subprogram Expenditures	1,215,629.51	8,843,096.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,850.61-
	Major Account 460000 Total		5,850.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		500.00-
	484106 INDIRECT COST-PRIVATE	118,712.60-	330,252.88-
	Major Account 480000 Total	118,712.60-	330,752.88-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		85,600.00
	Major Account 490000 Total		85,600.00
	Fund 65120 Revenue Total	118,712.60-	251,003.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,605.59	14,567.51
	511200 TEMPORARY SALARIES-WAGE	7,446.20	58,194.71
	515100 RETIREMENT PLANS EXPENSE	158.40	475.20
	515200 OASDI EXPENSE	184.70	1,859.08
	515400 LIFE & ACCIDENT INS EXP	5.37	41.11
	515500 HEALTH INSURANCE EXPENSE	658.79	4,189.93
	516200 TUITION ASSISTANCE		706.57-
	516400 UNEMPLOYM COMP INS EXP		80.04
	516500 WORKERS COMP PREMIUMS		470.67
	Major Account 510000 Total	11,059.05	79,171.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.35
	521200 COM EXPENSE - VOICE/DATA	4.25	51.00
	521300 FREIGHT EXPENSE	39.98	128.06
	521500 PUBLICATION & PRINT EXP		176.50
	522100 DUES & SUBSCRIPTION EXP	45.45-	1,644.55
	522200 CONFERENCE REGISTRATION	815.00-	290.00
	522600 JOB APPLICANT EXPENSE		27.15-
	531100 OFFICE SUPPLIES EXPENSE	69.67	148.16
	533100 HOUSEHOLD & INSTIT EXP		2.45
	533900 FOOD EXPENSE	114.85	444.35
	534901 DATA PROCESSING SUPPLIES	344.00	3,162.00
	537100 LABORATORY SUP EXP	12,658.92	49,830.79
	539100 INDIRECT COST ALLOWANCE	6,916.01	45,049.40
	545000 LABORATORY SERVICES	1,040.25	8,181.60
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	5,562.03-	2,853.28-



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65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	14,765.45	106,447.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.00-	1,584.72
	571101 BOARD & LODGING-IN STATE		466.00
	572100 COMMERCIAL TRANSPORTATIO	554.22-	291.30-
	574600 CONTRACTUAL SERV - TRAVEL EXP	829.62-	7,524.36
	575100 MISC TRAVEL EXPENSE	3.50-	7.25
	Major Account 570000 Total	1,418.34-	9,291.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,917.25-
	Major Account 590000 Total		1,917.25-
	Fund 65120 Expenditures Total	24,406.16	192,993.24
	Subprogram Revenues	118,712.60-	251,003.49-
	Subprogram Expenditures	24,406.16	192,993.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,159.55-
	484106 INDIRECT COST-PRIVATE	2,087.53-	159,256.75-
	Major Account 480000 Total	2,087.53-	186,416.30-
	Fund 65120 Revenue Total	2,087.53-	186,416.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.67	16,354.19
	511200 TEMPORARY SALARIES-WAGE		58,885.18
	515100 RETIREMENT PLANS EXPENSE	92.09	1,211.06
	515200 OASDI EXPENSE	104.37	2,071.42
	515400 LIFE & ACCIDENT INS EXP	1.25	15.00
	515500 HEALTH INSURANCE EXPENSE	141.50	1,681.80
	516200 TUITION ASSISTANCE		1,054.56
	516400 UNEMPLOYM COMP INS EXP		36.51
	516500 WORKERS COMP PREMIUMS		174.89
	Major Account 510000 Total	1,755.88	81,484.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.61
	521200 COM EXPENSE - VOICE/DATA		.45
	521300 FREIGHT EXPENSE		54.75
	521500 PUBLICATION & PRINT EXP		2,556.13
	521900 AWARDS EXPENSE	26.47	26.47
	522100 DUES & SUBSCRIPTION EXP		986.67
	522200 CONFERENCE REGISTRATION	40.00	802.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		326.31
	526100 REP & MAINT-REAL PROPERT		71.25
	531100 OFFICE SUPPLIES EXPENSE		784.33
	533100 HOUSEHOLD & INSTIT EXP		209.23
	533900 FOOD EXPENSE	187.62	403.05
	534600 ED & RECREATIONAL SUP EX	20.90	904.63
	534901 DATA PROCESSING SUPPLIES	1,627.56	6,661.76
	539100 INDIRECT COST ALLOWANCE		954.64
	547100 EDUCATIONAL SERVICES		44.55
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	5,556.76
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	2,952.55	21,017.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,837.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,451.19
	574500 PERSONAL VEHICLE MILEAGE	172.66	607.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,814.64
	575100 MISC TRAVEL EXPENSE	12.00	86.00
	Major Account 570000 Total	184.66	8,797.48
	580000 Capital Outlay		
	588004 EQUIPMENT		728.50
	Major Account 580000 Total		728.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,900.00
	Major Account 590000 Total		19,900.00
	Fund 65120 Expenditures Total	4,893.09	131,928.18
	Subprogram Revenues	2,087.53	186,416.30
	Subprogram Expenditures	4,893.09	131,928.18

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		430.40-
	472100 SALE OF SUP & MAT	217.32-	6,682.07-
	Major Account 470000 Total	217.32-	7,112.47-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19,325.64-	240,452.13-
	Major Account 480000 Total	19,325.64-	240,452.13-
	Fund 65120 Revenue Total	19,542.96-	247,564.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,652.95	56,955.26
	511200 TEMPORARY SALARIES-WAGE	1,894.83	53,275.73
	515100 RETIREMENT PLANS EXPENSE		48.04
	515200 OASDI EXPENSE	47.34	291.28
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE	68.65	3,775.24
	516200 TUITION ASSISTANCE		13,191.56
	516400 UNEMPLOYM COMP INS EXP		26.32
	516500 WORKERS COMP PREMIUMS		440.74
	Major Account 510000 Total	10,663.77	128,004.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		767.03
	521200 COM EXPENSE - VOICE/DATA	101.69	117.70
	521300 FREIGHT EXPENSE		4,092.08
	521500 PUBLICATION & PRINT EXP	31.38	21,488.76
	522100 DUES & SUBSCRIPTION EXP	189.00	1,951.95
	522200 CONFERENCE REGISTRATION		280.00
	522500 EMPLOYEE MOVING EXPENSE		10,000.66
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		626.40
	526100 REP & MAINT-REAL PROPERTY		3,292.75-
	531100 OFFICE SUPPLIES EXPENSE	43.96	13,556.45
	533100 HOUSEHOLD & INSTIT EXP		212.91
	533900 FOOD EXPENSE	3,756.20	4,159.51
	534600 ED & RECREATIONAL SUP EX	34.60	11,426.10
	534800 CONST & MAINT SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES		7,554.25
	539951 PURCHASES FOR RESALE		30.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,885.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		210.00
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	4,156.83	81,556.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,595.27-
	571101 BOARD & LODGING-IN STATE		137.26
	571102 BOAR & LODGING-OUT OF STA	1,269.92	4,932.28
	571103 BOARD & LODGING-FOREIGN		2,110.10
	572100 COMMERCIAL TRANSPORTATIO	3,413.86	21,631.82
	572102 COMERCIAL FARES-OUT OF ST	1,344.40	1,511.45
	572103 COMERCIAL FARES-FOREIGN		2,494.36
	573100 STATE-OWNED TRANSPORT	247.54	247.54
	574500 PERSONAL VEHICLE MILEAGE		48.60
	574501 MILEAGE ALLOW-IN STATE		460.97
	574502 MILEAGE ALLOW-OUT OF STAT		115.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	368.60	8,764.25
	575100 MISC TRAVEL EXPENSE		112.25
	575101 MISC TVL EXP-IN STATE		11.50
	575102 MISC TVL EXP-OUT OF STATE	20.00	188.25
	575103 MISC TVL EXP-FOREIGN		115.50
	Major Account 570000 Total	6,664.32	40,286.56
	580000 Capital Outlay		
	588004 EQUIPMENT		925.00
	Major Account 580000 Total		925.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,828.11
	Major Account 590000 Total		5,828.11
	Fund 65120 Expenditures Total	21,484.92	256,600.53
	Subprogram Revenues	19,542.96-	247,564.60-
	Subprogram Expenditures	21,484.92	256,600.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		58.00
	474100 GENERAL BUSINESS FEES		2,850.00-
	Major Account 470000 Total		2,792.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,384.62-
	484100 OPERATING DONATIONS & CO		9,026.15-
	484106 INDIRECT COST-PRIVATE	111,565.00-	1,374,700.94-
	Major Account 480000 Total	111,565.00-	1,408,111.71-
	Fund 65120 Revenue Total	111,565.00-	1,410,903.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,828.51	424,285.83
	511200 TEMPORARY SALARIES-WAGE	23,442.76	118,810.00
	511300 OVERTIME PAYMENTS		178.51
	515100 RETIREMENT PLANS EXPENSE	3,747.99	22,370.67
	515200 OASDI EXPENSE	5,063.15	24,958.40
	515400 LIFE & ACCIDENT INS EXP	12.80	73.69
	515500 HEALTH INSURANCE EXPENSE	3,057.71	18,437.72
	516200 TUITION ASSISTANCE		3,283.32
	516400 UNEMPLOYM COMP INS EXP		641.01
	516500 WORKERS COMP PREMIUMS		3,102.78
	Major Account 510000 Total	95,152.92	616,141.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.60	5,164.60
	521200 COM EXPENSE - VOICE/DATA	139.50	1,948.67
	521300 FREIGHT EXPENSE	610.17	4,750.19
	521500 PUBLICATION & PRINT EXP	5,706.95	44,947.68
	521900 AWARDS EXPENSE		2,212.25
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	1,863.85	57,085.27
	522200 CONFERENCE REGISTRATION	2,837.41	27,155.26
	522400 SUBSISTENCE		8,216.31
	522500 EMPLOYEE MOVING EXPENSE		3,219.79
	522600 JOB APPLICANT EXPENSE	28.10	742.04
	524700 RENT EXP-OTHER REAL PROP	3,605.00	3,855.00
	525100 RENT EXP-OFFICE EQUIP	1,262.14	16,788.38
	525500 RENT EXP-OTHER PERS PROP	319.69	4,327.43
	526100 REP & MAINT-REAL PROPERT	755.72-	1,604.84
	527100 REP & MAINT-OFFICE EQUIP		1,829.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		327.50
	527800 REP & MAINT-OTHER PROPER		980.00
	531100 OFFICE SUPPLIES EXPENSE	4,046.78	106,604.71
	533100 HOUSEHOLD & INSTIT EXP		1,878.23
	533900 FOOD EXPENSE	3,693.24	33,462.79
	534600 ED & RECREATIONAL SUP EX	1,877.55	17,991.18
	534800 CONST & MAINT SUP EXP		404.67
	534900 MISCELLANEOUS SUP EXP	209.07	260.43
	534901 DATA PROCESSING SUPPLIES	70.00	10,875.07
	538100 VEHICLE & EQUIP SUP EXP		360.01
	539951 PURCHASES FOR RESALE		15.00
	543100 IT CONSULTING-APPLICATIONS		22.42
	547100 EDUCATIONAL SERVICES	6,000.00	37,815.00
	549200 JANITORIAL SERVICES	1,287.50	2,713.50
	554900 OTHER CONTRACTUAL SERVICES	6,642.12	63,565.92
	555200 SOFTWARE - NEW PURCHASES	16,177.57	18,647.57
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	277.00-	11,935.75-
	Major Account 520000 Total	55,595.52	469,836.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,575.38
	571101 BOARD & LODGING-IN STATE	193.79	1,181.62
	571102 BOAR & LODGING-OUT OF STA	5,185.36	44,375.04
	571103 BOARD & LODGING-FOREIGN	2,958.94	7,256.41
	571600 MEALS-NOT TRAVEL STATUS	15,747.90	15,747.90
	571800 TAXABLE TRAVEL EXPENSES	7,873.95-	7,873.95-
	572100 COMMERCIAL TRANSPORTATIO	6,697.37	46,241.92
	572102 COMERCIAL FARES-OUT OF ST	270.75	6,969.82
	572103 COMERCIAL FARES-FOREIGN	149.32	1,502.14
	573100 STATE-OWNED TRANSPORT		4,297.40
	574500 PERSONAL VEHICLE MILEAGE		1,031.80
	574501 MILEAGE ALLOW-IN STATE	214.51	1,161.40
	574502 MILEAGE ALLOW-OUT OF STAT	122.82	1,942.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,686.35	21,290.37
	575100 MISC TRAVEL EXPENSE		18.75
	575101 MISC TVL EXP-IN STATE	18.00	25.25
	575102 MISC TVL EXP-OUT OF STATE	189.25	1,133.50
	575103 MISC TVL EXP-FOREIGN	1.50	61.50

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	25,561.91	153,939.20
	580000 Capital Outlay		
	588003 BUILDINGS		4,302.08
	588004 EQUIPMENT	3,384.30	147,871.42
	Major Account 580000 Total	3,384.30	152,173.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,400.00
	Major Account 590000 Total		5,400.00
	Fund 65120 Expenditures Total	179,694.65	1,397,490.69
	Subprogram Revenues	111,565.00	1,410,903.71
	Subprogram Expenditures	179,694.65	1,397,490.69



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	15,000.00-	15,000.00-
	472100 SALE OF SUP & MAT	944.04-	27,153.14-
	Major Account 470000 Total	15,944.04-	42,153.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,445.90-
	484106 INDIRECT COST-PRIVATE	287,197.00-	913,644.09-
	Major Account 480000 Total	287,197.00-	920,089.99-
	Fund 65120 Revenue Total	303,141.04-	962,243.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.76	5,519.08
	511200 TEMPORARY SALARIES-WAGE	1,209.44	7,086.10
	515200 OASDI EXPENSE	93.44	392.85
	515400 LIFE & ACCIDENT INS EXP	.50	6.00
	515500 HEALTH INSURANCE EXPENSE	170.40	2,047.04
	516400 UNEMPLOYM COMP INS EXP		9.18
	516500 WORKERS COMP PREMIUMS		96.07
	Major Account 510000 Total	1,783.54	15,156.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.15	788.01
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	1,213.19	8,339.56
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	522200 CONFERENCE REGISTRATION	778.52	9,841.97
	526100 REP & MAINT-REAL PROPERT	14,426.48	57,804.04
	527100 REP & MAINT-OFFICE EQUIP	4,944.37	14,838.55
	531100 OFFICE SUPPLIES EXPENSE	261.58	723.78
	533100 HOUSEHOLD & INSTIT EXP		154.98
	533900 FOOD EXPENSE	1,284.71	4,373.93
	534600 ED & RECREATIONAL SUP EX		33,102.51
	534901 DATA PROCESSING SUPPLIES		30,553.95
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	264.50	48,220.75
	555200 SOFTWARE - NEW PURCHASES		89,229.00
	Major Account 520000 Total	23,445.50	298,675.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,677.14	28,569.13
	571103 BOARD & LODGING-FOREIGN	1,219.88	2,349.11
	571900 MEALS-ONE DAY TRAVEL		11.81

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,957.44	21,690.01
	572103 COMERCIAL FARES-FOREIGN	152.05	412.34
	573100 STATE-OWNED TRANSPORT		167.27
	574500 PERSONAL VEHICLE MILEAGE		1,660.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,134.91
	575100 MISC TRAVEL EXPENSE	68.00	737.70
	Major Account 570000 Total	5,074.51	57,732.51
	580000 Capital Outlay		
	588004 EQUIPMENT	58,104.09	536,928.42
	Major Account 580000 Total	58,104.09	536,928.42
	Fund 65120 Expenditures Total	88,407.64	908,492.28
	Subprogram Revenues	<u>303,141.04</u>	<u>962,243.13</u>
	Subprogram Expenditures	<u>88,407.64</u>	<u>908,492.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,160.00-
	471101 PROF & TECH GRNT/CONT-ITD	55,787.65-	1,364,815.34-
	472100 SALE OF SUP & MAT	90.00-	3,240.00-
	Major Account 470000 Total	55,877.65-	1,369,215.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198.47-
	484100 OPERATING DONATIONS & CO	4,878.47-	70,834.59-
	484106 INDIRECT COST-PRIVATE	342,519.12-	3,704,796.34-
	Major Account 480000 Total	347,397.59-	3,775,829.40-
	Fund 65120 Revenue Total	403,275.24-	5,145,044.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,842.41	1,047,794.09
	511200 TEMPORARY SALARIES-WAGE	48,854.06	559,638.29
	511300 OVERTIME PAYMENTS		707.10
	515100 RETIREMENT PLANS EXPENSE	9,384.05	69,617.07
	515200 OASDI EXPENSE	12,126.07	88,885.11
	515400 LIFE & ACCIDENT INS EXP	69.64	673.86
	515500 HEALTH INSURANCE EXPENSE	11,855.53	115,261.25
	516200 TUITION ASSISTANCE		46,115.54
	516400 UNEMPLOYM COMP INS EXP		2,154.49
	516500 WORKERS COMP PREMIUMS	60.32	10,734.74
	Major Account 510000 Total	214,192.08	1,941,581.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.80	12,983.53
	521200 COM EXPENSE - VOICE/DATA	978.74	7,308.90
	521300 FREIGHT EXPENSE	781.81	4,631.94
	521500 PUBLICATION & PRINT EXP	3,930.92	38,084.79
	521900 AWARDS EXPENSE		9,784.65
	522100 DUES & SUBSCRIPTION EXP	1,739.95	8,979.90
	522200 CONFERENCE REGISTRATION	235.00	11,571.74
	522600 JOB APPLICANT EXPENSE	527.40	1,809.13-
	524700 RENT EXP-OTHER REAL PROP		4,792.00
	525100 RENT EXP-OFFICE EQUIP	144.74	1,145.08
	525500 RENT EXP-OTHER PERS PROP	1,617.06	5,154.97
	526100 REP & MAINT-REAL PROPERT	18,291.96	78,543.37
	527100 REP & MAINT-OFFICE EQUIP		94.50
	527300 REP & MAINT-MEDICAL EQUI		850.00
	527400 REP & MAINT-DATA PROC		72.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,988.35	19,361.42
	533100 HOUSEHOLD & INSTIT EXP	465.23	3,606.49
	533900 FOOD EXPENSE	4,690.87	29,183.02
	534600 ED & RECREATIONAL SUP EX	7,704.56	25,697.96
	534800 CONST & MAINT SUP EXP		346.35
	534900 MISCELLANEOUS SUP EXP	15.49	60.97
	534901 DATA PROCESSING SUPPLIES	8,228.64	31,227.71
	535100 MEDICAL SUPPLIES	3,900.00	43,175.39
	537100 LABORATORY SUP EXP	124.23	37,464.60
	538100 VEHICLE & EQUIP SUP EXP		682.14
	539100 INDIRECT COST ALLOWANCE	33,188.45	288,178.01
	539951 PURCHASES FOR RESALE		129.00
	543100 IT CONSULTING-APPLICATIONS		63,400.00
	545000 LABORATORY SERVICES	1,500.00	99,632.88
	547100 EDUCATIONAL SERVICES	1,015.00	73,999.38
	554900 OTHER CONTRACTUAL SERVICES	5,418.24	84,893.80
	554901 CONTRACTED SVCS - SAL REIMB	1,360.00	32,808.86
	554903 CONTRACTED SVCS - SUB CONTRACT	7,133.86	53,455.13
	555200 SOFTWARE - NEW PURCHASES	300.00	730.00
	556100 INSURANCE EXPENSE	14.00	17.75
	559100 OTHER OPERATING EXP		1,700.00
	Major Account 520000 Total	109,731.30	1,071,939.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,359.32	49,590.84
	571101 BOARD & LODGING-IN STATE	178.00	503.98
	571103 BOARD & LODGING-FOREIGN	4,871.51	5,243.96
	571600 MEALS-NOT TRAVEL STATUS		30.00
	571900 MEALS-ONE DAY TRAVEL	20.00	238.00
	572100 COMMERCIAL TRANSPORTATIO	8,648.09	36,681.37
	572103 COMERCIAL FARES-FOREIGN	52.88	70.26
	573100 STATE-OWNED TRANSPORT	121.98	1,980.68
	574500 PERSONAL VEHICLE MILEAGE	1,993.60	14,569.68
	574501 MILEAGE ALLOW-IN STATE		839.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,111.32	30,844.05
	575100 MISC TRAVEL EXPENSE	117.00	888.82
	575103 MISC TVL EXP-FOREIGN	51.59	87.14
	Major Account 570000 Total	25,525.29	141,567.91
	580000 Capital Outlay		

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS		2,335.00
	588004 EQUIPMENT	7,364.00	726,483.59
	Major Account 580000 Total	7,364.00	728,818.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,600.00	44,271.10
	599102 NON-TAXABLE STIPENDS	19,000.00	59,491.85
	Major Account 590000 Total	24,600.00	103,762.95
	Fund 65120 Expenditures Total	381,412.67	3,987,670.09
	Subprogram Revenues	<u>403,275.24</u>	<u>5,145,044.74</u>
	Subprogram Expenditures	<u>381,412.67</u>	<u>3,987,670.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170.05-
	484106 INDIRECT COST-PRIVATE		17,500.00-
	Major Account 480000 Total		17,670.05-
	Fund 65120 Revenue Total		17,670.05-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	971.98	971.98
	533100 HOUSEHOLD & INSTIT EXP	682.00	682.00
	547100 EDUCATIONAL SERVICES	1,000.00	10,500.00
	Major Account 520000 Total	2,653.98	12,153.98
	580000 Capital Outlay		
	588004 EQUIPMENT	782.77	782.77
	Major Account 580000 Total	782.77	782.77
	Fund 65120 Expenditures Total	3,436.75	12,936.75
	Subprogram Revenues		17,670.05-
	Subprogram Expenditures	3,436.75	12,936.75

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		136,795.00
	Major Account 460000 Total		136,795.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,820.00-
	472100 SALE OF SUP & MAT		6,487.00-
	Major Account 470000 Total		16,307.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		280,886.33-
	484106 INDIRECT COST-PRIVATE	140,031.00-	14,632,823.31-
	486300 CLEARING ACCOUNT	56,718.00-	14,418,474.00-
	Major Account 480000 Total	196,749.00-	29,332,183.64-
	Fund 65120 Revenue Total	196,749.00-	29,211,695.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,096.60	1,308,606.11
	515200 OASDI EXPENSE	14.80	3.38-
	515400 LIFE & ACCIDENT INS EXP		7.70-
	515500 HEALTH INSURANCE EXPENSE		251.36
	516200 TUITION ASSISTANCE		5,994.36
	Major Account 510000 Total	9,111.40	1,314,840.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,127.45
	522100 DUES & SUBSCRIPTION EXP	90.00	990.00
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE		1,133.78
	533900 FOOD EXPENSE	692.07	927.77
	534600 ED & RECREATIONAL SUP EX		25.00
	535100 MEDICAL SUPPLIES		117.37
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		16,975.00
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP		31,622.43
	Major Account 520000 Total	782.07	57,901.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,042.30
	572100 COMMERCIAL TRANSPORTATIO	566.00	761.13
	574500 PERSONAL VEHICLE MILEAGE	500.00	2,927.08
	Major Account 570000 Total	1,066.00	5,730.51
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	297,728.81	28,174,300.04
	Major Account 590000 Total	297,728.81	28,174,300.04
	Fund 65120 Expenditures Total	308,688.28	29,552,772.60
	Subprogram Revenues	196,749.00-	29,211,695.64-
	Subprogram Expenditures	308,688.28	29,552,772.60



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,650.00-	24,625.00-
	Major Account 470000 Total	11,650.00-	24,625.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	484106 INDIRECT COST-PRIVATE		75,587.75-
	Major Account 480000 Total		75,887.75-
	Fund 65120 Revenue Total	11,650.00-	100,512.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327.59	6,744.40
	511200 TEMPORARY SALARIES-WAGE		1,728.00
	515100 RETIREMENT PLANS EXPENSE	106.21	465.20
	515200 OASDI EXPENSE	88.06	469.33
	515400 LIFE & ACCIDENT INS EXP	1.25	5.25
	515500 HEALTH INSURANCE EXPENSE	183.20	798.72
	516400 UNEMPLOYM COMP INS EXP		5.15-
	516500 WORKERS COMP PREMIUMS		23.19-
	Major Account 510000 Total	1,706.31	10,182.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	379.97
	521200 COM EXPENSE - VOICE/DATA	135.10	128.82-
	521300 FREIGHT EXPENSE	4.50	9.00
	521500 PUBLICATION & PRINT EXP	2,506.70	8,424.92
	522100 DUES & SUBSCRIPTION EXP	1,005.00	6,145.25
	522600 JOB APPLICANT EXPENSE		371.14
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		1,021.11
	533900 FOOD EXPENSE	2,312.18	8,458.79
	534600 ED & RECREATIONAL SUP EX		126.46
	534901 DATA PROCESSING SUPPLIES		6,837.48
	535100 MEDICAL SUPPLIES		770.00
	539100 INDIRECT COST ALLOWANCE		3,411.14
	547100 EDUCATIONAL SERVICES		17,000.00
	549200 JANITORIAL SERVICES	78.00	382.50
	554900 OTHER CONTRACTUAL SERVICES	17,828.15	40,195.59
	556100 INSURANCE EXPENSE		4,500.00-
	Major Account 520000 Total	23,873.62	89,204.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.29	10,448.85

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,944.00	3,921.69
	573100 STATE-OWNED TRANSPORT		1,352.65
	574500 PERSONAL VEHICLE MILEAGE		129.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		715.00
	Major Account 570000 Total	2,002.29	16,567.79
	580000 Capital Outlay		
	588004 EQUIPMENT	14,906.01	17,973.13
	Major Account 580000 Total	14,906.01	17,973.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		549.00
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total		4,749.00
	Fund 65120 Expenditures Total	42,488.23	138,677.01
	Subprogram Revenues	11,650.00-	100,512.75-
	Subprogram Expenditures	42,488.23	138,677.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,200.00-
	Major Account 480000 Total		5,200.00-
	Fund 65120 Revenue Total		5,200.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		170.00
	533900 FOOD EXPENSE		30.00
	534600 ED & RECREATIONAL SUP EX		16.22
	534901 DATA PROCESSING SUPPLIES		43.98
	554900 OTHER CONTRACTUAL SERVICES		1,838.00
	Major Account 520000 Total		2,098.20
	Fund 65120 Expenditures Total		2,098.20
	Subprogram Revenues		5,200.00-
	Subprogram Expenditures		2,098.20

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,872.00-
	Major Account 470000 Total		210,872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,216.88-	6,216.88-
	484106 INDIRECT COST-PRIVATE		2,895,286.25-
	484900 OTHER PRIVATE SOURCES		2,061,924.50-
	Major Account 480000 Total	6,216.88-	4,963,427.63-
	Fund 65120 Revenue Total	6,216.88-	5,174,299.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,457.25	613,961.97
	511200 TEMPORARY SALARIES-WAGE		4,780.71
	511300 OVERTIME PAYMENTS		3,489.48
	515100 RETIREMENT PLANS EXPENSE	3,168.52	45,392.75
	515200 OASDI EXPENSE	3,038.72	44,005.13
	515400 LIFE & ACCIDENT INS EXP	27.50	394.39
	515500 HEALTH INSURANCE EXPENSE	4,722.00	66,477.61
	516400 UNEMPLOYM COMP INS EXP		3,432.15
	516500 WORKERS COMP PREMIUMS		11,619.26
	Major Account 510000 Total	52,413.99	793,553.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42,500.00	42,500.00
	521400 DATA PROCESSING EXPENSE		64,013.95
	521500 PUBLICATION & PRINT EXP		4,732.88
	522100 DUES & SUBSCRIPTION EXP	27,312.29	27,312.29
	525502 FILM & PROGRAM RENTAL		1,987,704.33
	534901 DATA PROCESSING SUPPLIES	11,183.19	44,301.17
	535100 MEDICAL SUPPLIES		65,952.00
	541100 ACCTG & AUDITING SERVICES		56,400.00
	554900 OTHER CONTRACTUAL SERVICES		5,048.23-
	555200 SOFTWARE - NEW PURCHASES		3,460.00
	556100 INSURANCE EXPENSE	8,271.00	8,271.00
	559100 OTHER OPERATING EXP	13,850.55	13,850.55
	Major Account 520000 Total	103,117.03	2,313,449.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,228.65
	Major Account 570000 Total		1,228.65
	580000 Capital Outlay		
	588004 EQUIPMENT		8,925.76

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Major Account 580000 Total		8,925.76
	Fund 65120 Expenditures Total	155,531.02	3,117,157.80
	Subprogram Revenues	<u>6,216.88</u>	<u>5,174,299.63</u>
	Subprogram Expenditures	<u>155,531.02</u>	<u>3,117,157.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,757.48-	97,963.61-
	471101 PROF & TECH GRNT/CONT-ITD	10,094.78-	130,232.12-
	472100 SALE OF SUP & MAT	448.66-	2,320.55-
	472200 REPROD & PUBLICATIONS	75.00-	1,022.50-
	Major Account 470000 Total	31,375.92-	231,538.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,259.49-
	483200 BUILDING & SPACE RENTAL	2,097.74-	4,021.43-
	484100 OPERATING DONATIONS & CO		725.00-
	484106 INDIRECT COST-PRIVATE	13,922.25-	580,190.70-
	484500 REIMB NON-GOVT SOURCES	2,512.27-	21,621.68-
	484900 OTHER PRIVATE SOURCES	2,520.00-	21,582.26-
	Major Account 480000 Total	21,052.26-	642,400.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	709.98-	709.98-
	Major Account 490000 Total	709.98-	709.98-
	Fund 65120 Revenue Total	53,138.16-	874,649.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,571.07	263,342.92
	511200 TEMPORARY SALARIES-WAGE	6,264.34	70,588.05
	511300 OVERTIME PAYMENTS	28.92	1,524.68
	515100 RETIREMENT PLANS EXPENSE	1,515.21	18,469.21
	515200 OASDI EXPENSE	1,969.16	23,585.15
	515400 LIFE & ACCIDENT INS EXP	23.24	287.86
	515500 HEALTH INSURANCE EXPENSE	3,750.90	44,133.99
	516400 UNEMPLOYM COMP INS EXP		676.03
	516500 WORKERS COMP PREMIUMS		2,856.08
	Major Account 510000 Total	35,122.84	425,463.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.98	754.36
	521200 COM EXPENSE - VOICE/DATA	126.32	3,409.85
	521300 FREIGHT EXPENSE		10,759.54
	521500 PUBLICATION & PRINT EXP	5,819.13	22,540.57
	521700 1099 ROYALTY PAYMENTS		25,000.00
	522100 DUES & SUBSCRIPTION EXP	445.50	2,576.50
	522200 CONFERENCE REGISTRATION	340.00	4,844.85
	522600 JOB APPLICANT EXPENSE	360.60	703.20
	523100 UTILITIES EXPENSE		70.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		540.00
	524700 RENT EXP-OTHER REAL PROP		544.00-
	525100 RENT EXP-OFFICE EQUIP	13.32	647.44
	525500 RENT EXP-OTHER PERS PROP	1,172.20	4,882.05
	526100 REP & MAINT-REAL PROPERT	552.04	26,757.31
	527100 REP & MAINT-OFFICE EQUIP	308.68	308.68
	527400 REP & MAINT-DATA PROC		60.00
	527800 REP & MAINT-OTHER PROPER		11.94
	527801 REP AG SHOP CONST EQUIP		80.60
	531100 OFFICE SUPPLIES EXPENSE	503.03	3,084.16
	533100 HOUSEHOLD & INSTIT EXP	62.95	153.31
	533900 FOOD EXPENSE		2,670.39
	534500 AGRICULTURAL SUPPLIES EX		5.68
	534600 ED & RECREATIONAL SUP EX	691.32	19,532.57
	534800 CONST & MAINT SUP EXP	3,313.80	27,782.59
	534900 MISCELLANEOUS SUP EXP		65.00
	534901 DATA PROCESSING SUPPLIES		5,234.48
	535100 MEDICAL SUPPLIES	724.00	724.00
	537100 LABORATORY SUP EXP	764.02	8,008.09
	538100 VEHICLE & EQUIP SUP EXP	53.94	1,152.80
	539100 INDIRECT COST ALLOWANCE	917.71	10,905.08
	539951 PURCHASES FOR RESALE	42.00-	13,932.02
	542500 ENG & ARCH SERVICES		200.00
	545000 LABORATORY SERVICES	5,000.00-	5,000.00-
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL SERVICES	116.24	885.68
	554900 OTHER CONTRACTUAL SERVICES	4,515.35	18,987.35
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP	255.50	1,500.37
	Major Account 520000 Total	16,166.63	213,906.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,399.66	23,233.43
	571103 BOARD & LODGING-FOREIGN	1,492.34	1,492.34
	572100 COMMERCIAL TRANSPORTATIO	173.80	13,404.07
	572103 COMERCIAL FARES-FOREIGN	126.85	126.85
	573100 STATE-OWNED TRANSPORT	3,522.79	11,131.49
	574500 PERSONAL VEHICLE MILEAGE	56.00	1,772.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		224.78
	575103 MISC TVL EXP-FOREIGN	90.80	90.80
	Major Account 570000 Total	9,862.24	51,476.27
	580000 Capital Outlay		
	588004 EQUIPMENT	20,850.00	28,500.00
	Major Account 580000 Total	20,850.00	28,500.00
	Fund 65120 Expenditures Total	82,001.71	719,346.70
	Subprogram Revenues	53,138.16	874,649.32
	Subprogram Expenditures	82,001.71	719,346.70



Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	295.60-	21,399.37-
	Major Account 480000 Total	295.60-	21,399.37-
	Fund 65120 Revenue Total	295.60-	21,399.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,763.95
	511200 TEMPORARY SALARIES-WAGE		4,968.00
	515100 RETIREMENT PLANS EXPENSE		35.99
	515200 OASDI EXPENSE		66.02
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		58.12
	516400 UNEMPLOYM COMP INS EXP		24.96
	516500 WORKERS COMP PREMIUMS		102.07
	Major Account 510000 Total		7,019.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,599.78
	533900 FOOD EXPENSE	296.17	2,143.99
	534901 DATA PROCESSING SUPPLIES		280.53
	539100 INDIRECT COST ALLOWANCE	960.00	5,294.37
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	3,200.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	4,456.17	12,543.67
	Fund 65120 Expenditures Total	4,456.17	19,563.02
	Subprogram Revenues	295.60-	21,399.37-
	Subprogram Expenditures	4,456.17	19,563.02

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200,606.98-	416,418.16-
	Major Account 520000 Total	200,606.98-	416,418.16-
	Fund 65120 Expenditures Total	200,606.98-	416,418.16-
	Subprogram Expenditures	200,606.98-	416,418.16-

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	62,529.65-	341,912.29-
	Major Account 480000 Total	62,529.65-	341,912.29-
	Fund 65120 Revenue Total	62,529.65-	341,912.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,666.67	40,520.31
	511200 TEMPORARY SALARIES-WAGE	5,945.31	108,852.67
	515100 RETIREMENT PLANS EXPENSE		2,334.67
	515200 OASDI EXPENSE	582.04	9,286.24
	515400 LIFE & ACCIDENT INS EXP	7.50	125.00
	515500 HEALTH INSURANCE EXPENSE	849.00	21,920.40
	516400 UNEMPLOYM COMP INS EXP		204.26
	516500 WORKERS COMP PREMIUMS		942.11
	Major Account 510000 Total	10,050.52	184,185.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.92
	521300 FREIGHT EXPENSE	10.36	77.01
	521500 PUBLICATION & PRINT EXP		57.75
	522200 CONFERENCE REGISTRATION		170.00
	525500 RENT EXP-OTHER PERS PROP		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	185.92-	15.71-
	533900 FOOD EXPENSE		759.92
	535100 MEDICAL SUPPLIES		420.00
	537100 LABORATORY SUP EXP	11,003.04	77,635.44
	539100 INDIRECT COST ALLOWANCE	5,753.06	67,250.69
	545000 LABORATORY SERVICES	2,412.50	25,338.39
	547100 EDUCATIONAL SERVICES		3,000.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		37,531.28
	Major Account 520000 Total	18,993.04	208,150.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,761.15
	572100 COMMERCIAL TRANSPORTATIO		1,915.58
	574500 PERSONAL VEHICLE MILEAGE		48.60
	Major Account 570000 Total		3,725.33
	Fund 65120 Expenditures Total	29,043.56	396,061.68
	Subprogram Revenues	62,529.65-	341,912.29-
	Subprogram Expenditures	29,043.56	396,061.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13.91-	49,418.46-
	Major Account 480000 Total	13.91-	49,418.46-
	Fund 65120 Revenue Total	13.91-	49,418.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,325.24
	526100 REP & MAINT-REAL PROPERT	13,581.78	25,994.78
	531100 OFFICE SUPPLIES EXPENSE		26.75
	533900 FOOD EXPENSE	123.20	123.20
	534500 AGRICULTURAL SUPPLIES EX	134.10	134.10
	Major Account 520000 Total	13,839.08	29,604.07
	Fund 65120 Expenditures Total	13,839.08	29,604.07
	Subprogram Revenues	13.91-	49,418.46-
	Subprogram Expenditures	13,839.08	29,604.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,459.50
	Major Account 470000 Total		4,459.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		131,222.76-
	484106 INDIRECT COST-PRIVATE	18,630.97-	141,763.61-
	Major Account 480000 Total	18,630.97-	272,986.37-
	Fund 65120 Revenue Total	18,630.97-	268,526.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517.61	29,211.32
	511200 TEMPORARY SALARIES-WAGE	1,200.00	1,200.00
	516400 UNEMPLOYM COMP INS EXP		1.12
	516500 WORKERS COMP PREMIUMS		14.86
	Major Account 510000 Total	2,717.61	30,427.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.50
	522100 DUES & SUBSCRIPTION EXP		90.00
	526100 REP & MAINT-REAL PROPERT		131.25
	531100 OFFICE SUPPLIES EXPENSE	298.79	435.59
	533900 FOOD EXPENSE	931.82	5,929.67
	534600 ED & RECREATIONAL SUP EX		19.23
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total	2,230.61	9,610.24
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		1,984.13
	572100 COMMERCIAL TRANSPORTATIO		2,428.63
	572102 COMERCIAL FARES-OUT OF ST		49.40
	Major Account 570000 Total		4,462.16
	Fund 65120 Expenditures Total	4,948.22	44,499.70
	Subprogram Revenues	18,630.97-	268,526.87-
	Subprogram Expenditures	4,948.22	44,499.70

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	395.00-	29,243.43-
	Major Account 470000 Total	395.00-	29,243.43-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	11,366.20-	279,317.25-
	Major Account 480000 Total	11,366.20-	279,317.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 65120 Revenue Total	11,761.20-	309,560.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.38	99,564.25
	511200 TEMPORARY SALARIES-WAGE	90.28	15,120.06
	511300 OVERTIME PAYMENTS		251.25
	515100 RETIREMENT PLANS EXPENSE	522.09	5,753.83
	515200 OASDI EXPENSE	535.84	7,114.61
	515400 LIFE & ACCIDENT INS EXP	8.31	101.17
	515500 HEALTH INSURANCE EXPENSE	627.95	8,818.87
	516200 TUITION ASSISTANCE		1,525.74
	516400 UNEMPLOYM COMP INS EXP		182.48
	516500 WORKERS COMP PREMIUMS		882.46
	Major Account 510000 Total	9,353.85	139,314.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.12	72.38
	521200 COM EXPENSE - VOICE/DATA	94.53	990.88
	521300 FREIGHT EXPENSE	4.50	9.00
	521500 PUBLICATION & PRINT EXP	2,818.54	17,789.20
	522100 DUES & SUBSCRIPTION EXP	128.64-	1,506.16
	522200 CONFERENCE REGISTRATION		1,454.35
	522400 SUBSISTENCE	776.00	10,905.30
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	444.30	12,590.23
	533100 HOUSEHOLD & INSTIT EXP		2,036.56
	533900 FOOD EXPENSE	1,030.00	9,469.59
	534600 ED & RECREATIONAL SUP EX	12,286.03	20,270.25
	534901 DATA PROCESSING SUPPLIES		5,373.01
	535100 MEDICAL SUPPLIES		102.55
	537100 LABORATORY SUP EXP		375.07-
	539100 INDIRECT COST ALLOWANCE	510.59	6,367.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		600.00-
	554900 OTHER CONTRACTUAL SERVICES	652.77-	19,828.09
	554903 CONTRACTED SVCS - SUB CONTRACT	1,333.00	2,877.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP	5,000.00	28,629.00
	Major Account 520000 Total	23,558.20	139,716.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	904.70	6,560.22
	572100 COMMERCIAL TRANSPORTATIO	40.00	5,384.09
	573100 STATE-OWNED TRANSPORT		130.28
	574500 PERSONAL VEHICLE MILEAGE		577.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		773.86
	575100 MISC TRAVEL EXPENSE	44.00	319.54
	Major Account 570000 Total	988.70	13,745.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		33,921.24
	Major Account 590000 Total		33,921.24
	Fund 65120 Expenditures Total	33,900.75	326,697.60
	Subprogram Revenues	11,761.20-	309,560.68-
	Subprogram Expenditures	33,900.75	326,697.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		146,565.56-
	484106 INDIRECT COST-PRIVATE		90,000.00
	Major Account 480000 Total		56,565.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	99.89-	580.69-
	Major Account 490000 Total	99.89-	580.69-
	Fund 65120 Revenue Total	99.89-	57,146.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,571.78	10,455.50
	511200 TEMPORARY SALARIES-WAGE	524.00	29,274.70
	515100 RETIREMENT PLANS EXPENSE	525.75	836.45
	515200 OASDI EXPENSE	517.00	1,093.17
	515400 LIFE & ACCIDENT INS EXP	1.43	2.53
	515500 HEALTH INSURANCE EXPENSE	486.83	2,156.63
	516200 TUITION ASSISTANCE		5,857.59
	516400 UNEMPLOYM COMP INS EXP		.34
	516500 WORKERS COMP PREMIUMS		187.83
	Major Account 510000 Total	8,626.79	49,864.74
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,694.37-
	534800 CONST & MAINT SUP EXP		2,884.96-
	Major Account 520000 Total		8,579.33-
	Fund 65120 Expenditures Total	8,626.79	41,285.41
	Subprogram Revenues	99.89-	57,146.25-
	Subprogram Expenditures	8,626.79	41,285.41



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,560.00
	472100 SALE OF SUP & MAT		3,300.00-
	Major Account 470000 Total		13,260.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,103.43-
	484106 INDIRECT COST-PRIVATE		21,618.39-
	Major Account 480000 Total		26,721.82-
	Fund 65120 Revenue Total		13,461.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,425.00
	516400 UNEMPLOYM COMP INS EXP		11.84
	516500 WORKERS COMP PREMIUMS		47.61
	Major Account 510000 Total		3,484.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,896.97	6,455.02
	531100 OFFICE SUPPLIES EXPENSE		330.00-
	534600 ED & RECREATIONAL SUP EX		12,600.00-
	534901 DATA PROCESSING SUPPLIES		4,366.20
	537100 LABORATORY SUP EXP		6,672.65
	559100 OTHER OPERATING EXP		220.00-
	Major Account 520000 Total	2,896.97	4,343.87
	580000 Capital Outlay		
	588004 EQUIPMENT		5,554.69
	Major Account 580000 Total		5,554.69
	Fund 65120 Expenditures Total	2,896.97	13,383.01
	Subprogram Revenues		13,461.82-
	Subprogram Expenditures	2,896.97	13,383.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	472100 SALE OF SUP & MAT	35,124.05-	73,944.05-
	Major Account 470000 Total	35,124.05-	74,344.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,017.56-
	483300 EQUIPMENT LEASE OR RENTA		5,000.00
	484100 OPERATING DONATIONS & CO		6,232.00-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	75,238.17-	493,759.34-
	Major Account 480000 Total	75,238.17-	525,008.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		193.58-
	493100 OPERATING TRANSFERS IN		2,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		65,000.00
	Major Account 490000 Total		62,806.42
	Fund 65120 Revenue Total	110,362.22-	536,546.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,566.48	211,789.89
	511200 TEMPORARY SALARIES-WAGE	8,173.06	138,548.04
	515100 RETIREMENT PLANS EXPENSE	326.36	4,364.18
	515200 OASDI EXPENSE	751.08	7,197.21
	515400 LIFE & ACCIDENT INS EXP	3.48	43.36
	515500 HEALTH INSURANCE EXPENSE	696.20	8,847.23
	516200 TUITION ASSISTANCE		1,253.14
	516400 UNEMPLOYM COMP INS EXP		264.87
	516500 WORKERS COMP PREMIUMS		1,311.85
	Major Account 510000 Total	26,516.66	373,619.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.98-	37.86
	521200 COM EXPENSE - VOICE/DATA	10.00	167.19
	521300 FREIGHT EXPENSE	12.41	16.91
	521500 PUBLICATION & PRINT EXP	512.50	4,834.32
	521900 AWARDS EXPENSE		816.72
	522100 DUES & SUBSCRIPTION EXP	10.00-	2,190.95
	522200 CONFERENCE REGISTRATION	1,101.86	7,639.44
	522400 SUBSISTENCE		16,458.59
	524700 RENT EXP-OTHER REAL PROP		180.00
	525100 RENT EXP-OFFICE EQUIP	.40	.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		110.00-
	525500 RENT EXP-OTHER PERS PROP	448.76	589.59
	526100 REP & MAINT-REAL PROPERT	5,000.00	5,090.00
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527400 REP & MAINT-DATA PROC		47.94
	527801 REP AG SHOP CONST EQUIP		29.00
	531100 OFFICE SUPPLIES EXPENSE	445.70	2,139.93
	533100 HOUSEHOLD & INSTIT EXP	940.00	2,638.35
	533900 FOOD EXPENSE	400.00	3,022.60
	534500 AGRICULTURAL SUPPLIES EX	581.47	1,226.37
	534600 ED & RECREATIONAL SUP EX	323.49	5,801.45
	534800 CONST & MAINT SUP EXP	495.33	2,065.39
	534901 DATA PROCESSING SUPPLIES	154.37	5,364.24
	537100 LABORATORY SUP EXP	257.86	501.69
	539100 INDIRECT COST ALLOWANCE	229.58	7,879.90
	545000 LABORATORY SERVICES		541.10
	547100 EDUCATIONAL SERVICES	150.00-	150.00-
	554900 OTHER CONTRACTUAL SERVICES		197.12-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		2,858.25
	559100 OTHER OPERATING EXP	250.00-	229.50-
	Major Account 520000 Total	10,276.75	73,291.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,228.32	16,516.34
	571101 BOARD & LODGING-IN STATE		1,000.00
	571103 BOARD & LODGING-FOREIGN		6,374.83
	572100 COMMERCIAL TRANSPORTATIO	3,532.13	10,010.67
	572103 COMERCIAL FARES-FOREIGN		45.06
	573100 STATE-OWNED TRANSPORT	324.24	13,720.94
	574500 PERSONAL VEHICLE MILEAGE	879.77	2,982.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.38	1,443.42
	575100 MISC TRAVEL EXPENSE		310.74
	575103 MISC TVL EXP-FOREIGN		10.00
	Major Account 570000 Total	7,004.84	52,414.13
	580000 Capital Outlay		
	588004 EQUIPMENT	6,635.00	10,963.59
	Major Account 580000 Total	6,635.00	10,963.59

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65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	550.00	44,332.00
	599102 NON-TAXABLE STIPENDS		14,249.00
	599103 STUDENT TRAINING TRAVEL		1,718.00
	Major Account 590000 Total	<u>550.00</u>	<u>60,299.00</u>
	Fund 65120 Expenditures Total	<u>50,983.25</u>	<u>570,588.05</u>
	Subprogram Revenues	<u>110,362.22-</u>	<u>536,546.53-</u>
	Subprogram Expenditures	<u>50,983.25</u>	<u>570,588.05</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	833.34-	.08-
	Major Account 460000 Total	833.34-	.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		147,316.75-
	471101 PROF & TECH GRNT/CONT-ITD	320,477.42-	2,197,691.31-
	472100 SALE OF SUP & MAT	35,179.17-	143,124.46-
	Major Account 470000 Total	355,656.59-	2,488,132.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106,866.37-
	483200 BUILDING & SPACE RENTAL	600.00-	3,480.00-
	483300 EQUIPMENT LEASE OR RENTA		43,292.65-
	484100 OPERATING DONATIONS & CO	163,870.00-	511,926.01-
	484102 RESTRICTED-PROF FEES		28,428.00-
	484106 INDIRECT COST-PRIVATE	841,440.08-	8,579,871.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,185.00-
	Major Account 480000 Total	1,005,910.08-	9,275,049.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,600.79-	15,110.98-
	493204 TRANS OUT-PLANT IMPROVEME		127,000.00
	Major Account 490000 Total	12,600.79-	111,889.02
	Fund 65120 Revenue Total	1,375,000.80-	11,651,292.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,813.78	2,471,019.27
	511200 TEMPORARY SALARIES-WAGE	273,774.51	2,456,902.63
	511300 OVERTIME PAYMENTS	4,746.69	31,307.40
	515100 RETIREMENT PLANS EXPENSE	16,186.10	168,077.13
	515200 OASDI EXPENSE	25,930.04	246,731.85
	515400 LIFE & ACCIDENT INS EXP	206.72	2,245.32
	515500 HEALTH INSURANCE EXPENSE	34,608.14	448,059.59
	516200 TUITION ASSISTANCE	16,967.25-	252,792.76
	516400 UNEMPLOYM COMP INS EXP	18.55-	6,892.10
	516500 WORKERS COMP PREMIUMS	548.25-	37,477.76
	Major Account 510000 Total	581,731.93	6,121,505.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.27	5,379.50
	521200 COM EXPENSE - VOICE/DATA	4,403.04	58,221.64
	521300 FREIGHT EXPENSE	2,808.05	25,083.06
	521400 DATA PROCESSING EXPENSE	65.00	17,751.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,681.15	45,029.74
	521900 AWARDS EXPENSE		2,603.50
	522100 DUES & SUBSCRIPTION EXP	1,941.64	24,122.17
	522200 CONFERENCE REGISTRATION	13,182.74	65,617.58
	522400 SUBSISTENCE		4,522.11
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	1,922.22	4,056.91
	523100 UTILITIES EXPENSE	96.73	4,678.91
	523600 INTEREST EXPENSE		26.01
	524100 RENT EXPENSE-LAND	740.00	14,067.03
	524600 RENT EXPENSE-BUILDINGS	621.44	9,055.74
	524700 RENT EXP-OTHER REAL PROP		3,402.60
	525100 RENT EXP-OFFICE EQUIP	9.86	663.83
	525500 RENT EXP-OTHER PERS PROP	1,523.26	19,455.86
	525501 AG CONST & SHOP EQ RENTAL	5,531.81	11,615.54
	526100 REP & MAINT-REAL PROPERT	1,103.30	34,279.44
	527100 REP & MAINT-OFFICE EQUIP	7.50	265.28
	527200 REP & MAINT-MOTOR VEHICL	5,537.23	28,237.99
	527300 REP & MAINT-MEDICAL EQUI	6,806.02	86,337.85
	527400 REP & MAINT-DATA PROC	337.50	6,283.90
	527700 REP & MAINT-PHOTO/MEDIA		162.50
	527801 REP AG SHOP CONST EQUIP	1,608.86	19,817.88
	531100 OFFICE SUPPLIES EXPENSE	7,140.59	15,041.16
	533100 HOUSEHOLD & INSTIT EXP	407.48	10,813.92
	533900 FOOD EXPENSE	3,605.42	26,072.31
	534500 AGRICULTURAL SUPPLIES EX	15,636.82	145,923.94
	534600 ED & RECREATIONAL SUP EX	5,866.31	39,162.67
	534800 CONST & MAINT SUP EXP	13,512.84	67,481.36
	534900 MISCELLANEOUS SUP EXP	8.99	2,131.66
	534901 DATA PROCESSING SUPPLIES	17,635.00	183,159.17
	535100 MEDICAL SUPPLIES	536.20	1,858.97
	537100 LABORATORY SUP EXP	105,256.93	896,584.69
	538100 VEHICLE & EQUIP SUP EXP	7,360.35	37,561.45
	539100 INDIRECT COST ALLOWANCE	87,996.22	1,205,490.23
	539951 PURCHASES FOR RESALE	117.73	55.73
	543100 IT CONSULTING-APPLICATIONS	7,900.00	60,412.34
	543500 MGT CONSULTANT SERVICES	2,800.00	32,200.00
	545000 LABORATORY SERVICES	76,764.63	709,387.32

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65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9,520.00	16,389.71
	549200 JANITORIAL SERVICES	136.26	4,609.53
	554900 OTHER CONTRACTUAL SERVICES	19,753.12	480,561.44
	554902 CONTRACTED SVCS - SCHLRLY PUB	65.00	65.00
	554903 CONTRACTED SVCS - SUB CONTRACT	38,341.48	598,459.82
	555200 SOFTWARE - NEW PURCHASES	2,467.00	10,336.34
	556100 INSURANCE EXPENSE	966.75	14,027.71
	559100 OTHER OPERATING EXP	83.12	583.40
	Major Account 520000 Total	477,372.86	5,049,076.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,589.11	182,795.66
	571101 BOARD & LODGING-IN STATE		2,556.36
	571102 BOAR & LODGING-OUT OF STA	133.88	8,037.50
	571103 BOARD & LODGING-FOREIGN	1,406.07	6,256.38
	571900 MEALS-ONE DAY TRAVEL	29.00	759.20
	572100 COMMERCIAL TRANSPORTATIO	35,111.67	139,015.80
	572102 COMERCIAL FARES-OUT OF ST		1,254.13
	572103 COMERCIAL FARES-FOREIGN	265.78	5,069.33
	573100 STATE-OWNED TRANSPORT	27,274.81	139,221.69
	574500 PERSONAL VEHICLE MILEAGE	7,456.60	75,432.01
	574501 MILEAGE ALLOW-IN STATE	1,501.24	8,520.03
	574502 MILEAGE ALLOW-OUT OF STAT		1,358.61
	574503 MILEAGE ALLOW-FOREIGN	56.52	165.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,692.80	44,047.34
	575100 MISC TRAVEL EXPENSE	303.38	4,461.83
	575101 MISC TVL EXP-IN STATE		91.00
	575102 MISC TVL EXP-OUT OF STATE		503.97
	575103 MISC TVL EXP-FOREIGN		2,578.20
	Major Account 570000 Total	89,820.86	622,124.14
	580000 Capital Outlay		
	588004 EQUIPMENT	24,164.46	316,946.64
	Major Account 580000 Total	24,164.46	316,946.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,394.00	10,288.50
	599102 NON-TAXABLE STIPENDS	2,000.00-	15,350.00
	Major Account 590000 Total	394.00	25,638.50
	Fund 65120 Expenditures Total	1,173,484.11	12,135,292.07
	Subprogram Revenues	1,375,000.80-	11,651,292.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Subprogram Expenditures	<u>1,173,484.11</u>	<u>12,135,292.07</u>



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,977.77-
	Major Account 460000 Total		9,977.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		857.00
	471101 PROF & TECH GRNT/CONT-ITD	235,357.66-	3,265,375.27-
	471108 MED/VOC SERV-STATE AG	2,736.88	9,289.16-
	472100 SALE OF SUP & MAT	10,000.00	
	Major Account 470000 Total	222,620.78-	3,273,807.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		485.55-
	484100 OPERATING DONATIONS & CO	58,280.00-	203,261.00-
	484106 INDIRECT COST-PRIVATE	1,352,521.31-	4,404,827.36-
	486500 MISCELLANEOUS ADJUSTMENT		15,469.74-
	Major Account 480000 Total	1,410,801.31-	4,624,043.65-
	Fund 65120 Revenue Total	1,633,422.09-	7,907,828.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,592.53	2,476,896.16
	511200 TEMPORARY SALARIES-WAGE	25,232.76	304,201.26
	511300 OVERTIME PAYMENTS	151.53	3,686.72
	515100 RETIREMENT PLANS EXPENSE	14,165.53	150,044.15
	515200 OASDI EXPENSE	16,817.21	187,624.07
	515400 LIFE & ACCIDENT INS EXP	197.66	2,181.19
	515500 HEALTH INSURANCE EXPENSE	28,192.36	311,897.10
	516200 TUITION ASSISTANCE		19,934.06
	516400 UNEMPLOYM COMP INS EXP	42.33	4,767.54
	516500 WORKERS COMP PREMIUMS	202.53	21,015.60
	Major Account 510000 Total	306,594.44	3,482,247.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,440.52	15,500.66
	521200 COM EXPENSE - VOICE/DATA	3,658.50	41,845.34
	521300 FREIGHT EXPENSE	104.28	753.89
	521400 DATA PROCESSING EXPENSE		13,956.37
	521500 PUBLICATION & PRINT EXP	8,884.76	137,853.40
	521900 AWARDS EXPENSE		600.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	596.27	8,508.60
	522200 CONFERENCE REGISTRATION	5,282.38	35,109.81
	522400 SUBSISTENCE		150.00

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65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	365.71	482.35
	524100 RENT EXPENSE-LAND		6,800.00
	524600 RENT EXPENSE-BUILDINGS	88.00	2,607.70
	524700 RENT EXP-OTHER REAL PROP	869.00	41,749.49
	525100 RENT EXP-OFFICE EQUIP	78.68	1,590.88
	525500 RENT EXP-OTHER PERS PROP		1,762.46
	525501 AG CONST & SHOP EQ RENTAL	150.00	3,957.50
	525502 FILM & PROGRAM RENTAL		1,496.46
	526100 REP & MAINT-REAL PROPERT	105.63	3,534.01
	527100 REP & MAINT-OFFICE EQUIP	313.00	413.00
	527200 REP & MAINT-MOTOR VEHICL	82.76-	1,489.78
	527300 REP & MAINT-MEDICAL EQUI		1,179.56
	527400 REP & MAINT-DATA PROC		362.50
	527801 REP AG SHOP CONST EQUIP	3,500.00	8,331.38
	531100 OFFICE SUPPLIES EXPENSE	3,559.12	43,343.78
	533100 HOUSEHOLD & INSTIT EXP	559.51	4,191.63
	533900 FOOD EXPENSE	2,328.13	37,773.12
	534500 AGRICULTURAL SUPPLIES EX	215.89	9,265.47
	534600 ED & RECREATIONAL SUP EX	11,034.42	142,258.87
	534800 CONST & MAINT SUP EXP	436.02	34,067.28
	534900 MISCELLANEOUS SUP EXP		535.37
	534901 DATA PROCESSING SUPPLIES	10,538.13	81,260.26
	535100 MEDICAL SUPPLIES	37.50	37.50
	537100 LABORATORY SUP EXP	10,149.09	56,232.99
	538100 VEHICLE & EQUIP SUP EXP	1,653.73	4,415.72
	539100 INDIRECT COST ALLOWANCE	10,849.02	120,462.68
	539951 PURCHASES FOR RESALE	26.00	26.00
	543100 IT CONSULTING-APPLICATIONS		4,682.70
	545000 LABORATORY SERVICES	138.00	11,499.42
	547100 EDUCATIONAL SERVICES		41,616.47
	549200 JANITORIAL SERVICES		1,651.00
	554900 OTHER CONTRACTUAL SERVICES	58,413.58	533,257.14
	554901 CONTRACTED SVCS - SAL REIMB	9,830.34	24,071.94
	554903 CONTRACTED SVCS - SUB CONTRACT	177,787.36	1,069,491.43
	555200 SOFTWARE - NEW PURCHASES	390.00	2,060.00
	556100 INSURANCE EXPENSE	102.33	630.83
	Major Account 520000 Total	323,402.14	2,552,966.74
	570000 Travel Expenses		

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65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,574.26	51,894.45
	571101 BOARD & LODGING-IN STATE	637.29	15,110.01
	571102 BOAR & LODGING-OUT OF STA	61.37	18,107.48
	571103 BOARD & LODGING-FOREIGN		1,033.31
	571900 MEALS-ONE DAY TRAVEL	4.97	238.02
	572100 COMMERCIAL TRANSPORTATIO	5,814.61	26,564.70
	572102 COMERCIAL FARES-OUT OF ST	20.00	3,562.41
	572103 COMERCIAL FARES-FOREIGN		848.81
	573100 STATE-OWNED TRANSPORT	9,839.62	62,979.83
	573101 STATE FARES-IN STATE		129.60
	574500 PERSONAL VEHICLE MILEAGE	13,759.93	115,015.83
	574501 MILEAGE ALLOW-IN STATE	1,933.09	13,011.58
	574502 MILEAGE ALLOW-OUT OF STAT		2,729.59
	574503 MILEAGE ALLOW-FOREIGN		43.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,971.13	53,956.30
	575100 MISC TRAVEL EXPENSE	68.00	739.25
	575101 MISC TVL EXP-IN STATE	26.00	54.50
	575102 MISC TVL EXP-OUT OF STATE		345.00
	575103 MISC TVL EXP-FOREIGN		47.38
	Major Account 570000 Total	44,710.27	366,411.79
	580000 Capital Outlay		
	588004 EQUIPMENT	375.72	188,563.43
	Major Account 580000 Total	375.72	188,563.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,674.46
	599102 NON-TAXABLE STIPENDS	19,633.00	66,278.14
	Major Account 590000 Total	19,633.00	72,952.60
	Fund 65120 Expenditures Total	694,715.57	6,663,142.41
	Subprogram Revenues	1,633,422.09	7,907,828.85
	Subprogram Expenditures	694,715.57	6,663,142.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		57,180.29-
	Major Account 470000 Total		57,180.29-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		42,799.52-
	Major Account 480000 Total		42,799.52-
	Fund 65120 Revenue Total		99,979.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,088.17	39,164.87
	511200 TEMPORARY SALARIES-WAGE		6,950.00
	515100 RETIREMENT PLANS EXPENSE	247.05	3,117.55
	515200 OASDI EXPENSE	241.07	3,052.66
	515400 LIFE & ACCIDENT INS EXP	2.50	31.71
	515500 HEALTH INSURANCE EXPENSE	63.00	1,175.66
	516400 UNEMPLOYM COMP INS EXP		55.59
	516500 WORKERS COMP PREMIUMS		312.69
	Major Account 510000 Total	3,641.79	53,860.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.29
	527300 REP & MAINT-MEDICAL EQUI		739.34
	531100 OFFICE SUPPLIES EXPENSE		26.71
	539100 INDIRECT COST ALLOWANCE	364.18	5,601.72
	545000 LABORATORY SERVICES		7,550.00
	Major Account 520000 Total	364.18	13,974.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,241.81
	572100 COMMERCIAL TRANSPORTATIO		214.93
	575100 MISC TRAVEL EXPENSE		10.22-
	Major Account 570000 Total		1,446.52
	Fund 65120 Expenditures Total	4,005.97	69,281.31
	Subprogram Revenues		99,979.81-
	Subprogram Expenditures	4,005.97	69,281.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		401,751.35-
	Major Account 470000 Total		401,751.35-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	19,077.74-	50,660.68-
	484106 INDIRECT COST-PRIVATE		.06
	Major Account 480000 Total	19,077.74-	50,660.62-
	Fund 65120 Revenue Total	19,077.74-	452,411.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,079.81	47,317.78
	511200 TEMPORARY SALARIES-WAGE	29.75	29.75
	515100 RETIREMENT PLANS EXPENSE	326.38	3,785.35
	515200 OASDI EXPENSE	290.70	3,372.53
	515400 LIFE & ACCIDENT INS EXP	2.20	26.40
	515500 HEALTH INSURANCE EXPENSE	749.76	9,019.32
	516400 UNEMPLOYM COMP INS EXP		70.14
	516500 WORKERS COMP PREMIUMS		315.64
	Major Account 510000 Total	5,478.60	63,936.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.94	340.04
	521200 COM EXPENSE - VOICE/DATA	42.52	503.55
	521500 PUBLICATION & PRINT EXP	120.18	122.28
	522100 DUES & SUBSCRIPTION EXP		162.00
	533900 FOOD EXPENSE		164.38
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	26,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,590.42	337,423.14
	Major Account 520000 Total	8,314.06	364,715.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	209.64	289.95
	574500 PERSONAL VEHICLE MILEAGE	932.33	1,143.72
	Major Account 570000 Total	1,141.97	1,433.67
	Fund 65120 Expenditures Total	14,934.63	430,085.97
	Subprogram Revenues	19,077.74-	452,411.97-
	Subprogram Expenditures	14,934.63	430,085.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		30,750.00-
	472100 SALE OF SUP & MAT		8,190.00-
	Major Account 470000 Total		38,940.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00
	484106 INDIRECT COST-PRIVATE	10,000.00-	154,990.13-
	Major Account 480000 Total	10,000.00-	149,990.13-
	Fund 65120 Revenue Total	10,000.00-	188,930.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,031.16	108,323.06
	511200 TEMPORARY SALARIES-WAGE	204.72	2,047.51
	515100 RETIREMENT PLANS EXPENSE	188.00	3,111.64
	515200 OASDI EXPENSE	319.61	4,715.15
	515400 LIFE & ACCIDENT INS EXP	5.00	90.06
	515500 HEALTH INSURANCE EXPENSE	672.00	8,465.52
	516400 UNEMPLOYM COMP INS EXP		192.89
	516500 WORKERS COMP PREMIUMS		781.44
	Major Account 510000 Total	7,420.49	127,727.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,660.86	7,925.13
	521200 COM EXPENSE - VOICE/DATA	273.61	3,384.83
	521300 FREIGHT EXPENSE		112.21
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP	5.59	14,486.04
	522100 DUES & SUBSCRIPTION EXP		938.00
	522200 CONFERENCE REGISTRATION		95.00
	522400 SUBSISTENCE		48,780.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	526100 REP & MAINT-REAL PROPERTY	6,843.33	9,821.61
	527100 REP & MAINT-OFFICE EQUIP		972.88
	527200 REP & MAINT-MOTOR VEHICL	300.00	300.00
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	61.58	1,738.22
	533100 HOUSEHOLD & INSTIT EXP		72.00
	533900 FOOD EXPENSE	1,110.07	28,272.34
	534600 ED & RECREATIONAL SUP EX		1,002.18
	534901 DATA PROCESSING SUPPLIES	80.00	407.67
	535100 MEDICAL SUPPLIES		83.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		239.00
	538100 VEHICLE & EQUIP SUP EXP		90.00
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	7,636.56
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE	485.00	485.00
	559100 OTHER OPERATING EXP		184.50
	Major Account 520000 Total	10,920.04	127,991.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,555.24
	571101 BOARD & LODGING-IN STATE		198.86
	572100 COMMERCIAL TRANSPORTATIO		3,274.60
	572102 COMERCIAL FARES-OUT OF ST		200.00
	573100 STATE-OWNED TRANSPORT	263.91	2,453.55
	574500 PERSONAL VEHICLE MILEAGE		1,122.81
	574501 MILEAGE ALLOW-IN STATE		465.00
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	263.91	37,278.81
	580000 Capital Outlay		
	588004 EQUIPMENT	5,402.74	12,944.30
	Major Account 580000 Total	5,402.74	12,944.30
	Fund 65120 Expenditures Total	24,007.18	305,941.55
	Subprogram Revenues	10,000.00-	188,930.13-
	Subprogram Expenditures	24,007.18	305,941.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,661.27-
	461500 OP GRANTS - STATE AGENCI		1,540.00-
	Major Account 460000 Total		33,201.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,124.99-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	1,134.17-	235,158.55-
	Major Account 480000 Total	1,134.17-	245,283.54-
	Fund 65120 Revenue Total	1,134.17-	278,484.81-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	531100 OFFICE SUPPLIES EXPENSE	823.00	823.00
	534600 ED & RECREATIONAL SUP EX		11,330.88
	534901 DATA PROCESSING SUPPLIES		6,129.74
	Major Account 520000 Total	823.00	18,708.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.61
	574500 PERSONAL VEHICLE MILEAGE		635.85
	Major Account 570000 Total		980.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,134.17	76,284.82
	Major Account 590000 Total	1,134.17	76,284.82
	Fund 65120 Expenditures Total	1,957.17	95,973.90
	Subprogram Revenues	1,134.17-	278,484.81-
	Subprogram Expenditures	1,957.17	95,973.90



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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,995.20-
	Major Account 480000 Total		4,995.20-
	Fund 65120 Revenue Total		4,995.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		180.00
	522100 DUES & SUBSCRIPTION EXP		79.70
	526100 REP & MAINT-REAL PROPERT		562.00
	533900 FOOD EXPENSE		221.86
	534600 ED & RECREATIONAL SUP EX		527.35
	539100 INDIRECT COST ALLOWANCE		236.62
	559100 OTHER OPERATING EXP		962.25
	Major Account 520000 Total		2,769.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		845.57
	571103 BOARD & LODGING-FOREIGN		400.00
	572100 COMMERCIAL TRANSPORTATIO		121.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,061.51
	575100 MISC TRAVEL EXPENSE		51.75
	Major Account 570000 Total		3,480.76
	Fund 65120 Expenditures Total		6,250.54
	Subprogram Revenues		4,995.20-
	Subprogram Expenditures		6,250.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59,326.38-
	471101 PROF & TECH GRNT/CONT-ITD	160.00-	181,886.63-
	472100 SALE OF SUP & MAT	913.40-	34,630.45-
	Major Account 470000 Total	1,073.40-	275,843.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	407,031.06-	7,048,767.50-
	484900 OTHER PRIVATE SOURCES	105,092.96-	2,296,399.52-
	486500 MISCELLANEOUS ADJUSTMENT		89.94-
	Major Account 480000 Total	512,124.02-	9,345,256.96-
	Fund 65120 Revenue Total	513,197.42-	9,621,100.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,830.26	1,044,255.09
	511200 TEMPORARY SALARIES-WAGE	24,280.29	339,085.80
	511300 OVERTIME PAYMENTS		7,504.06
	515100 RETIREMENT PLANS EXPENSE	5,000.68	72,502.18
	515200 OASDI EXPENSE	6,198.67	81,546.45
	515400 LIFE & ACCIDENT INS EXP	40.53	705.82
	515500 HEALTH INSURANCE EXPENSE	6,922.36	110,511.31
	516200 TUITION ASSISTANCE		2,186.06
	516400 UNEMPLOYM COMP INS EXP	1.60-	1,672.26
	516500 WORKERS COMP PREMIUMS	7.19-	7,039.61
	Major Account 510000 Total	111,264.00	1,667,008.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,124.60	93,532.45
	521200 COM EXPENSE - VOICE/DATA	2,374.40	31,755.30
	521300 FREIGHT EXPENSE	4,035.13	99,690.89
	521500 PUBLICATION & PRINT EXP	29,775.63	119,086.34
	521900 AWARDS EXPENSE	2,384.27	49,308.79
	522100 DUES & SUBSCRIPTION EXP	143,591.24-	128,381.71-
	522200 CONFERENCE REGISTRATION		1,027.00
	522400 SUBSISTENCE		5,982.14
	522500 EMPLOYEE MOVING EXPENSE		1,331.70
	522600 JOB APPLICANT EXPENSE		1,035.57
	524700 RENT EXP-OTHER REAL PROP	318.75	523.75
	525100 RENT EXP-OFFICE EQUIP	81.64	8,322.99
	525500 RENT EXP-OTHER PERS PROP		1,602.39
	526100 REP & MAINT-REAL PROPERT	1,250.00	1,465.50
	527100 REP & MAINT-OFFICE EQUIP		6,979.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		235.00
	531100 OFFICE SUPPLIES EXPENSE	5,883.59	16,725.19
	533100 HOUSEHOLD & INSTIT EXP		3,203.35
	533900 FOOD EXPENSE	787.69-	8,871.89
	534600 ED & RECREATIONAL SUP EX		2,892.74
	534900 MISCELLANEOUS SUP EXP		5.00
	534901 DATA PROCESSING SUPPLIES	1,700.01	36,441.65
	538100 VEHICLE & EQUIP SUP EXP	122.22	122.22
	539100 INDIRECT COST ALLOWANCE	2,661.92	45,520.48
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL SERVICES	1,250.00	2,990.46
	554900 OTHER CONTRACTUAL SERVICES		42,489.05
	554903 CONTRACTED SVCS - SUB CONTRACT		90,000.00
	555200 SOFTWARE - NEW PURCHASES	960.00	6,816.50-
	556100 INSURANCE EXPENSE	307,035.30	1,657,295.00
	559100 OTHER OPERATING EXP		320.00-
	Major Account 520000 Total	221,578.53	2,196,917.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.46	3,943.96
	571103 BOARD & LODGING-FOREIGN		185.05
	572100 COMMERCIAL TRANSPORTATIO	5,364.19	23,240.47
	572103 COMERCIAL FARES-FOREIGN		596.58
	573100 STATE-OWNED TRANSPORT	1,231.25	2,676.74
	574500 PERSONAL VEHICLE MILEAGE	268.78	4,068.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,750.93	29,342.68
	575100 MISC TRAVEL EXPENSE		240.65
	Major Account 570000 Total	25,088.61	64,294.58
	580000 Capital Outlay		
	588004 EQUIPMENT		5,592.99
	Major Account 580000 Total		5,592.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,002.25	5,612,307.85
	Major Account 590000 Total	13,002.25	5,612,307.85
	Fund 65120 Expenditures Total	370,933.39	9,546,122.02
	Subprogram Revenues	513,197.42-	9,621,100.42-
	Subprogram Expenditures	370,933.39	9,546,122.02

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	43,125.00-	128,996.37-
	Major Account 480000 Total	43,125.00-	128,996.37-
	Fund 65120 Revenue Total	43,125.00-	128,996.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,187.59	136,260.66
	511200 TEMPORARY SALARIES-WAGE		22,880.00
	515100 RETIREMENT PLANS EXPENSE		229.16-
	Major Account 510000 Total	7,187.59	158,911.50
	Fund 65120 Expenditures Total	7,187.59	158,911.50
	Subprogram Revenues	43,125.00-	128,996.37-
	Subprogram Expenditures	7,187.59	158,911.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	91,545.78-	487,281.97-
	484900 OTHER PRIVATE SOURCES		450,000.00-
	Major Account 480000 Total	<u>91,545.78-</u>	<u>937,281.97-</u>
	Fund 65120 Revenue Total	91,545.78-	937,281.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,302.33	106,478.33
	511200 TEMPORARY SALARIES-WAGE	2,652.97	50,619.16
	511300 OVERTIME PAYMENTS	78.71	384.07
	515100 RETIREMENT PLANS EXPENSE	537.75	7,638.26
	515200 OASDI EXPENSE	714.02	10,549.23
	515400 LIFE & ACCIDENT INS EXP	7.50	111.43
	515500 HEALTH INSURANCE EXPENSE	1,744.00	23,349.63
	516400 UNEMPLOYM COMP INS EXP		325.67
	516500 WORKERS COMP PREMIUMS		1,445.18
	Major Account 510000 Total	<u>13,037.28</u>	<u>200,900.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	209.40	3,068.47
	521300 FREIGHT EXPENSE		10.22-
	521500 PUBLICATION & PRINT EXP	45,089.15	90,392.65
	523100 UTILITIES EXPENSE	22,510.59	139,968.44
	523101 HEATING & COOLING SERVICE	18,727.07	126,459.31
	525500 RENT EXP-OTHER PERS PROP		64.50
	526100 REP & MAINT-REAL PROPERT	1,194.38	28,269.96
	527800 REP & MAINT-OTHER PROPER	3,403.37	24,562.22
	531100 OFFICE SUPPLIES EXPENSE	94.74	723.62
	533100 HOUSEHOLD & INSTIT EXP	495.71	5,937.75
	533900 FOOD EXPENSE		402.54
	534600 ED & RECREATIONAL SUP EX		1,014.33
	534800 CONST & MAINT SUP EXP	2,556.12	26,875.03
	534901 DATA PROCESSING SUPPLIES	13,619.42	13,798.89
	538100 VEHICLE & EQUIP SUP EXP		55.44
	554900 OTHER CONTRACTUAL SERVICES	140,259.86	327,512.39
	556100 INSURANCE EXPENSE		18,934.00
	559100 OTHER OPERATING EXP	<u>56,355.97</u>	<u>64,964.10</u>
	Major Account 520000 Total	<u>304,515.78</u>	<u>872,993.42</u>
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		33.34-
	574500 PERSONAL VEHICLE MILEAGE		223.56

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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	529.55	3,976.71
	Major Account 570000 Total	529.55	4,166.93
	580000 Capital Outlay		
	588003 BUILDINGS		117,512.00
	588004 EQUIPMENT	841.25	53,205.04
	Major Account 580000 Total	841.25	170,717.04
	Fund 65120 Expenditures Total	318,923.86	1,248,778.35
	Subprogram Revenues	91,545.78	937,281.97
	Subprogram Expenditures	318,923.86	1,248,778.35

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	336.23-	2,607.01-
	Major Account 470000 Total	336.23-	2,607.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,272.26-
	486100 LOAN INTEREST	14,814.01-	210,156.31-
	Major Account 480000 Total	14,814.01-	242,428.57-
	Fund 65120 Revenue Total	15,150.24-	245,035.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	176.00-	507.96
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	176.00-	567.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,975.37	215,278.42
	Major Account 590000 Total	6,975.37	215,278.42
	Fund 65120 Expenditures Total	6,799.37	215,846.38
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18.71	7,659.73-
	Major Account 470000 Total	18.71	7,659.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,027.54-	30,967.64-
	484106 INDIRECT COST-PRIVATE	400.09-	947.38-
	484300 TRUST PRINCIPAL	94.00-	94.00-
	486100 LOAN INTEREST	333,674.11-	3,502,129.97-
	486300 CLEARING ACCOUNT	20,535.88	112,419.19
	Major Account 480000 Total	316,659.86-	3,421,719.80-
	Fund 65510 Revenue Total	316,641.15-	3,429,379.53-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	110.00	
	539100 INDIRECT COST ALLOWANCE		126,580.67
	554900 OTHER CONTRACTUAL SERVICES	9,283.61-	958.19
	Major Account 520000 Total	9,173.61-	127,538.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00	
	599102 NON-TAXABLE STIPENDS	200.00-	2,884,820.00
	Major Account 590000 Total		2,884,820.00
	Fund 65510 Expenditures Total	9,173.61-	3,012,358.86
	Subprogram Revenues	331,791.39-	3,674,415.11-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	590000 Government Aid		
	Subprogram Expenditures	<u>2,374.24</u>	<u>3,228,205.24</u>



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 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,891.62-	491,293.79-
	484300 TRUST PRINCIPAL	258.62-	5,552,749.51-
	Major Account 480000 Total	<u>10,150.24-</u>	<u>6,044,043.30-</u>
	Fund 65120 Revenue Total	10,150.24-	6,044,043.30-
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	27,375.55	27,375.55
	541700 LEGAL RELATED EXPENSE		16,184.85
	Major Account 520000 Total	<u>27,375.55</u>	<u>43,560.40</u>
	Fund 65120 Expenditures Total	<u>27,375.55</u>	<u>43,560.40</u>
	Subprogram Revenues	<u>10,150.24-</u>	<u>6,044,043.30-</u>
	Subprogram Expenditures	<u>27,375.55</u>	<u>43,560.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.10-	126.10-
	Major Account 470000 Total	126.10-	126.10-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,346,689.69	586,652.67-
	486300 CLEARING ACCOUNT	167.50-	914.08-
	Major Account 480000 Total	1,346,522.19	587,566.75-
	Fund 65120 Revenue Total	1,346,396.09	587,692.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,986.00-	5,329.86
	511200 TEMPORARY SALARIES-WAGE	27,791.53-	15,192.20
	515100 RETIREMENT PLANS EXPENSE	2,674.71-	1,083.38-
	515200 OASDI EXPENSE	5,018.13-	720.08-
	515400 LIFE & ACCIDENT INS EXP	52.79-	7.16
	515500 HEALTH INSURANCE EXPENSE	8,218.50-	1,262.15-
	Major Account 510000 Total	109,741.66-	17,463.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.95-	209.25
	521900 AWARDS EXPENSE	12,090.00-	
	522100 DUES & SUBSCRIPTION EXP	190.00-	35.00-
	522200 CONFERENCE REGISTRATION	597.00-	2,254.00
	522400 SUBSISTENCE		529.54
	527300 REP & MAINT-MEDICAL EQUI	380.00-	
	531100 OFFICE SUPPLIES EXPENSE	7.40	1,706.73-
	533900 FOOD EXPENSE	312.59-	23.33-
	534500 AGRICULTURAL SUPPLIES EX	4,340.75-	
	534600 ED & RECREATIONAL SUP EX		2,250.45-
	534901 DATA PROCESSING SUPPLIES		618.07-
	537100 LABORATORY SUP EXP	794.38-	604.20-
	539100 INDIRECT COST ALLOWANCE	697.53	13,161.72-
	545000 LABORATORY SERVICES	3,098.40-	803.51-
	547100 EDUCATIONAL SERVICES	2,375.00-	500.00
	554900 OTHER CONTRACTUAL SERVICES	6,427.89-	2,005.52-
	559100 OTHER OPERATING EXP	608.75-	560.00-
	Major Account 520000 Total	30,663.78-	18,275.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.02-	652.89-
	572100 COMMERCIAL TRANSPORTATIO	557.49-	563.14-
	574503 MILEAGE ALLOW-FOREIGN	2,249.40-	

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.00-	
	575100 MISC TRAVEL EXPENSE	12.00-	
	Major Account 570000 Total	3,479.91-	1,216.03-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,458.04-
	Major Account 580000 Total		1,458.04-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,353.87
	599100 OTHER GOVERNMENT AID		1,200.00
	Fund 65120 Total		7,553.87
	Fund 65120 Expenditures Total	143,885.35-	3,486.20-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,700.00-
	Major Account 800000 Total		1,700.00-
	Fund 65120 Expenditures Total		1,700.00-
	Subprogram Revenues	1,346,396.09	587,692.85-
	Subprogram Expenditures	143,885.35-	4,067.67
	Program Revenues	6,512,082.97-	112,510,953.39-
	Program Expenditures	6,666,088.54	102,314,703.48

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	800.00-	800.00-
	Major Account 470000 Total	800.00-	800.00-
	Fund 55110 Revenue Total	800.00-	800.00-
	Subprogram Revenues	800.00-	800.00-

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	50.70	50.70
	Major Account 520000 Total	50.70	50.70
	Fund 55110 Expenditures Total	50.70	50.70
	Subprogram Expenditures	50.70	50.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,635.76-	73,386.02-
	Major Account 470000 Total	11,635.76-	73,386.02-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,190.42-	47,723.31-
	483200 BUILDING & SPACE RENTAL		2,036.00-
	483400 OTHER RENTAL REVENUE	4,393.00-	13,098.86-
	484800 ROYALTY REVENUE	1,440.60-	1,440.60-
	Major Account 480000 Total	9,024.02-	64,298.77-
	Fund 55110 Revenue Total	20,659.78-	137,684.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,828.75	54,750.51
	511200 TEMPORARY SALARIES-WAGE	3,577.50	11,600.08
	511300 OVERTIME PAYMENTS	147.00	604.31
	515100 RETIREMENT PLANS EXPENSE	306.30	4,124.64
	515200 OASDI EXPENSE	612.05	5,031.13
	515400 LIFE & ACCIDENT INS EXP	2.50	40.29
	515500 HEALTH INSURANCE EXPENSE	283.00	4,189.81
	516400 UNEMPLOYM COMP INS EXP		163.76
	516500 WORKERS COMP PREMIUMS		642.99
	Major Account 510000 Total	8,757.10	81,147.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.45	538.09
	521200 COM EXPENSE - VOICE/DATA	557.93	6,669.61
	521500 PUBLICATION & PRINT EXP	1,217.33	2,269.17
	521900 AWARDS EXPENSE		1,275.50
	522100 DUES & SUBSCRIPTION EXP		180.00
	523100 UTILITIES EXPENSE		1,509.27
	525100 RENT EXP-OFFICE EQUIP		141.12
	526100 REP & MAINT-REAL PROPERT		1,048.00
	527200 REP & MAINT-MOTOR VEHICL		555.28
	527300 REP & MAINT-MEDICAL EQUI		30.00
	527400 REP & MAINT-DATA PROC		60.00
	527600 REP & MAINT-HOUSE/INST E		529.32
	531100 OFFICE SUPPLIES EXPENSE	1,997.01-	1,619.26-
	533100 HOUSEHOLD & INSTIT EXP	30.51	1,578.32
	533900 FOOD EXPENSE	9,424.16	26,598.28
	534600 ED & RECREATIONAL SUP EX		39.58
	534800 CONST & MAINT SUP EXP	87.65	8,217.12

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		10.37
	534901 DATA PROCESSING SUPPLIES		13.63
	537100 LABORATORY SUP EXP	1,244.65	4,797.07
	538100 VEHICLE & EQUIP SUP EXP	78.11	826.78
	539951 PURCHASES FOR RESALE	37.41	1,385.57
	545000 LABORATORY SERVICES		15.00
	549200 JANITORIAL SERVICES		694.38
	556100 INSURANCE EXPENSE		1,274.75
	559100 OTHER OPERATING EXP		3,729.52
	Major Account 520000 Total	<u>10,744.19</u>	<u>62,366.47</u>
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	48.00	128.00
	573100 STATE-OWNED TRANSPORT	1,947.29	6,094.85
	574501 MILEAGE ALLOW-IN STATE		517.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.00
	575102 MISC TVL EXP-OUT OF STATE	40.00	40.00
	Major Account 570000 Total	<u>2,035.29</u>	<u>6,846.83</u>
	Fund 55110 Expenditures Total	<u>21,536.58</u>	<u>150,360.82</u>
	Subprogram Revenues	<u>20,659.78</u>	<u>137,684.79</u>
	Subprogram Expenditures	<u>21,536.58</u>	<u>150,360.82</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,318.00-	355,003.18-
	472100 SALE OF SUP & MAT		245.00-
	Major Account 470000 Total	<u>14,318.00-</u>	<u>355,248.18-</u>
	Fund 55110 Revenue Total	14,318.00-	355,248.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,001.02
	511200 TEMPORARY SALARIES-WAGE		1,728.40
	515100 RETIREMENT PLANS EXPENSE		1,600.08
	515200 OASDI EXPENSE		901.38
	515400 LIFE & ACCIDENT INS EXP		1.98
	515500 HEALTH INSURANCE EXPENSE		673.22
	516400 UNEMPLOYM COMP INS EXP		40.00
	516500 WORKERS COMP PREMIUMS		189.20
	Major Account 510000 Total		<u>25,135.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.32
	521300 FREIGHT EXPENSE	8.33	16.13
	521500 PUBLICATION & PRINT EXP	346.28	606.81
	531100 OFFICE SUPPLIES EXPENSE	115.00	1,897.57
	533900 FOOD EXPENSE		626.70
	534600 ED & RECREATIONAL SUP EX		243.52
	554900 OTHER CONTRACTUAL SERVICES		18,224.27
	556100 INSURANCE EXPENSE		2,675.75
	559100 OTHER OPERATING EXP	150,010.00	300,395.05
	Major Account 520000 Total	<u>150,479.61</u>	<u>324,687.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,755.03
	572100 COMMERCIAL TRANSPORTATIO	1,257.54	7,812.09
	573100 STATE-OWNED TRANSPORT		108.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.00
	575100 MISC TRAVEL EXPENSE		17.70
	Major Account 570000 Total	<u>1,257.54</u>	<u>10,348.66</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		699.00
	599102 NON-TAXABLE STIPENDS	1,097.00	1,097.00-
	Major Account 590000 Total	<u>1,097.00</u>	<u>398.00-</u>
	Fund 55110 Expenditures Total	<u>152,834.15</u>	<u>359,773.06</u>
	Subprogram Revenues	<u>14,318.00-</u>	<u>355,248.18-</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 006

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

152,834.15

YEAR-TO-DATE

359,773.06

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,675.87-	230,038.18-
	472100 SALE OF SUP & MAT	6,015.17-	33,638.18-
	Major Account 470000 Total	<u>34,691.04-</u>	<u>263,676.36-</u>
	Fund 55110 Revenue Total	34,691.04-	263,676.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,279.85	68,807.76
	511300 OVERTIME PAYMENTS		33.00
	515200 OASDI EXPENSE	385.21	3,520.17
	515400 LIFE & ACCIDENT INS EXP	2.50	26.90
	515500 HEALTH INSURANCE EXPENSE	245.96	2,352.37
	516400 UNEMPLOYM COMP INS EXP		49.56
	516500 WORKERS COMP PREMIUMS		597.81
	Major Account 510000 Total	<u>5,913.52</u>	<u>75,387.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.59	1,882.44
	521200 COM EXPENSE - VOICE/DATA	330.90	3,544.34
	521300 FREIGHT EXPENSE	586.69	3,015.95
	521500 PUBLICATION & PRINT EXP	1,126.16	19,016.87
	522100 DUES & SUBSCRIPTION EXP	38.85	736.75
	522400 SUBSISTENCE		541.82
	525100 RENT EXP-OFFICE EQUIP	141.16	1,879.72
	525500 RENT EXP-OTHER PERS PROP		408.08
	525502 FILM & PROGRAM RENTAL	2,065.66	62,630.28
	526100 REP & MAINT-REAL PROPERT		116.45
	531100 OFFICE SUPPLIES EXPENSE	802.12	5,899.91
	533900 FOOD EXPENSE	1,920.35	12,826.74
	534500 AGRICULTURAL SUPPLIES EX		1,066.30
	534600 ED & RECREATIONAL SUP EX		62.89
	534800 CONST & MAINT SUP EXP		450.80
	534900 MISCELLANEOUS SUP EXP	5,000.00-	15,500.00-
	534901 DATA PROCESSING SUPPLIES	159.00	901.93
	554900 OTHER CONTRACTUAL SERVICES	6,417.00	58,956.22
	554901 CONTRACTED SVCS - SAL REIMB		10,701.00
	556100 INSURANCE EXPENSE		695.00
	559100 OTHER OPERATING EXP	18.00	82.00
	Major Account 520000 Total	<u>8,807.48</u>	<u>169,915.49</u>
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		2,880.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		63.88
	573100 STATE-OWNED TRANSPORT	67.80	291.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,494.29
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	<u>67.80</u>	<u>5,853.30</u>
	Fund 55110 Expenditures Total	<u>14,788.80</u>	<u>251,156.36</u>
	Subprogram Revenues	<u>34,691.04-</u>	<u>263,676.36-</u>
	Subprogram Expenditures	<u>14,788.80</u>	<u>251,156.36</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00-
	Major Account 470000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	87,158.09-	227,978.10-
	Major Account 480000 Total	87,158.09-	227,978.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		89,632.64
	Major Account 490000 Total		89,632.64
	Fund 55110 Revenue Total	87,158.09-	153,345.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		110,142.02
	511200 TEMPORARY SALARIES-WAGE		50,221.07
	515100 RETIREMENT PLANS EXPENSE	298.18-	4,179.22
	515200 OASDI EXPENSE	428.83-	8,684.44
	515400 LIFE & ACCIDENT INS EXP	3.72-	14.82
	515500 HEALTH INSURANCE EXPENSE	1,204.18-	3,529.65
	Major Account 510000 Total	1,934.91-	176,771.22
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	166.67	55,692.23
	Major Account 520000 Total	166.67	55,692.23
	Fund 55110 Expenditures Total	1,768.24-	232,463.45
	Subprogram Revenues	87,158.09-	153,345.46-
	Subprogram Expenditures	1,768.24-	232,463.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	196.98-	1,050.72-
	Major Account 470000 Total	196.98-	1,050.72-
	Fund 55110 Revenue Total	196.98-	1,050.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23.68
	Major Account 520000 Total		23.68
	Fund 55110 Expenditures Total		23.68
	Subprogram Revenues	196.98-	1,050.72-
	Subprogram Expenditures		23.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	17,761.37-
	472100 SALE OF SUP & MAT	703.80-	5,748.44-
	472200 REPROD & PUBLICATIONS	10.60-	507.40-
	Major Account 470000 Total	<u>735.40-</u>	<u>24,017.21-</u>
	Fund 55110 Revenue Total	735.40-	24,017.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,596.87
	521200 COM EXPENSE - VOICE/DATA	29.59	375.75
	521300 FREIGHT EXPENSE		65.67
	521500 PUBLICATION & PRINT EXP		9,237.05
	522100 DUES & SUBSCRIPTION EXP		497.63
	525100 RENT EXP-OFFICE EQUIP	360.95	3,774.52
	527100 REP & MAINT-OFFICE EQUIP		259.42
	531100 OFFICE SUPPLIES EXPENSE		35.24
	533900 FOOD EXPENSE		318.18
	534901 DATA PROCESSING SUPPLIES		22.99
	559100 OTHER OPERATING EXP		1,360.93
	Major Account 520000 Total	<u>390.54</u>	<u>17,544.25</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		523.25
	Major Account 580000 Total		<u>523.25</u>
	Fund 55110 Expenditures Total	<u>390.54</u>	<u>18,067.50</u>
	Subprogram Revenues	<u>735.40-</u>	<u>24,017.21-</u>
	Subprogram Expenditures	<u>390.54</u>	<u>18,067.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,514.58-	42,867.78-
	472200 REPROD & PUBLICATIONS	350.00-	5,929.95-
	Major Account 470000 Total	<u>4,864.58-</u>	<u>48,797.73-</u>
	Fund 55110 Revenue Total	4,864.58-	48,797.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	180.09	2,499.04
	515200 OASDI EXPENSE	21.92	118.61
	516500 WORKERS COMP PREMIUMS		25.06
	Major Account 510000 Total	<u>202.01</u>	<u>2,642.71</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,039.91-	17,981.82
	521300 FREIGHT EXPENSE		372.99
	521500 PUBLICATION & PRINT EXP	263.68-	909.03-
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP	516.91	5,692.92
	526100 REP & MAINT-REAL PROPERT	25.00	103.66
	527100 REP & MAINT-OFFICE EQUIP	261.56	14,767.09
	531100 OFFICE SUPPLIES EXPENSE	1,140.50	11,244.10
	534800 CONST & MAINT SUP EXP		250.73
	534901 DATA PROCESSING SUPPLIES	180.00	180.00
	556100 INSURANCE EXPENSE		170.00
	559100 OTHER OPERATING EXP		3,045.08
	Major Account 520000 Total	<u>2,179.62-</u>	<u>52,924.36</u>
	Fund 55110 Expenditures Total	<u>1,977.61-</u>	<u>55,567.07</u>
	Subprogram Revenues	<u>4,864.58-</u>	<u>48,797.73-</u>
	Subprogram Expenditures	<u>1,977.61-</u>	<u>55,567.07</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	391.00-	15,290.50-
	472100 SALE OF SUP & MAT	217.00-	15,193.49-
	Major Account 470000 Total	608.00-	30,483.99-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 55110 Revenue Total	608.00-	30,683.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.05	361.13
	521200 COM EXPENSE - VOICE/DATA	16.50	165.00
	521300 FREIGHT EXPENSE	4.50	31.50
	521500 PUBLICATION & PRINT EXP	8.20	2,746.97
	531100 OFFICE SUPPLIES EXPENSE	137.34	834.26
	533900 FOOD EXPENSE		4,998.99
	534901 DATA PROCESSING SUPPLIES	95.15-	84.46-
	554900 OTHER CONTRACTUAL SERVICES		498.33
	Major Account 520000 Total	110.44	9,551.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	Major Account 570000 Total		150.00
	Fund 55110 Expenditures Total	110.44	9,701.72
	Subprogram Revenues	608.00-	30,683.99-
	Subprogram Expenditures	110.44	9,701.72



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.85-
	472100 SALE OF SUP & MAT	183,333.67-	3,375,323.77-
	472200 REPROD & PUBLICATIONS		321.34-
	Major Account 470000 Total	183,333.67-	3,375,719.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,196.06-
	Major Account 480000 Total		1,196.06-
	Fund 55110 Revenue Total	183,333.67-	3,376,916.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,363.87	462,904.20
	511200 TEMPORARY SALARIES-WAGE		5,767.00
	511300 OVERTIME PAYMENTS		177.41
	515100 RETIREMENT PLANS EXPENSE	2,224.06	35,092.69
	515200 OASDI EXPENSE	2,064.01	33,572.57
	515400 LIFE & ACCIDENT INS EXP	32.50	428.99
	515500 HEALTH INSURANCE EXPENSE	4,163.42	62,781.26
	516400 UNEMPLOYM COMP INS EXP		1,101.00
	516500 WORKERS COMP PREMIUMS		4,430.25
	Major Account 510000 Total	36,847.86	606,255.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.97-	177,907.00
	521200 COM EXPENSE - VOICE/DATA	675.01	8,369.81
	521300 FREIGHT EXPENSE	3,447.45-	49,436.61
	521500 PUBLICATION & PRINT EXP	3,239.63	248,803.43
	521700 1099 ROYALTY PAYMENTS	5,777.85	919,348.31
	522100 DUES & SUBSCRIPTION EXP	9,077.71	54,519.92
	524600 RENT EXPENSE-BUILDINGS		2,900.00
	524700 RENT EXP-OTHER REAL PROP		4,504.22
	525100 RENT EXP-OFFICE EQUIP		1,554.30
	525500 RENT EXP-OTHER PERS PROP		99.46
	527100 REP & MAINT-OFFICE EQUIP		275.00
	527400 REP & MAINT-DATA PROC	50.00	117.00
	531100 OFFICE SUPPLIES EXPENSE	345.11	9,788.37
	534600 ED & RECREATIONAL SUP EX		165.65
	534901 DATA PROCESSING SUPPLIES		2,579.00
	539951 PURCHASES FOR RESALE	19,594.06	566,361.15
	541700 LEGAL RELATED EXPENSE	859.99	859.99
	554900 OTHER CONTRACTUAL SERVICES	6,892.66	44,395.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,000.00
	556100 INSURANCE EXPENSE		15,611.00
	559100 OTHER OPERATING EXP	1,108.60	138,996.47
	Major Account 520000 Total	44,125.20	2,248,592.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,440.69
	572100 COMMERCIAL TRANSPORTATIO		1,231.10
	573100 STATE-OWNED TRANSPORT	424.74	2,687.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,048.83
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	424.74	15,524.16
	Fund 55110 Expenditures Total	81,397.80	2,870,371.70
	Subprogram Revenues	183,333.67	3,376,916.02
	Subprogram Expenditures	81,397.80	2,870,371.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,553.70-	66,588.96-
	Major Account 470000 Total	10,553.70-	66,588.96-
	Fund 55110 Revenue Total	10,553.70-	66,588.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	916.70	11,244.15
	511200 TEMPORARY SALARIES-WAGE	3,090.78	13,054.65
	515100 RETIREMENT PLANS EXPENSE	73.34	893.17
	515200 OASDI EXPENSE	302.30	1,781.89
	515400 LIFE & ACCIDENT INS EXP	.75	9.21
	515500 HEALTH INSURANCE EXPENSE	182.70	2,521.10
	516400 UNEMPLOYM COMP INS EXP		26.21
	516500 WORKERS COMP PREMIUMS		185.01
	Major Account 510000 Total	4,566.57	29,715.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	168.49
	521200 COM EXPENSE - VOICE/DATA	100.02	200.04
	521500 PUBLICATION & PRINT EXP	850.09	4,751.64
	522100 DUES & SUBSCRIPTION EXP		125.00
	522600 JOB APPLICANT EXPENSE		62.00
	525500 RENT EXP-OTHER PERS PROP		68.00
	526100 REP & MAINT-REAL PROPERT	85.97	862.74
	527100 REP & MAINT-OFFICE EQUIP		192.12
	531100 OFFICE SUPPLIES EXPENSE	290.57	778.35
	533100 HOUSEHOLD & INSTIT EXP	92.78	208.90
	534600 ED & RECREATIONAL SUP EX		58.94
	534800 CONST & MAINT SUP EXP	3.87	250.73
	534900 MISCELLANEOUS SUP EXP	222.08	222.08
	534901 DATA PROCESSING SUPPLIES	160.95	1,497.59
	537100 LABORATORY SUP EXP	1,171.22	2,342.44
	539951 PURCHASES FOR RESALE	17,710.25	45,562.87
	554900 OTHER CONTRACTUAL SERVICES		114.67
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	130.16	4,203.29
	Major Account 520000 Total	20,821.83	61,799.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.78	525.95
	Major Account 570000 Total	77.78	525.95
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	609.88	609.88
	Major Account 580000 Total	609.88	609.88
	Fund 55110 Expenditures Total	26,076.06	92,651.11
	Subprogram Revenues	10,553.70	66,588.96
	Subprogram Expenditures	26,076.06	92,651.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,027.57-	144,111.84-
	472100 SALE OF SUP & MAT	1,491,288.11-	15,243,041.51-
	Major Account 470000 Total	1,501,315.68-	15,387,153.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		534.02-
	Major Account 480000 Total		534.02-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		142,750.00
	Major Account 490000 Total		142,750.00
	Fund 55110 Revenue Total	1,501,315.68-	15,244,937.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,080.38	1,378,272.20
	511200 TEMPORARY SALARIES-WAGE	49,464.70	528,154.02
	511300 OVERTIME PAYMENTS	3,306.90	38,888.25
	515100 RETIREMENT PLANS EXPENSE	7,486.36	90,498.72
	515200 OASDI EXPENSE	10,899.49	121,430.41
	515400 LIFE & ACCIDENT INS EXP	118.80	1,445.22
	515500 HEALTH INSURANCE EXPENSE	17,333.28	208,137.61
	516400 UNEMPLOYM COMP INS EXP		3,262.15
	516500 WORKERS COMP PREMIUMS		16,736.11
	Major Account 510000 Total	200,689.91	2,386,824.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	951.65	10,873.94
	521200 COM EXPENSE - VOICE/DATA	16,242.19	676,753.15
	521300 FREIGHT EXPENSE	23.80	795.84
	521500 PUBLICATION & PRINT EXP	4,353.84	65,097.25
	522100 DUES & SUBSCRIPTION EXP	903.00	15,432.00
	522200 CONFERENCE REGISTRATION	7,116.50	39,031.54
	522600 JOB APPLICANT EXPENSE	1,339.88	3,880.50
	523100 UTILITIES EXPENSE	27.20	168.34
	524600 RENT EXPENSE-BUILDINGS	6,801.00	13,602.00
	524700 RENT EXP-OTHER REAL PROP	40.00	55.00
	525100 RENT EXP-OFFICE EQUIP	333.83	3,291.19
	525400 RENT EXP-COMM EQUIP		16.38
	525500 RENT EXP-OTHER PERS PROP	304.37	2,079.90
	526100 REP & MAINT-REAL PROPERT	3,413.77	54,754.90
	527100 REP & MAINT-OFFICE EQUIP		2,000.00
	527200 REP & MAINT-MOTOR VEHICL		300.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		432.00
	527500 REP & MAINT-COMM EQUIP		4,455.72
	527800 REP & MAINT-OTHER PROPER		8,688.00
	531100 OFFICE SUPPLIES EXPENSE	2,302.25	11,262.89
	533100 HOUSEHOLD & INSTIT EXP		651.00
	533900 FOOD EXPENSE	191.80	2,381.55
	534600 ED & RECREATIONAL SUP EX	41,972.85	97,437.49
	534800 CONST & MAINT SUP EXP	19,400.97	221,873.54
	534901 DATA PROCESSING SUPPLIES	49,844.82	163,894.10
	538100 VEHICLE & EQUIP SUP EXP		51.34
	539951 PURCHASES FOR RESALE	899,076.95	9,791,206.82
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	19,522.77	177,365.99
	555200 SOFTWARE - NEW PURCHASES	7,165.60	136,810.46
	559100 OTHER OPERATING EXP	8,014.87	278,611.53
	Major Account 520000 Total	1,089,343.91	11,789,254.36
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	2,491.14	21,409.41
	571103 BOARD & LODGING-FOREIGN		3,294.08
	571900 MEALS-ONE DAY TRAVEL		68.55
	572100 COMMERCIAL TRANSPORTATIO	1,926.44	10,022.30
	572102 COMERCIAL FARES-OUT OF ST	183.00	1,374.67
	572103 COMERCIAL FARES-FOREIGN		53.31
	573100 STATE-OWNED TRANSPORT	3,606.86	20,397.74
	574501 MILEAGE ALLOW-IN STATE	101.24	246.63
	574502 MILEAGE ALLOW-OUT OF STAT	56.07	273.99
	575102 MISC TVL EXP-OUT OF STATE	84.50	761.30
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	8,449.25	57,925.98
	580000 Capital Outlay		
	588004 EQUIPMENT	23,840.27	1,285,114.38
	Major Account 580000 Total	23,840.27	1,285,114.38
	Fund 55110 Expenditures Total	1,322,323.34	15,519,119.41
	Subprogram Revenues	<u>1,501,315.68</u>	<u>15,244,937.37</u>
	Subprogram Expenditures	<u>1,322,323.34</u>	<u>15,519,119.41</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,122.07-
	461600 OP GRANTS - LOCAL GOVERN		93,593.22-
	Major Account 460000 Total		121,715.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	491.05-	101,763.61-
	471108 MED/VOC SERV-STATE AG		101,457.85-
	472100 SALE OF SUP & MAT	2,566,268.89-	15,349,665.51-
	Major Account 470000 Total	2,566,759.94-	15,552,886.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,252.00-	42,912.00-
	484500 REIMB NON-GOVT SOURCES		5,088.00-
	Major Account 480000 Total	7,252.00-	48,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,047.19-	97,374.19-
	493100 OPERATING TRANSFERS IN		46,274.00-
	Major Account 490000 Total	1,047.19-	143,648.19-
	Fund 55110 Revenue Total	2,575,059.13-	15,866,250.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,161.11	4,498,530.81
	511200 TEMPORARY SALARIES-WAGE	96,872.93	984,119.80
	511300 OVERTIME PAYMENTS	5,835.54	80,362.30
	515100 RETIREMENT PLANS EXPENSE	24,202.95	294,057.37
	515200 OASDI EXPENSE	33,086.62	398,213.20
	515400 LIFE & ACCIDENT INS EXP	368.14	4,304.28
	515500 HEALTH INSURANCE EXPENSE	70,077.72	831,036.13
	516200 TUITION ASSISTANCE		2,886.35
	516400 UNEMPLOYM COMP INS EXP		11,749.51
	516500 WORKERS COMP PREMIUMS		48,884.80
	Major Account 510000 Total	599,605.01	7,154,144.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,580.36	2,638.23
	521200 COM EXPENSE - VOICE/DATA	5,430.85	94,453.33
	521300 FREIGHT EXPENSE	249.00	3,687.36
	521500 PUBLICATION & PRINT EXP	1,735.83	8,573.91
	522100 DUES & SUBSCRIPTION EXP	4,624.20	10,143.46
	522200 CONFERENCE REGISTRATION	2,794.25	8,578.25
	522600 JOB APPLICANT EXPENSE	1,681.89	3,732.59
	523100 UTILITIES EXPENSE	14,815.07	181,845.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	1,250.00	11,400.00
	524700 RENT EXP-OTHER REAL PROP	200.00	500.00
	525100 RENT EXP-OFFICE EQUIP	4,161.70	9,065.43
	525500 RENT EXP-OTHER PERS PROP	200.00	16,273.81
	525501 AG CONST & SHOP EQ RENTAL	1,754.00	18,054.62
	526100 REP & MAINT-REAL PROPERT	619,770.77	2,212,816.78
	527100 REP & MAINT-OFFICE EQUIP		1,121.31
	527200 REP & MAINT-MOTOR VEHICL	23.85-	1,486.80
	527400 REP & MAINT-DATA PROC		1,985.00
	527600 REP & MAINT-HOUSE/INST E		233.43
	527800 REP & MAINT-OTHER PROPER	1,153.00	26,679.74
	527801 REP AG SHOP CONST EQUIP	4,967.78	214,329.12
	531100 OFFICE SUPPLIES EXPENSE	18,430.75	40,734.83
	533100 HOUSEHOLD & INSTIT EXP	3,854.71	37,421.81
	533900 FOOD EXPENSE	73.68	6,065.74
	534500 AGRICULTURAL SUPPLIES EX	3,582.80	33,510.79
	534600 ED & RECREATIONAL SUP EX		4,128.59
	534800 CONST & MAINT SUP EXP	332,604.81	2,357,776.93
	534900 MISCELLANEOUS SUP EXP		101.17
	534901 DATA PROCESSING SUPPLIES	18,776.26	114,445.41
	535100 MEDICAL SUPPLIES		234.60
	537100 LABORATORY SUP EXP	873.98	5,250.12
	538100 VEHICLE & EQUIP SUP EXP	399.02	4,243.02
	541700 LEGAL RELATED EXPENSE		866.31
	542500 ENG & ARCH SERVICES	41,233.00	212,170.79
	549200 JANITORIAL SERVICES	6,301.62	14,569.86
	554900 OTHER CONTRACTUAL SERVICES	20,636.13	284,381.72
	555200 SOFTWARE - NEW PURCHASES	130.00	4,450.00
	556100 INSURANCE EXPENSE		1,274.40
	559100 OTHER OPERATING EXP		238.23
	Major Account 520000 Total	1,114,241.61	5,949,462.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,155.69
	571102 BOAR & LODGING-OUT OF STA		478.14
	571900 MEALS-ONE DAY TRAVEL		10.68
	572100 COMMERCIAL TRANSPORTATIO		487.00
	573100 STATE-OWNED TRANSPORT	8,737.97	79,255.36
	574500 PERSONAL VEHICLE MILEAGE		106.80



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55110 UNL REVOLVING			
	570000 Travel Expenses		
	574501 MILEAGE ALLOW-IN STATE		155.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,769.94	4,656.98
	575100 MISC TRAVEL EXPENSE		19.75
	575101 MISC TVL EXP-IN STATE		4.50
	575102 MISC TVL EXP-OUT OF STATE		24.00
	Major Account 570000 Total	12,507.91	86,354.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	155.55	155.55
	588003 BUILDINGS	638,830.74	3,372,464.11
	588004 EQUIPMENT	23,519.34	612,108.76
	Major Account 580000 Total	662,505.63	3,984,728.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 55110 Expenditures Total	2,388,860.16	17,175,939.82
	Subprogram Revenues	2,575,059.13	15,866,250.45
	Subprogram Expenditures	2,388,860.16	17,175,939.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	638,656.59-	15,018,617.86-
	471102 GEN FUND REMISSIONS-CASH		490.50
	471108 MED/VOC SERV-STATE AG		1,290.26-
	472100 SALE OF SUP & MAT	636,153.30-	4,342,011.83-
	476100 OTHER LIC PERM & FEES		2,736.00
	Major Account 470000 Total	1,274,809.89-	19,358,693.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	29,248.00-	148,342.05-
	483300 EQUIPMENT LEASE OR RENTA	1,267.20-	13,620.18-
	484500 REIMB NON-GOVT SOURCES	1,156.53-	1,156.53-
	486400 CASH OVER ADJUSTMENT	47.18	705.23-
	Major Account 480000 Total	31,624.55-	163,823.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	187,884.38-	830,193.97-
	493104 TRANS IN-PLANT IMPROVEMEN		10,298.46-
	493200 OPERATING TRANSFERS OUT	6,991.38	182,871.81
	493204 TRANS OUT-PLANT IMPROVEME		56,600.00
	Major Account 490000 Total	180,893.00-	601,020.62-
	Fund 55110 Revenue Total	1,487,327.44-	20,123,538.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641,099.15	8,032,042.75
	511200 TEMPORARY SALARIES-WAGE	144,763.51	2,244,439.55
	511300 OVERTIME PAYMENTS	6,690.11	84,273.42
	515100 RETIREMENT PLANS EXPENSE	45,695.26	566,495.10
	515200 OASDI EXPENSE	54,966.83	634,967.82
	515400 LIFE & ACCIDENT INS EXP	535.01	6,739.86
	515500 HEALTH INSURANCE EXPENSE	83,237.03	1,051,960.48
	516200 TUITION ASSISTANCE	83.81-	53,946.31
	516400 UNEMPLOYM COMP INS EXP		18,839.26
	516500 WORKERS COMP PREMIUMS		91,155.81
	Major Account 510000 Total	976,903.09	12,784,860.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,803.08	33,371.38
	521200 COM EXPENSE - VOICE/DATA	19,276.10	223,721.20
	521300 FREIGHT EXPENSE	1,015.80	5,771.68
	521500 PUBLICATION & PRINT EXP	29,601.86	136,874.87
	521700 1099 ROYALTY PAYMENTS		850.00
	521900 AWARDS EXPENSE	276.03	1,487.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,713.37	66,472.00
	522200 CONFERENCE REGISTRATION	4,297.43	45,726.29
	522500 EMPLOYEE MOVING EXPENSE		8,379.62
	522600 JOB APPLICANT EXPENSE	283.90	6,607.36
	523100 UTILITIES EXPENSE	87,380.04	651,156.58
	523101 HEATING & COOLING SERVICE	37,598.51	265,244.54
	524600 RENT EXPENSE-BUILDINGS	6,022.96	121,247.09
	524700 RENT EXP-OTHER REAL PROP	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	2,560.74	33,719.10
	525500 RENT EXP-OTHER PERS PROP	1,154.31	9,540.83
	525501 AG CONST & SHOP EQ RENTAL		240.15
	526100 REP & MAINT-REAL PROPERT	34,958.50	36,309.05
	527100 REP & MAINT-OFFICE EQUIP	2,862.35	15,571.05
	527200 REP & MAINT-MOTOR VEHICL	319.87	9,825.44
	527300 REP & MAINT-MEDICAL EQUI	1,807.58	40,450.16
	527400 REP & MAINT-DATA PROC	937.38	19,044.25
	527500 REP & MAINT-COMM EQUIP		79.00
	527600 REP & MAINT-HOUSE/INST E	691.13	15,715.90
	527700 REP & MAINT-PHOTO/MEDIA		683.49
	527801 REP AG SHOP CONST EQUIP	124.50	278.64
	531100 OFFICE SUPPLIES EXPENSE	10,821.83	110,935.13
	533100 HOUSEHOLD & INSTIT EXP	34,548.86	221,072.02
	533900 FOOD EXPENSE	6,617.45	77,480.36
	534500 AGRICULTURAL SUPPLIES EX		5,421.22
	534600 ED & RECREATIONAL SUP EX	20,488.69	341,516.41
	534700 ENG TECH & COMM SUP EXP		202.00
	534800 CONST & MAINT SUP EXP	4,580.71	61,308.16
	534900 MISCELLANEOUS SUP EXP	385.50	2,756.25
	534901 DATA PROCESSING SUPPLIES	65,694.74	182,060.97
	535100 MEDICAL SUPPLIES	16,187.64	158,178.56
	537100 LABORATORY SUP EXP	8,208.03	163,943.12
	538100 VEHICLE & EQUIP SUP EXP	3,213.33	14,838.13
	539951 PURCHASES FOR RESALE	176,532.94	2,512,871.25
	543100 IT CONSULTING-APPLICATIONS	3,471.61	5,206.61
	543500 MGT CONSULTANT SERVICES		81.00
	545000 LABORATORY SERVICES	12,084.61	77,625.95
	547100 EDUCATIONAL SERVICES	1,660.00	57,164.96
	549200 JANITORIAL SERVICES	2,554.60	35,446.61

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,807.64	80,244.32
	554903 CONTRACTED SVCS - SUB CONTRACT		5,453.00
	555200 SOFTWARE - NEW PURCHASES	4,420.00	9,820.00
	556100 INSURANCE EXPENSE	43,009.50	124,072.25
	559100 OTHER OPERATING EXP	339,524.46	855,308.92
	Major Account 520000 Total	1,024,512.58	6,737,059.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,096.38	68,867.14
	571102 BOAR & LODGING-OUT OF STA		628.45
	572100 COMMERCIAL TRANSPORTATIO	18,215.01	33,647.43
	573100 STATE-OWNED TRANSPORT	3,675.60	22,385.62
	574500 PERSONAL VEHICLE MILEAGE	169.12	4,568.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,097.73	7,191.36
	575100 MISC TRAVEL EXPENSE	40.50	586.00
	Major Account 570000 Total	38,294.34	137,874.17
	580000 Capital Outlay		
	588004 EQUIPMENT	10,132.03	167,624.36
	Major Account 580000 Total	10,132.03	167,624.36
	Fund 55110 Expenditures Total	2,049,842.04	19,827,418.17
	Subprogram Revenues	1,487,327.44	20,123,538.06
	Subprogram Expenditures	2,049,842.04	19,827,418.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,162.00-
	Major Account 460000 Total		3,162.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,222,627.47	26,389,879.55
	472100 SALE OF SUP & MAT	4,713,869.70-	31,522,981.15-
	472200 REPROD & PUBLICATIONS	315,498.22-	3,855,754.72-
	474100 GENERAL BUSINESS FEES	79,338.35-	551,054.82-
	476100 OTHER LIC PERM & FEES	378,793.01-	5,819,214.23-
	Major Account 470000 Total	1,735,128.19	15,359,125.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,867.00-	45,848.00-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484800 ROYALTY REVENUE		300,000.00-
	486300 CLEARING ACCOUNT	983,020.18-	26,475,953.95-
	486500 MISCELLANEOUS ADJUSTMENT		17.21-
	Major Account 480000 Total	988,887.18-	26,823,619.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	289,352.31	320,027.37
	493100 OPERATING TRANSFERS IN	1,215,821.20-	2,376,003.04-
	493104 TRANS IN-PLANT IMPROVEMEN		68,523.95-
	493200 OPERATING TRANSFERS OUT	455,487.00	5,628,113.46
	493204 TRANS OUT-PLANT IMPROVEME		268,193.25
	Major Account 490000 Total	470,981.89-	3,771,807.09
	Fund 55110 Revenue Total	275,259.12	38,414,099.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,197.93	2,965,335.87
	511200 TEMPORARY SALARIES-WAGE	49,148.28	629,311.39
	511300 OVERTIME PAYMENTS	1,076.92	52,151.91
	515100 RETIREMENT PLANS EXPENSE	14,813.26	194,986.12
	515200 OASDI EXPENSE	18,811.23	239,041.73
	515400 LIFE & ACCIDENT INS EXP	231.00	2,816.26
	515500 HEALTH INSURANCE EXPENSE	43,653.72	491,403.41-
	516400 UNEMPLOYM COMP INS EXP		7,046.69
	516500 WORKERS COMP PREMIUMS		32,380.32
	Major Account 510000 Total	350,932.34	3,631,666.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127,909.25	1,655,588.44
	521200 COM EXPENSE - VOICE/DATA	9,157.62	120,424.18

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38,443.17	696,597.56
	521400 DATA PROCESSING EXPENSE	14.30	458.64
	521500 PUBLICATION & PRINT EXP	17,380.15	127,537.68
	521700 1099 ROYALTY PAYMENTS		1,743.60
	521900 AWARDS EXPENSE	1,252.60	1,252.60
	522100 DUES & SUBSCRIPTION EXP	35,177.00	461,183.52
	522200 CONFERENCE REGISTRATION	450.00	15,709.15
	522600 JOB APPLICANT EXPENSE	665.16	1,501.98
	523100 UTILITIES EXPENSE	42,270.56	273,797.47
	524100 RENT EXPENSE-LAND		15,060.00
	524600 RENT EXPENSE-BUILDINGS	12,460.00	35,443.00
	524700 RENT EXP-OTHER REAL PROP	15.00	30.00
	525100 RENT EXP-OFFICE EQUIP	58,623.48	1,198,338.10
	525400 RENT EXP-COMM EQUIP	334.20-	
	525500 RENT EXP-OTHER PERS PROP		1,585.81
	526100 REP & MAINT-REAL PROPERT	62,332.47	435,976.07
	527100 REP & MAINT-OFFICE EQUIP	2,430.47	116,822.38
	527200 REP & MAINT-MOTOR VEHICL	22,165.43	278,209.07
	527400 REP & MAINT-DATA PROC		7,137.03
	527800 REP & MAINT-OTHER PROPER	5,975.78	31,988.45
	527801 REP AG SHOP CONST EQUIP		1,340.02
	531100 OFFICE SUPPLIES EXPENSE	25,733.02	72,156.89
	533100 HOUSEHOLD & INSTIT EXP	7,068.26	62,933.02
	533900 FOOD EXPENSE	1,272.97	49,894.89
	534500 AGRICULTURAL SUPPLIES EX		1,804.00
	534600 ED & RECREATIONAL SUP EX		32,949.23
	534800 CONST & MAINT SUP EXP		1,980.04
	534900 MISCELLANEOUS SUP EXP	3,141.90	44,593.44
	534901 DATA PROCESSING SUPPLIES	4,276.98	38,601.70
	535100 MEDICAL SUPPLIES	124.47	318.37
	537100 LABORATORY SUP EXP	128.96-	167.04
	538100 VEHICLE & EQUIP SUP EXP	124,456.08	1,339,100.19
	539951 PURCHASES FOR RESALE	1,673,195.88	21,102,022.12
	541700 LEGAL RELATED EXPENSE		36.00
	542500 ENG & ARCH SERVICES		1,410.00-
	543100 IT CONSULTING-APPLICATIONS	4,982.08	77,374.13
	545000 LABORATORY SERVICES		100.03
	549200 JANITORIAL SERVICES	3,523.29	22,612.95

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,009.43-	425,538.74
	555200 SOFTWARE - NEW PURCHASES	1,916.42	16,180.68
	556100 INSURANCE EXPENSE	4,460.75	215,072.50
	559100 OTHER OPERATING EXP	98,746.58	1,820,739.54
	Major Account 520000 Total	2,383,148.53	30,800,490.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.00	14,100.50
	571101 BOARD & LODGING-IN STATE		75.00-
	571102 BOAR & LODGING-OUT OF STA		2,152.40
	572100 COMMERCIAL TRANSPORTATIO	2,644.17-	18,001.92
	572102 COMERCIAL FARES-OUT OF ST		12.00
	573100 STATE-OWNED TRANSPORT	10,645.98	71,202.30
	574500 PERSONAL VEHICLE MILEAGE		36.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	184.23	654.01
	575100 MISC TRAVEL EXPENSE		555.50
	575102 MISC TVL EXP-OUT OF STATE		3.00
	Major Account 570000 Total	8,191.04	106,643.42
	580000 Capital Outlay		
	588003 BUILDINGS		720.00
	588004 EQUIPMENT	31,838.75	1,023,720.11
	Major Account 580000 Total	31,838.75	1,024,440.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420.00-	1,060,652.60
	Major Account 590000 Total	420.00-	1,060,652.60
	Fund 55110 Expenditures Total	2,773,690.66	36,623,893.26
	Subprogram Revenues	275,259.12	38,414,099.44-
	Subprogram Expenditures	2,773,690.66	36,623,893.26

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	610.60-	202,023.99-
	472200 REPROD & PUBLICATIONS	39,338.39-	150,859.47-
	Major Account 470000 Total	39,948.99-	352,883.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		309,967.38
	Major Account 490000 Total		309,967.38
	Fund 55110 Revenue Total	39,948.99-	42,916.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,362.30	40,222.99
	511200 TEMPORARY SALARIES-WAGE	977.46	14,587.38
	515100 RETIREMENT PLANS EXPENSE	455.87	3,152.49
	515200 OASDI EXPENSE	499.86	3,575.83
	515400 LIFE & ACCIDENT INS EXP	5.00	32.50
	515500 HEALTH INSURANCE EXPENSE	1,586.76	9,848.32
	516400 UNEMPLOYM COMP INS EXP		110.58
	516500 WORKERS COMP PREMIUMS		467.48
	Major Account 510000 Total	9,887.25	71,997.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,234.03
	521200 COM EXPENSE - VOICE/DATA	109.47	1,524.52
	521300 FREIGHT EXPENSE	251.25	1,339.06
	521500 PUBLICATION & PRINT EXP	7,580.35	32,538.34
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE		818.29
	525500 RENT EXP-OTHER PERS PROP		41.13
	526100 REP & MAINT-REAL PROPERT		52.50
	527400 REP & MAINT-DATA PROC		150.00
	527700 REP & MAINT-PHOTO/MEDIA		222.89
	531100 OFFICE SUPPLIES EXPENSE	9,464.19	11,539.92
	533900 FOOD EXPENSE		5.00
	534600 ED & RECREATIONAL SUP EX	113.90	1,102.37
	534900 MISCELLANEOUS SUP EXP	2,159.00	17,164.91
	534901 DATA PROCESSING SUPPLIES	1,684.90	2,165.71
	559100 OTHER OPERATING EXP	547,846.08-	30,262.93-
	Major Account 520000 Total	526,483.02-	39,915.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.75



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55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		895.06
	573100 STATE-OWNED TRANSPORT	153.26	1,366.59
	Major Account 570000 Total	153.26	2,398.40
	580000 Capital Outlay		
	588004 EQUIPMENT		1,318.00
	Major Account 580000 Total		1,318.00
	Fund 55110 Expenditures Total	516,442.51-	115,629.71
	Subprogram Revenues	39,948.99-	42,916.08-
	Subprogram Expenditures	516,442.51-	115,629.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	187,729.39-	407,978.94-
	Major Account 470000 Total	187,729.39-	407,978.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,551.58
	Major Account 480000 Total		10,551.58
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	683.48-	683.48-
	Major Account 490000 Total	683.48-	683.48-
	Fund 55110 Revenue Total	188,412.87-	398,110.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,163.21	217,113.57
	511200 TEMPORARY SALARIES-WAGE	514.71	5,597.72
	511300 OVERTIME PAYMENTS	215.31	507.31
	515100 RETIREMENT PLANS EXPENSE	2,366.36	15,836.37
	515200 OASDI EXPENSE	2,209.22	15,363.09
	515400 LIFE & ACCIDENT INS EXP	18.87	147.86
	515500 HEALTH INSURANCE EXPENSE	4,384.95	34,958.15
	516400 UNEMPLOYM COMP INS EXP		512.19
	516500 WORKERS COMP PREMIUMS		2,148.71
	Major Account 510000 Total	40,872.63	292,184.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.03	2,324.72
	521200 COM EXPENSE - VOICE/DATA	936.10	27.86-
	521300 FREIGHT EXPENSE	474.42	7,065.00-
	521500 PUBLICATION & PRINT EXP	1,441.61	6,020.91
	522100 DUES & SUBSCRIPTION EXP	684.40	7,742.40
	522200 CONFERENCE REGISTRATION	399.00	1,534.00
	523100 UTILITIES EXPENSE		10,918.59-
	525100 RENT EXP-OFFICE EQUIP	14.34	77.94
	525501 AG CONST & SHOP EQ RENTAL		3,634.10-
	526100 REP & MAINT-REAL PROPERT	271.21	343.23
	527200 REP & MAINT-MOTOR VEHICL		324.84
	527801 REP AG SHOP CONST EQUIP		4,881.86-
	531100 OFFICE SUPPLIES EXPENSE	348.14	1,019.94
	533100 HOUSEHOLD & INSTIT EXP	74.98	108.12
	533900 FOOD EXPENSE	20.00	792.31
	534500 AGRICULTURAL SUPPLIES EX	2,576.08	63,041.68
	534600 ED & RECREATIONAL SUP EX		1,134.82

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,318.85	19,257.23-
	534901 DATA PROCESSING SUPPLIES		1,786.02
	535100 MEDICAL SUPPLIES	325.00	325.00
	537100 LABORATORY SUP EXP	27.06	27.06
	538100 VEHICLE & EQUIP SUP EXP	1,018.21	216.71
	545000 LABORATORY SERVICES		1,072.10-
	549200 JANITORIAL SERVICES	157.11	245.61
	554900 OTHER CONTRACTUAL SERVICES	211.00	5,597.52-
	556100 INSURANCE EXPENSE		1,677.53-
	559100 OTHER OPERATING EXP	67.13	311.67
	Major Account 520000 Total	11,073.67	33,245.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,070.55
	571101 BOARD & LODGING-IN STATE		897.21
	571102 BOAR & LODGING-OUT OF STA	946.05	5,416.60
	571900 MEALS-ONE DAY TRAVEL		85.17
	572100 COMMERCIAL TRANSPORTATIO	182.69	1,052.93
	572102 COMERCIAL FARES-OUT OF ST		194.00
	573100 STATE-OWNED TRANSPORT	34.00	96.91
	574500 PERSONAL VEHICLE MILEAGE	19.94	19.94
	574501 MILEAGE ALLOW-IN STATE		1,215.64
	574502 MILEAGE ALLOW-OUT OF STAT		1,662.11
	575102 MISC TVL EXP-OUT OF STATE	18.00	79.01
	Major Account 570000 Total	1,200.68	12,790.07
	Fund 55110 Expenditures Total	53,146.98	338,220.23
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		543,937.89-
	Major Account 470000 Total		543,937.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,339.83-	32,003.38-
	Major Account 480000 Total	3,339.83-	32,003.38-
	Fund 55190 Revenue Total	3,339.83-	575,941.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159,847.95
	511200 TEMPORARY SALARIES-WAGE		29,257.51
	511300 OVERTIME PAYMENTS		423.92
	515100 RETIREMENT PLANS EXPENSE		12,645.05

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55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		11,546.53
	515400 LIFE & ACCIDENT INS EXP		72.26
	515500 HEALTH INSURANCE EXPENSE		16,713.50
	516400 UNEMPLOYM COMP INS EXP		351.29
	516500 WORKERS COMP PREMIUMS		1,603.17
	Major Account 510000 Total		232,461.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,967.55
	521200 COM EXPENSE - VOICE/DATA		4,759.24
	521300 FREIGHT EXPENSE		74.37
	521500 PUBLICATION & PRINT EXP		4,553.69
	522100 DUES & SUBSCRIPTION EXP		3,490.18
	522200 CONFERENCE REGISTRATION		250.00
	526100 REP & MAINT-REAL PROPERT		166.00
	527200 REP & MAINT-MOTOR VEHICL		15.73
	527801 REP AG SHOP CONST EQUIP		266.72
	531100 OFFICE SUPPLIES EXPENSE		1,485.93
	533100 HOUSEHOLD & INSTIT EXP		511.60
	534500 AGRICULTURAL SUPPLIES EX		16,301.70
	534800 CONST & MAINT SUP EXP		11,139.97
	534901 DATA PROCESSING SUPPLIES		104.88
	537100 LABORATORY SUP EXP		692.99
	538100 VEHICLE & EQUIP SUP EXP		7,258.16
	549200 JANITORIAL SERVICES		713.33
	554900 OTHER CONTRACTUAL SERVICES		12,501.51
	555200 SOFTWARE - NEW PURCHASES		29.95
	556100 INSURANCE EXPENSE		1,667.00
	559100 OTHER OPERATING EXP		29,023.44
	Major Account 520000 Total		96,973.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,178.31
	572100 COMMERCIAL TRANSPORTATIO		1,671.65
	572103 COMERCIAL FARES-FOREIGN		1,179.51
	573100 STATE-OWNED TRANSPORT		1,334.06
	574500 PERSONAL VEHICLE MILEAGE		402.97
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total		7,858.86
	580000 Capital Outlay		

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55190 UN TRACTOR TEST			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,480.17
	Major Account 580000 Total		5,480.17
	Fund 55190 Expenditures Total		342,774.15
	Subprogram Revenues	191,752.70	974,052.11
	Subprogram Expenditures	53,146.98	680,994.38

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 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,000.00-	39,000.00-
	472100 SALE OF SUP & MAT	2,677.80-	10,602.99-
	Major Account 470000 Total	17,677.80-	49,602.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,488.00-	8,467.20-
	Major Account 480000 Total	7,488.00-	8,467.20-
	Fund 55110 Revenue Total	25,165.80-	58,070.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,332.51	33,370.24
	511300 OVERTIME PAYMENTS		980.64
	515100 RETIREMENT PLANS EXPENSE	186.60	2,748.00
	515200 OASDI EXPENSE	129.31	2,047.25
	515400 LIFE & ACCIDENT INS EXP	3.58	42.96
	515500 HEALTH INSURANCE EXPENSE	804.58	9,672.12
	516400 UNEMPLOYM COMP INS EXP		68.88
	516500 WORKERS COMP PREMIUMS		285.71
	Major Account 510000 Total	3,456.58	49,215.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.77
	521300 FREIGHT EXPENSE		63.86
	521500 PUBLICATION & PRINT EXP	5,396.25	11,772.51
	524600 RENT EXPENSE-BUILDINGS	163.91-	163.91-
	531100 OFFICE SUPPLIES EXPENSE		918.85
	533900 FOOD EXPENSE	35.71	35.71
	534901 DATA PROCESSING SUPPLIES		600.00
	547100 EDUCATIONAL SERVICES		25,398.27-
	556100 INSURANCE EXPENSE		896.00
	559100 OTHER OPERATING EXP		2,268.19
	Major Account 520000 Total	5,268.05	8,892.29-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		319.14
	574500 PERSONAL VEHICLE MILEAGE	223.39	2,067.95
	Major Account 570000 Total	223.39	2,387.09
	Fund 55110 Expenditures Total	8,948.02	42,710.60
	Subprogram Revenues	25,165.80-	58,070.19-
	Subprogram Expenditures	8,948.02	42,710.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,947.19-	83,098.45-
	Major Account 470000 Total	1,947.19-	83,098.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,341.79-	4,341.79-
	Major Account 490000 Total	4,341.79-	4,341.79-
	Fund 55110 Revenue Total	6,288.98-	87,440.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,976.00	42,144.03
	511300 OVERTIME PAYMENTS	613.80	1,491.50
	515100 RETIREMENT PLANS EXPENSE	116.67	1,554.35
	515200 OASDI EXPENSE	257.97	3,153.55
	515400 LIFE & ACCIDENT INS EXP	3.00	40.59
	515500 HEALTH INSURANCE EXPENSE	876.60	11,906.37
	516400 UNEMPLOYM COMP INS EXP		134.19
	516500 WORKERS COMP PREMIUMS		543.46
	Major Account 510000 Total	4,844.04	60,968.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	181.24
	521200 COM EXPENSE - VOICE/DATA	51.93	578.16
	521300 FREIGHT EXPENSE	130.12	130.12
	521400 DATA PROCESSING EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		1,077.12
	522100 DUES & SUBSCRIPTION EXP		110.00
	527200 REP & MAINT-MOTOR VEHICL	5,498.50	15,130.83
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE		1,009.95
	534800 CONST & MAINT SUP EXP	9.33	10,261.92
	537100 LABORATORY SUP EXP		70.30
	538100 VEHICLE & EQUIP SUP EXP	8,875.14	49,860.64
	545000 LABORATORY SERVICES		98.00
	554900 OTHER CONTRACTUAL SERVICES	213.64	3,390.37
	556100 INSURANCE EXPENSE		1,853.00
	559100 OTHER OPERATING EXP		301.22
	Major Account 520000 Total	14,793.41	84,422.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.61
	573100 STATE-OWNED TRANSPORT	331.82	1,570.27
	575100 MISC TRAVEL EXPENSE		5.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	331.82	1,781.38
	580000 Capital Outlay		
	588004 EQUIPMENT		10,405.50
	Major Account 580000 Total		10,405.50
	Fund 55110 Expenditures Total	19,969.27	157,577.79
	Subprogram Revenues	<del>6,288.98</del>	<del>87,440.24</del>
	Subprogram Expenditures	19,969.27	157,577.79



Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	302.80-	1,350.89-
	472200 REPROD & PUBLICATIONS	56,629.79-	191,976.01-
	Major Account 470000 Total	<u>56,932.59-</u>	<u>193,326.90-</u>
	Fund 55110 Revenue Total	56,932.59-	193,326.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,729.22	32,791.82
	531100 OFFICE SUPPLIES EXPENSE	2,589.68	7,967.47
	534600 ED & RECREATIONAL SUP EX	2,143.52	38,897.83
	547100 EDUCATIONAL SERVICES		15,000.00
	556100 INSURANCE EXPENSE		321.00
	559100 OTHER OPERATING EXP		3,463.96
	Major Account 520000 Total	<u>6,462.42</u>	<u>98,442.08</u>
	Fund 55110 Expenditures Total	<u>6,462.42</u>	<u>98,442.08</u>
	Subprogram Revenues	<u>56,932.59-</u>	<u>193,326.90-</u>
	Subprogram Expenditures	<u>6,462.42</u>	<u>98,442.08</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,043.84-
	472100 SALE OF SUP & MAT	767.35-	3,700.81-
	472200 REPROD & PUBLICATIONS	152.04-	80,819.40-
	Major Account 470000 Total	919.39-	141,564.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40,616.17-	588,787.15-
	Major Account 480000 Total	40,616.17-	588,787.15-
	Fund 55110 Revenue Total	41,535.56-	730,351.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,103.15	144,512.02
	511200 TEMPORARY SALARIES-WAGE	312.84	37,847.75
	511300 OVERTIME PAYMENTS	5,154.40	6,304.62
	515100 RETIREMENT PLANS EXPENSE	756.78	8,364.50
	515200 OASDI EXPENSE	883.59	12,324.38
	515400 LIFE & ACCIDENT INS EXP	5.00	264.88
	515500 HEALTH INSURANCE EXPENSE	892.00	53,755.91
	516400 UNEMPLOYM COMP INS EXP		398.08
	516500 WORKERS COMP PREMIUMS		1,623.82
	Major Account 510000 Total	19,107.76	265,395.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.07	1,193.55
	521500 PUBLICATION & PRINT EXP		722.10
	521900 AWARDS EXPENSE	84.60	254.52
	522100 DUES & SUBSCRIPTION EXP	172.00	621.90
	522200 CONFERENCE REGISTRATION		40.00
	525501 AG CONST & SHOP EQ RENTAL		449.07
	526100 REP & MAINT-REAL PROPERT	3,631.18	21,659.84
	527600 REP & MAINT-HOUSE/INST E	31.50	515.10
	531100 OFFICE SUPPLIES EXPENSE		616.51
	533100 HOUSEHOLD & INSTIT EXP	197.60	7,822.59
	533900 FOOD EXPENSE	71.25	1,312.49-
	534500 AGRICULTURAL SUPPLIES EX		762.60
	534600 ED & RECREATIONAL SUP EX		3,238.11
	534800 CONST & MAINT SUP EXP	1,073.11	7,887.29
	534900 MISCELLANEOUS SUP EXP		53.28
	534901 DATA PROCESSING SUPPLIES		1,564.76
	535100 MEDICAL SUPPLIES		130.25
	539951 PURCHASES FOR RESALE	3,897.83	170,021.85

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	135.00	1,367.48
	554900 OTHER CONTRACTUAL SERVICES	100.00	10,145.64
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		2,164.00
	559100 OTHER OPERATING EXP		33,765.19
	Major Account 520000 Total	9,394.14	263,813.14
	580000 Capital Outlay		
	588004 EQUIPMENT		2,393.93
	Major Account 580000 Total		2,393.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47.50-
	Major Account 590000 Total		47.50-
	Fund 55110 Expenditures Total	28,501.90	531,555.53
	Subprogram Revenues	41,535.56-	730,351.20-
	Subprogram Expenditures	28,501.90	531,555.53

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,097.30-	230,216.34-
	472100 SALE OF SUP & MAT	293,173.34-	2,327,310.17-
	Major Account 470000 Total	303,270.64-	2,557,526.51-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,490,041.88-	34,119,382.25-
	483200 BUILDING & SPACE RENTAL		1,604.00-
	Major Account 480000 Total	4,490,041.88-	34,120,986.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,637.00-
	493104 TRANS IN-PLANT IMPROVEMEN		60,803.27-
	493204 TRANS OUT-PLANT IMPROVEME	106,733.00	106,733.00
	Major Account 490000 Total	106,733.00	4,707.27-
	Fund 55110 Revenue Total	4,686,579.52-	36,683,220.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680,535.61	8,123,924.53
	511200 TEMPORARY SALARIES-WAGE	288,505.99	2,753,861.13
	511300 OVERTIME PAYMENTS	62,242.16	179,993.19
	515100 RETIREMENT PLANS EXPENSE	42,304.44	523,714.01
	515200 OASDI EXPENSE	70,839.72	702,860.13
	515400 LIFE & ACCIDENT INS EXP	706.00	9,068.71
	515500 HEALTH INSURANCE EXPENSE	120,265.82	1,550,660.10
	516400 UNEMPLOYM COMP INS EXP		19,514.96
	516500 WORKERS COMP PREMIUMS		96,685.86
	Major Account 510000 Total	1,265,399.74	13,960,282.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,100.26	30,938.87
	521200 COM EXPENSE - VOICE/DATA	133,401.36	1,522,832.60
	521300 FREIGHT EXPENSE	407.22	6,429.39
	521500 PUBLICATION & PRINT EXP	10,701.43	93,809.26
	521900 AWARDS EXPENSE	128.07	193.52
	522100 DUES & SUBSCRIPTION EXP	1,059.90	53,145.87
	522200 CONFERENCE REGISTRATION	714.00	54,920.41
	522600 JOB APPLICANT EXPENSE	4,599.27	22,069.56
	523100 UTILITIES EXPENSE	304,579.53	2,279,210.61
	523101 HEATING & COOLING SERVICE	75,865.93	612,117.57
	524600 RENT EXPENSE-BUILDINGS		17,316.71-
	524700 RENT EXP-OTHER REAL PROP	10,000.00	13,990.00
	525100 RENT EXP-OFFICE EQUIP	2,163.51	37,704.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,342.50	53,508.58
	525501 AG CONST & SHOP EQ RENTAL		3,019.28
	525502 FILM & PROGRAM RENTAL		3,602.00
	526100 REP & MAINT-REAL PROPERT	41,194.52	413,923.34
	527100 REP & MAINT-OFFICE EQUIP	527.60	2,958.65
	527200 REP & MAINT-MOTOR VEHICL	2,109.91	5,059.66
	527400 REP & MAINT-DATA PROC	30.00	555.00
	527600 REP & MAINT-HOUSE/INST E	1,853.60	45,850.39
	527700 REP & MAINT-PHOTO/MEDIA		665.00
	527800 REP & MAINT-OTHER PROPER	5,514.96	16,303.96
	527801 REP AG SHOP CONST EQUIP		3,060.24
	531100 OFFICE SUPPLIES EXPENSE	30,780.01	191,447.41
	533100 HOUSEHOLD & INSTIT EXP	65,153.77	1,144,690.10
	533900 FOOD EXPENSE	529,241.94	5,172,332.56
	534600 ED & RECREATIONAL SUP EX	11,565.11	105,073.53
	534800 CONST & MAINT SUP EXP	56,072.30	452,318.71
	534900 MISCELLANEOUS SUP EXP	49.99	5,446.77
	534901 DATA PROCESSING SUPPLIES	2,972.26	104,297.40
	535100 MEDICAL SUPPLIES	515.28	5,134.72
	537100 LABORATORY SUP EXP	817.17	5,341.95
	538100 VEHICLE & EQUIP SUP EXP	1,723.68	4,303.26
	539951 PURCHASES FOR RESALE	2,562.92	138,957.86
	542500 ENG & ARCH SERVICES	640.63	8,993.49
	543100 IT CONSULTING-APPLICATIONS		960.00
	543500 MGT CONSULTANT SERVICES	280.00	9,968.40
	545000 LABORATORY SERVICES		43.00
	547100 EDUCATIONAL SERVICES	6,970.00	70,855.18
	549200 JANITORIAL SERVICES	7,856.19	90,090.66
	554900 OTHER CONTRACTUAL SERVICES	113,772.32	639,547.06
	555200 SOFTWARE - NEW PURCHASES	24,107.18	51,837.36
	556100 INSURANCE EXPENSE	22.50	157,830.50
	559100 OTHER OPERATING EXP	8,164.19	1,467,939.71
	Major Account 520000 Total	1,469,561.01	15,085,960.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.51	23,952.73
	571101 BOARD & LODGING-IN STATE	300.00	790.00
	571900 MEALS-ONE DAY TRAVEL		35.63
	572100 COMMERCIAL TRANSPORTATIO		8,097.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,866.10	107,779.61
	574500 PERSONAL VEHICLE MILEAGE	57.85	4,916.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,777.14
	575100 MISC TRAVEL EXPENSE		415.72
	575101 MISC TVL EXP-IN STATE	193.00	193.00
	Major Account 570000 Total	16,863.46	155,957.97
	580000 Capital Outlay		
	588003 BUILDINGS		10,540.00
	588004 EQUIPMENT	824.68	139,721.95
	Major Account 580000 Total	824.68	150,261.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,698.77	18,345.64
	Major Account 590000 Total	5,698.77	18,345.64
	Fund 55110 Expenditures Total	2,758,347.66	29,370,809.03
	Subprogram Revenues	4,686,579.52	36,683,220.03
	Subprogram Expenditures	2,758,347.66	29,370,809.03

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,353,876.12-	23,873,562.11-
	472100 SALE OF SUP & MAT	1,026,543.05-	23,097,554.71-
	472200 REPROD & PUBLICATIONS	3,861.24-	133,558.96-
	474100 GENERAL BUSINESS FEES		280.81-
	476100 OTHER LIC PERM & FEES	3,903.91-	321,183.06-
	Major Account 470000 Total	4,388,184.32-	47,426,139.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,983.10-	109,436.35-
	483200 BUILDING & SPACE RENTAL	15,818.73-	258,602.40-
	484100 OPERATING DONATIONS & CO	2,260.00-	102,276.81-
	484101 RESTRICTED-DONATIONS	11,370.74-	13,717,494.89-
	484106 INDIRECT COST-PRIVATE		200,000.00
	484800 ROYALTY REVENUE	323,811.60-	4,696,218.80-
	486300 CLEARING ACCOUNT	18,513.00	18,513.00
	486500 MISCELLANEOUS ADJUSTMENT		10,689.70-
	Major Account 480000 Total	350,731.17-	18,676,205.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,445,333.00-
	493104 TRANS IN-PLANT IMPROVEMEN	10,346.89-	377,406.13-
	493200 OPERATING TRANSFERS OUT	1,186,552.00	10,383,683.24
	493204 TRANS OUT-PLANT IMPROVEME		1,391,354.00
	Major Account 490000 Total	1,176,205.11	9,952,298.11
	Fund 55110 Revenue Total	3,562,710.38-	56,150,047.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,035,338.92	14,035,812.75
	511200 TEMPORARY SALARIES-WAGE	115,306.62	1,956,206.30
	511300 OVERTIME PAYMENTS	11,071.74	241,855.64
	515100 RETIREMENT PLANS EXPENSE	60,532.34	881,298.79
	515200 OASDI EXPENSE	72,895.62	944,315.98
	515400 LIFE & ACCIDENT INS EXP	520.91	6,354.61
	515500 HEALTH INSURANCE EXPENSE	96,061.45	1,187,609.54
	516200 TUITION ASSISTANCE		35,942.03
	516400 UNEMPLOYM COMP INS EXP		34,165.54
	516500 WORKERS COMP PREMIUMS		144,775.78
	Major Account 510000 Total	1,391,727.60	19,468,336.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,851.71	282,512.98
	521200 COM EXPENSE - VOICE/DATA	41,801.48	607,893.76

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,204.00	65,771.25
	521500 PUBLICATION & PRINT EXP	29,461.16	696,294.86
	521900 AWARDS EXPENSE	8,491.47	117,971.31
	522100 DUES & SUBSCRIPTION EXP	44,250.16	239,677.83
	522200 CONFERENCE REGISTRATION	1,860.00	19,838.42
	522400 SUBSISTENCE	54,585.81	1,016,350.68
	522500 EMPLOYEE MOVING EXPENSE	21.00-	81,201.04
	522600 JOB APPLICANT EXPENSE	3,503.93	25,135.12
	523100 UTILITIES EXPENSE	173,327.35	1,154,865.62
	523101 HEATING & COOLING SERVICE	68,580.67	438,523.39
	523600 INTEREST EXPENSE		23,372.92
	524100 RENT EXPENSE-LAND		189,281.02
	524600 RENT EXPENSE-BUILDINGS	3,952.00	582,844.75
	524700 RENT EXP-OTHER REAL PROP	15,078.00	68,122.13
	524900 RENT EXP-DEPR SURCHARGE		11,250.00
	525100 RENT EXP-OFFICE EQUIP	2,524.90-	68,992.79
	525500 RENT EXP-OTHER PERS PROP	20,963.89	220,149.37
	526100 REP & MAINT-REAL PROPERT	56,334.62	434,402.12
	527100 REP & MAINT-OFFICE EQUIP		11,777.08
	527200 REP & MAINT-MOTOR VEHICL	1,092.39	10,298.89
	527400 REP & MAINT-DATA PROC	60.00	25,866.34
	527600 REP & MAINT-HOUSE/INST E		5,635.41
	527700 REP & MAINT-PHOTO/MEDIA	1,834.10	17,664.77
	527800 REP & MAINT-OTHER PROPER	38,315.38	240,970.22
	527801 REP AG SHOP CONST EQUIP		3,789.26
	531100 OFFICE SUPPLIES EXPENSE	42,537.69	584,921.06
	533100 HOUSEHOLD & INSTIT EXP	2,359.38	59,967.83
	533900 FOOD EXPENSE	246,236.70	770,663.55
	534500 AGRICULTURAL SUPPLIES EX	1,961.50	22,065.93
	534600 ED & RECREATIONAL SUP EX	48,143.32	602,555.35
	534700 ENG TECH & COMM SUP EXP		575.15
	534800 CONST & MAINT SUP EXP	39,925.52	310,776.33
	534900 MISCELLANEOUS SUP EXP	442.17	83,545.58
	534901 DATA PROCESSING SUPPLIES	16,280.76	169,128.44
	535100 MEDICAL SUPPLIES	51,897.08	756,019.45
	537100 LABORATORY SUP EXP	48.80	1,321.20
	538100 VEHICLE & EQUIP SUP EXP	29,623.89	167,142.19
	539951 PURCHASES FOR RESALE	8,370.21	939,417.52



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		26,432.00
	541700 LEGAL RELATED EXPENSE		21,403.84
	542500 ENG & ARCH SERVICES		84.24-
	543100 IT CONSULTING-APPLICATIONS	15,218.21	15,327.21
	545000 LABORATORY SERVICES		708.52
	547100 EDUCATIONAL SERVICES	5,108.00	145,605.57
	549200 JANITORIAL SERVICES	78,085.20	479,271.16
	554900 OTHER CONTRACTUAL SERVICES	83,669.20	2,206,700.99
	555200 SOFTWARE - NEW PURCHASES	790.69	17,948.19
	556100 INSURANCE EXPENSE	4,235.17	546,293.00
	559100 OTHER OPERATING EXP	47,581.40	5,325,529.65
	Major Account 520000 Total	1,314,517.11	19,913,688.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,583.50	81,293.89
	571101 BOARD & LODGING-IN STATE	33,965.65	751,313.43
	571102 BOAR & LODGING-OUT OF STA	34,934.30	354,363.37
	571103 BOARD & LODGING-FOREIGN	15,655.30	185,170.50
	571600 MEALS-NOT TRAVEL STATUS	1,094.00-	41,218.26
	571900 MEALS-ONE DAY TRAVEL	10.54	1,212.35
	572100 COMMERCIAL TRANSPORTATIO	6,182.06-	73,550.31
	572101 COMERCIAL FARES-IN STATE	5,713.23	1,989,481.59
	572102 COMERCIAL FARES-OUT OF ST	58,919.84	564,394.48
	572103 COMERCIAL FARES-FOREIGN		33,400.31
	573100 STATE-OWNED TRANSPORT	6,252.94	62,985.42
	573101 STATE FARES-IN STATE		14,869.60
	574500 PERSONAL VEHICLE MILEAGE	783.44	3,867.08
	574501 MILEAGE ALLOW-IN STATE		560.66
	574502 MILEAGE ALLOW-OUT OF STAT	60.42	10,647.41
	574503 MILEAGE ALLOW-OUT OF STAT		939.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,281.54	15,578.44
	575100 MISC TRAVEL EXPENSE	87,452.98	256,835.21
	575101 MISC TVL EXP-IN STATE		185,253.86
	575102 MISC TVL EXP-OUT OF STATE	2,662.50	45,798.17
	575103 MISC TVL EXP-FOREIGN		480.58-
	Major Account 570000 Total	257,000.12	4,672,252.88
	580000 Capital Outlay		
	588003 BUILDINGS	325,759.11	669,335.33
	588004 EQUIPMENT	51,062.59	214,454.06

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	376,821.70	883,789.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	237,535.37	4,496,779.94
	599100 OTHER GOVERNMENT AID		117,145.43
	599102 NON-TAXABLE STIPENDS	87,990.84	1,606,135.26
	599104 STUDENT TUITION	15,207.95	68,387.23
	Major Account 590000 Total	340,734.16	6,288,447.86
	Fund 55110 Expenditures Total	3,680,800.69	51,226,515.89
	Subprogram Revenues	<u>3,562,710.38</u>	<u>56,150,047.49</u>
	Subprogram Expenditures	<u>3,680,800.69</u>	<u>51,226,515.89</u>

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164,378.73-	1,748,496.38-
	471108 MED/VOC SERV-STATE AG	25,000.00-	57,058.00-
	472100 SALE OF SUP & MAT	31,186.84-	208,532.28-
	472200 REPROD & PUBLICATIONS	869,746.61-	5,964,590.12-
	Major Account 470000 Total	1,090,312.18-	7,978,676.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	86,299.83-	245,715.04-
	483300 EQUIPMENT LEASE OR RENTA		4,760.00
	484106 INDIRECT COST-PRIVATE	180,910.73-	320,682.65-
	484900 OTHER PRIVATE SOURCES	50,089.27-	59,489.27-
	486500 MISCELLANEOUS ADJUSTMENT		1,849.76-
	Major Account 480000 Total	317,299.83-	622,976.72-
	Fund 55110 Revenue Total	1,407,612.01-	8,601,653.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,220.96	2,070,686.21
	511200 TEMPORARY SALARIES-WAGE	43,177.31	400,390.35
	511300 OVERTIME PAYMENTS	744.55	9,572.07
	515100 RETIREMENT PLANS EXPENSE	10,995.30	136,866.20
	515200 OASDI EXPENSE	14,752.84	174,408.27
	515400 LIFE & ACCIDENT INS EXP	181.02	2,171.78
	515500 HEALTH INSURANCE EXPENSE	30,214.21	349,480.25
	516400 UNEMPLOYM COMP INS EXP		5,417.24
	516500 WORKERS COMP PREMIUMS		22,172.39
	Major Account 510000 Total	237,286.19	3,171,164.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,160.57	121,115.43
	521200 COM EXPENSE - VOICE/DATA	8,423.41	104,335.89
	521300 FREIGHT EXPENSE	22,188.80	240,177.96
	521500 PUBLICATION & PRINT EXP	25,546.87	857,070.26
	521700 1099 ROYALTY PAYMENTS	12,500.00	579,311.78
	522100 DUES & SUBSCRIPTION EXP	1,188.65	38,035.48
	522200 CONFERENCE REGISTRATION	1,775.00	12,443.80
	522600 JOB APPLICANT EXPENSE	197.25-	1,768.29
	523100 UTILITIES EXPENSE	1,723.40	16,525.16
	524600 RENT EXPENSE-BUILDINGS	11,348.36	194,938.81
	524700 RENT EXP-OTHER REAL PROP	1,645.45	3,303.06
	525100 RENT EXP-OFFICE EQUIP	4,487.71	46,410.37
	525500 RENT EXP-OTHER PERS PROP	1,924.56	22,502.28

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	80.00	5,234.45
	527100 REP & MAINT-OFFICE EQUIP	143.50	5,672.87
	527200 REP & MAINT-MOTOR VEHICL	28.44	96.54
	527400 REP & MAINT-DATA PROC		19,180.67
	531100 OFFICE SUPPLIES EXPENSE	3,742.15	54,076.16
	533100 HOUSEHOLD & INSTIT EXP	411.39	1,843.98-
	533900 FOOD EXPENSE	2,375.16	13,600.80
	534600 ED & RECREATIONAL SUP EX	578.69	11,078.68
	534800 CONST & MAINT SUP EXP	91.16	11,042.11
	534900 MISCELLANEOUS SUP EXP		416.28
	534901 DATA PROCESSING SUPPLIES	38,530.24	77,272.35
	535100 MEDICAL SUPPLIES		90.00
	538100 VEHICLE & EQUIP SUP EXP	309.68	1,259.75
	539951 PURCHASES FOR RESALE	32,822.74	1,134,454.02
	543100 IT CONSULTING-APPLICATIONS		11,272.50
	549200 JANITORIAL SERVICES	271.00	11,159.65
	554900 OTHER CONTRACTUAL SERVICES	71,605.17-	1,785,731.14
	555200 SOFTWARE - NEW PURCHASES	7,952.00	14,127.00
	556100 INSURANCE EXPENSE		25,287.00
	559100 OTHER OPERATING EXP	21,859.86	63,075.99
	Major Account 520000 Total	140,306.37	5,480,222.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,561.91	59,745.78
	571900 MEALS-ONE DAY TRAVEL		53.62
	572100 COMMERCIAL TRANSPORTATIO	1,294.69	29,593.96
	572101 COMERCIAL FARES-IN STATE		180.00-
	573100 STATE-OWNED TRANSPORT	2,520.56	8,522.06
	574500 PERSONAL VEHICLE MILEAGE	440.32	2,232.67
	574501 MILEAGE ALLOW-IN STATE	118.82	576.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,685.00	39,880.10
	575100 MISC TRAVEL EXPENSE	167.00	1,135.99
	Major Account 570000 Total	13,788.30	141,560.61
	580000 Capital Outlay		
	588003 BUILDINGS	7,252.00	85,126.12
	588004 EQUIPMENT		8,629.00
	Major Account 580000 Total	7,252.00	93,755.12
	Fund 55110 Expenditures Total	398,632.86	8,886,703.04
	Subprogram Revenues	1,407,612.01-	8,601,653.50-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 079

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

398,632.86

YEAR-TO-DATE

8,886,703.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE		1,392,403.47-
	493201 TRANS OUT-PRINCIPAL/INTER		163.88
	Major Account 490000 Total		<u>1,542,239.59-</u>
	Fund 55110 Revenue Total		<u>1,542,239.59-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	698,721.92	12,677,300.01
	541100 ACCTG & AUDITING SERVICES		35,145.00
	554900 OTHER CONTRACTUAL SERVICES		18,427.00
	Major Account 520000 Total	<u>698,721.92</u>	<u>12,730,872.01</u>
	Fund 55110 Expenditures Total	<u>698,721.92</u>	<u>12,730,872.01</u>
	Subprogram Revenues		<u>1,542,239.59-</u>
	Subprogram Expenditures	<u>698,721.92</u>	<u>12,730,872.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,131,661.69-	13,555,874.15
	471101 PROF & TECH GRNT/CONT-ITD		25,000.00
	472100 SALE OF SUP & MAT	4,964,024.76-	17,849,539.27-
	472200 REPROD & PUBLICATIONS	11,000.00-	11,000.00-
	474100 GENERAL BUSINESS FEES	405.00-	25,154.84-
	476100 OTHER LIC PERM & FEES	117,747.00-	386,291.20-
	Major Account 470000 Total	8,224,838.45-	4,691,111.16-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,284,596.93	174,851.70
	483300 EQUIPMENT LEASE OR RENTA		15,000.00
	484100 OPERATING DONATIONS & CO	1,000.00-	1,351.25-
	484106 INDIRECT COST-PRIVATE	1,000.00-	52,075.36-
	486300 CLEARING ACCOUNT	83,238.59-	688,293.89-
	Major Account 480000 Total	3,199,358.34	551,868.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,400.00-	2,400.00-
	Major Account 490000 Total	2,400.00-	2,400.00-
	Fund 55110 Revenue Total	5,027,880.11-	5,245,379.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,253.89	434,658.48
	511200 TEMPORARY SALARIES-WAGE	3,299.56	53,891.32
	511300 OVERTIME PAYMENTS	49.97	49.97
	515100 RETIREMENT PLANS EXPENSE	2,710.03	34,016.50
	515200 OASDI EXPENSE	3,204.27	31,911.25
	515400 LIFE & ACCIDENT INS EXP	27.02	324.24
	515500 HEALTH INSURANCE EXPENSE	4,183.50	53,172.83
	516400 UNEMPLOYM COMP INS EXP		948.75
	516500 WORKERS COMP PREMIUMS		4,268.62
	Major Account 510000 Total	49,728.24	613,241.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,406.99	46,483.77
	521200 COM EXPENSE - VOICE/DATA	18,970.80	269,956.36
	521300 FREIGHT EXPENSE	1,434.21	13,423.39
	521400 DATA PROCESSING EXPENSE		35.00
	521500 PUBLICATION & PRINT EXP	1,117.29	326,406.89
	521900 AWARDS EXPENSE	2,849.97-	6,808.02-
	522100 DUES & SUBSCRIPTION EXP	153,630.19	160,944.35
	522200 CONFERENCE REGISTRATION	89.00-	3,089.49-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,616.90	2,616.90
	522500 EMPLOYEE MOVING EXPENSE		12,854.41
	522600 JOB APPLICANT EXPENSE		100.00-
	523100 UTILITIES EXPENSE	5,228.68	35,403.14
	523101 HEATING & COOLING SERVICE	2,536.43	18,488.65
	524100 RENT EXPENSE-LAND		110.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,961.00
	524700 RENT EXP-OTHER REAL PROP	6,795.15	7,391.15
	525100 RENT EXP-OFFICE EQUIP	948.69	14,684.51
	525500 RENT EXP-OTHER PERS PROP	435.00-	419.00-
	526100 REP & MAINT-REAL PROPERT	7,490.40	48,535.84
	527100 REP & MAINT-OFFICE EQUIP		319.00
	527200 REP & MAINT-MOTOR VEHICL		270.24
	527400 REP & MAINT-DATA PROC	11,456.22	7,281.50
	531100 OFFICE SUPPLIES EXPENSE	919.28	46,905.01
	533100 HOUSEHOLD & INSTIT EXP		311.60
	533900 FOOD EXPENSE	20,418.45	141,330.58
	534500 AGRICULTURAL SUPPLIES EX		629.39
	534600 ED & RECREATIONAL SUP EX	3,963.51	17,569.34
	534800 CONST & MAINT SUP EXP		40.00
	534900 MISCELLANEOUS SUP EXP	5,000.00	3,130.00
	534901 DATA PROCESSING SUPPLIES	6,052.97	76,810.99
	535100 MEDICAL SUPPLIES	400.00	560.00
	537100 LABORATORY SUP EXP		40,295.54
	538100 VEHICLE & EQUIP SUP EXP		929.83
	539951 PURCHASES FOR RESALE		3,109.99
	545000 LABORATORY SERVICES		1,520.00
	547100 EDUCATIONAL SERVICES	928.40-	8,112.40-
	549200 JANITORIAL SERVICES	31,989.37	43,160.37
	554900 OTHER CONTRACTUAL SERVICES	68,776.40	285,289.25
	555200 SOFTWARE - NEW PURCHASES	130.00	2,340.00
	556100 INSURANCE EXPENSE	1,883.75-	37,441.25
	559100 OTHER OPERATING EXP	4,151.01-	52,731.78-
	Major Account 520000 Total	342,044.80	1,597,278.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,733.00-	4,252.68-
	571101 BOARD & LODGING-IN STATE		421.39-
	571102 BOAR & LODGING-OUT OF STA		742.48-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		230.40
	572100 COMMERCIAL TRANSPORTATIO	5,272.27	21,607.86
	572101 COMERCIAL FARES-IN STATE		1,936.27
	573100 STATE-OWNED TRANSPORT	2,285.82	46,806.59
	574500 PERSONAL VEHICLE MILEAGE		300.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,759.03
	575102 MISC TVL EXP-OUT OF STATE		270.00-
	575103 MISC TVL EXP-FOREIGN		8.50
	Major Account 570000 Total	4,825.09	67,962.10
	580000 Capital Outlay		
	588004 EQUIPMENT		15,535.65
	Major Account 580000 Total		15,535.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,126.66	370,439.72-
	599104 STUDENT TUITION	4,903.00-	10,715.00-
	Major Account 590000 Total	2,223.66	381,154.72-
	Fund 55110 Expenditures Total	398,821.79	1,912,863.54
	Subprogram Revenues	5,027,880.11-	5,245,379.96-
	Subprogram Expenditures	398,821.79	1,912,863.54
	Program Revenues	20,692,769.01-	204,416,332.03-
	Program Expenditures	16,364,066.42	198,941,231.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,380.69	728,673.77
	511200 TEMPORARY SALARIES-WAGE	7,000.00	59,157.63
	515100 RETIREMENT PLANS EXPENSE	4,250.89	49,323.02
	515200 OASDI EXPENSE	3,602.17	41,292.69
	515400 LIFE & ACCIDENT INS EXP	29.88	328.11
	515500 HEALTH INSURANCE EXPENSE	6,408.93	68,638.00
	Major Account 510000 Total	82,672.56	947,413.22
	Fund 10000 Expenditures Total	82,672.56	947,413.22
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00	500.00
	472100 SALE OF SUP & MAT	4,112.00-	49,344.00-
	Major Account 470000 Total	3,612.00-	48,844.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,504.00-
	493200 OPERATING TRANSFERS OUT		148,823.00
	Major Account 490000 Total		23,319.00
	Fund 25150 Revenue Total	3,612.00-	25,525.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,920.00
	511200 TEMPORARY SALARIES-WAGE	14,114.13	14,114.13
	515100 RETIREMENT PLANS EXPENSE		450.00
	515200 OASDI EXPENSE	568.65	6,033.36
	515400 LIFE & ACCIDENT INS EXP		8.75
	515500 HEALTH INSURANCE EXPENSE		754.95
	Major Account 510000 Total	14,682.78	32,281.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.98	1,442.49
	521200 COM EXPENSE - VOICE/DATA	390.00	7,512.82
	521300 FREIGHT EXPENSE	12.45	501.85
	521500 PUBLICATION & PRINT EXP	23.71	5,787.26
	521900 AWARDS EXPENSE	200.00	260.00
	522100 DUES & SUBSCRIPTION EXP	335.00	8,504.22
	522200 CONFERENCE REGISTRATION		4,101.29
	522600 JOB APPLICANT EXPENSE	1,360.00	11,450.93
	525100 RENT EXP-OFFICE EQUIP	85.60	1,027.20
	526100 REP & MAINT-REAL PROPERT		244.35
	527300 REP & MAINT-MEDICAL EQUI		53,477.69

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	268.75	6,136.73
	533100 HOUSEHOLD & INSTIT EXP		293.64
	533900 FOOD EXPENSE	539.19	5,461.98
	534600 ED & RECREATIONAL SUP EX		1,373.08
	534800 CONST & MAINT SUP EXP	2,292.96	2,328.62
	534901 DATA PROCESSING SUPPLIES	58.02	4,685.82
	535100 MEDICAL SUPPLIES		256.89
	537100 LABORATORY SUP EXP		1,500.00
	539951 PURCHASES FOR RESALE	829.00-	739.46
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,356.88
	556100 INSURANCE EXPENSE		38.25
	Major Account 520000 Total	6,285.66	121,481.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,491.83
	571600 MEALS-NOT TRAVEL STATUS		2,479.78
	571800 TAXABLE TRAVEL EXPENSES		5.95
	572100 COMMERCIAL TRANSPORTATIO	806.50	5,438.40
	574500 PERSONAL VEHICLE MILEAGE		254.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,254.20
	575100 MISC TRAVEL EXPENSE		137.10
	Major Account 570000 Total	806.50	16,061.43
	Fund 25150 Expenditures Total	21,774.94	169,824.07
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,063,602.25-
	493200 OPERATING TRANSFERS OUT		119,875.00
	Major Account 490000 Total		943,727.25-
	Fund 55150 Revenue Total		943,702.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,016.31	980,203.34
	511200 TEMPORARY SALARIES-WAGE	592.00	592.00
	515100 RETIREMENT PLANS EXPENSE	5,282.11	67,551.63
	515200 OASDI EXPENSE	6,120.91	67,077.54
	515400 LIFE & ACCIDENT INS EXP	47.41	548.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,336.33	97,547.96
	516500 WORKERS COMP PREMIUMS	550.07	6,632.35
	Major Account 510000 Total	104,945.14	1,220,152.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.69	871.07
	521200 COM EXPENSE - VOICE/DATA	841.87	11,833.31
	521300 FREIGHT EXPENSE	24.90	415.70
	521500 PUBLICATION & PRINT EXP	2,083.67	20,944.79
	522100 DUES & SUBSCRIPTION EXP	2,081.00	4,911.00
	522200 CONFERENCE REGISTRATION	2,504.00	6,662.00
	522600 JOB APPLICANT EXPENSE	235.43	1,215.64
	524700 RENT EXP-OTHER REAL PROP		305.00
	526100 REP & MAINT-REAL PROPERT		121.70
	527100 REP & MAINT-OFFICE EQUIP	361.84	2,997.44
	531100 OFFICE SUPPLIES EXPENSE	1,351.42	13,823.71
	533100 HOUSEHOLD & INSTIT EXP		107.88
	533900 FOOD EXPENSE	1,666.44	8,957.39
	534600 ED & RECREATIONAL SUP EX		150.50
	534700 ENG TECH & COMM SUP EXP		326.48
	534800 CONST & MAINT SUP EXP		36.14
	534901 DATA PROCESSING SUPPLIES	1,162.09	8,428.81
	535100 MEDICAL SUPPLIES	16.25	21.39
	547100 EDUCATIONAL SERVICES		4,575.00
	554900 OTHER CONTRACTUAL SERVICES	10,123.05	66,822.31
	559100 OTHER OPERATING EXP	10.00	40.00
	Major Account 520000 Total	2,287.55	19,922.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,831.71	7,140.00
	571600 MEALS-NOT TRAVEL STATUS	509.98	604.79
	572100 COMMERCIAL TRANSPORTATIO	223.05	3,623.79
	574500 PERSONAL VEHICLE MILEAGE		57.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,516.38
	575100 MISC TRAVEL EXPENSE	40.00	85.50
	Major Account 570000 Total	4,604.74	13,027.69
	580000 Capital Outlay		
	588004 EQUIPMENT		29.99
	Major Account 580000 Total		29.99
	Fund 55150 Expenditures Total	111,837.43	1,253,133.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

3,612.00-

216,284.93

YEAR-TO-DATE

969,227.25-

2,370,370.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,196.86	1,618,540.30
	511200 TEMPORARY SALARIES-WAGE		3,722.50
	511300 OVERTIME PAYMENTS		114.63
	515100 RETIREMENT PLANS EXPENSE	9,489.29	120,060.99
	515200 OASDI EXPENSE	9,401.58	112,726.43
	515400 LIFE & ACCIDENT INS EXP	58.56	698.54
	515500 HEALTH INSURANCE EXPENSE	12,773.86	155,989.22
	Major Account 510000 Total	162,920.15	2,011,852.61
	Fund 10000 Expenditures Total	162,920.15	2,011,852.61
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,207.12
	493200 OPERATING TRANSFERS OUT		50,524.32
	Major Account 490000 Total		14,317.20
	Fund 25150 Revenue Total		14,317.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,746.19	99,801.85
	515100 RETIREMENT PLANS EXPENSE	619.69	7,870.74
	515200 OASDI EXPENSE	575.54	5,983.77
	515400 LIFE & ACCIDENT INS EXP	2.01	26.58
	515500 HEALTH INSURANCE EXPENSE	356.27	5,629.51
	Major Account 510000 Total	9,299.70	119,312.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.30	2,469.36
	521200 COM EXPENSE - VOICE/DATA	424.55	15,376.22
	521300 FREIGHT EXPENSE	55.06	788.47
	521500 PUBLICATION & PRINT EXP	2,041.32	39,134.20
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	1,125.00	13,276.77
	522200 CONFERENCE REGISTRATION	17,785.00	24,526.65
	522600 JOB APPLICANT EXPENSE		593.38
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	149.99	604.99
	525100 RENT EXP-OFFICE EQUIP	397.33	4,464.23
	525500 RENT EXP-OTHER PERS PROP	89.65	287.95
	526100 REP & MAINT-REAL PROPERT	1,421.49	2,373.10
	527800 REP & MAINT-OTHER PROPER	2,323.00	5,386.50
	531100 OFFICE SUPPLIES EXPENSE	1,621.51	11,301.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	79.12	523.83
	533900 FOOD EXPENSE	7,407.37	20,945.07
	534600 ED & RECREATIONAL SUP EX	587.77	12,694.06
	534800 CONST & MAINT SUP EXP	1,087.97	2,398.18
	534900 MISCELLANEOUS SUP EXP		57.77
	534901 DATA PROCESSING SUPPLIES	681.00	8,378.68
	535100 MEDICAL SUPPLIES	1,331.37	5,324.45
	537100 LABORATORY SUP EXP	686.42	3,443.95
	539951 PURCHASES FOR RESALE		48.02
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	849.85	9,538.63
	559100 OTHER OPERATING EXP	64.46	809.72
	Major Account 520000 Total	39,478.43	185,887.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,558.39
	571600 MEALS-NOT TRAVEL STATUS	79.87	1,099.87
	571800 TAXABLE TRAVEL EXPENSES		21.71
	572100 COMMERCIAL TRANSPORTATIO	132.60	3,334.09
	574500 PERSONAL VEHICLE MILEAGE	218.94	4,012.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	184.23-	1,686.15
	575100 MISC TRAVEL EXPENSE		226.71
	Major Account 570000 Total	247.18	15,939.52
	580000 Capital Outlay		
	588004 EQUIPMENT		5,502.67
	Major Account 580000 Total		5,502.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		385.50
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,385.50
	Fund 25150 Expenditures Total	49,025.31	329,027.56
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		995,173.00-
	Major Account 490000 Total		995,173.00-
	Fund 55150 Revenue Total		995,173.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,558.24	717,146.45
	511300 OVERTIME PAYMENTS		80.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,393.69	53,478.73
	515200 OASDI EXPENSE	4,098.86	50,654.70
	515400 LIFE & ACCIDENT INS EXP	34.16	416.08
	515500 HEALTH INSURANCE EXPENSE	6,164.83	77,536.61
	516500 WORKERS COMP PREMIUMS	398.13	5,046.48
	Major Account 510000 Total	72,647.91	904,359.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.42
	521200 COM EXPENSE - VOICE/DATA	180.62	2,607.46
	521300 FREIGHT EXPENSE		198.11
	521500 PUBLICATION & PRINT EXP	129.31	24,870.27
	522100 DUES & SUBSCRIPTION EXP	3,500.00	10,548.46
	522200 CONFERENCE REGISTRATION	435.00	2,535.00
	525100 RENT EXP-OFFICE EQUIP	206.02	1,039.02
	531100 OFFICE SUPPLIES EXPENSE		782.03
	533900 FOOD EXPENSE		93.00
	534600 ED & RECREATIONAL SUP EX	15,364.01	16,745.89
	534901 DATA PROCESSING SUPPLIES	300.00	1,562.07
	537100 LABORATORY SUP EXP		3,336.59
	547100 EDUCATIONAL SERVICES	2,000.00	103,333.14
	554900 OTHER CONTRACTUAL SERVICES		14,398.71
	559100 OTHER OPERATING EXP	48.90	53.90
	Major Account 520000 Total	22,163.86	182,167.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,411.15
	572100 COMMERCIAL TRANSPORTATIO	73.83	771.87
	574500 PERSONAL VEHICLE MILEAGE		320.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	184.23	5,769.04
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	258.06	10,408.16
	Fund 55150 Expenditures Total	95,069.83	1,096,934.37
	Subprogram Revenues		980,855.80
	Subprogram Expenditures	307,015.29	3,437,814.54



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,106.88	2,831,359.81
	511200 TEMPORARY SALARIES-WAGE	2,591.00	16,321.40
	511300 OVERTIME PAYMENTS	39.77	4,549.67
	515100 RETIREMENT PLANS EXPENSE	20,069.51	238,218.32
	515200 OASDI EXPENSE	19,211.70	201,735.84
	515400 LIFE & ACCIDENT INS EXP	102.43	1,158.22
	515500 HEALTH INSURANCE EXPENSE	20,774.45	251,324.27
	Major Account 510000 Total	307,895.74	3,544,667.53
	Fund 10000 Expenditures Total	307,895.74	3,544,667.53
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,722.71-
	Major Account 470000 Total		2,722.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	1,000.00-	2,326.20-
	484102 RESTRICTED-PROF FEES		23,897.42
	Major Account 480000 Total	1,000.00-	21,071.22
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		953.00-
	493100 OPERATING TRANSFERS IN		11,446.93-
	493200 OPERATING TRANSFERS OUT	400.00	18,925.47
	493204 TRANS OUT-PLANT IMPROVEME	85,250.00	85,250.00
	Major Account 490000 Total	85,650.00	91,775.54
	Fund 25150 Revenue Total	84,650.00	110,124.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,734.58	3,677,276.61
	511200 TEMPORARY SALARIES-WAGE	5,449.49	70,019.04
	511300 OVERTIME PAYMENTS	247.64	4,090.25
	515100 RETIREMENT PLANS EXPENSE	23,382.91	293,536.52
	515200 OASDI EXPENSE	22,809.61	256,364.78
	515400 LIFE & ACCIDENT INS EXP	119.45	1,465.28
	515500 HEALTH INSURANCE EXPENSE	25,812.10	304,632.24
	516500 WORKERS COMP PREMIUMS		164.12
	Major Account 510000 Total	383,555.78	4,607,548.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,416.81	24,528.80
	521200 COM EXPENSE - VOICE/DATA	4,959.28	72,035.31

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	586.68	3,995.18
	521500 PUBLICATION & PRINT EXP	14,002.75	46,414.69
	521900 AWARDS EXPENSE	274.85	404.85
	522100 DUES & SUBSCRIPTION EXP	26,652.95	39,047.46
	522200 CONFERENCE REGISTRATION	3,500.00	5,930.80
	522500 EMPLOYEE MOVING EXPENSE	5,625.03	20,630.46
	522600 JOB APPLICANT EXPENSE	4,777.75	14,803.83
	525500 RENT EXP-OTHER PERS PROP	223.45	1,439.38
	526100 REP & MAINT-REAL PROPERT	22,806.91	34,031.69
	527100 REP & MAINT-OFFICE EQUIP	130.56	4,884.85
	527300 REP & MAINT-MEDICAL EQUI		49,695.34
	527400 REP & MAINT-DATA PROC	290.00	785.00
	531100 OFFICE SUPPLIES EXPENSE	2,315.11	15,781.15
	533100 HOUSEHOLD & INSTIT EXP	50.50	903.18
	533900 FOOD EXPENSE	19.20	1,168.98
	534600 ED & RECREATIONAL SUP EX	2,930.60	5,747.40-
	534800 CONST & MAINT SUP EXP		412.63
	534900 MISCELLANEOUS SUP EXP	34.76	2,194.62
	534901 DATA PROCESSING SUPPLIES	17,246.66	98,031.71
	535100 MEDICAL SUPPLIES	3,801.47	8,051.35
	537100 LABORATORY SUP EXP	616.91	31,111.23
	538100 VEHICLE & EQUIP SUP EXP		25.90
	543100 IT CONSULTING-APPLICATIONS		4,161.00
	543500 MGT CONSULTANT SERVICES		70,331.70
	545000 LABORATORY SERVICES	1,557.15	2,983.35
	547100 EDUCATIONAL SERVICES	10,386.00	37,544.00
	554900 OTHER CONTRACTUAL SERVICES	57,836.67	264,169.08
	555200 SOFTWARE - NEW PURCHASES	650.00	1,300.00
	556100 INSURANCE EXPENSE		329.59
	559100 OTHER OPERATING EXP	769.75	1,895.39
	Major Account 520000 Total	184,461.80	853,275.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.56	7,065.25
	571600 MEALS-NOT TRAVEL STATUS	104.85	2,135.02
	571800 TAXABLE TRAVEL EXPENSES	43.95-	
	572100 COMMERCIAL TRANSPORTATIO		4,592.95
	573100 STATE-OWNED TRANSPORT	2,239.91	10,758.00
	574500 PERSONAL VEHICLE MILEAGE	1,560.04	12,069.30

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	909.08	12,308.65
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total	<u>5,101.49</u>	<u>49,122.17</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	8,622.20	25,184.20
	Major Account 580000 Total	<u>8,622.20</u>	<u>25,184.20</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,675.00
	Major Account 590000 Total		<u>18,675.00</u>
	Fund 25150 Expenditures Total	<u>581,741.27</u>	<u>5,553,805.31</u>
	Subprogram Revenues	<u>84,650.00</u>	<u>110,124.05</u>
	Subprogram Expenditures	<u>889,637.01</u>	<u>9,098,472.84</u>

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,119.95	898,087.90
	511200 TEMPORARY SALARIES-WAGE	60,813.12	718,334.45
	511300 OVERTIME PAYMENTS	38.25	3,175.79
	515100 RETIREMENT PLANS EXPENSE	4,656.30	54,555.77
	515200 OASDI EXPENSE	4,538.38	53,208.87
	515400 LIFE & ACCIDENT INS EXP	35.23	392.70
	515500 HEALTH INSURANCE EXPENSE	6,142.26	68,278.08
	Major Account 510000 Total	154,343.49	1,796,033.56
	Fund 10000 Expenditures Total	154,343.49	1,796,033.56
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	135.00	116.00-
	Major Account 470000 Total	135.00	116.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,371.00-
	493104 TRANS IN-PLANT IMPROVEMEN		3,015.13-
	Major Account 490000 Total		64,386.13-
	Fund 25150 Revenue Total	135.00	64,502.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,413.76	52,951.69
	511200 TEMPORARY SALARIES-WAGE	14,000.00	14,000.00
	515100 RETIREMENT PLANS EXPENSE	353.10	4,237.20
	515200 OASDI EXPENSE	930.03	8,814.73
	515400 LIFE & ACCIDENT INS EXP	.49	5.88
	515500 HEALTH INSURANCE EXPENSE	119.55	1,436.22
	516400 UNEMPLOYM COMP INS EXP		952.00
	Major Account 510000 Total	19,816.93	82,397.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.53	761.39
	521200 COM EXPENSE - VOICE/DATA	1,852.13	20,915.40
	521300 FREIGHT EXPENSE	82.78	1,718.84
	521500 PUBLICATION & PRINT EXP	608.89	14,212.98
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,077.45	27,655.57
	522200 CONFERENCE REGISTRATION	2,082.00	12,152.94
	522500 EMPLOYEE MOVING EXPENSE		9,767.00
	522600 JOB APPLICANT EXPENSE		602.37
	524600 RENT EXPENSE-BUILDINGS	550.00	2,680.00

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	524.40	3,919.51
	525500 RENT EXP-OTHER PERS PROP	14.00	292.58
	526100 REP & MAINT-REAL PROPERT		2,162.34
	527100 REP & MAINT-OFFICE EQUIP	176.70	1,146.16
	527300 REP & MAINT-MEDICAL EQUI		1,325.00
	531100 OFFICE SUPPLIES EXPENSE	744.99	11,537.72
	533100 HOUSEHOLD & INSTIT EXP	29.99	818.06
	533900 FOOD EXPENSE	1,888.50	11,874.41
	534600 ED & RECREATIONAL SUP EX	91.97	3,112.19
	534800 CONST & MAINT SUP EXP		755.59
	534901 DATA PROCESSING SUPPLIES	2,655.82	21,138.75
	535100 MEDICAL SUPPLIES		1,904.62
	537100 LABORATORY SUP EXP		23,290.97
	545000 LABORATORY SERVICES	135.00-	591.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	10,356.25	110,753.95
	556100 INSURANCE EXPENSE	807.50	1,852.50
	559100 OTHER OPERATING EXP	398.00	1,692.67
	Major Account 520000 Total	23,824.90	289,334.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,204.62	27,739.19
	571600 MEALS-NOT TRAVEL STATUS	681.66	5,131.18
	571800 TAXABLE TRAVEL EXPENSES		414.00
	571900 MEALS-ONE DAY TRAVEL		55.61
	572100 COMMERCIAL TRANSPORTATIO	2,034.57	32,969.19
	574500 PERSONAL VEHICLE MILEAGE	609.76	4,054.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	512.82	11,307.92
	575100 MISC TRAVEL EXPENSE	101.20	1,055.10
	Major Account 570000 Total	6,144.63	82,727.03
	580000 Capital Outlay		
	588004 EQUIPMENT		628.58
	Major Account 580000 Total		628.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		282.10
	599102 NON-TAXABLE STIPENDS	350.00	4,200.00
	Major Account 590000 Total	350.00	4,482.10
	Fund 25150 Expenditures Total	50,136.46	459,569.94
	Subprogram Revenues	135.00	64,502.13-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
204,479.95

YEAR-TO-DATE  
 \_\_\_\_\_  
2,255,603.50

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,454.97	1,253,664.99
	511200 TEMPORARY SALARIES-WAGE	83.92	1,808.64
	515100 RETIREMENT PLANS EXPENSE	8,359.23	89,988.57
	515200 OASDI EXPENSE	8,370.84	90,395.21
	515400 LIFE & ACCIDENT INS EXP	74.95	854.00
	515500 HEALTH INSURANCE EXPENSE	11,657.35	134,466.29
	Major Account 510000 Total	143,001.26	1,571,177.70
	Fund 10000 Expenditures Total	143,001.26	1,571,177.70
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,378.10
	515500 HEALTH INSURANCE EXPENSE		385.88
	Major Account 510000 Total		1,763.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.47-	3,501.92
	521200 COM EXPENSE - VOICE/DATA	1,184.06	14,132.78
	521300 FREIGHT EXPENSE	102.38	454.71
	521500 PUBLICATION & PRINT EXP	266.26-	15,095.72
	521900 AWARDS EXPENSE		719.25
	522100 DUES & SUBSCRIPTION EXP	185.00-	3,105.00-
	522200 CONFERENCE REGISTRATION	270.00	7,227.00
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	526100 REP & MAINT-REAL PROPERT	34.77	198.47
	531100 OFFICE SUPPLIES EXPENSE	3,984.14-	19,719.13
	533900 FOOD EXPENSE	159.85-	330.15
	534600 ED & RECREATIONAL SUP EX	39.00	98,510.23
	534800 CONST & MAINT SUP EXP		275.77
	534900 MISCELLANEOUS SUP EXP		30.00
	534901 DATA PROCESSING SUPPLIES	4,806.18-	4,802.83
	535100 MEDICAL SUPPLIES	10.14	49.86
	538100 VEHICLE & EQUIP SUP EXP	77.04	77.04
	554900 OTHER CONTRACTUAL SERVICES	609.12	5,133.11
	555200 SOFTWARE - NEW PURCHASES		36,976.00
	559100 OTHER OPERATING EXP	61.63	247.13
	Major Account 520000 Total	7,347.76-	204,386.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,923.93	6,362.09
	572100 COMMERCIAL TRANSPORTATIO	552.80-	8,257.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	106.80	1,368.49
	575100 MISC TRAVEL EXPENSE	91.25	192.35
	Major Account 570000 Total	<u>3,569.18</u>	<u>16,180.19</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	11,788.48	1,065,180.37
	Major Account 580000 Total	<u>11,788.48</u>	<u>1,065,180.37</u>
	Fund 25150 Expenditures Total	<u>15,567.06</u>	<u>1,287,510.64</u>
	Subprogram Expenditures	<u>127,434.20</u>	<u>2,858,688.34</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,684.34	7,884,780.14
	511200 TEMPORARY SALARIES-WAGE	6,196.92	179,710.14
	511300 OVERTIME PAYMENTS	4,051.95	25,729.19
	515100 RETIREMENT PLANS EXPENSE	50,968.06	593,131.35
	515200 OASDI EXPENSE	51,288.07	584,489.85
	515400 LIFE & ACCIDENT INS EXP	327.97	4,049.43
	515500 HEALTH INSURANCE EXPENSE	62,035.48	758,202.10
	Major Account 510000 Total	825,552.79	10,030,092.20
	Fund 10000 Expenditures Total	825,552.79	10,030,092.20
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		42,256.35-
	Major Account 480000 Total		42,256.35-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		7,669.14-
	493204 TRANS OUT-PLANT IMPROVEME		195,530.57
	Major Account 490000 Total		187,861.43
	Fund 25150 Revenue Total		145,605.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,403.15	151,614.61
	515100 RETIREMENT PLANS EXPENSE		1,372.38
	515200 OASDI EXPENSE		859.74
	515400 LIFE & ACCIDENT INS EXP		4.31
	515500 HEALTH INSURANCE EXPENSE		3,183.99
	516400 UNEMPLOYM COMP INS EXP		154.46
	516500 WORKERS COMP PREMIUMS		106.96
	Major Account 510000 Total	20,403.15	157,296.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,945.30	17,368.37
	521200 COM EXPENSE - VOICE/DATA	10,913.53	118,033.67
	521300 FREIGHT EXPENSE	262.83	3,372.97
	521500 PUBLICATION & PRINT EXP	29,620.02	216,420.47
	521900 AWARDS EXPENSE	491.16	1,358.62
	522100 DUES & SUBSCRIPTION EXP	1,049.80	11,526.95
	522200 CONFERENCE REGISTRATION	1,897.69	26,560.69
	522500 EMPLOYEE MOVING EXPENSE		26,463.06
	522600 JOB APPLICANT EXPENSE	1,896.72	8,102.33
	524100 RENT EXPENSE-LAND	83.50	389.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	49,213.00	19,771.90
	524700 RENT EXP-OTHER REAL PROP		996.32
	525100 RENT EXP-OFFICE EQUIP	887.70	13,135.25
	525500 RENT EXP-OTHER PERS PROP	1,738.45	2,884.33
	526100 REP & MAINT-REAL PROPERT	8,670.26	15,274.83
	527100 REP & MAINT-OFFICE EQUIP	482.97	3,615.78
	527400 REP & MAINT-DATA PROC		134,000.00
	531100 OFFICE SUPPLIES EXPENSE	44,421.40	483,458.34
	533100 HOUSEHOLD & INSTIT EXP	229.02	304.52
	533900 FOOD EXPENSE	10,451.98	25,482.11
	534600 ED & RECREATIONAL SUP EX	6,505.50	41,042.65
	534700 ENG TECH & COMM SUP EXP	474.74	474.74
	534800 CONST & MAINT SUP EXP	2,238.86	5,917.77
	534900 MISCELLANEOUS SUP EXP	2,240.95	99,265.10
	534901 DATA PROCESSING SUPPLIES	753.69	18,944.41
	535100 MEDICAL SUPPLIES	2,018.45	113,505.83
	537100 LABORATORY SUP EXP	23.60	762.28
	547100 EDUCATIONAL SERVICES	13,627.00	20,567.00
	549200 JANITORIAL SERVICES	20.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	11,495.35	76,434.14
	554901 CONTRACTED SVCS - SAL REIMB		8,663.00
	556100 INSURANCE EXPENSE		4.25
	559100 OTHER OPERATING EXP	96.96	52,159.90
	Major Account 520000 Total	203,703.23	1,566,340.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,682.00	37,244.80
	571600 MEALS-NOT TRAVEL STATUS	3,871.33	5,794.52
	571900 MEALS-ONE DAY TRAVEL		45.82
	572100 COMMERCIAL TRANSPORTATIO	1,536.29	28,240.76
	573100 STATE-OWNED TRANSPORT		914.69
	574500 PERSONAL VEHICLE MILEAGE	1,003.71	8,953.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	816.55	2,488.65
	575100 MISC TRAVEL EXPENSE	9.35	671.29
	Major Account 570000 Total	13,900.53	84,354.12
	580000 Capital Outlay		
	588004 EQUIPMENT		80.63
	Major Account 580000 Total		80.63
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38.00
	Major Account 590000 Total		38.00
	Fund 25150 Expenditures Total	238,006.91	1,808,109.78
	Subprogram Revenues		145,605.08
	Subprogram Expenditures	1,063,559.70	11,838,201.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,933.21	2,561,320.68
	511200 TEMPORARY SALARIES-WAGE	20,729.86	210,501.41
	511300 OVERTIME PAYMENTS	256.22	3,971.44
	515100 RETIREMENT PLANS EXPENSE	17,743.51	200,757.82
	515200 OASDI EXPENSE	17,683.28	180,132.02
	515400 LIFE & ACCIDENT INS EXP	111.65	1,134.81
	515500 HEALTH INSURANCE EXPENSE	24,224.87	269,276.99
	Major Account 510000 Total	334,682.60	3,427,095.17
	Fund 10000 Expenditures Total	334,682.60	3,427,095.17
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,000.00-	14,000.00-
	Major Account 460000 Total	14,000.00-	14,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,395.09-
	493200 OPERATING TRANSFERS OUT		245,947.05
	Major Account 490000 Total		240,551.96
	Fund 25150 Revenue Total	55,666.67-	273,448.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,697.10	223,325.62
	511200 TEMPORARY SALARIES-WAGE	14,000.00-	1,556.07
	515100 RETIREMENT PLANS EXPENSE		1,277.11-
	515200 OASDI EXPENSE	275.40	2,707.94
	515400 LIFE & ACCIDENT INS EXP		27.07-
	515500 HEALTH INSURANCE EXPENSE		6,340.81-
	516400 UNEMPLOYM COMP INS EXP		1,728.00
	Major Account 510000 Total	10,027.50-	221,672.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.61	5,668.30
	521200 COM EXPENSE - VOICE/DATA	3,653.35	45,716.94
	521300 FREIGHT EXPENSE	1,125.45	6,175.65
	521500 PUBLICATION & PRINT EXP	7,854.00	94,876.23
	521900 AWARDS EXPENSE	148.00	328.95
	522100 DUES & SUBSCRIPTION EXP	888.50	40,280.21
	522200 CONFERENCE REGISTRATION	1,440.00	18,558.43

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	931.21	40,271.18
	522600 JOB APPLICANT EXPENSE	1,925.03	23,272.51
	524600 RENT EXPENSE-BUILDINGS	550.00	276.61
	525100 RENT EXP-OFFICE EQUIP	899.50	8,475.12
	525500 RENT EXP-OTHER PERS PROP	553.50	2,472.96
	526100 REP & MAINT-REAL PROPERT	3,392.71	40,346.92
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	177.78	924.41
	527300 REP & MAINT-MEDICAL EQUI	996.99	38,239.49
	527400 REP & MAINT-DATA PROC		195.00
	531100 OFFICE SUPPLIES EXPENSE	5,044.46	23,562.87
	533100 HOUSEHOLD & INSTIT EXP	147.66	1,044.29
	533900 FOOD EXPENSE	6,881.69	30,693.48
	534600 ED & RECREATIONAL SUP EX	834.40	5,451.99
	534800 CONST & MAINT SUP EXP	3,518.35	32,360.31
	534900 MISCELLANEOUS SUP EXP	2,074.52	11,671.10
	534901 DATA PROCESSING SUPPLIES	5,394.22	74,705.93
	535100 MEDICAL SUPPLIES	4,720.86	14,666.37
	537100 LABORATORY SUP EXP	53,721.30	343,872.40
	538100 VEHICLE & EQUIP SUP EXP	154.87	279.05
	539951 PURCHASES FOR RESALE	361.00-	
	541700 LEGAL RELATED EXPENSE		7,673.74
	545000 LABORATORY SERVICES	12,479.38	91,848.33
	547100 EDUCATIONAL SERVICES	9,085.00	17,524.70
	554900 OTHER CONTRACTUAL SERVICES	3,741.71-	31,405.28-
	555200 SOFTWARE - NEW PURCHASES		20,394.66
	556100 INSURANCE EXPENSE		425.00-
	559100 OTHER OPERATING EXP	191.44	2,843.44
	Major Account 520000 Total	124,900.07	1,012,916.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,449.58	27,541.79
	571600 MEALS-NOT TRAVEL STATUS	207.16	2,233.15
	571800 TAXABLE TRAVEL EXPENSES	63.50-	
	572100 COMMERCIAL TRANSPORTATIO	1,873.78	27,969.77
	574500 PERSONAL VEHICLE MILEAGE	393.83	3,509.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,170.34	25,453.86
	575100 MISC TRAVEL EXPENSE	39.25	1,285.77
	Major Account 570000 Total	13,070.44	87,993.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	23,442.89	42,610.44
	Major Account 580000 Total	23,442.89	42,610.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,317.00-
	599104 STUDENT TUITION		9,918.45
	Major Account 590000 Total		2,601.45
	Fund 25150 Expenditures Total	151,385.90	1,367,794.76
	Subprogram Revenues	55,666.67-	273,448.08-
	Subprogram Expenditures	486,068.50	4,794,889.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,166.03	2,143,997.13
	511200 TEMPORARY SALARIES-WAGE	15,368.65	59,965.54
	511300 OVERTIME PAYMENTS		238.34
	515100 RETIREMENT PLANS EXPENSE	15,811.96	152,899.86
	515200 OASDI EXPENSE	17,795.21	148,124.14
	515400 LIFE & ACCIDENT INS EXP	101.28	922.65
	515500 HEALTH INSURANCE EXPENSE	20,245.02	188,151.48
	Major Account 510000 Total	300,488.15	2,694,299.14
	Fund 10000 Expenditures Total	300,488.15	2,694,299.14
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	74,456.59	
	Major Account 480000 Total	74,456.59	
	Fund 25150 Revenue Total	74,456.59	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,496.25	851,871.65
	511200 TEMPORARY SALARIES-WAGE		43,154.04
	515100 RETIREMENT PLANS EXPENSE		41,744.68
	515200 OASDI EXPENSE	74,006.59	22,603.44
	515400 LIFE & ACCIDENT INS EXP		321.46
	515500 HEALTH INSURANCE EXPENSE		60,760.81
	Major Account 510000 Total	62,510.34	975,249.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.21	4,107.84
	521200 COM EXPENSE - VOICE/DATA	2,186.54	26,647.68
	521300 FREIGHT EXPENSE	190.45	2,223.73
	521500 PUBLICATION & PRINT EXP	2,170.73	44,543.07
	521900 AWARDS EXPENSE		324.00
	522100 DUES & SUBSCRIPTION EXP	21,775.00	34,093.54
	522200 CONFERENCE REGISTRATION	3,950.00	24,608.50
	522600 JOB APPLICANT EXPENSE	13.90	885.12
	524700 RENT EXP-OTHER REAL PROP		5,466.18
	525100 RENT EXP-OFFICE EQUIP	872.41	11,083.47
	525500 RENT EXP-OTHER PERS PROP	873.87	3,311.78
	526100 REP & MAINT-REAL PROPERT	355.04	12,862.43
	527100 REP & MAINT-OFFICE EQUIP		713.00
	527300 REP & MAINT-MEDICAL EQUI		8,921.30
	531100 OFFICE SUPPLIES EXPENSE	2,586.06	20,253.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	25.40	1,176.66
	533900 FOOD EXPENSE	1,565.04	12,631.19
	534600 ED & RECREATIONAL SUP EX	3,174.85	19,842.86
	534800 CONST & MAINT SUP EXP	101.76	7,404.92
	534900 MISCELLANEOUS SUP EXP	42.79	845.35
	534901 DATA PROCESSING SUPPLIES	7,797.41	31,282.16
	535100 MEDICAL SUPPLIES	400.27	1,881.28
	537100 LABORATORY SUP EXP	1,417.11	22,012.64
	538100 VEHICLE & EQUIP SUP EXP		221.12
	543100 IT CONSULTING-APPLICATIONS		1,990.00
	545000 LABORATORY SERVICES	1,226.09	12,110.84
	554900 OTHER CONTRACTUAL SERVICES	21,781.76-	598,026.38-
	554901 CONTRACTED SVCS - SAL REIMB	13,869.37	20,407.19
	555200 SOFTWARE - NEW PURCHASES		29.95
	556100 INSURANCE EXPENSE		122.95
	559100 OTHER OPERATING EXP		593.06
	Major Account 520000 Total	43,010.54	265,429.01-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,886.98	22,826.84
	571600 MEALS-NOT TRAVEL STATUS	17,715.52	38,146.09
	571800 TAXABLE TRAVEL EXPENSES		69.44
	571900 MEALS-ONE DAY TRAVEL	25.79	25.79
	572100 COMMERCIAL TRANSPORTATIO	2,680.98	12,718.78
	574500 PERSONAL VEHICLE MILEAGE	206.04	3,127.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,466.17
	575100 MISC TRAVEL EXPENSE	193.95	608.32
	Major Account 570000 Total	22,709.26	82,988.90
	580000 Capital Outlay		
	588004 EQUIPMENT		68,209.42
	Major Account 580000 Total		68,209.42
	Fund 25150 Expenditures Total	3,209.46	861,018.51
	Subprogram Revenues	74,456.59	
	Subprogram Expenditures	303,697.61	3,555,317.65



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,351.12	314,113.51
	511200 TEMPORARY SALARIES-WAGE	1,750.00	10,500.00
	511300 OVERTIME PAYMENTS	7.62	462.24
	515100 RETIREMENT PLANS EXPENSE	4,250.32	24,261.96
	515200 OASDI EXPENSE	3,963.71	22,886.85
	515400 LIFE & ACCIDENT INS EXP	29.02	155.16
	515500 HEALTH INSURANCE EXPENSE	4,024.31	22,886.92
	Major Account 510000 Total	67,376.10	394,342.16
	Fund 10000 Expenditures Total	67,376.10	394,342.16
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,885.75
	Major Account 470000 Total		2,885.75
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		396.05
	Major Account 480000 Total		396.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.39
	493200 OPERATING TRANSFERS OUT		339,721.39
	493202 TRANS OUT-LOAN FUND MATCH	50,000.00	52,353.00
	Major Account 490000 Total	50,000.00	390,574.00
	Fund 25150 Revenue Total	50,000.00	393,855.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		359,973.39
	511200 TEMPORARY SALARIES-WAGE		18,208.35
	511300 OVERTIME PAYMENTS		856.01
	515100 RETIREMENT PLANS EXPENSE		28,306.26
	515200 OASDI EXPENSE	31.32	26,240.02
	515400 LIFE & ACCIDENT INS EXP		193.70
	515500 HEALTH INSURANCE EXPENSE		33,238.46
	Major Account 510000 Total	31.32	467,016.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.00	302.78
	521200 COM EXPENSE - VOICE/DATA	1,088.08	12,466.07
	521300 FREIGHT EXPENSE	89.78	405.06
	521500 PUBLICATION & PRINT EXP	1,307.07	4,605.83
	521900 AWARDS EXPENSE		987.00
	522100 DUES & SUBSCRIPTION EXP	1,486.55	27,512.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,999.95
	524600 RENT EXPENSE-BUILDINGS	75.00	900.00
	525500 RENT EXP-OTHER PERS PROP	104.15	104.15
	526100 REP & MAINT-REAL PROPERT	3,949.05	8,516.99
	527100 REP & MAINT-OFFICE EQUIP	50.49	316.01
	527200 REP & MAINT-MOTOR VEHICL		684.71
	527300 REP & MAINT-MEDICAL EQUI	943.16	3,433.22
	531100 OFFICE SUPPLIES EXPENSE	1,066.50	19,380.71
	533100 HOUSEHOLD & INSTIT EXP	3.45	25.72
	533900 FOOD EXPENSE	2,038.10	2,857.39
	534600 ED & RECREATIONAL SUP EX	40.00	11,676.10
	534800 CONST & MAINT SUP EXP	1,138.69	4,576.70
	534900 MISCELLANEOUS SUP EXP	108.75	830.75
	534901 DATA PROCESSING SUPPLIES	2,592.04	14,934.98
	535100 MEDICAL SUPPLIES	16,104.98	82,612.01
	537100 LABORATORY SUP EXP	3,794.31	30,006.77
	538100 VEHICLE & EQUIP SUP EXP	243.39	427.24
	539951 PURCHASES FOR RESALE		6.00
	541700 LEGAL RELATED EXPENSE		5,750.00
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	549200 JANITORIAL SERVICES		15,886.26
	554900 OTHER CONTRACTUAL SERVICES	31,290.84-	247,496.21-
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	4,951.70	22,752.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.37	1,791.53
	571600 MEALS-NOT TRAVEL STATUS		378.90
	572100 COMMERCIAL TRANSPORTATIO	352.20	3,657.77
	574500 PERSONAL VEHICLE MILEAGE	132.87	613.82
	575100 MISC TRAVEL EXPENSE	20.00	188.00
	Major Account 570000 Total	852.44	6,630.02
	580000 Capital Outlay		
	588004 EQUIPMENT		24,461.90
	Major Account 580000 Total		24,461.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		306.00
	599104 STUDENT TUITION		2,393.00
	Major Account 590000 Total		2,699.00

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Fund 25150 Expenditures Total	5,835.46	523,559.85
Subprogram Revenues	50,000.00	393,855.80
Subprogram Expenditures	73,211.56	917,902.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	99,338.00
	599101 GEN FUND REMISSIONS EXPEN	25,680.00	202,281.00
	Major Account 590000 Total	<u>26,180.00</u>	<u>301,619.00</u>
	Fund 25150 Expenditures Total	<u>26,180.00</u>	<u>301,619.00</u>
	Subprogram Expenditures	<u>26,180.00</u>	<u>301,619.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551,389.40-	4,471,388.63-
	471103 NON RESIDENT TUITION	11,000.00-	12,000.00-
	472100 SALE OF SUP & MAT		135.00
	474100 GENERAL BUSINESS FEES		15,000.00-
	Major Account 470000 Total	562,389.40-	4,498,253.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		67,381.00
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE		22,000.00-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		39,881.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	185,050.00-	1,355,211.81-
	493200 OPERATING TRANSFERS OUT	339,377.00	2,344,451.16
	Major Account 490000 Total	154,327.00	989,239.35
	Fund 55150 Revenue Total	408,062.40-	3,469,133.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,117.75	961,092.17
	511200 TEMPORARY SALARIES-WAGE	14,336.48	23,951.16
	511300 OVERTIME PAYMENTS	43.38	6,173.41
	515100 RETIREMENT PLANS EXPENSE	5,230.06	67,472.41
	515200 OASDI EXPENSE	6,315.43	68,325.45
	515400 LIFE & ACCIDENT INS EXP	50.78	608.84
	515500 HEALTH INSURANCE EXPENSE	7,586.69	88,318.57
	516500 WORKERS COMP PREMIUMS	651.44	6,784.21
	Major Account 510000 Total	115,332.01	1,222,726.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,662.57	24,321.43
	521200 COM EXPENSE - VOICE/DATA	1,074.07	12,186.55
	521300 FREIGHT EXPENSE	122.37	5,716.72
	521500 PUBLICATION & PRINT EXP	16,147.39	115,272.02
	521900 AWARDS EXPENSE		4,625.00
	522100 DUES & SUBSCRIPTION EXP	1,670.00	41,389.14
	522200 CONFERENCE REGISTRATION	430.29	45,480.09
	524700 RENT EXP-OTHER REAL PROP	125.00	18,851.50
	525100 RENT EXP-OFFICE EQUIP	261.53	3,257.96
	525400 RENT EXP-COMM EQUIP	200.00	36,555.71
	525500 RENT EXP-OTHER PERS PROP	125.00	326.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		409.26
	527100 REP & MAINT-OFFICE EQUIP		255.35
	527300 REP & MAINT-MEDICAL EQUI		112.00
	527400 REP & MAINT-DATA PROC		485.85
	527800 REP & MAINT-OTHER PROPER		2,500.00-
	531100 OFFICE SUPPLIES EXPENSE	2,739.63	19,122.06
	533100 HOUSEHOLD & INSTITUTE EXP		213.18
	533900 FOOD EXPENSE	22,603.53	73,652.93
	534600 ED & RECREATIONAL SUP EXP	18,800.25	133,097.66
	534800 CONST & MAINT SUP EXP		417.28
	534901 DATA PROCESSING SUPPLIES	904.18	9,533.67
	535100 MEDICAL SUPPLIES	106.29	578.81
	537100 LABORATORY SUP EXP		1,061.00
	538100 VEHICLE & EQUIP SUP EXP		105.94
	539951 PURCHASES FOR RESALE	4,595.12	28,596.90
	545000 LABORATORY SERVICES		3,855.84
	547100 EDUCATIONAL SERVICES	21,450.00-	146,908.39
	554900 OTHER CONTRACTUAL SERVICES	21,496.35	620,463.24
	554903 CONTRACTED SVCS - SUB CONTRACT		57,005.00
	559100 OTHER OPERATING EXP	2,033.12	20,927.90
	Major Account 520000 Total	74,646.69	1,422,284.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	966.69	18,197.03
	571102 BOAR & LODGING-OUT OF STA	2,817.05	2,817.05
	571600 MEALS-NOT TRAVEL STATUS	8,127.05	184,882.07
	571800 TAXABLE TRAVEL EXPENSES		10.57
	572100 COMMERCIAL TRANSPORTATIO	731.45	15,887.75
	573100 STATE-OWNED TRANSPORT		2,018.97
	574500 PERSONAL VEHICLE MILEAGE	458.80	4,521.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,117.28	110,500.57
	575100 MISC TRAVEL EXPENSE	169.96	1,866.10
	Major Account 570000 Total	27,388.28	340,701.57
	580000 Capital Outlay		
	588004 EQUIPMENT		2,228.50
	Major Account 580000 Total		2,228.50
	Fund 55150 Expenditures Total	217,366.98	2,987,941.13
	Subprogram Revenues	408,062.40-	3,469,133.28-
	Subprogram Expenditures	217,366.98	2,987,941.13

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,217.51	33,240.46
	511300 OVERTIME PAYMENTS		331.25
	515100 RETIREMENT PLANS EXPENSE	507.23	1,352.02
	515200 OASDI EXPENSE	693.31	2,631.60
	515400 LIFE & ACCIDENT INS EXP	7.50	27.50
	515500 HEALTH INSURANCE EXPENSE	419.00	963.00
	Major Account 510000 Total	10,844.55	38,545.83
	Fund 10000 Expenditures Total	10,844.55	38,545.83
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.37	88.65
	533100 HOUSEHOLD & INSTIT EXP		14.69
	554900 OTHER CONTRACTUAL SERVICES	79,609.00	962,337.00
	Major Account 520000 Total	79,638.37	962,440.34
	Fund 25150 Expenditures Total	79,638.37	962,440.34
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		63,613.00
	Major Account 470000 Total		63,613.00
	Fund 55150 Revenue Total		63,613.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION		1,192.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total		6,317.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,106.36
	Major Account 570000 Total		1,106.36
	Fund 55150 Expenditures Total		7,423.36
	Subprogram Revenues		63,613.00
	Subprogram Expenditures	90,482.92	1,008,409.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,234.84	285,257.05
	511300 OVERTIME PAYMENTS		6.77
	515100 RETIREMENT PLANS EXPENSE	4,004.83	22,807.77
	515200 OASDI EXPENSE	3,449.63	19,529.34
	515400 LIFE & ACCIDENT INS EXP	23.91	135.92
	515500 HEALTH INSURANCE EXPENSE	3,633.59	20,758.11
	Major Account 510000 Total	60,346.80	348,494.96
	Fund 10000 Expenditures Total	60,346.80	348,494.96
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,390.00	
	472100 SALE OF SUP & MAT	300.00	300.00
	Major Account 470000 Total	2,690.00	300.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,660.00-
	493200 OPERATING TRANSFERS OUT		89,160.00
	Major Account 490000 Total		52,500.00
	Fund 25150 Revenue Total	2,690.00	52,800.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		302,247.47
	511300 OVERTIME PAYMENTS		29.06
	515100 RETIREMENT PLANS EXPENSE		23,900.25
	515200 OASDI EXPENSE	245.74	22,244.65
	515400 LIFE & ACCIDENT INS EXP		153.46
	515500 HEALTH INSURANCE EXPENSE		26,477.82
	516400 UNEMPLOYM COMP INS EXP		3,370.00
	Major Account 510000 Total	245.74	378,422.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.99	2,380.00
	521200 COM EXPENSE - VOICE/DATA	2,436.11	10,458.24
	521300 FREIGHT EXPENSE		217.30
	521500 PUBLICATION & PRINT EXP	1,355.99	27,146.33
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP	199.00	8,233.00
	522200 CONFERENCE REGISTRATION		3,288.22
	525100 RENT EXP-OFFICE EQUIP	141.12-	1,208.70
	525500 RENT EXP-OTHER PERS PROP	133.72	1,966.24
	526100 REP & MAINT-REAL PROPERT		50.64



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	811.26	7,984.94
	533100 HOUSEHOLD & INSTIT EXP		165.00
	533900 FOOD EXPENSE	928.27	5,927.86
	534600 ED & RECREATIONAL SUP EX	1,041.60	23,855.68
	534900 MISCELLANEOUS SUP EXP	24.75	161.47
	534901 DATA PROCESSING SUPPLIES	1,385.03	5,824.04
	535100 MEDICAL SUPPLIES	5.04	13.84
	537100 LABORATORY SUP EXP		9,480.11
	538100 VEHICLE & EQUIP SUP EXP		17.68
	547100 EDUCATIONAL SERVICES	1,220.50	17,819.33
	554900 OTHER CONTRACTUAL SERVICES	987.89-	40,401.87-
	554901 CONTRACTED SVCS - SAL REIMB		60,660.22
	559100 OTHER OPERATING EXP	789.50	1,115.50
	Major Account 520000 Total	9,507.75	147,582.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.20	5,573.64
	571600 MEALS-NOT TRAVEL STATUS	684.13	7,893.05
	571900 MEALS-ONE DAY TRAVEL		13.37
	572100 COMMERCIAL TRANSPORTATIO		7,943.03
	573100 STATE-OWNED TRANSPORT		1,260.23
	574500 PERSONAL VEHICLE MILEAGE	130.83	2,668.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,640.00	14,580.67
	575100 MISC TRAVEL EXPENSE		119.56
	Major Account 570000 Total	3,499.16	40,051.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		85.00
	599104 STUDENT TUITION		2,657.38
	Major Account 590000 Total		2,742.38
	Fund 25150 Expenditures Total	13,252.65	568,799.69
	Subprogram Revenues	2,690.00	52,800.00
	Subprogram Expenditures	73,599.45	917,294.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,866.32	702,817.65
	511200 TEMPORARY SALARIES-WAGE	11,554.71	65,720.96
	511300 OVERTIME PAYMENTS	11.06	75.56
	515100 RETIREMENT PLANS EXPENSE	7,155.46	43,593.55
	515200 OASDI EXPENSE	8,536.39	52,498.99
	515400 LIFE & ACCIDENT INS EXP	77.87	518.30
	515500 HEALTH INSURANCE EXPENSE	14,569.12	99,587.19
	Major Account 510000 Total	150,770.93	964,812.20
	Fund 10000 Expenditures Total	150,770.93	964,812.20
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		804.50-
	Major Account 490000 Total		804.50-
	Fund 25150 Revenue Total		804.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,335.88-	664,688.01
	511200 TEMPORARY SALARIES-WAGE	4,861.43	118,451.76
	511300 OVERTIME PAYMENTS		12.68
	515100 RETIREMENT PLANS EXPENSE	186.88-	41,962.45
	515200 OASDI EXPENSE	135.38-	46,526.58
	515400 LIFE & ACCIDENT INS EXP	.76-	496.81
	515500 HEALTH INSURANCE EXPENSE	245.36-	99,820.96
	516200 TUITION ASSISTANCE		7,370.73
	516500 WORKERS COMP PREMIUMS		2.75
	Major Account 510000 Total	1,957.17	979,332.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.21
	521200 COM EXPENSE - VOICE/DATA	447.78	2,764.22
	521300 FREIGHT EXPENSE	31.61	2,038.47
	521500 PUBLICATION & PRINT EXP	655.76	11,642.17
	522100 DUES & SUBSCRIPTION EXP		6,370.00
	522200 CONFERENCE REGISTRATION	880.00	10,074.47
	522500 EMPLOYEE MOVING EXPENSE		4,205.36
	522600 JOB APPLICANT EXPENSE		2,161.95
	525100 RENT EXP-OFFICE EQUIP		33.34
	525500 RENT EXP-OTHER PERS PROP	177.85	2,817.35
	526100 REP & MAINT-REAL PROPERT		1,588.13
	527100 REP & MAINT-OFFICE EQUIP		15.95

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		94,736.12
	527400 REP & MAINT-DATA PROC		1,138.80
	531100 OFFICE SUPPLIES EXPENSE	2,061.76	3,181.32
	533100 HOUSEHOLD & INSTIT EXP		265.60
	533900 FOOD EXPENSE	163.81	821.41
	534600 ED & RECREATIONAL SUP EX	292.75	4,222.76
	534800 CONST & MAINT SUP EXP		5,984.39
	534900 MISCELLANEOUS SUP EXP	94.11	961.85
	534901 DATA PROCESSING SUPPLIES	16,177.53	47,579.62
	535100 MEDICAL SUPPLIES	4,964.72	33,446.47
	537100 LABORATORY SUP EXP	34,277.90	387,505.25
	543100 IT CONSULTING-APPLICATIONS		3,320.85
	545000 LABORATORY SERVICES	26,050.20	109,211.72
	547100 EDUCATIONAL SERVICES		3,434.47
	554900 OTHER CONTRACTUAL SERVICES	36,861.81	64,767.55
	555200 SOFTWARE - NEW PURCHASES	75.00	13,456.11
	556100 INSURANCE EXPENSE		144.75
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	123,212.59	817,901.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,078.03	10,394.99
	571102 BOAR & LODGING-OUT OF STA	868.23	1,404.14
	571600 MEALS-NOT TRAVEL STATUS		852.98
	572100 COMMERCIAL TRANSPORTATIO	1,348.81	12,123.88
	572102 COMERCIAL FARES-OUT OF ST	94.00	94.00
	573100 STATE-OWNED TRANSPORT		39.36
	574500 PERSONAL VEHICLE MILEAGE		184.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,904.90
	575100 MISC TRAVEL EXPENSE	92.50	582.56
	575102 MISC TVL EXP-OUT OF STATE	50.00	50.00
	Major Account 570000 Total	5,531.57	29,631.61
	580000 Capital Outlay		
	588004 EQUIPMENT	8,950.20	132,708.75
	Major Account 580000 Total	8,950.20	132,708.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,882.95
	599104 STUDENT TUITION		16,565.25
	Major Account 590000 Total		18,448.20

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25150 Expenditures Total

139,651.53

1,978,022.95

Subprogram Revenues

804.50

Subprogram Expenditures

290,422.46

2,942,835.15

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,539.89	1,273,184.14
	511200 TEMPORARY SALARIES-WAGE	637.50	1,712.50
	511300 OVERTIME PAYMENTS	11,414.90	73,100.90
	515100 RETIREMENT PLANS EXPENSE	13,609.91	75,722.89
	515200 OASDI EXPENSE	17,584.31	98,433.35
	515400 LIFE & ACCIDENT INS EXP	204.75	1,054.75
	515500 HEALTH INSURANCE EXPENSE	34,770.20	179,791.70
	Major Account 510000 Total	307,761.46	1,703,000.23
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		4,282,817.97
	526100 REP & MAINT-REAL PROPERT		1,487,082.49
	Major Account 520000 Total		5,769,900.46
	Fund 10000 Expenditures Total	307,761.46	7,472,900.69
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.55-
	472100 SALE OF SUP & MAT	16,882.97-	95,154.20-
	Major Account 470000 Total	16,882.97-	95,234.75-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		83,044.54-
	493200 OPERATING TRANSFERS OUT		68,504.00-
	493204 TRANS OUT-PLANT IMPROVEME	10,961.03	494,184.25
	Major Account 490000 Total	10,961.03	342,635.71
	Fund 25150 Revenue Total	5,921.94-	247,400.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,575,581.55
	511300 OVERTIME PAYMENTS		73,213.06
	515100 RETIREMENT PLANS EXPENSE		92,897.62
	515200 OASDI EXPENSE		120,408.38
	515400 LIFE & ACCIDENT INS EXP		1,387.05
	515500 HEALTH INSURANCE EXPENSE		250,242.78
	516400 UNEMPLOYM COMP INS EXP		3,602.30
	Major Account 510000 Total		2,117,332.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.57	70.68
	521200 COM EXPENSE - VOICE/DATA	5,423.65	56,964.82
	521300 FREIGHT EXPENSE		255.59
	521500 PUBLICATION & PRINT EXP	1,506.19	12,855.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,683.91	30,991.25
	522200 CONFERENCE REGISTRATION	520.00	4,314.50
	523100 UTILITIES EXPENSE	118,710.75-	3,248,581.97
	523101 HEATING & COOLING SERVICE	1,226,804.69-	2,276,273.25-
	524100 RENT EXPENSE-LAND		102.00
	525100 RENT EXP-OFFICE EQUIP	92.80	1,113.60
	526100 REP & MAINT-REAL PROPERT	469,990.62	1,794,967.32
	527100 REP & MAINT-OFFICE EQUIP		1,015.35
	527200 REP & MAINT-MOTOR VEHICL	5,106.35	35,558.35
	527500 REP & MAINT-COMM EQUIP	50.00	451.60
	527700 REP & MAINT-PHOTO/MEDIA		800.00
	527800 REP & MAINT-OTHER PROPER	1,219.85	31,820.76
	527801 REP AG SHOP CONST EQUIP		1,980.35
	531100 OFFICE SUPPLIES EXPENSE	2,646.76	28,741.11
	533100 HOUSEHOLD & INSTIT EXP	1,346.07	20,626.64
	533900 FOOD EXPENSE	265.24	498.92
	534600 ED & RECREATIONAL SUP EX		5,178.01
	534700 ENG TECH & COMM SUP EXP	437.69	717.84
	534800 CONST & MAINT SUP EXP	207,139.29	2,003,541.62
	534900 MISCELLANEOUS SUP EXP	156.77	8,344.72
	534901 DATA PROCESSING SUPPLIES	2,388.65	42,507.57
	535100 MEDICAL SUPPLIES	31,926.16	191,711.39
	538100 VEHICLE & EQUIP SUP EXP	14,669.28	31,488.71
	539951 PURCHASES FOR RESALE	257.36	2,909.30
	541100 ACCTG & AUDITING SERVICES		1,551.00
	542500 ENG & ARCH SERVICES		15,669.99
	543100 IT CONSULTING-APPLICATIONS	6,000.00	23,405.15
	549200 JANITORIAL SERVICES	289,358.78-	1,736,389.55-
	554900 OTHER CONTRACTUAL SERVICES	4,209.54	59,877.66
	555200 SOFTWARE - NEW PURCHASES		102.36
	559100 OTHER OPERATING EXP	94,384.96-	354,090.40-
	Major Account 520000 Total	964,210.43-	3,291,962.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.11	2,556.47
	572100 COMMERCIAL TRANSPORTATIO		1,298.72
	574500 PERSONAL VEHICLE MILEAGE	48.51	1,833.80
	575100 MISC TRAVEL EXPENSE	17.20	109.20
	Major Account 570000 Total	449.82	5,798.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS	4,711.84	23,911.47
	588004 EQUIPMENT	18,599.99	103,262.68
	Major Account 580000 Total	23,311.83	127,174.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		105.00
	599102 NON-TAXABLE STIPENDS	129.00	3,486.25
	Major Account 590000 Total	129.00	3,591.25
	Fund 25150 Expenditures Total	940,319.78	5,545,859.08
	Subprogram Revenues	5,921.94	247,400.96
	Subprogram Expenditures	632,558.32	13,018,759.77

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	328,047.94	1,949,155.41
	Major Account 520000 Total	328,047.94	1,949,155.41
	Fund 25150 Expenditures Total	328,047.94	1,949,155.41
	Subprogram Expenditures	328,047.94	1,949,155.41



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,493.08	359,730.85
	511200 TEMPORARY SALARIES-WAGE	1,420.00	7,140.00
	511300 OVERTIME PAYMENTS		1,018.48
	515100 RETIREMENT PLANS EXPENSE	4,606.11	27,459.94
	515200 OASDI EXPENSE	1,957.80	11,510.55
	515400 LIFE & ACCIDENT INS EXP	14.25	80.50
	515500 HEALTH INSURANCE EXPENSE	3,015.18	17,329.08
	Major Account 510000 Total	71,506.42	424,269.40
	Fund 10000 Expenditures Total	71,506.42	424,269.40
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 25150 Revenue Total		25.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		374,497.05
	511200 TEMPORARY SALARIES-WAGE		4,666.60
	511300 OVERTIME PAYMENTS		721.42
	515100 RETIREMENT PLANS EXPENSE		28,585.48
	515200 OASDI EXPENSE	978.91	25,013.24
	515400 LIFE & ACCIDENT INS EXP		90.50
	515500 HEALTH INSURANCE EXPENSE		19,312.76
	Major Account 510000 Total	978.91	452,887.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.75	503.85
	521200 COM EXPENSE - VOICE/DATA	638.75	7,352.32
	521300 FREIGHT EXPENSE		195.22
	521400 DATA PROCESSING EXPENSE		13.98
	521500 PUBLICATION & PRINT EXP	2,828.40	18,487.63
	521900 AWARDS EXPENSE	2,932.75	3,032.75
	522100 DUES & SUBSCRIPTION EXP	574.00	44,423.54
	522200 CONFERENCE REGISTRATION	599.00	6,787.00
	524600 RENT EXPENSE-BUILDINGS	50.00	625.00
	524700 RENT EXP-OTHER REAL PROP		757.00
	525100 RENT EXP-OFFICE EQUIP	176.83	2,121.96
	525500 RENT EXP-OTHER PERS PROP		100.80
	526100 REP & MAINT-REAL PROPERT	625.80	1,892.65
	527100 REP & MAINT-OFFICE EQUIP	94.45	189.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	197.86	785.00
	531100 OFFICE SUPPLIES EXPENSE	871.46	7,282.56
	533100 HOUSEHOLD & INSTIT EXP		107.00
	533900 FOOD EXPENSE	27,306.55	65,513.18
	534600 ED & RECREATIONAL SUP EX		3,001.57
	534700 ENG TECH & COMM SUP EXP		116.98
	534800 CONST & MAINT SUP EXP	65.02	862.76
	534900 MISCELLANEOUS SUP EXP		428.98
	534901 DATA PROCESSING SUPPLIES	1,788.15	5,011.73
	535100 MEDICAL SUPPLIES	13.00	40.74
	538100 VEHICLE & EQUIP SUP EXP	306.83	1,532.18
	542500 ENG & ARCH SERVICES		28,750.00-
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	775.00	16,030.98
	559100 OTHER OPERATING EXP		1,019.85
	Major Account 520000 Total	39,871.60	160,966.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,549.52	29,274.66
	571600 MEALS-NOT TRAVEL STATUS	364.94	2,862.75
	572100 COMMERCIAL TRANSPORTATIO	4,372.78	16,979.10
	574500 PERSONAL VEHICLE MILEAGE	65.86	1,158.61
	575100 MISC TRAVEL EXPENSE	15.00	896.78
	Major Account 570000 Total	13,368.10	51,171.90
	Fund 25150 Expenditures Total	54,218.61	665,025.61
	Subprogram Revenues		25.00
	Subprogram Expenditures	125,725.03	1,089,295.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,357.46	520,763.04
	511200 TEMPORARY SALARIES-WAGE	8,836.51	12,493.33
	511300 OVERTIME PAYMENTS		1,405.58
	515100 RETIREMENT PLANS EXPENSE	7,161.28	40,138.51
	515200 OASDI EXPENSE	7,556.20	39,132.31
	515400 LIFE & ACCIDENT INS EXP	59.06	328.38
	515500 HEALTH INSURANCE EXPENSE	9,707.90	52,312.94
	Major Account 510000 Total	122,678.41	666,574.09
	Fund 10000 Expenditures Total	122,678.41	666,574.09
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	541,321.69-	5,709,849.98-
	Major Account 470000 Total	541,321.69-	5,709,849.98-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		6,635.00
	Major Account 480000 Total		6,635.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,574.62
	Major Account 490000 Total		33,574.62
	Fund 25150 Revenue Total	541,321.69-	5,669,640.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		574,290.39
	511200 TEMPORARY SALARIES-WAGE		1,040.03-
	511300 OVERTIME PAYMENTS		256.34
	515100 RETIREMENT PLANS EXPENSE		43,294.27
	515200 OASDI EXPENSE		41,052.25
	515400 LIFE & ACCIDENT INS EXP		367.87
	515500 HEALTH INSURANCE EXPENSE		63,050.23
	Major Account 510000 Total		721,271.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,348.49	14,461.34
	521200 COM EXPENSE - VOICE/DATA	819.67	13,126.55
	521300 FREIGHT EXPENSE	311.91	2,767.72
	521500 PUBLICATION & PRINT EXP	9,804.08	56,143.52
	522100 DUES & SUBSCRIPTION EXP	100.00	3,643.45
	522200 CONFERENCE REGISTRATION	125.00	3,718.86
	522400 SUBSISTENCE		1,240.00-
	522600 JOB APPLICANT EXPENSE		288.22

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,902.66	12,371.66
	524700 RENT EXP-OTHER REAL PROP	3,497.90	3,497.90
	525100 RENT EXP-OFFICE EQUIP	229.70	2,811.94
	525500 RENT EXP-OTHER PERS PROP	5,258.40	17,297.80
	526100 REP & MAINT-REAL PROPERT		579.52
	527100 REP & MAINT-OFFICE EQUIP	7.04	256.32
	531100 OFFICE SUPPLIES EXPENSE	2,716.55	17,791.20
	533100 HOUSEHOLD & INSTIT EXP	71.08	225.31
	533900 FOOD EXPENSE	343.79	10,627.10
	534600 ED & RECREATIONAL SUP EX	157.63-	15,915.67
	534800 CONST & MAINT SUP EXP		116.80
	534900 MISCELLANEOUS SUP EXP	26.27	762.80
	534901 DATA PROCESSING SUPPLIES	517.08	5,933.79
	535100 MEDICAL SUPPLIES	5.89	93.03
	541100 ACCTG & AUDITING SERVICES	1,619.93	23,213.14
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	276.68	11,706.72
	555200 SOFTWARE - NEW PURCHASES		13,350.00
	559100 OTHER OPERATING EXP	1,570.15	17,901.92
	Major Account 520000 Total	30,394.64	247,562.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,352.68	2,628.37
	571600 MEALS-NOT TRAVEL STATUS	572.40	2,927.65
	571900 MEALS-ONE DAY TRAVEL		17.00
	572100 COMMERCIAL TRANSPORTATIO	4,132.02	2,566.64
	574500 PERSONAL VEHICLE MILEAGE	505.10	4,678.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,410.65
	575100 MISC TRAVEL EXPENSE	5.75	3,574.70-
	Major Account 570000 Total	7,567.95	10,653.82
	580000 Capital Outlay		
	588004 EQUIPMENT		4,467.20
	Major Account 580000 Total		4,467.20
	Fund 25150 Expenditures Total	37,962.59	983,954.62
	Subprogram Revenues	541,321.69-	5,669,640.36-
	Subprogram Expenditures	160,641.00	1,650,528.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,040.33	1,795,041.96
	511200 TEMPORARY SALARIES-WAGE	3,114.74	16,337.82
	511300 OVERTIME PAYMENTS	540.34	4,725.92
	515100 RETIREMENT PLANS EXPENSE	21,310.02	122,907.96
	515200 OASDI EXPENSE	21,841.84	127,100.08
	515400 LIFE & ACCIDENT INS EXP	204.74	1,104.73
	515500 HEALTH INSURANCE EXPENSE	35,045.28	194,043.94
	Major Account 510000 Total	394,097.29	2,261,262.41
	Fund 10000 Expenditures Total	394,097.29	2,261,262.41
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	1,700.10-
	472100 SALE OF SUP & MAT		360.00
	Major Account 470000 Total	300.00-	1,340.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231,122.78-	2,590,171.02-
	486400 CASH OVER ADJUSTMENT		34.00
	Major Account 480000 Total	231,122.78-	2,590,137.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,838.00
	Major Account 490000 Total		59,838.00
	Fund 25150 Revenue Total	231,422.78-	2,531,639.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,873,497.81
	511200 TEMPORARY SALARIES-WAGE	832.97	40,585.01
	511300 OVERTIME PAYMENTS		8,262.47
	515100 RETIREMENT PLANS EXPENSE		129,238.98
	515200 OASDI EXPENSE	642.33	129,189.82
	515400 LIFE & ACCIDENT INS EXP		1,259.24
	515500 HEALTH INSURANCE EXPENSE		226,389.32
	516400 UNEMPLOYM COMP INS EXP		7,488.00
	Major Account 510000 Total	1,475.30	2,415,910.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,487.92-	331,250.05-
	521200 COM EXPENSE - VOICE/DATA	5,308.07	54,067.09
	521300 FREIGHT EXPENSE	4,155.37-	18,959.78-
	521400 DATA PROCESSING EXPENSE		240.15
	521500 PUBLICATION & PRINT EXP	6,986.39-	45,923.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	696.84	9,146.59
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP	3,781.73	17,325.21
	522200 CONFERENCE REGISTRATION	995.00	21,095.43
	522400 SUBSISTENCE		15,435.48
	522600 JOB APPLICANT EXPENSE		35.00-
	524600 RENT EXPENSE-BUILDINGS	50.00	760.00
	524700 RENT EXP-OTHER REAL PROP		265.00
	525100 RENT EXP-OFFICE EQUIP	909.96	2,356.27
	525200 RENT EXP-DATA PROC EQUIP	252.00-	252.00-
	525500 RENT EXP-OTHER PERS PROP	1,480.60-	8,786.81
	526100 REP & MAINT-REAL PROPERT		6,770.44
	527100 REP & MAINT-OFFICE EQUIP		796.42
	527200 REP & MAINT-MOTOR VEHICL	3,418.33	11,963.99
	527300 REP & MAINT-MEDICAL EQUI		191.20
	527400 REP & MAINT-DATA PROC		240.20
	527800 REP & MAINT-OTHER PROPER		10,920.00
	531100 OFFICE SUPPLIES EXPENSE	4,443.39	55,918.90
	533100 HOUSEHOLD & INSTIT EXP	58.67	835.64
	533900 FOOD EXPENSE	7,054.12	28,953.70
	534600 ED & RECREATIONAL SUP EX	3,806.40	7,927.01
	534700 ENG TECH & COMM SUP EXP		710.69
	534800 CONST & MAINT SUP EXP	31.22	8,941.49
	534900 MISCELLANEOUS SUP EXP		5,635.54
	534901 DATA PROCESSING SUPPLIES	16,825.04	47,076.46
	535100 MEDICAL SUPPLIES	53.36	1,717.72
	537100 LABORATORY SUP EXP		240.34
	538100 VEHICLE & EQUIP SUP EXP	2,287.00	3,994.16
	541100 ACCTG & AUDITING SERVICES		49,302.00
	543100 IT CONSULTING-APPLICATIONS		3,062.90
	547100 EDUCATIONAL SERVICES	1,850.00-	9,212.24
	549200 JANITORIAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES	255,069.21	2,744,725.72
	554901 CONTRACTED SVCS - SAL REIMB		660.00
	555200 SOFTWARE - NEW PURCHASES	558.10	4,849.10
	556100 INSURANCE EXPENSE		675,005.62
	559100 OTHER OPERATING EXP	4,806.58	148,249.98
	Major Account 520000 Total	249,940.74	3,654,330.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,266.88	13,795.82
	571600 MEALS-NOT TRAVEL STATUS	234.95	2,279.95
	572100 COMMERCIAL TRANSPORTATIO	9,766.31	26,147.23
	574500 PERSONAL VEHICLE MILEAGE	1,610.91	12,907.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		987.19
	575100 MISC TRAVEL EXPENSE	70.60	1,076.24
	Major Account 570000 Total	14,949.65	57,194.33
	580000 Capital Outlay		
	588004 EQUIPMENT	72,893.79	340,650.33
	Major Account 580000 Total	72,893.79	340,650.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		159.75
	Major Account 590000 Total		159.75
	Fund 25150 Expenditures Total	339,259.48	6,468,245.58
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,601.80-	291.80-
	Major Account 470000 Total	1,601.80-	291.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		409,823.97-
	Major Account 490000 Total		409,823.97-
	Fund 55150 Revenue Total	1,601.80-	410,115.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,972.36	323,809.92
	515100 RETIREMENT PLANS EXPENSE	1,692.84	19,973.41
	515200 OASDI EXPENSE	2,018.79	22,399.61
	515400 LIFE & ACCIDENT INS EXP	22.50	250.00
	515500 HEALTH INSURANCE EXPENSE	4,322.76	54,052.72
	516500 WORKERS COMP PREMIUMS	208.52	2,302.18
	Major Account 510000 Total	37,237.77	422,787.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.88	61.43
	521200 COM EXPENSE - VOICE/DATA	142.47	1,866.91
	521300 FREIGHT EXPENSE	79.07	472.43
	521500 PUBLICATION & PRINT EXP	24.03	732.97
	522100 DUES & SUBSCRIPTION EXP		383.00
	522200 CONFERENCE REGISTRATION		2,690.00
	525100 RENT EXP-OFFICE EQUIP	97.98	97.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	236.98	646.70-
	534800 CONST & MAINT SUP EXP	21.01	110.91
	534901 DATA PROCESSING SUPPLIES		6,742.96
	554900 OTHER CONTRACTUAL SERVICES		21.00
	559100 OTHER OPERATING EXP		319.47
	Major Account 520000 Total	619.42	12,852.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	942.47	3,592.19
	572100 COMMERCIAL TRANSPORTATIO	414.70	2,244.13
	574500 PERSONAL VEHICLE MILEAGE	19.58	358.67
	575100 MISC TRAVEL EXPENSE	55.00	164.75
	Major Account 570000 Total	1,431.75	6,359.74
	580000 Capital Outlay		
	588004 EQUIPMENT		5,199.07
	Major Account 580000 Total		5,199.07
	Fund 55150 Expenditures Total	39,288.94	447,199.01
	Subprogram Revenues	<u>233,024.58-</u>	<u>2,941,754.89-</u>
	Subprogram Expenditures	<u>772,645.71</u>	<u>9,176,707.00</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,650.23	543,348.72
	511200 TEMPORARY SALARIES-WAGE	7,229.71	81,855.45
	511300 OVERTIME PAYMENTS	719.43	3,871.61
	515100 RETIREMENT PLANS EXPENSE	3,433.25	41,677.50
	515200 OASDI EXPENSE	3,987.26	46,052.88
	515400 LIFE & ACCIDENT INS EXP	31.87	349.95
	515500 HEALTH INSURANCE EXPENSE	4,811.01	58,784.72
	Major Account 510000 Total	66,862.76	775,940.83
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		137,600.00
	556100 INSURANCE EXPENSE		850,000.00
	Major Account 520000 Total		987,600.00
	Fund 10000 Expenditures Total	66,862.76	1,763,540.83
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,500.00	1,500.00
	Major Account 480000 Total	1,500.00	1,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		529,198.57-
	493104 TRANS IN-PLANT IMPROVEMEN		225,111.49-
	493200 OPERATING TRANSFERS OUT	37,500.00	6,289,829.66
	493203 TRANS OUT-CENTRAL ADMIN		49,553.00
	493204 TRANS OUT-PLANT IMPROVEME	1,138,850.00	5,973,476.74
	Major Account 490000 Total	1,176,350.00	11,558,549.34
	Fund 25150 Revenue Total	1,177,850.00	11,560,049.34
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,220.63-
	515200 OASDI EXPENSE		765.00-
	516500 WORKERS COMP PREMIUMS		686,484.00
	Major Account 510000 Total		674,498.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,188.45	15,851.23
	521200 COM EXPENSE - VOICE/DATA	1,556.78	25,108.59
	521300 FREIGHT EXPENSE		2,743.41-
	521500 PUBLICATION & PRINT EXP	20,291.63	143,611.58
	521900 AWARDS EXPENSE		540.00
	522100 DUES & SUBSCRIPTION EXP	480.00	106,077.87
	522200 CONFERENCE REGISTRATION		16,262.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	17,962.00	72,448.00
	524700 RENT EXP-OTHER REAL PROP	264.60-	491.40-
	525100 RENT EXP-OFFICE EQUIP	238.70	2,864.40
	525500 RENT EXP-OTHER PERS PROP	570.55	15,319.78
	526100 REP & MAINT-REAL PROPERT	4,713.67	87,969.28
	527100 REP & MAINT-OFFICE EQUIP		91.30
	531100 OFFICE SUPPLIES EXPENSE	47,088.14	73,569.11
	533100 HOUSEHOLD & INSTIT EXP	146.35	976.18
	533900 FOOD EXPENSE	3,240.48	11,477.81
	534600 ED & RECREATIONAL SUP EX	1,002.80	14,518.75
	534700 ENG TECH & COMM SUP EXP		277.19
	534800 CONST & MAINT SUP EXP	2,108.17	69,958.14-
	534900 MISCELLANEOUS SUP EXP		1,692.63
	534901 DATA PROCESSING SUPPLIES	5,492.59-	1,491.09
	535100 MEDICAL SUPPLIES	8,360.95	51,684.59
	537100 LABORATORY SUP EXP	710.40-	3,234.97
	538100 VEHICLE & EQUIP SUP EXP		91.60
	541100 ACCTG & AUDITING SERVICES		7,574.00
	541700 LEGAL RELATED EXPENSE	11,515.06	222,488.14
	542500 ENG & ARCH SERVICES	5,043.00	5,043.00
	543500 MGT CONSULTANT SERVICES		459.00
	554900 OTHER CONTRACTUAL SERVICES	86,938.86	528,515.54
	556100 INSURANCE EXPENSE	287,012.64	69,236.84
	559100 OTHER OPERATING EXP	1,920.39	283,849.56
	Major Account 520000 Total	497,911.03	1,689,131.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.80	9,017.83
	571600 MEALS-NOT TRAVEL STATUS		5,967.14
	572100 COMMERCIAL TRANSPORTATIO		34,006.36
	573100 STATE-OWNED TRANSPORT	5,940.85	15,039.79
	574500 PERSONAL VEHICLE MILEAGE	109.96-	2,673.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	774.37	30,844.88
	575100 MISC TRAVEL EXPENSE		935.10
	Major Account 570000 Total	6,797.06	98,484.27
	580000 Capital Outlay		
	588003 BUILDINGS		4,500.00
	588004 EQUIPMENT		39,088.62-
	Major Account 580000 Total		34,588.62-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20.00-
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total		49,980.00
	Fund 25150 Expenditures Total	504,708.09	2,477,505.10
	Subprogram Revenues	1,177,850.00	11,560,049.34
	Subprogram Expenditures	571,570.85	4,241,045.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,489,586.20	22,817,516.10
	511200 TEMPORARY SALARIES-WAGE	49,408.71	285,623.08
	511300 OVERTIME PAYMENTS	543.68	2,770.34
	515100 RETIREMENT PLANS EXPENSE	73,667.80	756,481.51
	515200 OASDI EXPENSE	150,454.37	1,662,070.45
	515400 LIFE & ACCIDENT INS EXP	1,324.22	15,066.00
	515500 HEALTH INSURANCE EXPENSE	272,116.28	3,137,937.57
	Major Account 510000 Total	2,037,101.26	28,677,465.05
	Fund 10000 Expenditures Total	2,037,101.26	28,677,465.05
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,227.89
	Major Account 470000 Total		1,227.89
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,909.47-	316,182.97-
	493200 OPERATING TRANSFERS OUT		5,638.10
	Major Account 490000 Total	6,909.47-	310,544.87-
	Fund 25150 Revenue Total	6,909.47-	309,316.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,960.94-	3,680,161.39-
	511200 TEMPORARY SALARIES-WAGE	14,038.04-	109,529.48
	511300 OVERTIME PAYMENTS		623.14
	515100 RETIREMENT PLANS EXPENSE	4,609.52	63,577.53
	515200 OASDI EXPENSE	35,246.22	309,576.82
	515400 LIFE & ACCIDENT INS EXP	12.25	223.88
	515500 HEALTH INSURANCE EXPENSE	3,170.17	150,419.23
	516400 UNEMPLOYM COMP INS EXP		12,906.00
	516500 WORKERS COMP PREMIUMS	9,992.65	121,787.70
	Major Account 510000 Total	318,968.17-	2,911,517.61-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.15	15,594.24
	521200 COM EXPENSE - VOICE/DATA	6,611.28	75,777.79
	521300 FREIGHT EXPENSE	830.80	9,928.41
	521500 PUBLICATION & PRINT EXP	42,160.72	284,685.02
	521900 AWARDS EXPENSE	250.00	500.00
	522100 DUES & SUBSCRIPTION EXP	4,520.07	58,010.23
	522200 CONFERENCE REGISTRATION	16,518.40	82,257.45
	522500 EMPLOYEE MOVING EXPENSE	28.50-	7,838.50

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,447.43	13,411.99
	524600 RENT EXPENSE-BUILDINGS	50.00	525.00
	524700 RENT EXP-OTHER REAL PROP	100.00	426.00
	525100 RENT EXP-OFFICE EQUIP	618.16	7,069.38
	525500 RENT EXP-OTHER PERS PROP	273.88	2,048.86
	526100 REP & MAINT-REAL PROPERT	963.01	25,464.96
	527100 REP & MAINT-OFFICE EQUIP	1,352.91	10,998.99
	527300 REP & MAINT-MEDICAL EQUI	1,764.50	25,197.88
	527400 REP & MAINT-DATA PROC	168.75	366.75
	527800 REP & MAINT-OTHER PROPER		301.72-
	531100 OFFICE SUPPLIES EXPENSE	12,917.57	99,794.34
	533100 HOUSEHOLD & INSTIT EXP	2,587.87	12,351.62
	533900 FOOD EXPENSE	16,375.21	120,788.12
	534500 AGRICULTURAL SUPPLIES EX		32.95
	534600 ED & RECREATIONAL SUP EX	16,694.19	101,256.83
	534700 ENG TECH & COMM SUP EXP		214.80
	534800 CONST & MAINT SUP EXP	2,199.18	28,489.70
	534900 MISCELLANEOUS SUP EXP	1,425.41	10,388.22
	534901 DATA PROCESSING SUPPLIES	42,513.15	152,778.68
	535100 MEDICAL SUPPLIES	5,257.54-	9,919.92
	537100 LABORATORY SUP EXP	48,853.15	315,974.27
	538100 VEHICLE & EQUIP SUP EXP		437.90
	541700 LEGAL RELATED EXPENSE		1,078.96
	545000 LABORATORY SERVICES	2,845.12	131,120.35
	547100 EDUCATIONAL SERVICES	4,493.87	20,041.87
	554900 OTHER CONTRACTUAL SERVICES	42,965.56	108,436.86
	554903 CONTRACTED SVCS - SUB CONTRACT		816.00
	555200 SOFTWARE - NEW PURCHASES		13,066.76
	556100 INSURANCE EXPENSE	172,810.00-	512,347.50-
	559100 OTHER OPERATING EXP	3,879.84	21,601.66
	Major Account 520000 Total	100,191.14	1,256,042.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,840.17	51,156.21
	571600 MEALS-NOT TRAVEL STATUS	406.73-	16,052.09
	571800 TAXABLE TRAVEL EXPENSES		325.00
	572100 COMMERCIAL TRANSPORTATIO	10,363.82	40,192.00
	574500 PERSONAL VEHICLE MILEAGE	646.27	5,354.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,614.19	572,904.31

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	42.08	1,288.42
	Major Account 570000 Total	68,099.80	687,272.84
	580000 Capital Outlay		
	588004 EQUIPMENT	66,674.62	135,327.39
	Major Account 580000 Total	66,674.62	135,327.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,135.26
	599102 NON-TAXABLE STIPENDS	57,000.00	275,359.50
	599103 STUDENT TRAINING TRAVEL		850.00
	599104 STUDENT TUITION	2,038.75	60,551.12
	Major Account 590000 Total	54,961.25	337,895.88
	Fund 25150 Expenditures Total	29,041.36	494,979.46
	Subprogram Revenues	6,909.47	309,316.98
	Subprogram Expenditures	2,008,059.90	28,182,485.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,650.83	9,303,877.88
	511200 TEMPORARY SALARIES-WAGE		1,375.00
	511300 OVERTIME PAYMENTS	737.83	17,104.20
	515100 RETIREMENT PLANS EXPENSE	60,216.92	769,522.49
	515200 OASDI EXPENSE	8,877.20	179,122.23
	515400 LIFE & ACCIDENT INS EXP	281.32	3,644.43
	515500 HEALTH INSURANCE EXPENSE	64,687.17	851,821.69
	Major Account 510000 Total	891,451.27	11,126,467.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		109.71
	543500 MGT CONSULTANT SERVICES		44,000.00
	555200 SOFTWARE - NEW PURCHASES		13,984.32
	559100 OTHER OPERATING EXP		130,372.00
	Major Account 520000 Total		188,466.03
	Fund 10000 Expenditures Total	891,451.27	11,314,933.95
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,996.57-
	493204 TRANS OUT-PLANT IMPROVEME		1,996.57
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,276.28	500,470.23
	511200 TEMPORARY SALARIES-WAGE		11,497.27
	515100 RETIREMENT PLANS EXPENSE	582.09	10,989.69
	515200 OASDI EXPENSE	49,605.03	430,606.42
	515400 LIFE & ACCIDENT INS EXP	1.59	96.52
	515500 HEALTH INSURANCE EXPENSE	415.85	29,756.16
	516500 WORKERS COMP PREMIUMS		31.68
	Major Account 510000 Total	57,880.84	983,447.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	7.20
	521200 COM EXPENSE - VOICE/DATA	326.62	3,585.67
	521300 FREIGHT EXPENSE	38.40	566.65
	521500 PUBLICATION & PRINT EXP	44.17	4,404.64
	521900 AWARDS EXPENSE		130.00
	522100 DUES & SUBSCRIPTION EXP	2,221.00	19,492.65
	522200 CONFERENCE REGISTRATION		17,187.17

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		500.00
	524600 RENT EXPENSE-BUILDINGS	2,829.75	8,629.75
	525100 RENT EXP-OFFICE EQUIP	408.37	1,835.23
	525500 RENT EXP-OTHER PERS PROP	49.50	239.50
	527100 REP & MAINT-OFFICE EQUIP		244.50
	527300 REP & MAINT-MEDICAL EQUI	689.49	1,694.49
	527800 REP & MAINT-OTHER PROPER		98.45
	531100 OFFICE SUPPLIES EXPENSE	196.42	7,539.40
	533100 HOUSEHOLD & INSTIT EXP		445.44
	533900 FOOD EXPENSE		11.89
	534600 ED & RECREATIONAL SUP EX	3,093.64	15,891.37
	534800 CONST & MAINT SUP EXP		4,799.96
	534900 MISCELLANEOUS SUP EXP	25.42	25.42
	534901 DATA PROCESSING SUPPLIES	7,099.96	24,869.56
	535100 MEDICAL SUPPLIES	168.00	6,718.62
	537100 LABORATORY SUP EXP	2,360.64	17,148.38
	545000 LABORATORY SERVICES	1,346.70	3,881.60
	555200 SOFTWARE - NEW PURCHASES		1,834.32
	559100 OTHER OPERATING EXP	10.00	4,145.14
	Major Account 520000 Total	20,909.91	145,927.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		448.80
	571600 MEALS-NOT TRAVEL STATUS		110.03
	572100 COMMERCIAL TRANSPORTATIO	578.08	678.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		808.32
	Major Account 570000 Total	578.08	2,045.23
	580000 Capital Outlay		
	588004 EQUIPMENT		15,692.92
	Major Account 580000 Total		15,692.92
	590000 Government Aid		
	599104 STUDENT TUITION		2,136.25
	Major Account 590000 Total		2,136.25
	Fund 25150 Expenditures Total	79,368.83	1,149,249.37
	Subprogram Expenditures	970,820.10	12,464,183.32



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,039,871.29	8,649,852.07
	511200 TEMPORARY SALARIES-WAGE	230.00	5,096.66
	511300 OVERTIME PAYMENTS	984.45	11,719.83
	515100 RETIREMENT PLANS EXPENSE	76,220.79	640,618.34
	515200 OASDI EXPENSE	34,048.14	214,187.60
	515400 LIFE & ACCIDENT INS EXP	483.21	3,658.06
	515500 HEALTH INSURANCE EXPENSE	107,095.21	784,605.32
	Major Account 510000 Total	1,258,933.09	10,309,737.88
	Fund 10000 Expenditures Total	1,258,933.09	10,309,737.88
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.00-
	Major Account 470000 Total		70.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		11,584.04
	Major Account 490000 Total		11,584.04
	Fund 25150 Revenue Total		11,514.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,784.82	2,893,271.48
	511200 TEMPORARY SALARIES-WAGE	2,716.00	20,397.15
	511300 OVERTIME PAYMENTS	139.81	5,355.19
	515100 RETIREMENT PLANS EXPENSE	18,388.63	222,628.16
	515200 OASDI EXPENSE	51,368.64	514,860.04
	515400 LIFE & ACCIDENT INS EXP	102.89	1,141.48
	515500 HEALTH INSURANCE EXPENSE	24,339.01	267,820.94
	516500 WORKERS COMP PREMIUMS		1,039.17
	Major Account 510000 Total	335,839.80	3,926,513.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.58	291.11
	521200 COM EXPENSE - VOICE/DATA	3,723.53	50,153.91
	521300 FREIGHT EXPENSE	1,486.55	6,155.92
	521500 PUBLICATION & PRINT EXP	149.00	11,947.97
	522100 DUES & SUBSCRIPTION EXP	1,181.11	19,770.16
	522200 CONFERENCE REGISTRATION	275.00	4,772.74
	522400 SUBSISTENCE		79.95
	522500 EMPLOYEE MOVING EXPENSE		22,339.13
	522600 JOB APPLICANT EXPENSE	1,607.31	5,893.67
	524600 RENT EXPENSE-BUILDINGS		1,600.00

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,662.28
	525500 RENT EXP-OTHER PERS PROP		6,285.92
	526100 REP & MAINT-REAL PROPERT	303.99	23,192.30
	527100 REP & MAINT-OFFICE EQUIP		2,197.89
	527300 REP & MAINT-MEDICAL EQUI	3,472.00	24,923.38
	527400 REP & MAINT-DATA PROC		397.45
	531100 OFFICE SUPPLIES EXPENSE	738.06	41,141.78
	533100 HOUSEHOLD & INSTIT EXP	180.35	838.40
	533900 FOOD EXPENSE	1,097.60	14,364.16
	534600 ED & RECREATIONAL SUP EX	6,105.00	11,182.73
	534700 ENG TECH & COMM SUP EXP	443.40	675.46
	534800 CONST & MAINT SUP EXP	3.57	14,437.39
	534900 MISCELLANEOUS SUP EXP	320.00	11,052.87
	534901 DATA PROCESSING SUPPLIES	5,696.87	50,280.87
	535100 MEDICAL SUPPLIES	141.86	880.10
	537100 LABORATORY SUP EXP	10,577.75	37,771.17
	541700 LEGAL RELATED EXPENSE		2,645.17-
	545000 LABORATORY SERVICES	7,614.49	10,679.97
	547100 EDUCATIONAL SERVICES		1,850.00
	554900 OTHER CONTRACTUAL SERVICES		90,132.32
	555200 SOFTWARE - NEW PURCHASES		5,574.01
	556100 INSURANCE EXPENSE		408.00
	559100 OTHER OPERATING EXP	20.00	81.00
	Major Account 520000 Total	45,146.02	471,368.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,655.40	7,558.38
	571600 MEALS-NOT TRAVEL STATUS	521.61	1,593.31
	572100 COMMERCIAL TRANSPORTATIO	1,470.28	7,684.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,039.03	8,324.46
	575100 MISC TRAVEL EXPENSE		122.27
	Major Account 570000 Total	5,686.32	25,283.06
	580000 Capital Outlay		
	588003 BUILDINGS		5,230.00
	588004 EQUIPMENT		56,969.60
	Major Account 580000 Total		62,199.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		70.00
	599104 STUDENT TUITION	1,328.75	9,333.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	<u>1,328.75</u>	<u>9,403.00</u>
	Fund 25150 Expenditures Total	<u>388,000.89</u>	<u>4,494,768.11</u>
	Subprogram Revenues	<u>                    </u>	<u>11,514.04</u>
	Subprogram Expenditures	<u>1,646,933.98</u>	<u>14,804,505.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,698.36	4,377,968.20
	511200 TEMPORARY SALARIES-WAGE	3,961.47	23,687.78
	511300 OVERTIME PAYMENTS	593.13	13,561.33
	515100 RETIREMENT PLANS EXPENSE	24,873.49	307,706.84
	515200 OASDI EXPENSE	23,992.59	300,608.79
	515400 LIFE & ACCIDENT INS EXP	226.14	2,700.90
	515500 HEALTH INSURANCE EXPENSE	41,429.16	502,503.46
	Major Account 510000 Total	449,774.34	5,528,737.30
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		235.74-
	Major Account 520000 Total		235.74-
	Fund 10000 Expenditures Total	449,774.34	5,528,501.56
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		287.80-
	Major Account 460000 Total		287.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		777.50
	472100 SALE OF SUP & MAT	803,866.73-	5,539,559.36-
	Major Account 470000 Total	803,866.73-	5,538,781.86-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		287.80
	484106 INDIRECT COST-PRIVATE		1,325.00
	Major Account 480000 Total		1,612.80
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		203,400.00
	Major Account 490000 Total		203,400.00
	Fund 25150 Revenue Total	803,866.73-	5,334,056.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,643.79-	2,194,580.11-
	511200 TEMPORARY SALARIES-WAGE		2,977.99-
	511300 OVERTIME PAYMENTS		6,000.00-
	515100 RETIREMENT PLANS EXPENSE	41,750.00-	167,561.50-
	515200 OASDI EXPENSE	38,296.57-	146,704.74-
	515400 LIFE & ACCIDENT INS EXP	309.00-	1,238.99-
	515500 HEALTH INSURANCE EXPENSE	58,819.00-	236,070.38-
	516400 UNEMPLOYM COMP INS EXP		2,710.00
	516500 WORKERS COMP PREMIUMS	1,138.47	15,375.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	719,679.89-	2,737,048.23-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,044.28-	17,448.14-
	521200 COM EXPENSE - VOICE/DATA	4,240.36	64,428.98
	521300 FREIGHT EXPENSE	3,010.35	31,427.14
	521500 PUBLICATION & PRINT EXP	1,457.55	38,989.42
	522100 DUES & SUBSCRIPTION EXP	4,337.43	56,387.23
	522200 CONFERENCE REGISTRATION	2,219.75	28,094.75
	522500 EMPLOYEE MOVING EXPENSE		16,803.46
	522600 JOB APPLICANT EXPENSE		341.03
	523100 UTILITIES EXPENSE	103.20	2,235.47
	523101 HEATING & COOLING SERVICE	35,376.32	40,676.60
	524600 RENT EXPENSE-BUILDINGS		3,754.00
	525100 RENT EXP-OFFICE EQUIP	878.69	7,687.80
	525500 RENT EXP-OTHER PERS PROP	356.51	2,731.91
	526100 REP & MAINT-REAL PROPERT	10,084.91	34,249.90
	527100 REP & MAINT-OFFICE EQUIP	423.59	20,980.59
	527300 REP & MAINT-MEDICAL EQUI	20,302.02	46,368.77
	527700 REP & MAINT-PHOTO/MEDIA	104.00	580.24
	531100 OFFICE SUPPLIES EXPENSE	12,615.30	80,644.97
	533100 HOUSEHOLD & INSTIT EXP	222.63	1,526.30
	533900 FOOD EXPENSE	1,328.70	10,688.00
	534500 AGRICULTURAL SUPPLIES EX		347.00
	534600 ED & RECREATIONAL SUP EX	5,953.66	29,773.88
	534700 ENG TECH & COMM SUP EXP		454.75
	534800 CONST & MAINT SUP EXP	3,987.98	34,072.64
	534900 MISCELLANEOUS SUP EXP	832.22	14,686.95
	534901 DATA PROCESSING SUPPLIES	20,164.08	48,265.44
	535100 MEDICAL SUPPLIES	20,235.43	305,572.04
	537100 LABORATORY SUP EXP	39,334.84	626,873.72
	539951 PURCHASES FOR RESALE		3,904.71
	541100 ACCTG & AUDITING SERVICES	4,958.07	109,978.97
	545000 LABORATORY SERVICES	17,044.60	93,113.30
	547100 EDUCATIONAL SERVICES	3,779.11	128,581.21
	549200 JANITORIAL SERVICES	72.00	432.00
	554900 OTHER CONTRACTUAL SERVICES	13,520.89	72,098.25
	554901 CONTRACTED SVCS - SAL REIMB		1,050.00
	559100 OTHER OPERATING EXP	71.18	1,564.58

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	219,971.09	1,941,917.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,683.63	33,208.29
	571600 MEALS-NOT TRAVEL STATUS	146.38	978.15
	572100 COMMERCIAL TRANSPORTATIO	2,604.21	20,545.43
	574500 PERSONAL VEHICLE MILEAGE	1,094.36	14,599.17
	574501 MILEAGE ALLOW-IN STATE		75.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.00	2,840.81
	575100 MISC TRAVEL EXPENSE	442.53	1,272.45
	Major Account 570000 Total	14,073.11	73,520.04
	580000 Capital Outlay		
	588004 EQUIPMENT	23,729.73	297,862.03
	Major Account 580000 Total	23,729.73	297,862.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		109.96
	Major Account 590000 Total		109.96
	Fund 25150 Expenditures Total	461,905.96	423,638.34
	Subprogram Revenues	803,866.73	5,334,056.86
	Subprogram Expenditures	12,131.62	5,104,863.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,427.29	1,118,420.09
	511200 TEMPORARY SALARIES-WAGE	7,908.03	34,327.46
	511300 OVERTIME PAYMENTS	1,545.34	7,024.27
	515100 RETIREMENT PLANS EXPENSE	12,218.24	67,817.12
	515200 OASDI EXPENSE	14,072.76	79,654.22
	515400 LIFE & ACCIDENT INS EXP	206.83	1,057.37
	515500 HEALTH INSURANCE EXPENSE	27,599.41	140,019.37
	Major Account 510000 Total	259,977.90	1,448,319.90
	Fund 10000 Expenditures Total	259,977.90	1,448,319.90
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	706,255.18-	5,688,921.00-
	472100 SALE OF SUP & MAT	846.88-	3,261.08-
	Major Account 470000 Total	707,102.06-	5,692,182.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,211.55-
	484102 RESTRICTED-PROF FEES		170,254.92
	486400 CASH OVER ADJUSTMENT	257.26	307.26
	486500 MISCELLANEOUS ADJUSTMENT		86.00-
	Major Account 480000 Total	257.26	168,264.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		554,185.00-
	493200 OPERATING TRANSFERS OUT	2,625.13	343,359.13
	Major Account 490000 Total	2,625.13	210,825.87-
	Fund 25150 Revenue Total	704,219.67-	5,734,743.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,277,455.50
	511200 TEMPORARY SALARIES-WAGE		50,451.57
	511300 OVERTIME PAYMENTS		8,686.14
	515100 RETIREMENT PLANS EXPENSE		78,714.54
	515200 OASDI EXPENSE		92,545.68
	515400 LIFE & ACCIDENT INS EXP		1,392.18
	515500 HEALTH INSURANCE EXPENSE		187,694.46
	516400 UNEMPLOYM COMP INS EXP		804.00
	516500 WORKERS COMP PREMIUMS	1,366.01	16,839.37
	Major Account 510000 Total	1,366.01	1,714,583.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.54	3,916.65

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,720.75	43,895.01
	521300 FREIGHT EXPENSE	139.16	5,516.81
	521500 PUBLICATION & PRINT EXP	2,627.25	21,889.51
	522100 DUES & SUBSCRIPTION EXP	155.00	5,437.00
	522200 CONFERENCE REGISTRATION	449.00	3,964.60
	522600 JOB APPLICANT EXPENSE		96.20
	523100 UTILITIES EXPENSE	155.53	2,939.84
	524600 RENT EXPENSE-BUILDINGS	2,283.42	22,241.07
	525100 RENT EXP-OFFICE EQUIP	228.75	2,745.00
	525500 RENT EXP-OTHER PERS PROP	479.70	2,559.90
	526100 REP & MAINT-REAL PROPERT	763.16	7,298.65
	527100 REP & MAINT-OFFICE EQUIP	11.30-	5,401.67
	527300 REP & MAINT-MEDICAL EQUI	2,111.15	30,920.12
	531100 OFFICE SUPPLIES EXPENSE	489.56-	6,682.30
	533100 HOUSEHOLD & INSTIT EXP	615.56	4,858.35
	533900 FOOD EXPENSE	72.50	780.61
	534600 ED & RECREATIONAL SUP EX	146.50	37,145.52
	534700 ENG TECH & COMM SUP EXP		123.00
	534800 CONST & MAINT SUP EXP		1,716.09
	534900 MISCELLANEOUS SUP EXP	312.86	7,248.19
	534901 DATA PROCESSING SUPPLIES	52.50	15,414.50
	535100 MEDICAL SUPPLIES	111,204.70	1,030,069.77
	537100 LABORATORY SUP EXP	50.23	1,825.11
	538100 VEHICLE & EQUIP SUP EXP		273.30
	539951 PURCHASES FOR RESALE	628.12	4,112.71
	545000 LABORATORY SERVICES	3,417.00	43,144.50
	549200 JANITORIAL SERVICES	3,256.06	43,495.00
	554900 OTHER CONTRACTUAL SERVICES	265.00	14,978.79
	555200 SOFTWARE - NEW PURCHASES		87,129.30
	559100 OTHER OPERATING EXP	8,249.10	28,815.14
	Major Account 520000 Total	141,245.68	1,486,634.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,736.88	6,669.84
	571102 BOAR & LODGING-OUT OF STA	1,614.48	1,614.48
	571600 MEALS-NOT TRAVEL STATUS	110.05	3,682.31
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	72.00	1,492.35
	573100 STATE-OWNED TRANSPORT	657.81	1,581.19



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.85	5,031.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.20	9,240.48
	575100 MISC TRAVEL EXPENSE	130.46	214.46
	Major Account 570000 Total	4,591.73	29,541.57
	580000 Capital Outlay		
	588003 BUILDINGS		147.00
	588004 EQUIPMENT		69,229.02
	Major Account 580000 Total		69,376.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		680.00
	Major Account 590000 Total		680.00
	Fund 25150 Expenditures Total	147,203.42	3,300,815.24
	Subprogram Revenues	704,219.67	5,734,743.32
	Subprogram Expenditures	407,181.32	4,749,135.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,970.39	1,224,415.61
	511200 TEMPORARY SALARIES-WAGE	15,772.03	84,944.89
	511300 OVERTIME PAYMENTS		27.29
	515100 RETIREMENT PLANS EXPENSE	13,962.12	64,979.46
	515200 OASDI EXPENSE	17,454.86	81,262.13
	515400 LIFE & ACCIDENT INS EXP	148.55	720.02
	515500 HEALTH INSURANCE EXPENSE	23,771.40	132,626.18
	Major Account 510000 Total	327,079.35	1,588,975.58
	580000 Capital Outlay		
	588004 EQUIPMENT		442,439.92
	Major Account 580000 Total		442,439.92
	Fund 10000 Expenditures Total	327,079.35	2,031,415.50
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	455,954.08-	7,982,022.00-
	Major Account 450000 Total	455,954.08-	7,982,022.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	144,790.00	2,855,415.00
	Major Account 460000 Total	144,790.00	2,855,415.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		75,279.43-
	493200 OPERATING TRANSFERS OUT	117.91	250,117.91
	493204 TRANS OUT-PLANT IMPROVEME		311,887.00
	Major Account 490000 Total	117.91	486,725.48
	Fund 25150 Revenue Total	311,046.17-	4,639,881.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		913,188.77
	511200 TEMPORARY SALARIES-WAGE		95,582.34
	511300 OVERTIME PAYMENTS		406.47
	515100 RETIREMENT PLANS EXPENSE		41,553.87
	515200 OASDI EXPENSE	755.74	57,545.27
	515400 LIFE & ACCIDENT INS EXP	2.86-	524.81
	515500 HEALTH INSURANCE EXPENSE	1,095.85-	82,183.67
	Major Account 510000 Total	342.97-	1,190,985.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.68	2,991.44
	521200 COM EXPENSE - VOICE/DATA	497.82	8,085.96
	521300 FREIGHT EXPENSE	696.60	5,184.87

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,864.14	26,897.31
	522100 DUES & SUBSCRIPTION EXP	1,132.00	19,946.47
	522200 CONFERENCE REGISTRATION	2,114.65	12,313.15
	522500 EMPLOYEE MOVING EXPENSE		7,998.04
	522600 JOB APPLICANT EXPENSE	1,064.03	6,643.46
	524600 RENT EXPENSE-BUILDINGS		1,873.39
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	1.37	4.48
	525500 RENT EXP-OTHER PERS PROP	1,427.83	5,108.82
	526100 REP & MAINT-REAL PROPERT	5,262.44	12,468.40
	527100 REP & MAINT-OFFICE EQUIP		1,881.71
	527300 REP & MAINT-MEDICAL EQUI	13,931.95	69,222.31
	531100 OFFICE SUPPLIES EXPENSE	2,637.75	22,784.16
	533100 HOUSEHOLD & INSTIT EXP	428.75	1,589.27
	533900 FOOD EXPENSE	313.95	5,817.74
	534600 ED & RECREATIONAL SUP EX	1,872.19	19,963.94
	534800 CONST & MAINT SUP EXP	2,081.88	4,665.32
	534900 MISCELLANEOUS SUP EXP	824.44	5,858.62
	534901 DATA PROCESSING SUPPLIES	11,132.29	108,278.68
	535100 MEDICAL SUPPLIES	15,010.21	107,560.34
	537100 LABORATORY SUP EXP	72,174.77	520,643.68
	538100 VEHICLE & EQUIP SUP EXP		84.71
	543100 IT CONSULTING-APPLICATIONS		7,060.68
	545000 LABORATORY SERVICES	31,563.75	201,379.99
	547100 EDUCATIONAL SERVICES	1,710.00	10,535.00
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	15,608.12	243,481.35
	554901 CONTRACTED SVCS - SAL REIMB	40,198.22	96,631.31
	554903 CONTRACTED SVCS - SUB CONTRACT		3,014.95
	555200 SOFTWARE - NEW PURCHASES		204.27
	556100 INSURANCE EXPENSE		484.00
	559100 OTHER OPERATING EXP	200.00	4,539.21
	Major Account 520000 Total	226,315.83	1,545,327.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,368.35	21,722.70
	571600 MEALS-NOT TRAVEL STATUS	36.65	3,262.62
	572100 COMMERCIAL TRANSPORTATIO	5,382.51	30,398.15
	574500 PERSONAL VEHICLE MILEAGE	937.17	3,494.32

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,383.03	10,450.26
	575100 MISC TRAVEL EXPENSE	541.59	2,489.08
	Major Account 570000 Total	17,649.30	71,817.13
	580000 Capital Outlay		
	588004 EQUIPMENT	332,826.04	1,398,208.68
	Major Account 580000 Total	332,826.04	1,398,208.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		280.00
	599102 NON-TAXABLE STIPENDS	10,000.00	14,832.00
	599104 STUDENT TUITION	1,134.50	5,386.75
	Major Account 590000 Total	8,865.50	20,498.75
	Fund 25150 Expenditures Total	585,313.70	4,226,836.79
	Subprogram Revenues	311,046.17	4,639,881.52
	Subprogram Expenditures	912,393.05	6,258,252.29

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	181,181.21	181,181.21
	Major Account 470000 Total	181,181.21	181,181.21
	Fund 25160 Revenue Total	181,181.21	181,181.21
	Subprogram Revenues	181,181.21	181,181.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,513.23	76,035.43
	511200 TEMPORARY SALARIES-WAGE	145.46	4,072.73
	515100 RETIREMENT PLANS EXPENSE	976.38	5,347.86
	515200 OASDI EXPENSE	934.32	5,689.23
	515400 LIFE & ACCIDENT INS EXP	6.88	41.41
	515500 HEALTH INSURANCE EXPENSE	1,315.00	8,544.13
	Major Account 510000 Total	15,891.27	99,730.79
	Fund 10000 Expenditures Total	15,891.27	99,730.79
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,155.50	33,733.01
	515100 RETIREMENT PLANS EXPENSE	285.72	1,800.67
	515200 OASDI EXPENSE	763.22	2,537.34
	515400 LIFE & ACCIDENT INS EXP	4.09	18.64
	515500 HEALTH INSURANCE EXPENSE	313.15	3,472.27
	516500 WORKERS COMP PREMIUMS	.02	.02
	Major Account 510000 Total	11,521.66	41,561.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.51	4,308.76
	522600 JOB APPLICANT EXPENSE		9,776.54
	525100 RENT EXP-OFFICE EQUIP	.63	.63
	531100 OFFICE SUPPLIES EXPENSE	86.72	86.72
	533100 HOUSEHOLD & INSTIT EXP		18.50
	533900 FOOD EXPENSE	13.54	1,521.36
	534901 DATA PROCESSING SUPPLIES	399.05	8,506.35
	537100 LABORATORY SUP EXP	2,617.00	2,617.00
	554900 OTHER CONTRACTUAL SERVICES	10.00	10.00
	555200 SOFTWARE - NEW PURCHASES		6,093.90
	Major Account 520000 Total	2,449.35	32,939.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		511.55
	574500 PERSONAL VEHICLE MILEAGE	84.55	84.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	184.30	993.59
	Major Account 570000 Total	99.75	1,589.69
	580000 Capital Outlay		
	588004 EQUIPMENT		8,864.85
	Major Account 580000 Total		8,864.85
	Fund 25150 Expenditures Total	13,871.26	84,956.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 071

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
29,762.53

YEAR-TO-DATE  
 \_\_\_\_\_  
184,687.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,860.28	1,312,557.70
	515100 RETIREMENT PLANS EXPENSE	15,907.06	99,207.34
	515200 OASDI EXPENSE	290.52	2,486.22
	515400 LIFE & ACCIDENT INS EXP	75.06	469.43
	515500 HEALTH INSURANCE EXPENSE	16,439.89	103,995.45
	Major Account 510000 Total	243,572.81	1,518,716.14
	Fund 10000 Expenditures Total	243,572.81	1,518,716.14
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		36.96-
	474100 GENERAL BUSINESS FEES	35.00-	23,831.39-
	Major Account 470000 Total	35.00-	23,868.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	422.80	14,477.60-
	Major Account 480000 Total	422.80	14,477.60-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		5,072.00
	Major Account 490000 Total		5,072.00
	Fund 25150 Revenue Total	387.80	33,273.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,371,168.97
	515100 RETIREMENT PLANS EXPENSE		104,846.62
	515200 OASDI EXPENSE	15,408.64	173,821.06
	515400 LIFE & ACCIDENT INS EXP		487.35
	515500 HEALTH INSURANCE EXPENSE		106,838.90
	516500 WORKERS COMP PREMIUMS	1,484.31	18,525.58
	Major Account 510000 Total	16,892.95	1,775,688.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	872.04	10,569.10
	521200 COM EXPENSE - VOICE/DATA	9,102.11	122,553.80
	521300 FREIGHT EXPENSE	166.08	1,771.29
	521500 PUBLICATION & PRINT EXP	2,635.54	32,115.92
	521900 AWARDS EXPENSE	95.15	95.15
	522100 DUES & SUBSCRIPTION EXP	740.00	21,512.77
	522200 CONFERENCE REGISTRATION	1,212.00	16,997.15
	523100 UTILITIES EXPENSE	4,548.44	66,225.79
	524600 RENT EXPENSE-BUILDINGS	71,270.78	688,135.40
	525100 RENT EXP-OFFICE EQUIP	1,106.77	12,274.31



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	14.37	84.05
	526100 REP & MAINT-REAL PROPERT	717.78	8,728.34
	527100 REP & MAINT-OFFICE EQUIP	592.11	3,958.95
	527300 REP & MAINT-MEDICAL EQUI	54.31	5,403.82
	527400 REP & MAINT-DATA PROC	21,357.84	127,617.96
	531100 OFFICE SUPPLIES EXPENSE	5,470.59	37,673.94
	533100 HOUSEHOLD & INSTIT EXP	2,990.30	14,713.79
	533900 FOOD EXPENSE	276.58	1,185.67
	534600 ED & RECREATIONAL SUP EX	234.45	1,101.65
	534800 CONST & MAINT SUP EXP	2,044.24	3,719.07
	534900 MISCELLANEOUS SUP EXP		1,255.22
	534901 DATA PROCESSING SUPPLIES	4,101.09	25,940.47
	535100 MEDICAL SUPPLIES	107,267.33	872,754.38
	537100 LABORATORY SUP EXP	799.75	7,918.87
	539951 PURCHASES FOR RESALE		211.98
	543100 IT CONSULTING-APPLICATIONS	33,891.47	382,747.12
	549200 JANITORIAL SERVICES	6,800.00	83,175.56
	554900 OTHER CONTRACTUAL SERVICES	14,983.54	73,124.69
	554901 CONTRACTED SVCS - SAL REIMB		224.00
	559100 OTHER OPERATING EXP	197.50	47,750.12
	Major Account 520000 Total	293,542.16	2,671,540.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,101.46	4,130.91
	571600 MEALS-NOT TRAVEL STATUS		72.20
	572100 COMMERCIAL TRANSPORTATIO	790.53	3,547.46
	574500 PERSONAL VEHICLE MILEAGE		4.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.71	87.71
	575100 MISC TRAVEL EXPENSE	59.00	76.50
	Major Account 570000 Total	2,038.70	7,918.78
	580000 Capital Outlay		
	588004 EQUIPMENT	87.38	1,339.38
	Major Account 580000 Total	87.38	1,339.38
	Fund 25150 Expenditures Total	312,561.19	4,456,486.97
	Subprogram Revenues	387.80	33,273.95
	Subprogram Expenditures	556,134.00	5,975,203.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598,771.00	2,395,084.00
	515100 RETIREMENT PLANS EXPENSE	41,750.00	167,001.00
	515200 OASDI EXPENSE	39,812.00	159,249.00
	515400 LIFE & ACCIDENT INS EXP	309.00	1,235.00
	515500 HEALTH INSURANCE EXPENSE	58,819.00	235,278.00
	Major Account 510000 Total	739,461.00	2,957,847.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,259.00	35,790.00
	Major Account 520000 Total	8,259.00	35,790.00
	Fund 10000 Expenditures Total	747,720.00	2,993,637.00
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,753.00-
	Major Account 520000 Total		2,753.00-
	Fund 25150 Expenditures Total		2,753.00-
	Subprogram Expenditures	747,720.00	2,990,884.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,482.53	243,313.88
	511300 OVERTIME PAYMENTS	95.91	703.26
	515100 RETIREMENT PLANS EXPENSE	2,415.92	14,280.90
	515200 OASDI EXPENSE	2,153.06	12,959.56
	515400 LIFE & ACCIDENT INS EXP	21.06	126.55
	515500 HEALTH INSURANCE EXPENSE	2,455.66	14,338.98
	Major Account 510000 Total	47,624.14	285,723.13
	Fund 10000 Expenditures Total	47,624.14	285,723.13
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,114.94
	472100 SALE OF SUP & MAT	783,276.45-	8,660,231.99-
	474100 GENERAL BUSINESS FEES		1,258.60-
	Major Account 470000 Total	783,276.45-	8,655,375.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,045.40	9,864.00-
	484100 OPERATING DONATIONS & CO		50.00-
	484102 RESTRICTED-PROF FEES	525.00-	2,550.00-
	484900 OTHER PRIVATE SOURCES	3,265.68-	12,491.23-
	Major Account 480000 Total	3,254.72	24,955.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		62,973.84-
	493204 TRANS OUT-PLANT IMPROVEME	15,185.00	19,184.30
	Major Account 490000 Total	15,185.00	43,789.54-
	Fund 25150 Revenue Total	764,836.73-	8,724,120.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		220,020.88
	511300 OVERTIME PAYMENTS		812.60
	515100 RETIREMENT PLANS EXPENSE		15,089.75
	515200 OASDI EXPENSE	862.76	18,311.36
	515400 LIFE & ACCIDENT INS EXP		122.44
	515500 HEALTH INSURANCE EXPENSE		12,132.50
	516400 UNEMPLOYM COMP INS EXP		225.12
	516500 WORKERS COMP PREMIUMS	290.95	3,095.69
	Major Account 510000 Total	1,153.71	269,810.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,619.35	34,510.17
	521200 COM EXPENSE - VOICE/DATA	13,087.49	171,120.02

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	360.37	2,515.89
	521500 PUBLICATION & PRINT EXP	4,643.44	71,906.11
	521900 AWARDS EXPENSE	34.48	144.98
	522100 DUES & SUBSCRIPTION EXP	1,401.00	10,688.74
	522200 CONFERENCE REGISTRATION	1,090.00	16,767.50
	523100 UTILITIES EXPENSE	366.48	4,917.12
	524600 RENT EXPENSE-BUILDINGS	42,238.26	280,877.40
	524700 RENT EXP-OTHER REAL PROP	907.20	8,679.20
	525100 RENT EXP-OFFICE EQUIP	1,492.30	17,454.47
	525500 RENT EXP-OTHER PERS PROP	2,998.61	12,634.15
	526100 REP & MAINT-REAL PROPERT	6,802.99	34,264.77
	527100 REP & MAINT-OFFICE EQUIP	318.31	3,144.71
	527300 REP & MAINT-MEDICAL EQUI	6,617.44	25,124.42
	527400 REP & MAINT-DATA PROC	22,928.64	131,813.80
	527800 REP & MAINT-OTHER PROPER		1,170.00
	531100 OFFICE SUPPLIES EXPENSE	14,768.93	104,891.39
	533100 HOUSEHOLD & INSTIT EXP	85.99	1,367.14
	533900 FOOD EXPENSE	4,320.17	18,794.91
	534600 ED & RECREATIONAL SUP EX	919.80	11,625.22
	534700 ENG TECH & COMM SUP EXP		613.70
	534800 CONST & MAINT SUP EXP	807.73	3,732.45
	534900 MISCELLANEOUS SUP EXP	189.84	1,165.86
	534901 DATA PROCESSING SUPPLIES	1,272.10	26,640.80
	535100 MEDICAL SUPPLIES	309,517.36	2,132,129.77
	537100 LABORATORY SUP EXP	1,099.91	8,188.40
	539951 PURCHASES FOR RESALE	16,887.09	147,208.72
	543100 IT CONSULTING-APPLICATIONS		246.69
	549200 JANITORIAL SERVICES	1,050.00	12,628.16
	554900 OTHER CONTRACTUAL SERVICES	138,641.27-	204,635.20-
	555200 SOFTWARE - NEW PURCHASES		72.95
	559100 OTHER OPERATING EXP	2,060.14	13,464.50
	Major Account 520000 Total	324,244.15	3,105,868.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,463.15	9,945.35
	571600 MEALS-NOT TRAVEL STATUS	67.60	510.14
	572100 COMMERCIAL TRANSPORTATIO	760.88	11,722.77
	574500 PERSONAL VEHICLE MILEAGE	335.07	1,693.93
	575100 MISC TRAVEL EXPENSE	48.30	176.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,675.00</u>	<u>24,048.49</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>23,249.47</u>	<u>70,824.53</u>
	Major Account 580000 Total	<u>23,249.47</u>	<u>70,824.53</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>726.72</u>
	Major Account 590000 Total		<u>726.72</u>
	Fund 25150 Expenditures Total	<u>351,322.33</u>	<u>3,471,278.99</u>
	Subprogram Revenues	<u><u>764,836.73</u></u>	<u><u>8,724,120.42</u></u>
	Subprogram Expenditures	<u><u>398,946.47</u></u>	<u><u>3,757,002.12</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138,579.79	433,722.86
	471103 NON RESIDENT TUITION		60,881.75-
	472100 SALE OF SUP & MAT	42,457.47-	1,493,044.26-
	472200 REPROD & PUBLICATIONS	653,079.25-	393,573.67-
	Major Account 470000 Total	556,956.93-	1,513,776.82-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		44.94-
	486351 NSF ITEMS SUSPENSE	5,455.14	59,437.71
	Major Account 480000 Total	5,455.14	59,392.77
	Fund 25150 Revenue Total	551,501.79-	1,454,384.05-
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	15.50	4,277.71
	Major Account 520000 Total	15.50	4,277.71
	590000 Government Aid		
	599104 STUDENT TUITION	860.00	3,149.25
	Major Account 590000 Total	860.00	3,149.25
	Fund 25150 Expenditures Total	875.50	7,426.96
	Subprogram Revenues	551,501.79-	1,454,384.05-
	Subprogram Expenditures	875.50	7,426.96

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,251.84-
	461200 FED INDIRECT COST REIMB	2,370.84-	42,326.18
	Major Account 460000 Total	2,370.84-	37,074.34
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,671,191.77-	19,823,600.37-
	471102 GEN FUND REMISSIONS-CASH	347,624.25	8,946,390.17
	471103 NON RESIDENT TUITION	1,347,523.41-	10,936,707.79-
	472100 SALE OF SUP & MAT		6,453.40-
	474100 GENERAL BUSINESS FEES	280.00-	7,930.00-
	Major Account 470000 Total	2,671,370.93-	21,828,301.39-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,331,864.27-	16,704,967.57-
	484106 INDIRECT COST-PRIVATE	512.02	4,769.35-
	Major Account 480000 Total	1,331,352.25-	16,709,736.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,838.00-
	493200 OPERATING TRANSFERS OUT		1,150,569.60
	493203 TRANS OUT-CENTRAL ADMIN		1,417,630.00
	493206 TRANS OUT-DEF R&M FUND		536,735.00
	Major Account 490000 Total		3,045,096.60
	Fund 25150 Revenue Total	4,005,094.02-	35,455,867.37-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.52
	539100 INDIRECT COST ALLOWANCE		2,931.48
	559100 OTHER OPERATING EXP	5,828.58	94,145.45
	Major Account 520000 Total	5,828.58	97,117.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,225.00
	599101 GEN FUND REMISSIONS EXPEN		80,359.00
	599102 NON-TAXABLE STIPENDS	185,398.75	156,421.13
	Major Account 590000 Total	185,398.75	240,005.13
	Fund 25150 Expenditures Total	191,227.33	337,122.58
	Subprogram Revenues	4,005,094.02-	35,455,867.37-
	Subprogram Expenditures	191,227.33	337,122.58
	Program Revenues	6,823,733.26-	63,288,842.28-
	Program Expenditures	13,553,435.33	165,226,603.91

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,139.22	341,017.47
	511300 OVERTIME PAYMENTS		87.08
	515100 RETIREMENT PLANS EXPENSE	1,796.13	27,193.84
	515200 OASDI EXPENSE	1,660.08	25,317.42
	515400 LIFE & ACCIDENT INS EXP	10.63	160.83
	515500 HEALTH INSURANCE EXPENSE	2,216.27	30,715.96
	516500 WORKERS COMP PREMIUMS	160.03	2,477.47
	Major Account 510000 Total	17,982.36	426,970.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.36-
	521200 COM EXPENSE - VOICE/DATA	13.95	13.95
	521300 FREIGHT EXPENSE	21.46	288.51
	521500 PUBLICATION & PRINT EXP	103.93	7,020.64
	522200 CONFERENCE REGISTRATION	830.00	5,354.00
	527300 REP & MAINT-MEDICAL EQUI		70.50
	531100 OFFICE SUPPLIES EXPENSE		6,278.75-
	533900 FOOD EXPENSE	178.93-	10.87
	534600 ED & RECREATIONAL SUP EX		24,677.89
	534901 DATA PROCESSING SUPPLIES		1,402.93
	535100 MEDICAL SUPPLIES		5,052.78
	537100 LABORATORY SUP EXP	1,102.09	16,517.57
	539100 INDIRECT COST ALLOWANCE	5,919.35	96,048.61
	545000 LABORATORY SERVICES	135.00	2,905.70
	547100 EDUCATIONAL SERVICES	5,952.25	25,559.67
	554900 OTHER CONTRACTUAL SERVICES		37,034.50
	554903 CONTRACTED SVCS - SUB CONTRACT	11,725.98	90,965.87
	Major Account 520000 Total	25,625.08	306,644.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	835.60	4,270.47
	571900 MEALS-ONE DAY TRAVEL		10.60
	572100 COMMERCIAL TRANSPORTATIO	32.00	1,921.82
	574500 PERSONAL VEHICLE MILEAGE	184.68	969.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,710.89
	575100 MISC TRAVEL EXPENSE	34.00	334.33
	Major Account 570000 Total	1,086.28	9,217.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		615.00
	Major Account 590000 Total		615.00



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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>44,693.72</u>	<u>743,447.41</u>
	Subprogram Expenditures	<u>44,693.72</u>	<u>743,447.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,985.39	871,679.05
	511200 TEMPORARY SALARIES-WAGE	24,291.33	215,478.05
	515100 RETIREMENT PLANS EXPENSE	6,204.21	67,669.22
	515200 OASDI EXPENSE	6,223.56	59,710.64
	515400 LIFE & ACCIDENT INS EXP	38.05	453.04
	515500 HEALTH INSURANCE EXPENSE	9,057.30	105,293.00
	516500 WORKERS COMP PREMIUMS	746.23	7,469.97
	Major Account 510000 Total	124,546.07	1,327,752.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.41
	521200 COM EXPENSE - VOICE/DATA	41.59	314.63
	521300 FREIGHT EXPENSE	322.34	2,099.71
	521500 PUBLICATION & PRINT EXP	3,105.60	36,172.42
	522100 DUES & SUBSCRIPTION EXP	300.00	4,771.75
	522200 CONFERENCE REGISTRATION	200.00	4,880.00
	522600 JOB APPLICANT EXPENSE	500.00	1,095.52
	524700 RENT EXP-OTHER REAL PROP		420.68
	525500 RENT EXP-OTHER PERS PROP	168.91	478.18
	526100 REP & MAINT-REAL PROPERT		5.00
	527300 REP & MAINT-MEDICAL EQUI		3,833.91
	527400 REP & MAINT-DATA PROC		213.93
	531100 OFFICE SUPPLIES EXPENSE	916.06	4,417.12
	533900 FOOD EXPENSE	156.10	782.13
	534600 ED & RECREATIONAL SUP EX		21,622.85
	534901 DATA PROCESSING SUPPLIES	1,827.68	32,522.79
	535100 MEDICAL SUPPLIES	2,993.73	36,249.77
	537100 LABORATORY SUP EXP	95,287.48	556,079.75
	538100 VEHICLE & EQUIP SUP EXP	18.69	29.22
	539100 INDIRECT COST ALLOWANCE	100,576.65	964,427.45
	545000 LABORATORY SERVICES	2,791.96	36,867.20
	547100 EDUCATIONAL SERVICES	6,000.00	12,670.00
	554900 OTHER CONTRACTUAL SERVICES	4,068.00	6,568.00
	554903 CONTRACTED SVCS - SUB CONTRACT	43,906.11	1,007,812.29
	Major Account 520000 Total	263,180.90	2,734,503.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,820.82	6,750.77
	571600 MEALS-NOT TRAVEL STATUS	1,950.74	2,517.08
	572100 COMMERCIAL TRANSPORTATIO	4,376.07	12,470.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	253.65	1,148.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,647.20	8,921.20
	575100 MISC TRAVEL EXPENSE	566.44	826.14
	Major Account 570000 Total	11,614.92	32,634.10
	580000 Capital Outlay		
	588004 EQUIPMENT	2,205.00	157,652.36
	Major Account 580000 Total	2,205.00	157,652.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,700.00
	599102 NON-TAXABLE STIPENDS		4,200.00
	599104 STUDENT TUITION		1,132.50
	Major Account 590000 Total		12,032.50
	Fund 40000 Expenditures Total	401,546.89	4,264,575.64
	Subprogram Expenditures	401,546.89	4,264,575.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,298.41	1,290,433.41
	511200 TEMPORARY SALARIES-WAGE	12,634.31	92,474.34
	515100 RETIREMENT PLANS EXPENSE	8,086.73	90,616.65
	515200 OASDI EXPENSE	8,558.03	99,732.98
	515400 LIFE & ACCIDENT INS EXP	55.11	709.18
	515500 HEALTH INSURANCE EXPENSE	10,663.21	118,775.05
	516200 TUITION ASSISTANCE		1,741.37
	516500 WORKERS COMP PREMIUMS	833.69	9,816.55
	Major Account 510000 Total	141,129.49	1,704,299.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.85	1,692.95
	521200 COM EXPENSE - VOICE/DATA	672.58	14,332.26
	521300 FREIGHT EXPENSE	909.59	8,802.31
	521500 PUBLICATION & PRINT EXP	328.45	21,511.45
	522100 DUES & SUBSCRIPTION EXP		132.50
	522200 CONFERENCE REGISTRATION	1,305.00	7,517.01
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	116.05	1,082.56
	525500 RENT EXP-OTHER PERS PROP	1,180.00	10,080.00
	527300 REP & MAINT-MEDICAL EQUI	120.00	1,559.00
	531100 OFFICE SUPPLIES EXPENSE	403.62	2,526.83
	533900 FOOD EXPENSE		319.16
	534600 ED & RECREATIONAL SUP EX	54.95	1,113.10
	534901 DATA PROCESSING SUPPLIES	49.99	8,231.77
	535100 MEDICAL SUPPLIES	3,283.94	28,012.05
	537100 LABORATORY SUP EXP	588.93	15,484.42
	539100 INDIRECT COST ALLOWANCE	21,751.28	552,117.50
	545000 LABORATORY SERVICES	2,868.50	41,894.10
	547100 EDUCATIONAL SERVICES	770.00	11,270.00
	554900 OTHER CONTRACTUAL SERVICES	20,559.38	47,252.73
	554903 CONTRACTED SVCS - SUB CONTRACT	7,541.00	171,201.84
	Major Account 520000 Total	62,638.11	946,533.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.49	7,167.97
	571600 MEALS-NOT TRAVEL STATUS		1,084.66
	572100 COMMERCIAL TRANSPORTATIO	824.63	3,189.19
	574500 PERSONAL VEHICLE MILEAGE	3,030.22	25,988.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,343.77

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	33.00-	282.43
	Major Account 570000 Total	4,888.34	39,056.66
	580000 Capital Outlay		
	588004 EQUIPMENT		63,322.80
	Major Account 580000 Total		63,322.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		103,534.00
	599104 STUDENT TUITION		9,465.75
	Major Account 590000 Total		112,999.75
	Fund 40000 Expenditures Total	208,655.94	2,866,212.28
	Subprogram Expenditures	208,655.94	2,866,212.28

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,461.62	1,995,376.37
	511200 TEMPORARY SALARIES-WAGE	30,721.12	357,974.14
	511300 OVERTIME PAYMENTS	26.65	217.50
	515100 RETIREMENT PLANS EXPENSE	7,959.90	123,329.03
	515200 OASDI EXPENSE	8,602.58	137,446.78
	515400 LIFE & ACCIDENT INS EXP	74.50	1,238.27
	515500 HEALTH INSURANCE EXPENSE	16,622.18	239,856.19
	516500 WORKERS COMP PREMIUMS	1,330.74	16,660.08
	Major Account 510000 Total	195,799.29	2,872,098.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.41-	39.00
	521200 COM EXPENSE - VOICE/DATA	115.80	229.91
	521300 FREIGHT EXPENSE	251.22	5,626.46
	521500 PUBLICATION & PRINT EXP	435.97	16,254.07
	522100 DUES & SUBSCRIPTION EXP	19,849.00-	29,385.00
	522200 CONFERENCE REGISTRATION	715.00	8,943.06
	525100 RENT EXP-OFFICE EQUIP		2,023.88
	525500 RENT EXP-OTHER PERS PROP	187.14	5,413.31
	526100 REP & MAINT-REAL PROPERT		578.71
	527300 REP & MAINT-MEDICAL EQUI	898.12	19,869.13
	527500 REP & MAINT-COMM EQUIP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	373.93-	3,217.92
	533100 HOUSEHOLD & INSTIT EXP	104.00-	
	534600 ED & RECREATIONAL SUP EX	106.40	322.90
	534800 CONST & MAINT SUP EXP	2,109.65	3,807.29
	534900 MISCELLANEOUS SUP EXP		191.83
	534901 DATA PROCESSING SUPPLIES		6,274.18
	535100 MEDICAL SUPPLIES	2,062.53	45,661.81
	537100 LABORATORY SUP EXP	83,610.04	651,406.03
	539100 INDIRECT COST ALLOWANCE	123,959.72	1,887,073.24
	545000 LABORATORY SERVICES	26,040.41	401,428.05
	547100 EDUCATIONAL SERVICES	2,010.00	12,510.00
	554900 OTHER CONTRACTUAL SERVICES	1,415.46	9,212.84
	554903 CONTRACTED SVCS - SUB CONTRACT	18,278.38	464,142.94
	555200 SOFTWARE - NEW PURCHASES		3,302.25
	559100 OTHER OPERATING EXP		196.50
	Major Account 520000 Total	241,047.50	3,578,610.31
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,181.30	21,385.95
	571900 MEALS-ONE DAY TRAVEL	372.35	
	572100 COMMERCIAL TRANSPORTATIO	1,575.34	16,036.23
	574500 PERSONAL VEHICLE MILEAGE	289.25	1,021.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,448.58
	575100 MISC TRAVEL EXPENSE	66.29	389.31
	Major Account 570000 Total	8,739.83	48,281.15
	580000 Capital Outlay		
	588004 EQUIPMENT		29,399.39
	Major Account 580000 Total		29,399.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,028.00
	599104 STUDENT TUITION	19,985.00	21,969.50
	Fund 40000 Total	19,985.00	25,997.50
	Fund 40000 Expenditures Total	445,586.62	6,528,389.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,135.65
	Major Account 800000 Total		5,135.65
	Fund 40000 Expenditures Total		5,135.65
	Subprogram Expenditures	465,571.62	6,554,386.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,541.89	626,128.78
	511200 TEMPORARY SALARIES-WAGE	9,897.75	131,056.37
	511300 OVERTIME PAYMENTS	287.63	894.29
	515100 RETIREMENT PLANS EXPENSE	3,693.83	35,687.20
	515200 OASDI EXPENSE	4,533.12	44,373.74
	515400 LIFE & ACCIDENT INS EXP	42.17	1,096.95
	515500 HEALTH INSURANCE EXPENSE	9,110.74	90,528.42
	516500 WORKERS COMP PREMIUMS	448.97	5,073.26
	Major Account 510000 Total	87,556.10	934,839.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.89	87.95
	521300 FREIGHT EXPENSE	355.91	1,355.83
	521500 PUBLICATION & PRINT EXP	901.73	4,695.49
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION	2,050.00	9,607.50
	522600 JOB APPLICANT EXPENSE	18.14	2,750.93
	525500 RENT EXP-OTHER PERS PROP	310.38	1,693.79
	527300 REP & MAINT-MEDICAL EQUI	1,238.54	2,436.89
	531100 OFFICE SUPPLIES EXPENSE		11.47
	534600 ED & RECREATIONAL SUP EX	1,072.16	3,496.38
	534901 DATA PROCESSING SUPPLIES		774.35
	535100 MEDICAL SUPPLIES	4,828.22	22,460.00
	537100 LABORATORY SUP EXP	38,769.22	174,399.32
	538100 VEHICLE & EQUIP SUP EXP	14.44	33.93
	539100 INDIRECT COST ALLOWANCE	57,459.68	547,550.23
	545000 LABORATORY SERVICES	6,102.37	18,603.60
	554900 OTHER CONTRACTUAL SERVICES		23.27
	554903 CONTRACTED SVCS - SUB CONTRACT		62,637.59
	559100 OTHER OPERATING EXP		80.20
	Major Account 520000 Total	113,169.68	852,843.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,695.96	5,768.11
	572100 COMMERCIAL TRANSPORTATIO	6,991.86	13,323.67
	574500 PERSONAL VEHICLE MILEAGE		49.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		85.00
	575100 MISC TRAVEL EXPENSE	16.00	160.65
	Major Account 570000 Total	8,703.82	19,386.90
	580000 Capital Outlay		



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		37,633.23
	Major Account 580000 Total		37,633.23
	590000 Government Aid		
	599104 STUDENT TUITION		1,486.50
	Major Account 590000 Total		1,486.50
	Fund 40000 Expenditures Total	209,429.60	1,846,188.96
	Subprogram Expenditures	209,429.60	1,846,188.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,198.98	148,600.35
	511200 TEMPORARY SALARIES-WAGE		249.32
	515100 RETIREMENT PLANS EXPENSE	1,096.56	11,059.71
	515200 OASDI EXPENSE	1,112.46	10,316.08
	515400 LIFE & ACCIDENT INS EXP	6.33	76.51
	515500 HEALTH INSURANCE EXPENSE	750.80	9,615.06
	516500 WORKERS COMP PREMIUMS	88.58	957.22
	Major Account 510000 Total	21,253.71	180,874.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.46	912.46
	521200 COM EXPENSE - VOICE/DATA	220.92	1,819.07
	521300 FREIGHT EXPENSE		153.75
	521400 DATA PROCESSING EXPENSE		480.00
	521500 PUBLICATION & PRINT EXP	4,213.02-	8,619.17-
	522100 DUES & SUBSCRIPTION EXP	175.00	1,613.00
	522200 CONFERENCE REGISTRATION	685.00	3,438.98
	524700 RENT EXP-OTHER REAL PROP		4,800.00-
	531100 OFFICE SUPPLIES EXPENSE	457.07	2,279.11
	533900 FOOD EXPENSE	125.00	1,978.63
	534600 ED & RECREATIONAL SUP EX		629.97
	534901 DATA PROCESSING SUPPLIES		745.97
	538100 VEHICLE & EQUIP SUP EXP		138.63
	539100 INDIRECT COST ALLOWANCE	910.10	24,913.94
	547100 EDUCATIONAL SERVICES	2,000.00-	2,800.00-
	554900 OTHER CONTRACTUAL SERVICES	3,000.00-	33,034.96
	554903 CONTRACTED SVCS - SUB CONTRACT	89,710.20	1,106,932.05
	Major Account 520000 Total	83,081.73	1,162,851.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,077.88	9,570.63
	571600 MEALS-NOT TRAVEL STATUS	85.25	1,861.23
	571900 MEALS-ONE DAY TRAVEL		3.32
	572100 COMMERCIAL TRANSPORTATIO	180.76	5,251.19
	574500 PERSONAL VEHICLE MILEAGE	166.72	2,738.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.71	2,696.27
	575100 MISC TRAVEL EXPENSE	12.00	706.99
	Major Account 570000 Total	1,642.32	22,828.12
	Fund 40000 Expenditures Total	105,977.76	1,366,553.72
	Subprogram Expenditures	105,977.76	1,366,553.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,090.26	37,969.70
	515100 RETIREMENT PLANS EXPENSE	361.16	3,263.29
	515200 OASDI EXPENSE	358.97	3,215.22
	515400 LIFE & ACCIDENT INS EXP	2.12	21.52
	515500 HEALTH INSURANCE EXPENSE	578.40	5,797.92
	516500 WORKERS COMP PREMIUMS	28.63	237.15
	Major Account 510000 Total	5,419.54	50,504.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.01	261.15
	521300 FREIGHT EXPENSE	410.10	421.89
	521500 PUBLICATION & PRINT EXP	2,081.64	2,384.71
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP		475.00
	531100 OFFICE SUPPLIES EXPENSE	193.43	212.10
	533900 FOOD EXPENSE	132.00	132.00
	534600 ED & RECREATIONAL SUP EX	2,334.50	2,388.10
	535100 MEDICAL SUPPLIES		4,500.00
	539100 INDIRECT COST ALLOWANCE	715.57	5,684.53
	547100 EDUCATIONAL SERVICES	2,000.00	9,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		20,000.00
	Major Account 520000 Total	8,028.25	46,344.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.26	1,890.72
	571600 MEALS-NOT TRAVEL STATUS	199.47	1,356.60
	572100 COMMERCIAL TRANSPORTATIO	189.40	902.66
	574500 PERSONAL VEHICLE MILEAGE		2,262.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	626.23	5,195.38
	575100 MISC TRAVEL EXPENSE		78.48
	Major Account 570000 Total	1,225.36	11,685.99
	Fund 40000 Expenditures Total	14,673.15	108,535.27
	Subprogram Expenditures	14,673.15	108,535.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,851.86	93,086.11
	516500 WORKERS COMP PREMIUMS	21.77	141.66
	Major Account 510000 Total	<u>3,873.63</u>	<u>93,227.77</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,816.33
	Major Account 520000 Total		<u>7,816.33</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,210.00	739,303.75
	Major Account 590000 Total	<u>2,210.00</u>	<u>739,303.75</u>
	Fund 40000 Expenditures Total	<u>6,083.63</u>	<u>840,347.85</u>
	Subprogram Expenditures	<u>6,083.63</u>	<u>840,347.85</u>

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,930.23	3,428,519.15
	511200 TEMPORARY SALARIES-WAGE	17,688.41	279,640.87
	511300 OVERTIME PAYMENTS		176.45
	515100 RETIREMENT PLANS EXPENSE	18,148.42	225,659.51
	515200 OASDI EXPENSE	19,236.55	226,092.80
	515400 LIFE & ACCIDENT INS EXP	145.33	1,657.92
	515500 HEALTH INSURANCE EXPENSE	31,867.35	406,039.83
	516500 WORKERS COMP PREMIUMS	2,151.16	25,943.03
	Major Account 510000 Total	361,167.45	4,593,729.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.03	3,221.49
	521200 COM EXPENSE - VOICE/DATA	366.45	2,308.09
	521300 FREIGHT EXPENSE	275.15	2,545.66
	521500 PUBLICATION & PRINT EXP	11,177.33	87,094.41
	522100 DUES & SUBSCRIPTION EXP	200.00	72,514.94
	522200 CONFERENCE REGISTRATION	9,480.62	55,968.81
	522600 JOB APPLICANT EXPENSE		10.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	760.00
	525100 RENT EXP-OFFICE EQUIP		92.10
	525500 RENT EXP-OTHER PERS PROP	296.72	2,175.55
	526100 REP & MAINT-REAL PROPERT	228.06	91.54
	527300 REP & MAINT-MEDICAL EQUI	365.82	63,588.68
	527400 REP & MAINT-DATA PROC		2,390.00
	531100 OFFICE SUPPLIES EXPENSE	2,325.59	8,190.56
	533100 HOUSEHOLD & INSTIT EXP	18.50	27.23
	533900 FOOD EXPENSE	1,178.42	6,749.58
	534500 AGRICULTURAL SUPPLIES EX		35.97
	534600 ED & RECREATIONAL SUP EX	255.87	5,011.46
	534800 CONST & MAINT SUP EXP	1,369.21	1,385.87
	534900 MISCELLANEOUS SUP EXP		12,358.81
	534901 DATA PROCESSING SUPPLIES	7,432.59	53,585.70
	535100 MEDICAL SUPPLIES	7,871.67	37,482.75
	537100 LABORATORY SUP EXP	137,549.36	989,836.76
	538100 VEHICLE & EQUIP SUP EXP	114.75	254.57
	539100 INDIRECT COST ALLOWANCE	277,809.35	3,264,105.52
	545000 LABORATORY SERVICES	38,348.52	386,469.68
	547100 EDUCATIONAL SERVICES	4,326.25	116,237.99
	554900 OTHER CONTRACTUAL SERVICES	5,060.00	53,927.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB	6,512.82-	
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT	392,826.08	3,438,384.15
	555200 SOFTWARE - NEW PURCHASES	349.00	20,651.64
	Major Account 520000 Total	894,421.40	8,688,622.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,428.52	60,766.94
	571600 MEALS-NOT TRAVEL STATUS	423.17	20,884.77
	571900 MEALS-ONE DAY TRAVEL		318.90-
	572100 COMMERCIAL TRANSPORTATIO	7,443.08	40,253.34
	572102 COMERCIAL FARES-OUT OF ST	35.00	35.00
	574500 PERSONAL VEHICLE MILEAGE	360.90	7,464.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	998.67	19,693.87
	575100 MISC TRAVEL EXPENSE	67.38	2,522.77
	Major Account 570000 Total	12,756.72	151,302.41
	580000 Capital Outlay		
	588004 EQUIPMENT	16,982.80	203,491.54
	Major Account 580000 Total	16,982.80	203,491.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,339.70
	599100 OTHER GOVERNMENT AID		93,200.00
	599102 NON-TAXABLE STIPENDS	450.00	49,596.33-
	599104 STUDENT TUITION	258.00	9,623.00
	Major Account 590000 Total	708.00	54,566.37
	Fund 40000 Expenditures Total	1,286,036.37	13,691,712.59
	Subprogram Expenditures	1,286,036.37	13,691,712.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,289.71	2,026,298.24
	511200 TEMPORARY SALARIES-WAGE	6,042.00	115,979.82
	511300 OVERTIME PAYMENTS		3,134.60
	515100 RETIREMENT PLANS EXPENSE	13,872.31	124,018.49
	515200 OASDI EXPENSE	12,988.01	138,516.14
	515400 LIFE & ACCIDENT INS EXP	108.32	1,208.27
	515500 HEALTH INSURANCE EXPENSE	24,487.85	216,502.58
	516500 WORKERS COMP PREMIUMS	935.44	14,273.20
	Major Account 510000 Total	256,723.64	2,639,931.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.52	615.05
	521200 COM EXPENSE - VOICE/DATA		90.70
	521300 FREIGHT EXPENSE	969.11	5,133.76
	521500 PUBLICATION & PRINT EXP	316.04	11,906.46
	521900 AWARDS EXPENSE	2,000.00-	2,000.00-
	522100 DUES & SUBSCRIPTION EXP	500.00-	1,140.00
	522200 CONFERENCE REGISTRATION	3,525.90	11,285.90
	522600 JOB APPLICANT EXPENSE	500.00-	28.40
	524700 RENT EXP-OTHER REAL PROP		156.25
	525500 RENT EXP-OTHER PERS PROP	120.89	1,059.30
	527300 REP & MAINT-MEDICAL EQUI		12,046.22
	527400 REP & MAINT-DATA PROC		1,870.50
	531100 OFFICE SUPPLIES EXPENSE	22.24	1,864.89
	533100 HOUSEHOLD & INSTIT EXP		50.20
	533900 FOOD EXPENSE	430.25	1,682.29
	534600 ED & RECREATIONAL SUP EX		3,319.90
	534901 DATA PROCESSING SUPPLIES	117.00	6,753.21
	535100 MEDICAL SUPPLIES	23,604.57	218,429.79
	537100 LABORATORY SUP EXP	20,721.64	185,975.41
	539100 INDIRECT COST ALLOWANCE	60,806.90	954,631.70
	545000 LABORATORY SERVICES	1,154.43-	85,087.54
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	10,200.00	41,381.99
	554903 CONTRACTED SVCS - SUB CONTRACT	12,521.47	139,590.20
	Major Account 520000 Total	129,211.10	1,683,849.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,285.38	30,625.53
	571600 MEALS-NOT TRAVEL STATUS		788.06

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,636.19	16,640.67
	574500 PERSONAL VEHICLE MILEAGE	161.10	3,051.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,196.41
	575100 MISC TRAVEL EXPENSE	95.00	595.93
	Major Account 570000 Total	8,177.67	52,898.42
	580000 Capital Outlay		
	588004 EQUIPMENT		13,891.50
	Major Account 580000 Total		13,891.50
	590000 Government Aid		
	599104 STUDENT TUITION	86.00	1,224.50
	Major Account 590000 Total	86.00	1,224.50
	Fund 40000 Expenditures Total	394,198.41	4,391,795.42
	Subprogram Expenditures	394,198.41	4,391,795.42



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,295.00
	Major Account 470000 Total		1,295.00
	Fund 40000 Revenue Total		1,295.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,197.86	4,093,221.06
	511200 TEMPORARY SALARIES-WAGE	45,314.74	533,791.02
	511300 OVERTIME PAYMENTS	399.68	7,446.15
	515100 RETIREMENT PLANS EXPENSE	18,004.91	236,014.72
	515200 OASDI EXPENSE	21,330.31	287,057.46
	515400 LIFE & ACCIDENT INS EXP	186.13	2,502.54
	515500 HEALTH INSURANCE EXPENSE	31,623.44	447,810.93
	516400 UNEMPLOYM COMP INS EXP		697.04
	516500 WORKERS COMP PREMIUMS	2,118.29	29,668.17
	Major Account 510000 Total	411,175.36	5,638,209.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,159.94	12,658.83
	521200 COM EXPENSE - VOICE/DATA	1,634.81	24,725.65
	521300 FREIGHT EXPENSE	748.70	7,464.66
	521400 DATA PROCESSING EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP	5,480.94	67,158.29
	522100 DUES & SUBSCRIPTION EXP	430.00	6,130.16
	522200 CONFERENCE REGISTRATION	3,556.60	26,195.49
	522600 JOB APPLICANT EXPENSE		395.52
	524700 RENT EXP-OTHER REAL PROP		9,318.30
	525100 RENT EXP-OFFICE EQUIP	60.25	734.47
	525500 RENT EXP-OTHER PERS PROP	5.27-	1,759.12
	526100 REP & MAINT-REAL PROPERT		279.25
	527300 REP & MAINT-MEDICAL EQUI	2,543.70	50,727.60
	531100 OFFICE SUPPLIES EXPENSE	4,371.40-	14,117.48
	533100 HOUSEHOLD & INSTIT EXP		27.50
	533900 FOOD EXPENSE		17,355.86
	534600 ED & RECREATIONAL SUP EX	319.57	3,771.91
	534700 ENG TECH & COMM SUP EXP		12.99
	534800 CONST & MAINT SUP EXP		1,926.12
	534900 MISCELLANEOUS SUP EXP		433.88
	534901 DATA PROCESSING SUPPLIES	3,496.18	31,547.28
	535100 MEDICAL SUPPLIES	9,605.85	125,878.28
	537100 LABORATORY SUP EXP	123,923.29	1,330,409.50

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		29.02
	539100 INDIRECT COST ALLOWANCE	213,773.38	2,916,256.71
	545000 LABORATORY SERVICES	26,971.57	318,086.96
	547100 EDUCATIONAL SERVICES		15,662.50
	554900 OTHER CONTRACTUAL SERVICES	285.00	246,730.13
	554901 CONTRACTED SVCS - SAL REIMB	10.00	3,460.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,614.08	372,546.05
	555200 SOFTWARE - NEW PURCHASES		576.36
	559100 OTHER OPERATING EXP		21,268.64
	Major Account 520000 Total	394,237.19	5,134,214.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,922.80	55,911.41
	571600 MEALS-NOT TRAVEL STATUS		834.64
	572100 COMMERCIAL TRANSPORTATIO	4,293.33	42,477.39
	574500 PERSONAL VEHICLE MILEAGE	345.07	1,725.70
	574501 MILEAGE ALLOW-IN STATE		236.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	571.00	54,261.81
	575100 MISC TRAVEL EXPENSE	221.64	2,972.16
	575101 MISC TVL EXP-IN STATE		38.20
	Major Account 570000 Total	10,353.84	158,457.43
	580000 Capital Outlay		
	588004 EQUIPMENT	54,361.58	397,190.69
	Major Account 580000 Total	54,361.58	397,190.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00	140.00
	599104 STUDENT TUITION	3,684.25	71,584.73
	Major Account 590000 Total	3,649.25	71,444.73
	Fund 40000 Expenditures Total	873,777.22	11,399,516.19
	Subprogram Revenues		1,295.00
	Subprogram Expenditures	873,777.22	11,399,516.19

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,764.25	1,256,070.48
	511300 OVERTIME PAYMENTS		6,035.60
	515100 RETIREMENT PLANS EXPENSE	8,191.41	91,260.58
	515200 OASDI EXPENSE	8,115.13	85,391.03
	515400 LIFE & ACCIDENT INS EXP	54.56	596.65
	515500 HEALTH INSURANCE EXPENSE	11,165.61	126,747.30
	516500 WORKERS COMP PREMIUMS	758.30	8,625.81
	Major Account 510000 Total	142,049.26	1,574,727.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.44	368.73
	521200 COM EXPENSE - VOICE/DATA	879.99	2,535.84
	521300 FREIGHT EXPENSE	117.69	953.30
	521400 DATA PROCESSING EXPENSE		74.06
	521500 PUBLICATION & PRINT EXP	548.17	3,115.20
	522200 CONFERENCE REGISTRATION	545.00	3,379.00
	522600 JOB APPLICANT EXPENSE		359.70
	524700 RENT EXP-OTHER REAL PROP		825.00
	527300 REP & MAINT-MEDICAL EQUI		2,995.00
	531100 OFFICE SUPPLIES EXPENSE		3,026.24
	533900 FOOD EXPENSE	919.17	3,893.13
	534600 ED & RECREATIONAL SUP EX	35.00	9,844.00
	534901 DATA PROCESSING SUPPLIES		1,128.80
	535100 MEDICAL SUPPLIES	416.15	6,039.85
	537100 LABORATORY SUP EXP	9,899.78	238,479.37
	539100 INDIRECT COST ALLOWANCE	42,123.43	534,183.89
	545000 LABORATORY SERVICES	4,197.31	63,312.79
	547100 EDUCATIONAL SERVICES		29,355.13
	554900 OTHER CONTRACTUAL SERVICES	2,110.00	9,161.21
	554903 CONTRACTED SVCS - SUB CONTRACT		1,122,651.53
	559100 OTHER OPERATING EXP		500.00-
	Major Account 520000 Total	61,999.13	2,035,181.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.13	7,471.21
	571600 MEALS-NOT TRAVEL STATUS	526.32	1,127.60
	572100 COMMERCIAL TRANSPORTATIO	821.11	7,199.60
	574500 PERSONAL VEHICLE MILEAGE	191.57	8,045.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	635.20	5,141.57
	575100 MISC TRAVEL EXPENSE	22.00	1,675.61-

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,843.33</u>	<u>27,309.72</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>14,700.00</u>	<u>14,700.00</u>
	Major Account 580000 Total	<u>14,700.00</u>	<u>14,700.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>9,716.67</u>	<u>168,987.54</u>
	Major Account 590000 Total	<u>9,716.67</u>	<u>168,987.54</u>
	Fund 40000 Expenditures Total	<u>231,308.39</u>	<u>3,820,906.48</u>
	Subprogram Expenditures	<u>231,308.39</u>	<u>3,820,906.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		19,038.00
	Major Account 590000 Total		19,038.00
	Fund 40000 Expenditures Total		19,038.00
	Subprogram Expenditures		19,038.00
	Program Revenues		1,295.00
	Program Expenditures	4,241,952.70	51,913,216.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		119,070.00-
	Major Account 460000 Total		119,070.00-
	Fund 45150 Revenue Total		119,070.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,655.90	67,870.80
	515100 RETIREMENT PLANS EXPENSE	452.47	5,429.64
	515200 OASDI EXPENSE	429.37	3,433.46
	515400 LIFE & ACCIDENT INS EXP	.47	5.64
	515500 HEALTH INSURANCE EXPENSE	34.37	412.44
	516500 WORKERS COMP PREMIUMS	39.59	466.59
	Major Account 510000 Total	6,612.17	77,618.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	528.97	6,207.50
	Major Account 520000 Total	528.97	6,207.50
	Fund 45150 Expenditures Total	7,141.14	83,826.07
	Subprogram Revenues		119,070.00-
	Subprogram Expenditures	7,141.14	83,826.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,617.32-
	Major Account 460000 Total		102,617.32-
	Fund 45150 Revenue Total		102,617.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,583.27
	515100 RETIREMENT PLANS EXPENSE		2,086.69
	515200 OASDI EXPENSE		2,013.42
	515400 LIFE & ACCIDENT INS EXP		22.30
	515500 HEALTH INSURANCE EXPENSE		561.96
	516500 WORKERS COMP PREMIUMS		194.28
	Major Account 510000 Total		30,461.92
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,377.50
	Major Account 520000 Total		36,377.50
	Fund 45150 Expenditures Total		66,839.42
	Subprogram Revenues		102,617.32-
	Subprogram Expenditures		66,839.42

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,711.94-	129,149.77-
	Major Account 460000 Total	107,711.94-	129,149.77-
	Fund 45150 Revenue Total	107,711.94-	129,149.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,798.40	80,637.23
	515100 RETIREMENT PLANS EXPENSE		3,642.73
	515200 OASDI EXPENSE	206.35	6,084.05
	515400 LIFE & ACCIDENT INS EXP	2.50	47.50
	515500 HEALTH INSURANCE EXPENSE	283.00	4,926.32
	516500 WORKERS COMP PREMIUMS	19.60	590.87
	Major Account 510000 Total	3,309.85	95,928.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	579.22	7,465.83
	Major Account 520000 Total	579.22	7,465.83
	Fund 45150 Expenditures Total	3,889.07	103,394.53
	Subprogram Revenues	107,711.94-	129,149.77-
	Subprogram Expenditures	3,889.07	103,394.53



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	376,603.50-	1,705,344.94-
	Major Account 460000 Total	376,603.50-	1,705,344.94-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,231.69-
	Major Account 480000 Total		22,231.69-
	Fund 45150 Revenue Total	376,603.50-	1,727,576.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,689.74	532,050.57
	511200 TEMPORARY SALARIES-WAGE	2,000.08	56,055.73
	515100 RETIREMENT PLANS EXPENSE	2,195.22	31,508.41
	515200 OASDI EXPENSE	2,450.42	37,669.29
	515400 LIFE & ACCIDENT INS EXP	22.86	354.78
	515500 HEALTH INSURANCE EXPENSE	4,234.03	74,160.53
	516500 WORKERS COMP PREMIUMS	256.82	4,205.44
	Major Account 510000 Total	45,849.17	736,004.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.73-	144.73-
	521200 COM EXPENSE - VOICE/DATA	.92-	603.76
	521300 FREIGHT EXPENSE	116.51-	1,876.22
	521500 PUBLICATION & PRINT EXP	17.45-	1,978.49
	522100 DUES & SUBSCRIPTION EXP	1,138.50-	8,644.50
	522200 CONFERENCE REGISTRATION		2,018.51
	525500 RENT EXP-OTHER PERS PROP	121.20	1,090.80
	527300 REP & MAINT-MEDICAL EQUI	435.18-	21,934.33
	534900 MISCELLANEOUS SUP EXP	3.07-	3.07-
	535100 MEDICAL SUPPLIES	327.51	4,302.58
	537100 LABORATORY SUP EXP	14,228.39	115,605.67
	539100 INDIRECT COST ALLOWANCE	17,763.45	449,301.89
	545000 LABORATORY SERVICES	2,830.25	58,177.14
	547100 EDUCATIONAL SERVICES		41.67-
	554900 OTHER CONTRACTUAL SERVICES	21.29	164.20
	554903 CONTRACTED SVCS - SUB CONTRACT	79,243.95	1,055,205.58
	555200 SOFTWARE - NEW PURCHASES		279.96
	Major Account 520000 Total	112,679.68	1,720,994.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,854.09
	571900 MEALS-ONE DAY TRAVEL	60.60-	
	572100 COMMERCIAL TRANSPORTATIO	143.00-	7,421.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,020.10
	575100 MISC TRAVEL EXPENSE		429.12
	Major Account 570000 Total	203.60-	17,724.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00
	599102 NON-TAXABLE STIPENDS	2,291.67	30,623.71
	599104 STUDENT TUITION		2,134.00
	Major Account 590000 Total	2,291.67	32,792.71
	Fund 45150 Expenditures Total	160,616.92	2,507,516.12
	Subprogram Revenues	<u>376,603.50-</u>	<u>1,727,576.63-</u>
	Subprogram Expenditures	<u>160,616.92</u>	<u>2,507,516.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		239,970.55-
	Major Account 460000 Total		239,970.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		117,816.23-
	Major Account 480000 Total		117,816.23-
	Fund 45150 Revenue Total		357,786.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,717.80	65,343.83
	511200 TEMPORARY SALARIES-WAGE	608.33	60,009.20
	515100 RETIREMENT PLANS EXPENSE	317.20	4,551.78
	515200 OASDI EXPENSE	350.54	3,758.16
	515400 LIFE & ACCIDENT INS EXP	11.08	642.45-
	515500 HEALTH INSURANCE EXPENSE	3,598.19	9,365.05
	516500 WORKERS COMP PREMIUMS	57.70	1,017.54
	Major Account 510000 Total	18,660.84	143,403.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA		1,530.16
	521300 FREIGHT EXPENSE	7.15	677.90
	521500 PUBLICATION & PRINT EXP	106.22	554.07
	522100 DUES & SUBSCRIPTION EXP	100.00	1,578.00
	522200 CONFERENCE REGISTRATION	340.00	1,795.00
	522600 JOB APPLICANT EXPENSE		3,441.63
	525100 RENT EXP-OFFICE EQUIP	60.81	281.78
	525500 RENT EXP-OTHER PERS PROP	247.35	2,169.87
	526100 REP & MAINT-REAL PROPERT	157.54	190.01
	527300 REP & MAINT-MEDICAL EQUI		1,154.00
	531100 OFFICE SUPPLIES EXPENSE		1,226.29
	533100 HOUSEHOLD & INSTIT EXP		8.63
	534600 ED & RECREATIONAL SUP EX	2,339.61-	4,024.70
	534900 MISCELLANEOUS SUP EXP		37.37
	534901 DATA PROCESSING SUPPLIES		3,225.91
	535100 MEDICAL SUPPLIES	131.10	1,376.03
	537100 LABORATORY SUP EXP	2,448.51	16,253.36
	538100 VEHICLE & EQUIP SUP EXP		169.02
	539100 INDIRECT COST ALLOWANCE	4,410.78	70,861.53
	545000 LABORATORY SERVICES	96.00	8,473.97
	547100 EDUCATIONAL SERVICES		249.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	450.00	2,925.00
	556100 INSURANCE EXPENSE		48.00
	559100 OTHER OPERATING EXP		797.00
	Major Account 520000 Total	6,215.85	123,048.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,901.44
	571600 MEALS-NOT TRAVEL STATUS		128.89
	572100 COMMERCIAL TRANSPORTATIO		6,352.34
	574500 PERSONAL VEHICLE MILEAGE		181.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,868.96
	575100 MISC TRAVEL EXPENSE		306.75
	Major Account 570000 Total		18,739.77
	590000 Government Aid		
	599104 STUDENT TUITION		1,608.75
	Major Account 590000 Total		1,608.75
	Fund 45150 Expenditures Total	24,876.69	286,800.38
	Subprogram Revenues		357,786.78
	Subprogram Expenditures	24,876.69	286,800.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,510.00-
	Major Account 460000 Total		98,510.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		101,425.50-
	Major Account 480000 Total		101,425.50-
	Fund 45150 Revenue Total		199,935.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,069.11	65,359.83
	515100 RETIREMENT PLANS EXPENSE	66.27	4,471.91
	515200 OASDI EXPENSE	309.30	4,678.19
	515400 LIFE & ACCIDENT INS EXP	.25	36.42
	515500 HEALTH INSURANCE EXPENSE	60.90	6,428.60
	516500 WORKERS COMP PREMIUMS	34.60	463.13
	Major Account 510000 Total	4,540.43	81,438.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.36
	521200 COM EXPENSE - VOICE/DATA		166.83
	521300 FREIGHT EXPENSE		293.56
	521500 PUBLICATION & PRINT EXP	1,018.67	1,565.30
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP		16.50
	522200 CONFERENCE REGISTRATION		158.08
	531100 OFFICE SUPPLIES EXPENSE		2,995.43
	533900 FOOD EXPENSE		127.30
	534600 ED & RECREATIONAL SUP EX	210.00	2,188.52
	534900 MISCELLANEOUS SUP EXP		11.70
	534901 DATA PROCESSING SUPPLIES		8,387.35
	535100 MEDICAL SUPPLIES		2,320.00
	539100 INDIRECT COST ALLOWANCE	589.60	10,875.29
	547100 EDUCATIONAL SERVICES		6,128.34
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		18,500.80
	559100 OTHER OPERATING EXP		30.64
	Major Account 520000 Total	1,818.27	62,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,174.29
	571600 MEALS-NOT TRAVEL STATUS		452.85
	572100 COMMERCIAL TRANSPORTATIO		688.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,417.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,998.82
	575100 MISC TRAVEL EXPENSE		53.17
	Major Account 570000 Total		<u>11,785.80</u>
	Fund 45150 Expenditures Total	<u>6,358.70</u>	<u>156,003.88</u>
	Subprogram Revenues		<u>199,935.50-</u>
	Subprogram Expenditures	<u>6,358.70</u>	<u>156,003.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,325.00-
	Major Account 460000 Total		1,325.00-
	Fund 45150 Revenue Total		1,325.00-
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		141.53
	516500 WORKERS COMP PREMIUMS		63.48
	Major Account 510000 Total		205.01
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		49.47-
	534901 DATA PROCESSING SUPPLIES		2,000.00
	Major Account 520000 Total		1,950.53
	Fund 45150 Expenditures Total		2,155.54
	Subprogram Revenues		1,325.00-
	Subprogram Expenditures		2,155.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,643.15-	893,985.94-
	Major Account 460000 Total	107,643.15-	893,985.94-
	Fund 45150 Revenue Total	107,643.15-	893,985.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,989.80	291,853.41
	511200 TEMPORARY SALARIES-WAGE		34,937.60
	515100 RETIREMENT PLANS EXPENSE	1,122.80	13,361.21
	515200 OASDI EXPENSE	1,889.68	19,437.43
	515400 LIFE & ACCIDENT INS EXP	20.67	227.62
	515500 HEALTH INSURANCE EXPENSE	3,080.89	34,930.23
	516500 WORKERS COMP PREMIUMS	279.20	2,244.20
	Major Account 510000 Total	34,383.04	396,991.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,620.30
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		980.00
	527300 REP & MAINT-MEDICAL EQUI		3,446.00
	533100 HOUSEHOLD & INSTIT EXP		70.84
	534901 DATA PROCESSING SUPPLIES		284.98
	535100 MEDICAL SUPPLIES	2,085.05	6,897.88
	537100 LABORATORY SUP EXP	12,223.79	109,532.18
	539100 INDIRECT COST ALLOWANCE	21,331.76	185,153.57
	545000 LABORATORY SERVICES	179.63	8,976.73
	Major Account 520000 Total	35,820.23	317,207.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,709.62
	572100 COMMERCIAL TRANSPORTATIO		1,418.24
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		4,143.86
	590000 Government Aid		
	599104 STUDENT TUITION	86.00	3,859.00
	Major Account 590000 Total	86.00	3,859.00
	Fund 45150 Expenditures Total	70,289.27	722,202.04
	Subprogram Revenues	107,643.15-	893,985.94-
	Subprogram Expenditures	70,289.27	722,202.04



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,631.50-	544,259.18-
	Major Account 460000 Total	106,631.50-	544,259.18-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		27,999.00-
	Major Account 480000 Total		27,999.00-
	Fund 45150 Revenue Total	106,631.50-	572,258.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,704.90	336,120.27
	511200 TEMPORARY SALARIES-WAGE	1,731.00	3,462.00
	515100 RETIREMENT PLANS EXPENSE	2,325.25	25,041.67
	515200 OASDI EXPENSE	2,126.98	23,527.14
	515400 LIFE & ACCIDENT INS EXP	21.96	261.03
	515500 HEALTH INSURANCE EXPENSE	5,726.63	58,546.65
	516500 WORKERS COMP PREMIUMS	311.42	1,816.53
	Major Account 510000 Total	42,948.14	448,775.29
	580000 Capital Outlay		
	588004 EQUIPMENT	30,785.19	30,785.19
	Major Account 580000 Total	30,785.19	30,785.19
	Fund 45150 Expenditures Total	73,733.33	479,560.48
	Subprogram Revenues	106,631.50-	572,258.18-
	Subprogram Expenditures	73,733.33	479,560.48

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,386.26-	3,014,222.40-
	Major Account 460000 Total	166,386.26-	3,014,222.40-
	Fund 45150 Revenue Total	166,386.26-	3,014,222.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,340.57	1,000,828.12
	511200 TEMPORARY SALARIES-WAGE	6,949.94	65,449.54
	515100 RETIREMENT PLANS EXPENSE	488.40	63,559.07
	515200 OASDI EXPENSE	2,444.01	67,642.85
	515400 LIFE & ACCIDENT INS EXP	18.75	501.31
	515500 HEALTH INSURANCE EXPENSE	2,993.67	114,964.34
	516200 TUITION ASSISTANCE		2,320.41
	516500 WORKERS COMP PREMIUMS	633.04	7,809.57
	Major Account 510000 Total	32,868.38	1,323,075.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.09	2,062.00
	521300 FREIGHT EXPENSE	44.00	505.72
	521500 PUBLICATION & PRINT EXP	138.39	1,032.61
	522100 DUES & SUBSCRIPTION EXP		896.00
	522200 CONFERENCE REGISTRATION	175.00	12,855.25
	525500 RENT EXP-OTHER PERS PROP		385.10
	527300 REP & MAINT-MEDICAL EQUI		737.47
	534600 ED & RECREATIONAL SUP EX	112.74	996.54
	534901 DATA PROCESSING SUPPLIES		2,328.55
	535100 MEDICAL SUPPLIES	527.57	4,259.14
	537100 LABORATORY SUP EXP	4,492.99	91,068.92
	539100 INDIRECT COST ALLOWANCE	50,683.32	809,475.11
	545000 LABORATORY SERVICES	1,394.39	12,765.73
	554900 OTHER CONTRACTUAL SERVICES	900.00	356,385.20
	554903 CONTRACTED SVCS - SUB CONTRACT		25,404.78
	555200 SOFTWARE - NEW PURCHASES		2,305.42
	559100 OTHER OPERATING EXP		245.68
	Major Account 520000 Total	58,654.49	1,323,709.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,339.68	18,876.31
	572100 COMMERCIAL TRANSPORTATIO	434.50	12,375.38
	575100 MISC TRAVEL EXPENSE	66.00	1,227.25
	Major Account 570000 Total	2,840.18	32,478.94
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT		84,330.15
	Major Account 580000 Total		84,330.15
	Fund 45150 Expenditures Total	94,363.05	2,763,593.52
	Subprogram Revenues	166,386.26	3,014,222.40
	Subprogram Expenditures	94,363.05	2,763,593.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,626.76	14,640.84
	515100 RETIREMENT PLANS EXPENSE	146.36	1,317.25
	515200 OASDI EXPENSE	139.66	1,257.44
	515400 LIFE & ACCIDENT INS EXP	1.03	9.27
	515500 HEALTH INSURANCE EXPENSE	297.79	2,684.01
	516500 WORKERS COMP PREMIUMS	11.39	91.10
	Major Account 510000 Total	<u>2,222.99</u>	<u>19,999.91</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.00	20.00
	535100 MEDICAL SUPPLIES	57.00	57.00
	537100 LABORATORY SUP EXP	8,478.42	8,478.42
	Major Account 520000 Total	<u>8,555.42</u>	<u>8,555.42</u>
	Fund 45150 Expenditures Total	<u>10,778.41</u>	<u>28,555.33</u>
	Subprogram Expenditures	<u>10,778.41</u>	<u>28,555.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		187,980.19-
	Major Account 470000 Total		187,980.19-
	Fund 45150 Revenue Total		187,980.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.99
	522100 DUES & SUBSCRIPTION EXP		30.00
	Major Account 520000 Total		69.99
	Fund 45150 Expenditures Total		69.99
	Subprogram Revenues		187,980.19-
	Subprogram Expenditures		69.99
	Program Revenues	864,976.35-	7,305,907.71-
	Program Expenditures	452,046.58	7,200,517.30

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	690.00	690.00
	531100 OFFICE SUPPLIES EXPENSE		369,852.12-
	534901 DATA PROCESSING SUPPLIES		674.10
	559100 OTHER OPERATING EXP		1,039.14
	Major Account 520000 Total	690.00	367,448.88-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		218.70
	574500 PERSONAL VEHICLE MILEAGE		336.96
	Major Account 570000 Total		555.66
	Fund 65150 Expenditures Total	690.00	366,893.22-
	Subprogram Expenditures	690.00	366,893.22-

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		150,000.00-
	Major Account 480000 Total		150,000.00-
	Fund 65150 Revenue Total		150,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,611.09	30,259.51
	511200 TEMPORARY SALARIES-WAGE	5,700.00	5,700.00
	515100 RETIREMENT PLANS EXPENSE	636.07	1,600.77
	515200 OASDI EXPENSE	954.93	2,537.09
	515400 LIFE & ACCIDENT INS EXP	3.22	19.13
	515500 HEALTH INSURANCE EXPENSE	582.35	2,648.46
	516500 WORKERS COMP PREMIUMS	18.28	144.55
	Major Account 510000 Total	17,505.94	42,909.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.70
	521500 PUBLICATION & PRINT EXP		1,374.32
	522100 DUES & SUBSCRIPTION EXP		45.00
	522400 SUBSISTENCE	255.28	255.28
	531100 OFFICE SUPPLIES EXPENSE		53.98
	Major Account 520000 Total	255.28	1,738.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,088.33
	572100 COMMERCIAL TRANSPORTATIO	1,287.81	2,154.54
	574500 PERSONAL VEHICLE MILEAGE		65.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,687.88	8,774.87
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	6,975.69	13,182.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,000.00	40,000.00
	Major Account 590000 Total	40,000.00	40,000.00
	Fund 65150 Expenditures Total	64,736.91	97,830.49
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures	64,736.91	97,830.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		30,000.00-
	472100 SALE OF SUP & MAT		20,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		34,498.94-
	484104 INDIRECT COST-LOCAL		27,500.58-
	484106 INDIRECT COST-PRIVATE		56,689.32-
	Major Account 480000 Total		118,688.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,125.68-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		3,125.68-
	Fund 65150 Revenue Total		171,814.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,126.51	108,985.26
	511200 TEMPORARY SALARIES-WAGE	125.73	1,768.69
	515100 RETIREMENT PLANS EXPENSE	1,287.00	7,060.44
	515200 OASDI EXPENSE	1,284.45	9,309.22
	515400 LIFE & ACCIDENT INS EXP	7.02	41.82
	515500 HEALTH INSURANCE EXPENSE	1,697.89	9,018.49
	516500 WORKERS COMP PREMIUMS	72.18	616.33
	Major Account 510000 Total	21,600.78	136,800.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	72.52
	521200 COM EXPENSE - VOICE/DATA	37.93	624.46
	521300 FREIGHT EXPENSE		75.21
	521500 PUBLICATION & PRINT EXP	6.68	677.85
	522200 CONFERENCE REGISTRATION		2,890.00
	525100 RENT EXP-OFFICE EQUIP	10.82	54.85
	525500 RENT EXP-OTHER PERS PROP	115.60	675.60
	527300 REP & MAINT-MEDICAL EQUI		962.50
	531100 OFFICE SUPPLIES EXPENSE	129.63	785.27
	533900 FOOD EXPENSE	92.58	92.58
	534600 ED & RECREATIONAL SUP EX	24.00	2,782.62
	534900 MISCELLANEOUS SUP EXP		6.81
	534901 DATA PROCESSING SUPPLIES		1,672.88
	535100 MEDICAL SUPPLIES	6,508.52	30,895.92
	537100 LABORATORY SUP EXP	3,100.37	34.24-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	296.69	10,758.94
	545000 LABORATORY SERVICES	38.99	190.34
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,335.00	12,210.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,923.46
	559100 OTHER OPERATING EXP	180.00	860.00
	Major Account 520000 Total	16,884.67	69,796.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.12	5,830.86
	571800 TAXABLE TRAVEL EXPENSES		4.97
	572100 COMMERCIAL TRANSPORTATIO	555.10	9,807.74
	574500 PERSONAL VEHICLE MILEAGE	472.58	4,245.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.33	1,311.58
	575100 MISC TRAVEL EXPENSE	125.36	611.50
	Major Account 570000 Total	1,514.49	21,812.08
	580000 Capital Outlay		
	588003 BUILDINGS		1,924.53
	Major Account 580000 Total		1,924.53
	Fund 65150 Expenditures Total	39,999.94	226,484.69
	Subprogram Revenues		171,814.52
	Subprogram Expenditures	39,999.94	226,484.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,806.86-	63,735.01-
	461600 OP GRANTS - LOCAL GOVERN		91,310.25-
	Major Account 460000 Total	17,806.86-	155,045.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,270.93-	137,271.62
	471108 MED/VOC SERV-STATE AG	7,500.00-	15,000.00-
	472100 SALE OF SUP & MAT	37,166.66-	223,012.94-
	Major Account 470000 Total	64,937.59-	100,741.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00
	484101 RESTRICTED-DONATIONS	474,835.77-	919,915.08-
	484102 RESTRICTED-PROF FEES	1,240.00-	597,233.35-
	484104 INDIRECT COST-LOCAL		52,291.81-
	484105 INDIRECT COST-OTHER	8,023.73-	31,771.62-
	484106 INDIRECT COST-PRIVATE	4,992.00-	6,593.00-
	484900 OTHER PRIVATE SOURCES	78,781.84-	347,001.84-
	Major Account 480000 Total	567,873.34-	1,954,756.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	168,941.34-	731,091.84-
	493200 OPERATING TRANSFERS OUT	170,041.34	680,325.84
	493204 TRANS OUT-PLANT IMPROVEME		460,017.00
	Major Account 490000 Total	1,100.00	409,251.00
	Fund 65150 Revenue Total	649,517.79-	1,801,292.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,747.81	902,785.65
	511200 TEMPORARY SALARIES-WAGE	3,292.20	56,314.20
	511300 OVERTIME PAYMENTS	1,031.38	3,919.36
	515100 RETIREMENT PLANS EXPENSE	1,014.41	17,321.44
	515200 OASDI EXPENSE	5,655.32	64,423.27
	515400 LIFE & ACCIDENT INS EXP	96.46	1,223.53
	515500 HEALTH INSURANCE EXPENSE	17,280.06	231,675.77
	516500 WORKERS COMP PREMIUMS	507.06	6,180.77
	Major Account 510000 Total	107,624.70	1,283,843.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.23	6,283.81
	521200 COM EXPENSE - VOICE/DATA	1,355.57	15,763.10
	521300 FREIGHT EXPENSE	649.17	3,889.12
	521500 PUBLICATION & PRINT EXP	3,998.80	24,140.89

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	124.35	1,850.27
	522000 1099 AWARDS	800.00-	1,157.67-
	522100 DUES & SUBSCRIPTION EXP	402.00	23,546.78
	522200 CONFERENCE REGISTRATION	8,340.00	44,318.50
	522600 JOB APPLICANT EXPENSE	34.00	34.00
	524600 RENT EXPENSE-BUILDINGS		2,520.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP	293.05	1,603.30
	526100 REP & MAINT-REAL PROPERT	1,944.40	11,701.54
	527100 REP & MAINT-OFFICE EQUIP		2,320.23
	527300 REP & MAINT-MEDICAL EQUI		1,525.59
	531100 OFFICE SUPPLIES EXPENSE	484.67	4,444.04
	533100 HOUSEHOLD & INSTIT EXP	76.65	166.76
	533900 FOOD EXPENSE	4,467.53	18,643.80
	534600 ED & RECREATIONAL SUP EX	118.85	325,187.71-
	534800 CONST & MAINT SUP EXP		124.48
	534900 MISCELLANEOUS SUP EXP		1,779.65-
	534901 DATA PROCESSING SUPPLIES		25,308.12
	535100 MEDICAL SUPPLIES	30,623.92	139,350.42
	537100 LABORATORY SUP EXP	2,201.86	88,321.85
	538100 VEHICLE & EQUIP SUP EXP	832.03	1,598.25
	539100 INDIRECT COST ALLOWANCE	758.45	33,987.44
	541100 ACCTG & AUDITING SERVICES		2,198.75
	541700 LEGAL RELATED EXPENSE		2,181.00
	543100 IT CONSULTING-APPLICATIONS		201.60
	545000 LABORATORY SERVICES	2,155.77	21,496.31
	547100 EDUCATIONAL SERVICES	350.00	12,057.67
	554900 OTHER CONTRACTUAL SERVICES		5,248.25-
	554901 CONTRACTED SVCS - SAL REIMB		727.15
	554903 CONTRACTED SVCS - SUB CONTRACT		5,002.52
	555200 SOFTWARE - NEW PURCHASES		1,064.65
	556100 INSURANCE EXPENSE	825.50	1,653.75
	559100 OTHER OPERATING EXP		3,451.84
	Major Account 520000 Total	59,296.80	168,279.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,240.77	56,459.97
	571600 MEALS-NOT TRAVEL STATUS	1,393.28	9,224.20
	572100 COMMERCIAL TRANSPORTATIO	3,026.16	41,534.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572101 COMERCIAL FARES-IN STATE	804.00	2,842.00
	572103 COMERCIAL FARES-FOREIGN	6,655.00	6,655.00
	573100 STATE-OWNED TRANSPORT	314.48	1,320.84
	574500 PERSONAL VEHICLE MILEAGE	1,041.84	5,554.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	371.13	8,163.43
	575100 MISC TRAVEL EXPENSE	115.15	1,085.45
	Major Account 570000 Total	16,961.81	132,839.86
	580000 Capital Outlay		
	588003 BUILDINGS	539.28	243,750.70-
	588004 EQUIPMENT	3,994.78	51,186.16
	Major Account 580000 Total	4,534.06	192,564.54-
	590000 Government Aid		
	599104 STUDENT TUITION		20.00
	Major Account 590000 Total		20.00
	Fund 65150 Expenditures Total	188,417.37	1,392,418.56
	Subprogram Revenues	649,517.79-	1,801,292.28-
	Subprogram Expenditures	188,417.37	1,392,418.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,811.54-
	484101 RESTRICTED-DONATIONS		193,250.00-
	484106 INDIRECT COST-PRIVATE		2,776.52
	Major Account 480000 Total		216,285.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		236,431.00-
	Major Account 490000 Total		236,431.00-
	Fund 65150 Revenue Total		452,716.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866.04	10,392.48
	511200 TEMPORARY SALARIES-WAGE	5,250.00	47,250.00
	515200 OASDI EXPENSE	66.26	795.06
	516500 WORKERS COMP PREMIUMS	42.81	398.34
	Major Account 510000 Total	6,225.11	58,835.88
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		30.70
	537100 LABORATORY SUP EXP		28,401.66
	554900 OTHER CONTRACTUAL SERVICES	40,500.00	46,000.00
	554901 CONTRACTED SVCS - SAL REIMB	5,500.00	38,500.00
	559100 OTHER OPERATING EXP		4,250.00
	Major Account 520000 Total	46,000.00	117,182.36
	580000 Capital Outlay		
	588004 EQUIPMENT		5,640.00
	Major Account 580000 Total		5,640.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,750.00	105,000.00
	Major Account 590000 Total	8,750.00	105,000.00
	Fund 65150 Expenditures Total	60,975.11	286,658.24
	Subprogram Revenues		452,716.02-
	Subprogram Expenditures	60,975.11	286,658.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		17,880.00-
	Major Account 470000 Total		17,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,453.49-
	484101 RESTRICTED-DONATIONS		362,454.10-
	Major Account 480000 Total		373,907.59-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,022.54-
	493204 TRANS OUT-PLANT IMPROVEME		168,475.00
	Major Account 490000 Total		162,452.46
	Fund 65150 Revenue Total		229,335.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,100.33	51,714.96
	515100 RETIREMENT PLANS EXPENSE	328.03	4,036.36
	515200 OASDI EXPENSE	299.34	3,706.93
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	283.00	3,363.60
	516500 WORKERS COMP PREMIUMS	28.70	354.97
	Major Account 510000 Total	5,041.90	63,206.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.56	1,494.42
	521200 COM EXPENSE - VOICE/DATA	52.97	650.84
	521300 FREIGHT EXPENSE	12.37	66.84
	521500 PUBLICATION & PRINT EXP	1,919.10	14,649.28
	521900 AWARDS EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXP	200.00	459.46
	522200 CONFERENCE REGISTRATION	705.00	3,838.00
	522400 SUBSISTENCE		105.19
	526100 REP & MAINT-REAL PROPERT		1,451.41
	531100 OFFICE SUPPLIES EXPENSE	9,179.89	21,371.74
	533900 FOOD EXPENSE	338.23	1,030.33
	534600 ED & RECREATIONAL SUP EX	100.09	16,814.72
	534800 CONST & MAINT SUP EXP		2,455.18
	534901 DATA PROCESSING SUPPLIES	7,065.77	63,063.17
	539100 INDIRECT COST ALLOWANCE	1,571.07	21,084.29
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	13,410.00	13,458.50
	Major Account 520000 Total	34,777.05	162,195.37

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,301.92
	571600 MEALS-NOT TRAVEL STATUS		312.38
	571900 MEALS-ONE DAY TRAVEL		3.21
	572100 COMMERCIAL TRANSPORTATIO	1,061.80	4,346.76
	574500 PERSONAL VEHICLE MILEAGE	53.40	1,045.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,545.70
	575100 MISC TRAVEL EXPENSE	2.00	217.39
	Major Account 570000 Total	1,117.20	12,772.88
	580000 Capital Outlay		
	588004 EQUIPMENT	20,498.00	43,265.35
	Major Account 580000 Total	20,498.00	43,265.35
	Fund 65150 Expenditures Total	61,434.15	281,440.42
	Subprogram Revenues		229,335.13
	Subprogram Expenditures	61,434.15	281,440.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		111,255.00-
	Major Account 460000 Total		111,255.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,902.02-	86,835.82-
	471108 MED/VOC SERV-STATE AG		48,363.00
	472100 SALE OF SUP & MAT		23,773.14
	472200 REPROD & PUBLICATIONS	260.00-	1,780.00-
	476100 OTHER LIC PERM & FEES		40.00-
	Major Account 470000 Total	6,162.02-	16,519.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,192.72-	349,976.62-
	484102 RESTRICTED-PROF FEES	11,209.59-	190,741.43-
	484104 INDIRECT COST-LOCAL	47,469.58-	194,601.91-
	484106 INDIRECT COST-PRIVATE		74,682.34-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	484900 OTHER PRIVATE SOURCES	11,623.22-	32,357.92-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total	90,495.11-	868,860.22-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		18,218.30-
	Major Account 490000 Total		18,218.30-
	Fund 65150 Revenue Total	96,657.13-	1,014,853.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,706.25	573,625.32
	511200 TEMPORARY SALARIES-WAGE	6,993.67	139,784.62
	515100 RETIREMENT PLANS EXPENSE	4,080.85	35,331.71
	515200 OASDI EXPENSE	5,071.08	39,767.38
	515400 LIFE & ACCIDENT INS EXP	29.32	262.75
	515500 HEALTH INSURANCE EXPENSE	3,860.92	27,328.62
	516500 WORKERS COMP PREMIUMS	502.14	4,585.63
	Major Account 510000 Total	95,244.23	820,686.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.52	4,483.26
	521200 COM EXPENSE - VOICE/DATA	118.61	2,046.62
	521300 FREIGHT EXPENSE	30.82	303.52
	521500 PUBLICATION & PRINT EXP	3,733.51	12,422.64
	521900 AWARDS EXPENSE	491.00	541.00
	522000 1099 AWARDS		150.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,082.00	17,349.52
	522200 CONFERENCE REGISTRATION	2,134.87	20,233.59
	522600 JOB APPLICANT EXPENSE	34.62	556.14
	524700 RENT EXP-OTHER REAL PROP	25.00	209.00
	525100 RENT EXP-OFFICE EQUIP	17.08	185.58
	525500 RENT EXP-OTHER PERS PROP	111.57	111.57
	526100 REP & MAINT-REAL PROPERT		48.71
	531100 OFFICE SUPPLIES EXPENSE	377.52	5,435.33
	533100 HOUSEHOLD & INSTIT EXP	167.08	250.21
	533900 FOOD EXPENSE	1,418.51	4,581.26
	534600 ED & RECREATIONAL SUP EX	353.77	4,979.18
	534800 CONST & MAINT SUP EXP		69.16
	534900 MISCELLANEOUS SUP EXP		262.33
	534901 DATA PROCESSING SUPPLIES	5,238.47	24,382.70
	535100 MEDICAL SUPPLIES		554.06-
	537100 LABORATORY SUP EXP	3,626.50	12,559.99
	539100 INDIRECT COST ALLOWANCE	2,089.95	21,028.92
	547100 EDUCATIONAL SERVICES	2,524.00	9,557.34
	554900 OTHER CONTRACTUAL SERVICES	20,617.05	51,213.01
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 INSURANCE EXPENSE		104.00
	559100 OTHER OPERATING EXP		47,697.29-
	Major Account 520000 Total	44,356.45	144,893.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,175.78	22,300.55
	571600 MEALS-NOT TRAVEL STATUS	403.18	4,035.67
	571900 MEALS-ONE DAY TRAVEL		11.22
	572100 COMMERCIAL TRANSPORTATIO	18,653.95	52,969.20
	574500 PERSONAL VEHICLE MILEAGE	1,101.54	4,530.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,347.68
	575100 MISC TRAVEL EXPENSE	1,029.14	1,899.74
	Major Account 570000 Total	23,363.59	88,094.17
	580000 Capital Outlay		
	588004 EQUIPMENT		809.96
	Major Account 580000 Total		809.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		653.25
	599102 NON-TAXABLE STIPENDS		13,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	528.00	528.00
	Major Account 590000 Total	528.00	14,181.25
	Fund 65150 Expenditures Total	163,492.27	1,068,664.64
	Subprogram Revenues	96,657.13	1,014,853.20
	Subprogram Expenditures	163,492.27	1,068,664.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		73,079.61-
	Major Account 460000 Total		73,079.61-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		172,335.67-
	472100 SALE OF SUP & MAT		26,101.29-
	Major Account 470000 Total		198,436.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		262,248.25-
	484101 RESTRICTED-DONATIONS	125,267.00-	740,931.67-
	484105 INDIRECT COST-OTHER	21,863.13-	86,685.36-
	484106 INDIRECT COST-PRIVATE	30,000.00-	693,405.41-
	Major Account 480000 Total	177,130.13-	1,783,270.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,000.00-
	Major Account 490000 Total		45,000.00-
	Fund 65150 Revenue Total	177,130.13-	2,099,787.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,158.72	703,869.23
	511200 TEMPORARY SALARIES-WAGE	17,500.00	92,800.00
	515100 RETIREMENT PLANS EXPENSE	1,051.03	31,526.59
	515200 OASDI EXPENSE	3,342.41	47,007.43
	515400 LIFE & ACCIDENT INS EXP	18.99	511.66
	515500 HEALTH INSURANCE EXPENSE	2,452.17	100,871.48
	516500 WORKERS COMP PREMIUMS	282.57	5,532.47
	Major Account 510000 Total	47,805.89	982,118.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		374.25
	521200 COM EXPENSE - VOICE/DATA	22.49	227.37
	521300 FREIGHT EXPENSE	164.16	2,718.05
	521500 PUBLICATION & PRINT EXP	196.00-	1,617.16
	522100 DUES & SUBSCRIPTION EXP		5,470.25
	522200 CONFERENCE REGISTRATION		635.00
	522600 JOB APPLICANT EXPENSE		500.00
	525100 RENT EXP-OFFICE EQUIP		113.70
	525500 RENT EXP-OTHER PERS PROP	1,948.13	2,671.28
	526100 REP & MAINT-REAL PROPERT		69.94
	527300 REP & MAINT-MEDICAL EQUI	140.07	10,331.13
	531100 OFFICE SUPPLIES EXPENSE	49.90	237.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		17.71
	533900 FOOD EXPENSE		11.89
	534600 ED & RECREATIONAL SUP EX		226.73
	534800 CONST & MAINT SUP EXP		85.40
	534900 MISCELLANEOUS SUP EXP		36.76
	534901 DATA PROCESSING SUPPLIES	972.66	15,203.54
	535100 MEDICAL SUPPLIES	1,291.22	10,298.42
	537100 LABORATORY SUP EXP	12,199.86	248,138.54
	539100 INDIRECT COST ALLOWANCE	9,512.60	162,638.13
	545000 LABORATORY SERVICES	5,403.41	62,121.82
	554900 OTHER CONTRACTUAL SERVICES		1,571.22
	Major Account 520000 Total	31,508.50	525,315.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,238.30	6,038.21
	571600 MEALS-NOT TRAVEL STATUS	1,455.60	1,455.60
	571800 TAXABLE TRAVEL EXPENSES	52.80-	
	572100 COMMERCIAL TRANSPORTATIO	3,193.58	6,623.12
	574500 PERSONAL VEHICLE MILEAGE	161.09	1,098.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,267.66	12,600.44
	575100 MISC TRAVEL EXPENSE		121.64
	Major Account 570000 Total	15,263.43	27,937.93
	580000 Capital Outlay		
	588004 EQUIPMENT		122,850.62
	Major Account 580000 Total		122,850.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		502.00
	599104 STUDENT TUITION		1,326.25
	Major Account 590000 Total		1,828.25
	Fund 65150 Expenditures Total	94,577.82	1,660,051.62
	Subprogram Revenues	177,130.13-	2,099,787.26-
	Subprogram Expenditures	94,577.82	1,660,051.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,984.30-
	Major Account 460000 Total		11,984.30-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,677.50
	Major Account 470000 Total		6,677.50
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	35,625.00-	132,623.12-
	484106 INDIRECT COST-PRIVATE	663,718.31-	1,146,535.16-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	699,343.31-	1,284,158.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96,096.73-
	493200 OPERATING TRANSFERS OUT		96,096.73
	Major Account 490000 Total		
	Fund 65150 Revenue Total	699,343.31-	1,289,465.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,736.80	370,830.80
	511200 TEMPORARY SALARIES-WAGE	9,166.70	59,166.57
	515100 RETIREMENT PLANS EXPENSE	1,562.07	23,046.40
	515200 OASDI EXPENSE	2,199.84	28,414.07
	515400 LIFE & ACCIDENT INS EXP	17.50	244.63
	515500 HEALTH INSURANCE EXPENSE	3,874.60	54,636.04
	516500 WORKERS COMP PREMIUMS	245.73	2,852.94
	Major Account 510000 Total	44,803.24	539,191.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.95	146.00
	521200 COM EXPENSE - VOICE/DATA	44.51	2,200.05
	521300 FREIGHT EXPENSE	103.52	2,492.45
	521500 PUBLICATION & PRINT EXP	228.47	3,060.25
	521900 AWARDS EXPENSE		132.00-
	522100 DUES & SUBSCRIPTION EXP	705.00	11,983.45
	522200 CONFERENCE REGISTRATION	2,177.64	5,837.64
	522600 JOB APPLICANT EXPENSE	355.52	3,949.33
	525100 RENT EXP-OFFICE EQUIP	44.67	952.49
	525500 RENT EXP-OTHER PERS PROP		891.41
	526100 REP & MAINT-REAL PROPERT	309.16	551.92
	527300 REP & MAINT-MEDICAL EQUI		2,626.50
	531100 OFFICE SUPPLIES EXPENSE	491.11	4,177.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	33.75	119.41
	533900 FOOD EXPENSE		117.01
	534600 ED & RECREATIONAL SUP EX	173.99	5,234.93
	534700 ENG TECH & COMM SUP EXP		15.81
	534800 CONST & MAINT SUP EXP	854.32	919.20
	534900 MISCELLANEOUS SUP EXP		195.62
	534901 DATA PROCESSING SUPPLIES	957.72	16,820.66
	535100 MEDICAL SUPPLIES	1,027.26	5,429.44
	537100 LABORATORY SUP EXP	10,629.99	111,477.41
	538100 VEHICLE & EQUIP SUP EXP		195.10
	539100 INDIRECT COST ALLOWANCE	9,762.71	79,424.20
	545000 LABORATORY SERVICES	5,692.65	20,407.60
	554900 OTHER CONTRACTUAL SERVICES		1,436.00
	556100 INSURANCE EXPENSE		183.00
	559100 OTHER OPERATING EXP	103.90	93.90
	Major Account 520000 Total	33,778.84	280,806.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.29	13,409.16
	571600 MEALS-NOT TRAVEL STATUS		20.78
	571800 TAXABLE TRAVEL EXPENSES		164.11
	572100 COMMERCIAL TRANSPORTATIO	5,799.64	22,253.35
	574500 PERSONAL VEHICLE MILEAGE		491.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.14	53.86
	575100 MISC TRAVEL EXPENSE	8.00	704.20
	Major Account 570000 Total	6,026.07	36,989.38
	580000 Capital Outlay		
	588004 EQUIPMENT		5,757.69
	Major Account 580000 Total		5,757.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,500.00
	599104 STUDENT TUITION		5,055.00
	Major Account 590000 Total		17,555.00
	Fund 65150 Expenditures Total	84,608.15	880,300.22
	Subprogram Revenues	699,343.31	1,289,465.08
	Subprogram Expenditures	84,608.15	880,300.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	143,126.67-	193,364.67-
	461600 OP GRANTS - LOCAL GOVERN		30,308.75-
	Major Account 460000 Total	143,126.67-	223,673.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,513,147.00-
	472100 SALE OF SUP & MAT	3,679.04-	10,189.04-
	Major Account 470000 Total	3,679.04-	4,523,336.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,896.46-
	484100 OPERATING DONATIONS & CO		350.00-
	484101 RESTRICTED-DONATIONS		65,719.81-
	484104 INDIRECT COST-LOCAL		18,516.09-
	484106 INDIRECT COST-PRIVATE	32,672.56	
	484900 OTHER PRIVATE SOURCES		1,000,000.00
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	32,672.56	905,017.64
	Fund 65150 Revenue Total	114,133.15-	3,841,991.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,546.50	138,363.95
	511200 TEMPORARY SALARIES-WAGE		2,055.00
	515100 RETIREMENT PLANS EXPENSE	409.03	4,145.97
	515200 OASDI EXPENSE	428.30	4,464.01
	515400 LIFE & ACCIDENT INS EXP	2.36	34.73
	515500 HEALTH INSURANCE EXPENSE	390.87	5,849.52
	516500 WORKERS COMP PREMIUMS	51.64	502.54
	Major Account 510000 Total	7,828.70	155,415.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06-	980.00-
	521200 COM EXPENSE - VOICE/DATA	3,866.69-	324.70
	521300 FREIGHT EXPENSE	7.58-	669.87
	521400 DATA PROCESSING EXPENSE		299.95
	521500 PUBLICATION & PRINT EXP	479.59	626.08
	522100 DUES & SUBSCRIPTION EXP	500.00-	125.00
	522200 CONFERENCE REGISTRATION	60.00-	23.93-
	524700 RENT EXP-OTHER REAL PROP	192.00	4,300.00
	525400 RENT EXP-COMM EQUIP		12,035.64
	525500 RENT EXP-OTHER PERS PROP		1,273.30
	526100 REP & MAINT-REAL PROPERT	64.94-	113.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15,088.40-	504.70
	534600 ED & RECREATIONAL SUP EX	25.83-	507.95
	534800 CONST & MAINT SUP EXP	65.26-	
	534900 MISCELLANEOUS SUP EXP		76.80
	534901 DATA PROCESSING SUPPLIES	2,395.88-	2,182.20-
	535100 MEDICAL SUPPLIES	5,559.49-	630.02
	537100 LABORATORY SUP EXP	633.02-	
	547100 EDUCATIONAL SERVICES	4,940.00	31,196.00
	554900 OTHER CONTRACTUAL SERVICES	7,920.00	12,863.75
	554901 CONTRACTED SVCS - SAL REIMB		8,433.62
	554903 CONTRACTED SVCS - SUB CONTRACT		13,427.47
	559100 OTHER OPERATING EXP	3,036.00-	325.00-
	Major Account 520000 Total	17,772.56-	83,897.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.60	1,456.33
	571101 BOARD & LODGING-IN STATE	60.00	60.00
	571600 MEALS-NOT TRAVEL STATUS	3,116.63	24,730.87
	572100 COMMERCIAL TRANSPORTATIO	804.98	2,124.37
	573100 STATE-OWNED TRANSPORT	6,551.05	9,794.40
	574500 PERSONAL VEHICLE MILEAGE	890.00	2,223.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,469.56	25,901.10
	575100 MISC TRAVEL EXPENSE		153.18
	Major Account 570000 Total	15,220.82	66,443.60
	Fund 65150 Expenditures Total	5,276.96	305,756.70
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,410.79-	1,571,630.63-
	483200 BUILDING & SPACE RENTAL	144,996.00-	144,996.00-
	484900 OTHER PRIVATE SOURCES		4,008,751.00-
	Major Account 480000 Total	290,406.79-	5,725,377.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		480,000.00-
	493200 OPERATING TRANSFERS OUT	134,790.26-	328,509.56-
	493204 TRANS OUT-PLANT IMPROVEME		1,866,518.00
	Major Account 490000 Total	134,790.26-	1,058,008.44
	Fund 65170 Revenue Total	425,197.05-	4,667,369.19-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	94,786.02	2,312,218.76



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65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	725,191.94	819,977.96
	554900 OTHER CONTRACTUAL SERVICES		94,786.02
	Major Account 520000 Total	<u>819,977.96</u>	<u>3,226,982.74</u>
	Fund 65170 Expenditures Total	<u>819,977.96</u>	<u>3,226,982.74</u>
	Subprogram Revenues	<u>539,330.20-</u>	<u>8,509,361.01-</u>
	Subprogram Expenditures	<u>825,254.92</u>	<u>3,532,739.44</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,996.66-
	Major Account 460000 Total		24,996.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	2,500.00-
	471108 MED/VOC SERV-STATE AG		106,727.00-
	Major Account 470000 Total	800.00-	109,227.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37,223.59-
	484101 RESTRICTED-DONATIONS		1,801,847.00-
	Major Account 480000 Total		1,839,070.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,750.00-	60,375.00-
	493200 OPERATING TRANSFERS OUT		5,000.00-
	Major Account 490000 Total	22,750.00-	65,375.00-
	Fund 65150 Revenue Total	23,550.00-	2,038,669.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,680.00
	Major Account 510000 Total		7,680.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,678.65	4,301.17
	521300 FREIGHT EXPENSE		272.04
	522400 SUBSISTENCE		1,240.00
	522600 JOB APPLICANT EXPENSE		126.00
	526100 REP & MAINT-REAL PROPERT	2,976.00	2,976.00
	531100 OFFICE SUPPLIES EXPENSE	2,231.50	2,231.50
	534600 ED & RECREATIONAL SUP EX		23.19
	534901 DATA PROCESSING SUPPLIES		3,058.16
	535100 MEDICAL SUPPLIES		2,245.00
	554900 OTHER CONTRACTUAL SERVICES	3,197.18	9,724.41
	559100 OTHER OPERATING EXP		5,226.76
	Major Account 520000 Total	10,083.33	31,424.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,656.95
	572100 COMMERCIAL TRANSPORTATIO		1,947.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.00
	575100 MISC TRAVEL EXPENSE		2,623.20
	Major Account 570000 Total		11,605.85
	590000 Government Aid		

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65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,122.00	1,942,205.75
	599103 STUDENT TRAINING TRAVEL		5,000.00
	Major Account 590000 Total	<u>1,122.00</u>	<u>1,947,205.75</u>
	Fund 65150 Expenditures Total	<u>11,205.33</u>	<u>1,997,915.83</u>
	Subprogram Revenues	<u>23,550.00-</u>	<u>2,038,669.25-</u>
	Subprogram Expenditures	<u>11,205.33</u>	<u>1,997,915.83</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,768.00-
	484106 INDIRECT COST-PRIVATE		152,825.00-
	484900 OTHER PRIVATE SOURCES		66.66
	Major Account 480000 Total		154,526.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,860.92
	Major Account 490000 Total		31,860.92
	Fund 65150 Revenue Total		122,665.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	450.00-	450.00-
	Major Account 520000 Total	450.00-	450.00-
	580000 Capital Outlay		
	588003 BUILDINGS		1,924.53
	Major Account 580000 Total		1,924.53
	Fund 65150 Expenditures Total	450.00-	1,474.53
	Subprogram Revenues		122,665.42-
	Subprogram Expenditures	450.00-	1,474.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,207.79-	430,434.99-
	461600 OP GRANTS - LOCAL GOVERN		48,759.50-
	Major Account 460000 Total	25,207.79-	479,194.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,000.00-	23,080.58-
	471101 PROF & TECH GRNT/CONT-ITD		86,022.66-
	471108 MED/VOC SERV-STATE AG	19,998.00-	500,373.33-
	472100 SALE OF SUP & MAT	15,550.45-	71,553.52-
	Major Account 470000 Total	47,548.45-	681,030.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		298,464.48-
	484100 OPERATING DONATIONS & CO	1,058.80-	1,002,058.80-
	484101 RESTRICTED-DONATIONS	197,600.88-	3,681,680.73-
	484102 RESTRICTED-PROF FEES	383,680.10-	4,176,549.74-
	484106 INDIRECT COST-PRIVATE	34,872.63-	1,190,840.60-
	484500 REIMB NON-GOVT SOURCES		301,367.00-
	484900 OTHER PRIVATE SOURCES	1,000,012.08-	15,271,509.15-
	Major Account 480000 Total	1,617,224.49-	25,922,470.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,411.58-	5,952,219.78-
	493104 TRANS IN-PLANT IMPROVEMEN	8,563.56-	137,870.20-
	493200 OPERATING TRANSFERS OUT	784,092.00	9,867,179.60
	493204 TRANS OUT-PLANT IMPROVEME		196,428.23
	Major Account 490000 Total	644,116.86	3,973,517.85
	Fund 65150 Revenue Total	1,045,863.87-	23,109,177.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099,304.32	16,952,175.60
	511200 TEMPORARY SALARIES-WAGE	47,608.95	396,673.64
	511300 OVERTIME PAYMENTS	321.14	4,815.18
	515100 RETIREMENT PLANS EXPENSE	76,111.70	1,040,689.09
	515200 OASDI EXPENSE	78,841.74	1,006,444.48
	515400 LIFE & ACCIDENT INS EXP	503.01	6,662.56
	515500 HEALTH INSURANCE EXPENSE	93,930.56	1,145,137.49
	516400 UNEMPLOYM COMP INS EXP		5,680.00
	516500 WORKERS COMP PREMIUMS	7,391.64	103,872.05
	Major Account 510000 Total	1,404,013.06	20,662,150.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,841.24	92,577.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,213.63	111,215.29
	521300 FREIGHT EXPENSE	399.23	11,188.66
	521400 DATA PROCESSING EXPENSE	500.00-	
	521500 PUBLICATION & PRINT EXP	11,802.49	126,335.93
	521900 AWARDS EXPENSE	1,003.08-	2,044.89
	522100 DUES & SUBSCRIPTION EXP	21,869.49-	292,556.67
	522200 CONFERENCE REGISTRATION	2,940.26	79,278.63
	522400 SUBSISTENCE		429.70
	522500 EMPLOYEE MOVING EXPENSE	28.50	25,314.35
	522600 JOB APPLICANT EXPENSE	1,885.13	25,058.36
	524600 RENT EXPENSE-BUILDINGS	8,060.59	98,874.02
	524700 RENT EXP-OTHER REAL PROP	356.00-	1,794.86
	525100 RENT EXP-OFFICE EQUIP	1,723.56	4,722.56
	525500 RENT EXP-OTHER PERS PROP	1,495.73	9,070.54
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	618.63	5,138.68
	527100 REP & MAINT-OFFICE EQUIP	337.92	8,415.57
	527300 REP & MAINT-MEDICAL EQUI	111.34-	39,480.13
	527400 REP & MAINT-DATA PROC		58.50
	527600 REP & MAINT-HOUSE/INST E		311.48
	531100 OFFICE SUPPLIES EXPENSE	17,915.80	70,847.96
	533100 HOUSEHOLD & INSTIT EXP	135.65	615.01
	533900 FOOD EXPENSE	25,187.67	81,082.04
	534500 AGRICULTURAL SUPPLIES EX	172.59	172.59
	534600 ED & RECREATIONAL SUP EX	7,528.09	17,765.70
	534700 ENG TECH & COMM SUP EXP		259.14
	534800 CONST & MAINT SUP EXP	23.54	5,602.23-
	534900 MISCELLANEOUS SUP EXP	438.00	686.29
	534901 DATA PROCESSING SUPPLIES	23,011.92	183,841.23
	535100 MEDICAL SUPPLIES	37,780.32	270,196.57
	537100 LABORATORY SUP EXP	48,718.24	625,215.45
	538100 VEHICLE & EQUIP SUP EXP	125.30	206.64
	539100 INDIRECT COST ALLOWANCE	69,523.13	679,414.99
	539951 PURCHASES FOR RESALE		89.00
	541700 LEGAL RELATED EXPENSE		3,346.35
	543100 IT CONSULTING-APPLICATIONS	645.00	7,145.00
	543500 MGT CONSULTANT SERVICES	22,000.00-	22,000.00-
	545000 LABORATORY SERVICES	12,303.16	256,179.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,852.87-	50,109.50
	549200 JANITORIAL SERVICES	450.00	13,420.04
	554900 OTHER CONTRACTUAL SERVICES	59,528.51	507,215.23
	554901 CONTRACTED SVCS - SAL REIMB		210.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	18,531.52	83,985.17
	555200 SOFTWARE - NEW PURCHASES		61,808.78-
	556100 INSURANCE EXPENSE	3,168.00-	2,295.00
	559100 OTHER OPERATING EXP	34,550.45-	22,347.32-
	Major Account 520000 Total	294,954.12	3,678,987.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,240.25	89,142.40
	571600 MEALS-NOT TRAVEL STATUS	154.87-	15,986.48
	571800 TAXABLE TRAVEL EXPENSES		26.04
	571900 MEALS-ONE DAY TRAVEL		148.16
	572100 COMMERCIAL TRANSPORTATIO	16,324.97	116,177.73
	573100 STATE-OWNED TRANSPORT		500.00
	574500 PERSONAL VEHICLE MILEAGE	1,140.55	12,903.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.41	37,644.58
	575100 MISC TRAVEL EXPENSE	754.11	3,746.22
	Major Account 570000 Total	30,705.42	276,274.69
	580000 Capital Outlay		
	588004 EQUIPMENT		332,906.13
	Major Account 580000 Total		332,906.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,000.02	169,739.48
	599104 STUDENT TUITION	2,833.25-	38,442.75-
	Major Account 590000 Total	8,166.77	131,296.73
	Fund 65150 Expenditures Total	1,737,839.37	25,081,614.90
	Subprogram Revenues	1,045,863.87-	23,109,177.23-
	Subprogram Expenditures	1,737,839.37	25,081,614.90

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,025.93-	257,336.19-
	461500 OP GRANTS - STATE AGENCI	510,307.71-	2,815,874.35-
	Major Account 460000 Total	558,333.64-	3,073,210.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,314.31	141,811.29-
	471108 MED/VOC SERV-STATE AG	2,776.96-	481,755.71-
	472100 SALE OF SUP & MAT	15,760.42-	287,498.98-
	474100 GENERAL BUSINESS FEES		569.40-
	Major Account 470000 Total	15,223.07-	911,635.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,426.90-
	483200 BUILDING & SPACE RENTAL		163.00
	483300 EQUIPMENT LEASE OR RENTA		1,500.00-
	484100 OPERATING DONATIONS & CO	8,282.40-	18,088.70-
	484101 RESTRICTED-DONATIONS	1,261,551.66-	4,824,491.15-
	484102 RESTRICTED-PROF FEES	1,116,477.62-	10,063,567.17-
	484104 INDIRECT COST-LOCAL	118,213.36-	545,809.64-
	484106 INDIRECT COST-PRIVATE	866,588.78-	5,756,002.19-
	484500 REIMB NON-GOVT SOURCES	71,261.20-	1,837,204.36-
	484800 ROYALTY REVENUE		276,198.84-
	484900 OTHER PRIVATE SOURCES	27,427.44-	206,199.47-
	486400 CASH OVER ADJUSTMENT		1,050.00
	Major Account 480000 Total	3,469,802.46-	23,534,275.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.00
	493100 OPERATING TRANSFERS IN	159,671.14	8,777,762.79-
	493104 TRANS IN-PLANT IMPROVEMEN		6,275.49-
	493200 OPERATING TRANSFERS OUT	254,559.64-	8,081,351.84
	493204 TRANS OUT-PLANT IMPROVEME		53,312.43
	Major Account 490000 Total	94,888.50-	649,317.01-
	Fund 65150 Revenue Total	4,138,247.67-	28,168,438.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,338,966.79	14,711,184.97
	511200 TEMPORARY SALARIES-WAGE	59,847.98	259,378.01
	511300 OVERTIME PAYMENTS	3,368.68	48,755.96
	515100 RETIREMENT PLANS EXPENSE	91,447.75	999,508.70
	515101 RETIREMENT PLANS EXPENSE		525.64
	515200 OASDI EXPENSE	97,450.59	1,042,281.38



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	704.37	8,156.24
	515500 HEALTH INSURANCE EXPENSE	126,107.52	1,411,476.70
	516400 UNEMPLOYM COMP INS EXP		15,978.56
	516500 WORKERS COMP PREMIUMS	9,655.15	105,131.51
	Major Account 510000 Total	1,727,548.83	18,602,377.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,051.78	71,225.16
	521200 COM EXPENSE - VOICE/DATA	17,622.79	329,534.52
	521300 FREIGHT EXPENSE	2,281.40	46,040.95
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	41,329.05	382,906.35
	521700 1099 ROYALTY PAYMENTS		1,140.00-
	521900 AWARDS EXPENSE	2,067.12	6,911.71
	522100 DUES & SUBSCRIPTION EXP	73,448.60	644,172.14
	522200 CONFERENCE REGISTRATION	24,524.96	420,556.16
	522500 EMPLOYEE MOVING EXPENSE	16,297.00	69,154.07
	522600 JOB APPLICANT EXPENSE	11,734.09	41,965.51
	523100 UTILITIES EXPENSE	1,007.17	12,820.06
	524600 RENT EXPENSE-BUILDINGS	2,603.63	45,203.93
	524700 RENT EXP-OTHER REAL PROP	8,500.33	74,812.72
	525100 RENT EXP-OFFICE EQUIP	3,077.81	20,781.46
	525500 RENT EXP-OTHER PERS PROP	1,278.74	7,877.71
	526100 REP & MAINT-REAL PROPERT	2,382.32	33,980.76
	527100 REP & MAINT-OFFICE EQUIP	523.80	10,380.89
	527300 REP & MAINT-MEDICAL EQUI	1,404.56-	35,923.30
	527400 REP & MAINT-DATA PROC		3,103.55
	527500 REP & MAINT-COMM EQUIP		737.00
	527800 REP & MAINT-OTHER PROPER		1,443.75
	527801 REP AG SHOP CONST EQUIP		55.88
	531100 OFFICE SUPPLIES EXPENSE	27,889.46	288,677.38
	533100 HOUSEHOLD & INSTIT EXP	4,333.99	20,490.95
	533900 FOOD EXPENSE	8,939.51	125,153.74
	534600 ED & RECREATIONAL SUP EX	31,504.58	242,894.86
	534700 ENG TECH & COMM SUP EXP		2,125.86
	534800 CONST & MAINT SUP EXP	1,844.44-	36,113.27
	534900 MISCELLANEOUS SUP EXP	1,398.77	8,165.38
	534901 DATA PROCESSING SUPPLIES	16,923.69	310,676.66
	535100 MEDICAL SUPPLIES	149,864.38	2,090,766.32

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	65,827.51	480,179.90
	538100 VEHICLE & EQUIP SUP EXP	380.05	676.74
	539100 INDIRECT COST ALLOWANCE	88,747.94	1,189,741.99
	539951 PURCHASES FOR RESALE	268.00-	2,411.26
	543100 IT CONSULTING-APPLICATIONS		62,269.17
	543500 MGT CONSULTANT SERVICES	22,000.00	12,500.00-
	545000 LABORATORY SERVICES	14,046.19	226,973.16
	547100 EDUCATIONAL SERVICES	84,791.68	219,043.44
	549200 JANITORIAL SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES	42,999.45	203,800.65-
	554901 CONTRACTED SVCS - SAL REIMB		24,044.70
	554903 CONTRACTED SVCS - SUB CONTRACT	68,990.68	74,004.24
	555200 SOFTWARE - NEW PURCHASES	28.00	23,418.92
	556100 INSURANCE EXPENSE	303.75	27,504.35
	556300 SURETY & NOTARY BONDS		183.75
	559100 OTHER OPERATING EXP	11,681.07	289,796.53
	Major Account 520000 Total	852,864.29	7,787,656.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	52,991.56	363,330.36
	571600 MEALS-NOT TRAVEL STATUS	13,938.90	155,033.22
	571800 TAXABLE TRAVEL EXPENSES		54.86
	571900 MEALS-ONE DAY TRAVEL	12.00	137.59
	572100 COMMERCIAL TRANSPORTATIO	29,404.34	299,144.28
	574500 PERSONAL VEHICLE MILEAGE	4,951.13	49,765.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,929.50	115,426.89
	575100 MISC TRAVEL EXPENSE	3,372.00	15,544.15
	Major Account 570000 Total	120,599.43	998,436.85
	580000 Capital Outlay		
	588003 BUILDINGS		70,000.00-
	588004 EQUIPMENT	1,130.88	640,615.37
	Major Account 580000 Total	1,130.88	570,615.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	899.11	3,504.77
	599102 NON-TAXABLE STIPENDS		4,500.00
	599104 STUDENT TUITION	258.00	6,833.50
	Major Account 590000 Total	1,157.11	14,838.27
	Fund 65150 Expenditures Total	2,703,300.54	27,973,924.66
	Subprogram Revenues	4,138,247.67-	28,168,438.35-

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Subprogram Expenditures	<u>2,703,300.54</u>	<u>27,973,924.66</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,804.00-	89,710.30-
	461500 OP GRANTS - STATE AGENCI	25,459.39-	375,227.63-
	461700 OP GRANTS - OTHER		2,625.00-
	Major Account 460000 Total	29,263.39-	467,562.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,562.39-	436,443.78-
	471108 MED/VOC SERV-STATE AG	78,763.40-	2,579,698.57-
	472100 SALE OF SUP & MAT	237,584.35-	700,830.84-
	472200 REPROD & PUBLICATIONS	280.00-	5,450.00-
	474100 GENERAL BUSINESS FEES	157.00-	1,099.00-
	Major Account 470000 Total	371,347.14-	3,723,522.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		294.00
	484100 OPERATING DONATIONS & CO	13,000.00-	23,700.00-
	484101 RESTRICTED-DONATIONS	239,739.69-	2,321,962.51-
	484102 RESTRICTED-PROF FEES	945,120.62-	10,431,085.45-
	484104 INDIRECT COST-LOCAL		35,080.77-
	484106 INDIRECT COST-PRIVATE	864,617.25-	4,012,507.29-
	484500 REIMB NON-GOVT SOURCES	235,896.16-	1,010,946.17-
	484800 ROYALTY REVENUE		7,000.00-
	484900 OTHER PRIVATE SOURCES	1,101.91-	395,750.91-
	Major Account 480000 Total	2,299,475.63-	18,237,739.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	575,866.45-	4,523,860.59-
	493200 OPERATING TRANSFERS OUT	62,890.93	1,334,628.72
	493204 TRANS OUT-PLANT IMPROVEME		136,650.00
	Major Account 490000 Total	512,975.52-	3,052,581.87-
	Fund 65150 Revenue Total	3,213,061.68-	25,481,406.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,102,290.07	14,619,631.09
	511200 TEMPORARY SALARIES-WAGE	52,783.75	354,571.86
	511300 OVERTIME PAYMENTS	2,071.30	29,605.59
	515100 RETIREMENT PLANS EXPENSE	59,549.37	967,724.08
	515200 OASDI EXPENSE	75,914.73	1,000,780.84
	515400 LIFE & ACCIDENT INS EXP	476.49	7,519.93
	515500 HEALTH INSURANCE EXPENSE	90,417.03	1,507,201.48
	515501 HEALTH INSURANCE NAS		396.00
	516400 UNEMPLOYM COMP INS EXP		21,992.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,165.22	102,349.69
	Major Account 510000 Total	1,392,667.96	18,611,772.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,025.12	33,930.12
	521200 COM EXPENSE - VOICE/DATA	40,931.35	448,139.14
	521300 FREIGHT EXPENSE	32,279.01	319,648.40
	521400 DATA PROCESSING EXPENSE	500.00	500.00
	521500 PUBLICATION & PRINT EXP	28,222.39	305,558.75
	521700 1099 ROYALTY PAYMENTS		90.00
	521900 AWARDS EXPENSE	719.73	3,335.23
	522000 1099 AWARDS		170.77
	522100 DUES & SUBSCRIPTION EXP	62,146.72	631,038.10
	522200 CONFERENCE REGISTRATION	37,063.51	282,774.23
	522400 SUBSISTENCE		552.38
	522500 EMPLOYEE MOVING EXPENSE	6,995.47	91,287.24
	522600 JOB APPLICANT EXPENSE	8,081.13	46,443.55
	523100 UTILITIES EXPENSE		400.00
	524600 RENT EXPENSE-BUILDINGS	1,011.33-	322,779.33
	524700 RENT EXP-OTHER REAL PROP	2,235.00	4,593.27
	525100 RENT EXP-OFFICE EQUIP	2,350.47	42,784.02
	525200 RENT EXP-DATA PROC EQUIP		656.45
	525500 RENT EXP-OTHER PERS PROP	1,624.11	10,297.41
	526100 REP & MAINT-REAL PROPERT	8,386.50	49,249.18
	527100 REP & MAINT-OFFICE EQUIP	1,947.73	12,352.17
	527200 REP & MAINT-MOTOR VEHICL		656.82
	527300 REP & MAINT-MEDICAL EQUI	6,919.57-	111,301.94
	527400 REP & MAINT-DATA PROC		4,283.17
	527700 REP & MAINT-PHOTO/MEDIA		929.88
	527800 REP & MAINT-OTHER PROPER		138,014.00
	531100 OFFICE SUPPLIES EXPENSE	33,018.04	340,712.47
	533100 HOUSEHOLD & INSTIT EXP	2,321.66	13,973.18
	533900 FOOD EXPENSE	23,270.17	235,239.96
	534500 AGRICULTURAL SUPPLIES EX	105.00	105.00
	534600 ED & RECREATIONAL SUP EX	36,693.20	212,223.52
	534700 ENG TECH & COMM SUP EXP	393.03	8,342.56
	534800 CONST & MAINT SUP EXP	9,918.35	72,599.91
	534900 MISCELLANEOUS SUP EXP	4,853.07	23,033.86
	534901 DATA PROCESSING SUPPLIES	56,931.73	404,375.47

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	42,747.91-	106,258.90-
	537100 LABORATORY SUP EXP	155,257.44	1,241,025.76
	538100 VEHICLE & EQUIP SUP EXP	19.99	736.12
	539100 INDIRECT COST ALLOWANCE	115,526.40	994,629.62
	539200 DEBT SERVICE EXPENSE	149.70	748.50
	541500 LEGAL SERVICES EXPENSE		687.00
	541700 LEGAL RELATED EXPENSE		880.00
	543100 IT CONSULTING-APPLICATIONS	14,033.75	50,165.64
	545000 LABORATORY SERVICES	189,698.52	539,594.58
	547100 EDUCATIONAL SERVICES	1,450.00-	69,244.54
	549200 JANITORIAL SERVICES		233.25
	554900 OTHER CONTRACTUAL SERVICES	10,909.73-	916,667.35
	554901 CONTRACTED SVCS - SAL REIMB	130.00	27,465.50-
	554903 CONTRACTED SVCS - SUB CONTRACT	2,938.62	478,257.65
	555200 SOFTWARE - NEW PURCHASES	22.00	18,565.30
	556100 INSURANCE EXPENSE	2,478.75	4,041.18
	559100 OTHER OPERATING EXP	3,480.59	73,473.90-
	Major Account 520000 Total	825,709.71	8,280,649.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	70,698.71	471,836.95
	571600 MEALS-NOT TRAVEL STATUS	5,838.47	40,860.02
	571800 TAXABLE TRAVEL EXPENSES	47.21	233.04
	571900 MEALS-ONE DAY TRAVEL		110.41
	572100 COMMERCIAL TRANSPORTATIO	32,317.40	303,698.48
	573100 STATE-OWNED TRANSPORT	2,813.10-	79.66
	574500 PERSONAL VEHICLE MILEAGE	4,598.82	31,611.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,651.99	127,407.86
	575100 MISC TRAVEL EXPENSE	2,939.09	14,727.48
	Major Account 570000 Total	130,278.59	990,565.74
	580000 Capital Outlay		
	588003 BUILDINGS		5,230.00-
	588004 EQUIPMENT	52,261.29	709,295.15
	Major Account 580000 Total	52,261.29	704,065.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		223.75-
	599104 STUDENT TUITION	2,770.50	30,471.57
	Major Account 590000 Total	2,770.50	30,247.82
	Fund 65150 Expenditures Total	2,403,688.05	28,617,300.98

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Subprogram Revenues	<u>3,213,061.68</u>	<u>25,481,406.09</u>
	Subprogram Expenditures	<u>2,403,688.05</u>	<u>28,617,300.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,928.00-	4,928.00-
	461500 OP GRANTS - STATE AGENCI	15,845.50-	80,172.04-
	461600 OP GRANTS - LOCAL GOVERN		43,939.75-
	Major Account 460000 Total	20,773.50-	129,039.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,365.00-	30,600.68-
	471101 PROF & TECH GRNT/CONT-ITD		7,000.00-
	471108 MED/VOC SERV-STATE AG	12,034.64-	881,155.26-
	472100 SALE OF SUP & MAT	32,125.67-	458,831.40-
	Major Account 470000 Total	55,525.31-	1,377,587.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,747.30-
	484101 RESTRICTED-DONATIONS	207,232.06-	2,204,368.00-
	484102 RESTRICTED-PROF FEES		52,970.95-
	484104 INDIRECT COST-LOCAL	406,205.02-	2,005,605.02-
	484106 INDIRECT COST-PRIVATE	61,385.09-	229,383.44-
	484500 REIMB NON-GOVT SOURCES		15,000.00-
	484900 OTHER PRIVATE SOURCES	5,888.75-	88,926.34-
	Major Account 480000 Total	680,710.92-	4,604,001.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 65150 Revenue Total	757,009.73-	6,115,628.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,241.67	3,909,847.08
	511200 TEMPORARY SALARIES-WAGE	13,212.31	253,055.97
	511300 OVERTIME PAYMENTS	49.77	639.08
	515100 RETIREMENT PLANS EXPENSE	19,588.29	248,600.06
	515200 OASDI EXPENSE	22,813.78	291,365.23
	515400 LIFE & ACCIDENT INS EXP	201.61	2,615.90
	515500 HEALTH INSURANCE EXPENSE	32,711.94	444,185.10
	515501 HEALTH INSURANCE NAS		279.00
	516400 UNEMPLOYM COMP INS EXP		6,661.00
	516500 WORKERS COMP PREMIUMS	2,492.96	28,245.53
	Major Account 510000 Total	403,312.33	5,185,493.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.42	5,863.87
	521200 COM EXPENSE - VOICE/DATA	4,630.73	19,462.99



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	181.44	1,521.99
	521500 PUBLICATION & PRINT EXP	1,836.97	27,369.63
	522000 1099 AWARDS		25.00
	522100 DUES & SUBSCRIPTION EXP	1,357.23	102,323.82
	522200 CONFERENCE REGISTRATION	911.88	8,920.41
	522600 JOB APPLICANT EXPENSE	1,091.07	1,050.51
	524600 RENT EXPENSE-BUILDINGS	2,678.10	4,515.30
	524700 RENT EXP-OTHER REAL PROP	20,079.63	20,179.63
	526100 REP & MAINT-REAL PROPERT		4,974.98
	527200 REP & MAINT-MOTOR VEHICL	33.63	1,471.33
	527300 REP & MAINT-MEDICAL EQUI		8,908.00
	531100 OFFICE SUPPLIES EXPENSE	2,410.11	16,255.53
	533100 HOUSEHOLD & INSTIT EXP	303.80	3,746.38
	533900 FOOD EXPENSE	1,790.55	13,926.24
	534600 ED & RECREATIONAL SUP EX	12,357.34	124,110.29
	534800 CONST & MAINT SUP EXP		1,039.42
	534900 MISCELLANEOUS SUP EXP	23.83	8,824.04
	534901 DATA PROCESSING SUPPLIES	4,554.90	27,016.53
	535100 MEDICAL SUPPLIES	1,014.38	50,202.42
	537100 LABORATORY SUP EXP	8,072.67	27,970.97
	538100 VEHICLE & EQUIP SUP EXP	535.71	1,408.38
	539100 INDIRECT COST ALLOWANCE	20,639.72	239,815.77
	541100 ACCTG & AUDITING SERVICES		10,303.50
	545000 LABORATORY SERVICES		15,736.00
	547100 EDUCATIONAL SERVICES	27,354.18	334,742.35
	554900 OTHER CONTRACTUAL SERVICES	1,602.42	44,487.38
	554901 CONTRACTED SVCS - SAL REIMB		6,570.00
	554903 CONTRACTED SVCS - SUB CONTRACT	40.00-	41,520.00
	559100 OTHER OPERATING EXP	87.75	962.48
	Major Account 520000 Total	113,951.46	1,175,225.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.42	18,137.61
	571600 MEALS-NOT TRAVEL STATUS	181.93	11,937.59
	571900 MEALS-ONE DAY TRAVEL		237.42
	572100 COMMERCIAL TRANSPORTATIO	2,460.18	13,029.29
	574500 PERSONAL VEHICLE MILEAGE	10,769.01	67,439.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,042.96	19,831.62
	575100 MISC TRAVEL EXPENSE	123.09	3,306.55

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>18,414.59</u>	<u>133,919.30</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>2,833.21</u>
	Major Account 580000 Total		<u>2,833.21</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	173.00	1,118.98
	599102 NON-TAXABLE STIPENDS	<u>9,316.67</u>	<u>53,965.50</u>
	Major Account 590000 Total	<u>9,489.67</u>	<u>55,084.48</u>
	Fund 65150 Expenditures Total	<u>545,168.05</u>	<u>6,552,556.08</u>
	Subprogram Revenues	<u><u>757,009.73</u></u>	<u><u>6,115,628.18</u></u>
	Subprogram Expenditures	<u><u>545,168.05</u></u>	<u><u>6,552,556.08</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		988,334.42-
	472100 SALE OF SUP & MAT		45,000.00
	Major Account 470000 Total		943,334.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		109,147.62-
	484101 RESTRICTED-DONATIONS	510.00-	306,057.12-
	484900 OTHER PRIVATE SOURCES	26,062.00-	156,372.00-
	Major Account 480000 Total	26,572.00-	571,576.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		135,000.00
	Major Account 490000 Total		135,000.00
	Fund 65150 Revenue Total	26,572.00-	1,379,911.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,525.83	469,827.08
	511200 TEMPORARY SALARIES-WAGE		9,526.57
	511300 OVERTIME PAYMENTS	42.80	837.45
	515100 RETIREMENT PLANS EXPENSE	1,154.40	30,516.29
	515200 OASDI EXPENSE	698.35	32,028.25
	515400 LIFE & ACCIDENT INS EXP	28.09	316.79
	515500 HEALTH INSURANCE EXPENSE	5,025.98	59,053.69
	516500 WORKERS COMP PREMIUMS	23.75	3,135.32
	Major Account 510000 Total	40,499.20	605,241.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	704.13
	521200 COM EXPENSE - VOICE/DATA	109.10	1,610.30
	521300 FREIGHT EXPENSE	1,180.30	1,921.64
	521500 PUBLICATION & PRINT EXP	1,997.90	28,411.71
	522100 DUES & SUBSCRIPTION EXP		705.00
	522200 CONFERENCE REGISTRATION		1,953.00
	522600 JOB APPLICANT EXPENSE		39.83
	524600 RENT EXPENSE-BUILDINGS	25.00	225.00
	525100 RENT EXP-OFFICE EQUIP	4.38	59.19
	525500 RENT EXP-OTHER PERS PROP	20.74	122.25
	526100 REP & MAINT-REAL PROPERT	57.02	2,199.03
	527300 REP & MAINT-MEDICAL EQUI		36,102.00
	531100 OFFICE SUPPLIES EXPENSE	12,949.19	16,998.77
	533100 HOUSEHOLD & INSTIT EXP	35.75	78.72
	533900 FOOD EXPENSE	5,402.86	7,540.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,074.95
	534800 CONST & MAINT SUP EXP	317.51	2,286.78
	534900 MISCELLANEOUS SUP EXP	13.00	37.99
	534901 DATA PROCESSING SUPPLIES	133.99	25,539.82
	535100 MEDICAL SUPPLIES	4,816.22	9,975.36
	537100 LABORATORY SUP EXP	34,989.85	239,244.24
	545000 LABORATORY SERVICES	3,595.31	64,614.89
	547100 EDUCATIONAL SERVICES	114.17-	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,358.05	8,217.02
	559100 OTHER OPERATING EXP	1,000.00	9,980.00
	Major Account 520000 Total	67,895.03	464,142.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,307.55-
	571600 MEALS-NOT TRAVEL STATUS	1,831.10	4,546.89
	572100 COMMERCIAL TRANSPORTATIO		1,115.46-
	574500 PERSONAL VEHICLE MILEAGE	84.55-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,245.62	9,389.88
	575100 MISC TRAVEL EXPENSE		33.00-
	Major Account 570000 Total	2,992.17	11,480.76
	580000 Capital Outlay		
	588004 EQUIPMENT	50,806.18	103,346.80
	Major Account 580000 Total	50,806.18	103,346.80
	590000 Government Aid		
	599104 STUDENT TUITION	172.00	1,304.50
	Major Account 590000 Total	172.00	1,304.50
	Fund 65150 Expenditures Total	162,364.58	1,185,515.84
	Subprogram Revenues	26,572.00-	1,379,911.16-
	Subprogram Expenditures	162,364.58	1,185,515.84

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,764.32-	78,441.21-
	486100 LOAN INTEREST	851.58-	48,653.16-
	486300 CLEARING ACCOUNT	2,622.70-	15,321.60-
	Major Account 480000 Total	16,238.60-	142,415.97-
	Fund 65150 Revenue Total	16,238.60-	142,415.97-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,602.50	39,134.50
	Major Account 590000 Total	8,602.50	39,134.50
	Fund 65150 Expenditures Total	8,602.50	39,134.50
65210 UNMC RHOP LOAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		133.34-
	Major Account 470000 Total		133.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.17-	2,102.85-
	486100 LOAN INTEREST	154.00-	843.15-
	486300 CLEARING ACCOUNT	4,303.77-	7,745.81-
	Major Account 480000 Total	4,709.94-	10,691.81-
	Fund 65210 Revenue Total	4,709.94-	10,825.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,243.14
	Major Account 520000 Total		27,243.14
	Fund 65210 Expenditures Total		27,243.14
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,925.00-	101,963.00-
	Major Account 460000 Total	82,925.00-	101,963.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465.25-	834.56-
	Major Account 470000 Total	465.25-	834.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,043.00
	486100 LOAN INTEREST	120,479.86-	2,378,434.78-
	486300 CLEARING ACCOUNT	134,493.58-	941,279.11-
	Major Account 480000 Total	254,973.44-	3,242,670.89-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	50,000.00-	52,353.00-
	Major Account 490000 Total	50,000.00-	52,353.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	490000 Other Financing Sources		
	Fund 65520 Revenue Total	388,363.69-	3,397,821.45-
	Expenditures		
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	2,792,668.54
	Major Account 590000 Total	1,500.00	2,792,668.54
	Fund 65520 Expenditures Total	1,500.00	2,792,668.54
	Subprogram Revenues	409,312.23-	3,551,062.57-
	Subprogram Expenditures	10,102.50	2,859,046.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		268,060.39-
	484101 RESTRICTED-DONATIONS	100,000.00-	107,360.00-
	Major Account 480000 Total	100,000.00-	375,420.39-
	Fund 65150 Revenue Total	100,000.00-	375,420.39-
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 65150 Expenditures Total	100,000.00	100,000.00
	Subprogram Revenues	100,000.00-	375,420.39-
	Subprogram Expenditures	100,000.00	100,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	495.00	167,465.95-
	Major Account 460000 Total	495.00	167,465.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	990.00	335.00
	472100 SALE OF SUP & MAT	100,275.48-	2,471,960.13-
	Major Account 470000 Total	99,285.48-	2,471,625.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		674,157.36
	484102 RESTRICTED-PROF FEES		6,153.83
	484106 INDIRECT COST-PRIVATE		156,771.18
	484300 TRUST PRINCIPAL		116,000.00-
	Major Account 480000 Total		721,082.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		384.09-
	493104 TRANS IN-PLANT IMPROVEMEN		6,596.63-
	493204 TRANS OUT-PLANT IMPROVEME		2,044,000.00
	Major Account 490000 Total		2,037,019.28
	Fund 65150 Revenue Total	98,790.48-	119,010.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,835.33-	6,746.04
	511200 TEMPORARY SALARIES-WAGE	3,861.02-	3,462.50-
	515100 RETIREMENT PLANS EXPENSE	4,853.61-	1,538.22-
	515200 OASDI EXPENSE	3,598.41-	179.69-
	515400 LIFE & ACCIDENT INS EXP	25.63-	19.28-
	515500 HEALTH INSURANCE EXPENSE	8,233.98-	9,970.04-
	516500 WORKERS COMP PREMIUMS		2.16
	Major Account 510000 Total	22,407.98-	8,421.53-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	257.23	346.24
	521500 PUBLICATION & PRINT EXP		666.10-
	522100 DUES & SUBSCRIPTION EXP		125.00-
	522200 CONFERENCE REGISTRATION		1,192.00-
	535100 MEDICAL SUPPLIES		151.30
	537100 LABORATORY SUP EXP	4,317.30-	55,426.71-
	539100 INDIRECT COST ALLOWANCE		28.38
	547100 EDUCATIONAL SERVICES		3,500.00-
	554900 OTHER CONTRACTUAL SERVICES	950.00-	1,000.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	13,293.37	66,526.14-



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	8,283.30	127,910.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,663.52-	1,851.53
	572100 COMMERCIAL TRANSPORTATIO	103.11-	209.70
	574500 PERSONAL VEHICLE MILEAGE		117.38-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,106.36-
	575100 MISC TRAVEL EXPENSE	34.19-	91.00
	Major Account 570000 Total	1,800.82-	928.49
	580000 Capital Outlay		
	588004 EQUIPMENT		27,415.26-
	Major Account 580000 Total		27,415.26-
	Fund 65150 Expenditures Total	15,925.50-	162,818.33-
	Subprogram Revenues	98,790.48-	119,010.57
	Subprogram Expenditures	15,925.50-	162,818.33-
	Program Revenues	11,974,386.22-	105,941,992.57-
	Program Expenditures	9,241,479.56	103,266,225.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		533,655.54
	554900 OTHER CONTRACTUAL SERVICES		190,908.09-
	Major Account 520000 Total		<u>342,747.45</u>
	Fund 55150 Expenditures Total		<u>342,747.45</u>
	Subprogram Expenditures		<u><u>342,747.45</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	472100 SALE OF SUP & MAT	25,000.00-	166,000.00-
	Major Account 470000 Total	25,000.00-	165,500.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,850.00-
	484106 INDIRECT COST-PRIVATE		735.00-
	Major Account 480000 Total		2,585.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,539.37-
	Major Account 490000 Total		19,539.37-
	Fund 55150 Revenue Total	25,000.00-	187,624.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,940.80	117,563.52
	515100 RETIREMENT PLANS EXPENSE	536.41	7,180.22
	515200 OASDI EXPENSE	727.26	8,528.32
	515400 LIFE & ACCIDENT INS EXP	4.88	60.48
	515500 HEALTH INSURANCE EXPENSE	1,537.95	16,792.52
	516500 WORKERS COMP PREMIUMS	69.59	781.03
	Major Account 510000 Total	12,816.89	150,906.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.14
	521500 PUBLICATION & PRINT EXP	236.10	1,318.05
	521900 AWARDS EXPENSE		213.75
	522100 DUES & SUBSCRIPTION EXP	311.99	1,593.92
	522200 CONFERENCE REGISTRATION		2,489.00
	526100 REP & MAINT-REAL PROPERT		36,900.00
	533900 FOOD EXPENSE	796.65	1,491.50
	534600 ED & RECREATIONAL SUP EX	602.30	3,487.55
	534800 CONST & MAINT SUP EXP	641.60	641.60
	534901 DATA PROCESSING SUPPLIES		651.91
	537100 LABORATORY SUP EXP	97,778.00	48,889.00
	539951 PURCHASES FOR RESALE		200.97
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	18,149.38
	Major Account 520000 Total	100,666.64	117,066.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,591.49
	572100 COMMERCIAL TRANSPORTATIO	339.10-	2,260.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		170.08
	Major Account 570000 Total	<u>339.10-</u>	<u>5,022.52</u>
	Fund 55150 Expenditures Total	<u>113,144.43</u>	<u>272,995.38</u>
	Subprogram Revenues	<u>25,000.00-</u>	<u>187,624.37-</u>
	Subprogram Expenditures	<u>113,144.43</u>	<u>272,995.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,133.49-	144,904.49-
	472200 REPROD & PUBLICATIONS	50.00-	50.00-
	474100 GENERAL BUSINESS FEES		360.00-
	Major Account 470000 Total	26,183.49-	145,314.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,494.20-	20,534.20-
	Major Account 480000 Total	6,494.20-	20,534.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	339,327.00-	1,703,645.52-
	493200 OPERATING TRANSFERS OUT	207,750.00	342,750.00
	Major Account 490000 Total	131,577.00-	1,360,895.52-
	Fund 55150 Revenue Total	164,254.69-	1,526,744.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,366.06	435,453.90
	511200 TEMPORARY SALARIES-WAGE	2,085.33	25,650.46
	511300 OVERTIME PAYMENTS		27.55
	515100 RETIREMENT PLANS EXPENSE	2,213.89	29,836.51
	515200 OASDI EXPENSE	2,480.47	31,659.09
	515400 LIFE & ACCIDENT INS EXP	16.24	202.14
	515500 HEALTH INSURANCE EXPENSE	1,533.39	22,663.52
	516500 WORKERS COMP PREMIUMS	273.59	3,276.41
	Major Account 510000 Total	41,968.97	548,769.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	927.58	14,186.68
	521200 COM EXPENSE - VOICE/DATA	693.33	7,406.89
	521300 FREIGHT EXPENSE	250.72	1,221.66
	521500 PUBLICATION & PRINT EXP	8,124.75	10,722.68
	522100 DUES & SUBSCRIPTION EXP	1,666.00	14,295.60
	522200 CONFERENCE REGISTRATION	9,470.00	39,744.06-
	524600 RENT EXPENSE-BUILDINGS	350.00	350.00
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP	318.65-	834.66-
	525500 RENT EXP-OTHER PERS PROP	406.52	590.84
	526100 REP & MAINT-REAL PROPERT	87.01	1,459.94
	527100 REP & MAINT-OFFICE EQUIP	102.00	3,844.65
	527300 REP & MAINT-MEDICAL EQUI	20.00	552.80-
	527800 REP & MAINT-OTHER PROPER	605.00	1,023.48
	531100 OFFICE SUPPLIES EXPENSE	787.19	28,885.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2.30	619.19
	533900 FOOD EXPENSE	1,956.74	9,811.83
	534600 ED & RECREATIONAL SUP EX	4,791.70	46,910.15
	534800 CONST & MAINT SUP EXP	1,214.40	3,153.82
	534900 MISCELLANEOUS SUP EXP		2,695.75
	534901 DATA PROCESSING SUPPLIES	1,525.79	15,363.87
	535100 MEDICAL SUPPLIES	11,283.76	60,077.85
	537100 LABORATORY SUP EXP	848.82	11,917.16
	538100 VEHICLE & EQUIP SUP EXP		21.75
	545000 LABORATORY SERVICES	426.25	4,986.41
	547100 EDUCATIONAL SERVICES	7,276.50	10,892.14
	554900 OTHER CONTRACTUAL SERVICES	1,604.00	28,499.83
	555200 SOFTWARE - NEW PURCHASES		99.96
	559100 OTHER OPERATING EXP	497.92	2,262.58
	Major Account 520000 Total	54,599.63	219,059.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,483.99	33,771.38
	571600 MEALS-NOT TRAVEL STATUS	68.72	870.02
	572100 COMMERCIAL TRANSPORTATIO	2,754.85	16,457.97
	573100 STATE-OWNED TRANSPORT	37.47	37.47
	574500 PERSONAL VEHICLE MILEAGE	887.33	4,721.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,605.43	14,678.91
	575100 MISC TRAVEL EXPENSE	508.75	1,134.12
	Major Account 570000 Total	23,346.54	71,671.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00
	599104 STUDENT TUITION	86.00	432.50
	Major Account 590000 Total	86.00	2,932.50
	Fund 55150 Expenditures Total	120,001.14	842,433.36
	Subprogram Revenues	164,254.69	1,526,744.21
	Subprogram Expenditures	120,001.14	842,433.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,337.80
	461500 OP GRANTS - STATE AGENCI		117,000.00-
	Major Account 460000 Total		104,662.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	152,557.78-	560,556.10-
	472100 SALE OF SUP & MAT	555,829.84-	1,671,186.57-
	Major Account 470000 Total	708,387.62-	2,231,742.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		550.00-
	484101 RESTRICTED-DONATIONS	2,000.00-	2,000.00-
	484105 INDIRECT COST-OTHER	24,462.13-	104,180.23-
	484900 OTHER PRIVATE SOURCES		4,447.53-
	Major Account 480000 Total	26,462.13-	111,177.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,477.06-
	493200 OPERATING TRANSFERS OUT		37,215.52
	Major Account 490000 Total		31,738.46
	Fund 55150 Revenue Total	734,849.75-	2,415,844.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.50	121,715.82
	515100 RETIREMENT PLANS EXPENSE	421.63	6,313.89
	515200 OASDI EXPENSE	511.94	6,598.80
	515400 LIFE & ACCIDENT INS EXP	7.50	88.57
	515500 HEALTH INSURANCE EXPENSE	1,349.45	14,767.67
	516500 WORKERS COMP PREMIUMS	105.85	826.13
	Major Account 510000 Total	9,898.87	150,310.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	4,475.64
	521200 COM EXPENSE - VOICE/DATA	280.02	3,857.17
	521300 FREIGHT EXPENSE	23.40	223.24
	521500 PUBLICATION & PRINT EXP	7,068.21	65,952.25
	521900 AWARDS EXPENSE		418.25
	522100 DUES & SUBSCRIPTION EXP		5,874.50
	522200 CONFERENCE REGISTRATION	1,170.00	11,231.70
	522600 JOB APPLICANT EXPENSE	78.00	78.00
	523600 INTEREST EXPENSE	28,880.03	88,800.61
	524700 RENT EXP-OTHER REAL PROP		795.42
	525500 RENT EXP-OTHER PERS PROP	259.04	523.04

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		819.06
	527100 REP & MAINT-OFFICE EQUIP	955.29	9,004.94
	527300 REP & MAINT-MEDICAL EQUI	1,050.44	1,690.34
	531100 OFFICE SUPPLIES EXPENSE	1,533.47	14,855.91
	533100 HOUSEHOLD & INSTIT EXP		58.94
	533900 FOOD EXPENSE		12,565.68
	534600 ED & RECREATIONAL SUP EX	11,271.35	185,989.39
	534900 MISCELLANEOUS SUP EXP	7.00	250.92
	534901 DATA PROCESSING SUPPLIES		33,288.37
	535100 MEDICAL SUPPLIES	165,184.79	608,479.16
	537100 LABORATORY SUP EXP	1,452.67	4,309.12
	539200 DEBT SERVICE EXPENSE	315,000.00	630,000.00
	539951 PURCHASES FOR RESALE	11,967.90	106,035.15
	547100 EDUCATIONAL SERVICES		11,218.00
	554900 OTHER CONTRACTUAL SERVICES		12,337.80-
	559100 OTHER OPERATING EXP	3,145.67	3,691.52
	Major Account 520000 Total	549,332.03	1,792,148.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,183.81	14,988.07
	571600 MEALS-NOT TRAVEL STATUS	603.87	7,241.06
	572100 COMMERCIAL TRANSPORTATIO	6,122.18	19,585.55
	573100 STATE-OWNED TRANSPORT		356.47
	574500 PERSONAL VEHICLE MILEAGE	97.90	2,712.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,263.13
	575100 MISC TRAVEL EXPENSE	95.00	803.75
	Major Account 570000 Total	12,102.76	52,950.28
	580000 Capital Outlay		
	588003 BUILDINGS		244,289.98
	588004 EQUIPMENT		28,189.60
	Major Account 580000 Total		272,479.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		124.00
	599101 GEN FUND REMISSIONS EXPEN		117,225.00
	Major Account 590000 Total		117,349.00
	Fund 55150 Expenditures Total	571,333.66	2,385,238.26
	Subprogram Revenues	734,849.75	2,415,844.17-
	Subprogram Expenditures	571,333.66	2,385,238.26



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11.00-	22.00-
	Major Account 460000 Total	11.00-	22.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,995.79-	136,421.43-
	472100 SALE OF SUP & MAT	7,482.80-	41,715.53-
	472200 REPROD & PUBLICATIONS	13,967.65-	81,065.66-
	474100 GENERAL BUSINESS FEES	289.45-	2,187.35-
	Major Account 470000 Total	25,735.69-	261,389.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		156,825.00-
	Major Account 490000 Total		156,825.00-
	Fund 55150 Revenue Total	25,746.69-	418,236.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,736.18	75,539.90
	515100 RETIREMENT PLANS EXPENSE	428.94	5,704.55
	515200 OASDI EXPENSE	365.64	5,127.53
	515400 LIFE & ACCIDENT INS EXP	7.50	90.40
	515500 HEALTH INSURANCE EXPENSE	955.00	11,509.35
	516500 WORKERS COMP PREMIUMS	40.15	524.53
	Major Account 510000 Total	7,533.41	98,496.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	869.55	1,864.52
	521300 FREIGHT EXPENSE		1,353.57
	521500 PUBLICATION & PRINT EXP	472.69	25,130.18
	522100 DUES & SUBSCRIPTION EXP	289.95	996.05-
	525100 RENT EXP-OFFICE EQUIP	899.00	25,260.34
	526100 REP & MAINT-REAL PROPERT		806.76
	527100 REP & MAINT-OFFICE EQUIP	359.88	9,778.64
	531100 OFFICE SUPPLIES EXPENSE	283.00	4,693.60
	534901 DATA PROCESSING SUPPLIES	59.95	407.64
	535100 MEDICAL SUPPLIES		11.04
	554900 OTHER CONTRACTUAL SERVICES		12,369.03-
	559100 OTHER OPERATING EXP		643.87
	Major Account 520000 Total	3,234.02	56,585.08
	580000 Capital Outlay		
	588004 EQUIPMENT	72.94-	174,365.65
	Major Account 580000 Total	72.94-	174,365.65
	Fund 55150 Expenditures Total	10,694.49	329,446.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 016

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

25,746.69-

10,694.49

YEAR-TO-DATE

418,236.97-

329,446.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,101.06-	400,575.22-
	472100 SALE OF SUP & MAT		378.52-
	Major Account 470000 Total	12,101.06-	400,953.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS	26,594.38-	118,329.26-
	484102 RESTRICTED-PROF FEES	5,672.71-	239,532.19-
	Major Account 480000 Total	32,267.09-	367,861.45-
	Fund 55150 Revenue Total	44,368.15-	768,815.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,014.32	174,719.71
	511200 TEMPORARY SALARIES-WAGE	1,102.89	38,785.16
	515100 RETIREMENT PLANS EXPENSE	662.31	7,041.23
	515200 OASDI EXPENSE	1,266.44	13,229.95
	515400 LIFE & ACCIDENT INS EXP	13.13	114.49
	515500 HEALTH INSURANCE EXPENSE	1,220.11	10,299.08
	516500 WORKERS COMP PREMIUMS	149.70	1,430.67
	Major Account 510000 Total	23,428.90	245,620.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.54	528.62
	521200 COM EXPENSE - VOICE/DATA	538.98	8,284.80
	521300 FREIGHT EXPENSE	20.64	622.02
	521500 PUBLICATION & PRINT EXP	779.64	44,392.53
	522100 DUES & SUBSCRIPTION EXP		6,168.02
	522200 CONFERENCE REGISTRATION	40.00	803.36
	525100 RENT EXP-OFFICE EQUIP	234.72	2,884.28
	525500 RENT EXP-OTHER PERS PROP		63.06
	526100 REP & MAINT-REAL PROPERT		981.82
	527100 REP & MAINT-OFFICE EQUIP		1,780.34
	527200 REP & MAINT-MOTOR VEHICL	192.29	274.44
	527300 REP & MAINT-MEDICAL EQUI		709.44
	527400 REP & MAINT-DATA PROC	757.60	128,303.00-
	527500 REP & MAINT-COMM EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	775.47	13,020.97
	533100 HOUSEHOLD & INSTIT EXP	223.31	2,413.36
	533900 FOOD EXPENSE	1,172.20	2,539.68
	534600 ED & RECREATIONAL SUP EX	1,447.65	28,635.14
	534800 CONST & MAINT SUP EXP		176.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	30.00	11,321.10
	534901 DATA PROCESSING SUPPLIES	23,026.61	234,073.25
	535100 MEDICAL SUPPLIES	8,119.09	62,376.64
	537100 LABORATORY SUP EXP	518.17	3,697.04
	538100 VEHICLE & EQUIP SUP EXP	512.55	2,189.01
	547100 EDUCATIONAL SERVICES		400.00-
	554900 OTHER CONTRACTUAL SERVICES		3,164.96-
	559100 OTHER OPERATING EXP		1,010.53
	Major Account 520000 Total	<u>38,422.46</u>	<u>297,198.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.49	493.55
	571600 MEALS-NOT TRAVEL STATUS		1,198.56
	572100 COMMERCIAL TRANSPORTATIO		1,250.03
	573100 STATE-OWNED TRANSPORT		310.02
	574500 PERSONAL VEHICLE MILEAGE		1,133.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,756.85
	Major Account 570000 Total	<u>11.49</u>	<u>7,142.94</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	18.93	11,788.56
	Major Account 580000 Total	<u>18.93</u>	<u>11,788.56</u>
	Fund 55150 Expenditures Total	<u>61,881.78</u>	<u>561,749.85</u>
	Subprogram Revenues	<u>44,368.15-</u>	<u>768,815.19-</u>
	Subprogram Expenditures	<u>61,881.78</u>	<u>561,749.85</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	58,506.43-	415,873.68-
	Major Account 470000 Total	58,506.43-	415,873.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,379.57-
	484101 RESTRICTED-DONATIONS		97,928.13-
	Major Account 480000 Total		109,307.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		245,947.05-
	Major Account 490000 Total		245,947.05-
	Fund 55150 Revenue Total	58,506.43-	771,128.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,289.69	179,357.11
	511300 OVERTIME PAYMENTS		121.12
	515100 RETIREMENT PLANS EXPENSE	892.42	10,719.01
	515200 OASDI EXPENSE	1,056.77	13,249.51
	515400 LIFE & ACCIDENT INS EXP	10.40	130.61
	515500 HEALTH INSURANCE EXPENSE	1,496.87	20,157.96
	516500 WORKERS COMP PREMIUMS	100.04	1,536.54
	Major Account 510000 Total	17,846.19	225,271.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.25	428.29
	521300 FREIGHT EXPENSE	25.09	1,588.48
	521500 PUBLICATION & PRINT EXP	331.99-	7,091.78
	521900 AWARDS EXPENSE	148.00-	
	522100 DUES & SUBSCRIPTION EXP		621.53
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE	30.77	30.77
	524700 RENT EXP-OTHER REAL PROP		4,907.00
	525500 RENT EXP-OTHER PERS PROP	344.58-	10,778.91
	527100 REP & MAINT-OFFICE EQUIP		1,302.00-
	527300 REP & MAINT-MEDICAL EQUI		5,928.21
	531100 OFFICE SUPPLIES EXPENSE	312.91	3,532.43
	533100 HOUSEHOLD & INSTIT EXP		18.50
	533900 FOOD EXPENSE		79.25-
	534600 ED & RECREATIONAL SUP EX		2,014.15
	534800 CONST & MAINT SUP EXP		2.85
	534900 MISCELLANEOUS SUP EXP		234.95
	534901 DATA PROCESSING SUPPLIES	244.00	684.93

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	20,094.14	167,338.54
	537100 LABORATORY SUP EXP	19,851.57	187,892.78
	539951 PURCHASES FOR RESALE	17,700.43-	106,110.70-
	545000 LABORATORY SERVICES		1,320.00-
	547100 EDUCATIONAL SERVICES	4,500.00-	
	554900 OTHER CONTRACTUAL SERVICES	27.00-	10,678.39
	559100 OTHER OPERATING EXP	50.00-	2,393.95
	Major Account 520000 Total	17,456.73	297,504.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,250.70-	1,337.72
	571600 MEALS-NOT TRAVEL STATUS	1,455.60-	14.58-
	571800 TAXABLE TRAVEL EXPENSES	40.95-	
	572100 COMMERCIAL TRANSPORTATIO	3,476.68-	1,302.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,376.28-	4,135.87
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	18,600.21-	6,773.14
	580000 Capital Outlay		
	588004 EQUIPMENT		8,826.00-
	Major Account 580000 Total		8,826.00-
	Fund 55150 Expenditures Total	16,702.71	520,723.49
	Subprogram Revenues	58,506.43-	771,128.43-
	Subprogram Expenditures	16,702.71	520,723.49

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 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,230.00-
	472100 SALE OF SUP & MAT	620.00-	8,172.41-
	Major Account 470000 Total	620.00-	12,402.41-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,280.00-
	Major Account 480000 Total		1,280.00-
	Fund 55150 Revenue Total	620.00-	13,682.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,311.87	195,765.73
	511200 TEMPORARY SALARIES-WAGE	5,750.01	5,750.01
	515100 RETIREMENT PLANS EXPENSE	724.69	8,504.46
	515200 OASDI EXPENSE	1,262.16	10,556.36
	515400 LIFE & ACCIDENT INS EXP	13.00	141.50
	515500 HEALTH INSURANCE EXPENSE	2,045.60	23,438.80
	516500 WORKERS COMP PREMIUMS	147.39	1,362.55
	Major Account 510000 Total	28,254.72	245,519.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.49	904.14
	521200 COM EXPENSE - VOICE/DATA		184.02
	521300 FREIGHT EXPENSE	57.99	785.67
	521500 PUBLICATION & PRINT EXP	497.56	10,156.30
	522100 DUES & SUBSCRIPTION EXP	376.75	2,266.75
	522200 CONFERENCE REGISTRATION	352.36	1,640.28
	522600 JOB APPLICANT EXPENSE		15.90
	525100 RENT EXP-OFFICE EQUIP	.08	16.51
	525500 RENT EXP-OTHER PERS PROP	18.00	298.41
	527300 REP & MAINT-MEDICAL EQUI	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	214.55	2,374.13
	533100 HOUSEHOLD & INSTIT EXP		8.90
	533900 FOOD EXPENSE		1,228.54
	534600 ED & RECREATIONAL SUP EX	2,814.61	3,289.61
	534900 MISCELLANEOUS SUP EXP		47.00
	534901 DATA PROCESSING SUPPLIES		4,262.40
	535100 MEDICAL SUPPLIES	150.27	778.97
	537100 LABORATORY SUP EXP	6,445.53	15,228.65
	538100 VEHICLE & EQUIP SUP EXP		7.10
	545000 LABORATORY SERVICES		1,311.37
	547100 EDUCATIONAL SERVICES	150.00-	150.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		271.25
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	10,831.19	44,985.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,944.06
	571600 MEALS-NOT TRAVEL STATUS	243.27	1,608.08
	572100 COMMERCIAL TRANSPORTATIO	915.79	7,132.11
	574500 PERSONAL VEHICLE MILEAGE		2,007.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,764.98	4,639.29
	575100 MISC TRAVEL EXPENSE	3.25	69.65
	Major Account 570000 Total	2,927.29	19,400.88
	590000 Government Aid		
	599104 STUDENT TUITION		566.25
	Major Account 590000 Total		566.25
	Fund 55150 Expenditures Total	42,013.20	310,472.44
	Subprogram Revenues	620.00-	13,682.41-
	Subprogram Expenditures	42,013.20	310,472.44



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	1.83
	534600 ED & RECREATIONAL SUP EX	10.00-	10.00-
	Major Account 520000 Total	<u>8.17-</u>	<u>8.17-</u>
	Fund 55150 Expenditures Total	<u>8.17-</u>	<u>8.17-</u>
	Subprogram Expenditures	<u>8.17-</u>	<u>8.17-</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,700.00-	28,650.00-
	472100 SALE OF SUP & MAT	18,764.16-	62,438.42-
	Major Account 470000 Total	21,464.16-	91,088.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	17,562.32-
	484101 RESTRICTED-DONATIONS	1,000.00-	4,000.00-
	Major Account 480000 Total	1,250.00-	21,562.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50.00-
	493200 OPERATING TRANSFERS OUT		67,000.00
	Major Account 490000 Total		66,950.00
	Fund 55150 Revenue Total	22,714.16-	45,700.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	522100 DUES & SUBSCRIPTION EXP	50.00-	9,163.58
	522200 CONFERENCE REGISTRATION		5,233.00-
	522400 SUBSISTENCE		19,826.74
	524700 RENT EXP-OTHER REAL PROP		2,235.00
	533900 FOOD EXPENSE	67.00	1,514.80
	534600 ED & RECREATIONAL SUP EX		128.00
	539951 PURCHASES FOR RESALE	829.00	3,322.15
	554900 OTHER CONTRACTUAL SERVICES	128.24	128.24
	556100 INSURANCE EXPENSE	133.50	869.75
	559100 OTHER OPERATING EXP	354.51	245.49-
	Major Account 520000 Total	1,462.25	31,713.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,868.12	3,004.12
	571600 MEALS-NOT TRAVEL STATUS		9,270.60
	572100 COMMERCIAL TRANSPORTATIO	68.12-	15,207.07-
	574500 PERSONAL VEHICLE MILEAGE		9.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,725.21
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,820.00	2,822.07
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		250.00-
	Major Account 590000 Total		250.00-
	Fund 55150 Expenditures Total	3,282.25	34,285.69
	Subprogram Revenues	22,714.16-	45,700.74-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY  
Agency Subprogram 024

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
Subprogram Expenditures

CURRENT MONTH

3,282.25

YEAR-TO-DATE

34,285.69

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,391.84-	262,832.71-
	472100 SALE OF SUP & MAT	1,097,327.44-	14,846,329.15-
	Major Account 470000 Total	1,113,719.28-	15,109,161.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,320.00-
	483400 OTHER RENTAL REVENUE		4,840.00-
	Major Account 480000 Total		14,160.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,809.52-
	493104 TRANS IN-PLANT IMPROVEMEN	2,397.47-	7,867.47-
	493204 TRANS OUT-PLANT IMPROVEME		38,849.00
	Major Account 490000 Total	2,397.47-	6,172.01
	Fund 55150 Revenue Total	1,116,116.75-	15,117,149.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,654.20	4,884,399.69
	511200 TEMPORARY SALARIES-WAGE	826.50	20,642.50
	511300 OVERTIME PAYMENTS	3,407.60	63,529.44
	515100 RETIREMENT PLANS EXPENSE	28,651.96	350,011.18
	515200 OASDI EXPENSE	29,291.79	357,268.84
	515400 LIFE & ACCIDENT INS EXP	235.95	2,790.63
	515500 HEALTH INSURANCE EXPENSE	48,724.44	575,540.91
	516400 UNEMPLOYM COMP INS EXP		11,300.00
	516500 WORKERS COMP PREMIUMS	2,796.23	34,036.58
	Major Account 510000 Total	514,588.67	6,299,519.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	114.50
	521200 COM EXPENSE - VOICE/DATA	38,979.60	395,403.77
	521300 FREIGHT EXPENSE	209.03	14,665.28
	521400 DATA PROCESSING EXPENSE		1,938.96
	521500 PUBLICATION & PRINT EXP	1,405.34	42,816.87
	522100 DUES & SUBSCRIPTION EXP	939.73	23,698.32
	522200 CONFERENCE REGISTRATION	2,578.00	40,171.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,600.00
	525100 RENT EXP-OFFICE EQUIP	323.71	198,728.10
	526100 REP & MAINT-REAL PROPERT	5,797.44	51,368.76
	527100 REP & MAINT-OFFICE EQUIP	401.37	3,319.18
	527200 REP & MAINT-MOTOR VEHICL		643.36
	527300 REP & MAINT-MEDICAL EQUI		4,120.00

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		286,771.35
	527700 REP & MAINT-PHOTO/MEDIA		7,308.77
	527800 REP & MAINT-OTHER PROPER		2,977.61
	531100 OFFICE SUPPLIES EXPENSE	4,649.63	23,991.19
	533100 HOUSEHOLD & INSTIT EXP	50.00	3,033.40
	533900 FOOD EXPENSE	910.50	4,821.43
	534600 ED & RECREATIONAL SUP EX	15,639.29	91,282.10
	534700 ENG TECH & COMM SUP EXP		1,401.61
	534800 CONST & MAINT SUP EXP	2,572.00	24,067.35
	534900 MISCELLANEOUS SUP EXP	335.80	335.80
	534901 DATA PROCESSING SUPPLIES	102,933.13	1,267,583.75
	535100 MEDICAL SUPPLIES	2.52	3,128.13
	538100 VEHICLE & EQUIP SUP EXP	340.14	757.43
	539951 PURCHASES FOR RESALE	225,038.46	2,833,038.56
	542500 ENG & ARCH SERVICES		2,678.00
	543100 IT CONSULTING-APPLICATIONS		7,187.50
	547100 EDUCATIONAL SERVICES		47,500.00-
	549200 JANITORIAL SERVICES		35.00
	554900 OTHER CONTRACTUAL SERVICES	68,256.00	2,820,699.96
	555200 SOFTWARE - NEW PURCHASES	16,299.96	332,614.14
	556100 INSURANCE EXPENSE		102.18
	559100 OTHER OPERATING EXP	10.00	962.40
	Major Account 520000 Total	487,774.35	8,445,865.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,783.65	24,174.12
	571600 MEALS-NOT TRAVEL STATUS		75.94
	572100 COMMERCIAL TRANSPORTATIO	2,047.57	13,429.79
	574500 PERSONAL VEHICLE MILEAGE	317.32	3,388.61
	575100 MISC TRAVEL EXPENSE	226.25	953.80
	Major Account 570000 Total	8,374.79	42,022.26
	580000 Capital Outlay		
	588004 EQUIPMENT	44,196.85	835,883.09
	Major Account 580000 Total	44,196.85	835,883.09
	Fund 55150 Expenditures Total	1,054,934.66	15,623,290.88
	Subprogram Revenues	1,116,116.75-	15,117,149.85-
	Subprogram Expenditures	1,054,934.66	15,623,290.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,053.00-	25,738.00-
	472100 SALE OF SUP & MAT	9,709.00-	84,696.00-
	Major Account 470000 Total	21,762.00-	110,434.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,650.00-	117,302.00-
	Major Account 480000 Total	58,650.00-	117,302.00-
	Fund 55150 Revenue Total	80,412.00-	227,736.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,457.60	8,174.56
	511200 TEMPORARY SALARIES-WAGE	1,824.00	3,648.00
	515100 RETIREMENT PLANS EXPENSE	24.32	158.08
	515200 OASDI EXPENSE	313.34	856.43
	515400 LIFE & ACCIDENT INS EXP	2.76	9.06
	515500 HEALTH INSURANCE EXPENSE	327.30	1,066.80
	516500 WORKERS COMP PREMIUMS	29.97	52.79
	Major Account 510000 Total	4,979.29	13,965.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.65	593.13
	521300 FREIGHT EXPENSE	26.60	105.40
	521500 PUBLICATION & PRINT EXP	1,477.67	9,687.01
	522200 CONFERENCE REGISTRATION	695.00-	5,459.00-
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	531100 OFFICE SUPPLIES EXPENSE	411.80	477.33
	533100 HOUSEHOLD & INSTIT EXP		2,859.63
	534600 ED & RECREATIONAL SUP EX	1,483.83	1,583.83
	534901 DATA PROCESSING SUPPLIES		2,325.00
	547100 EDUCATIONAL SERVICES	250.00	520.00
	554900 OTHER CONTRACTUAL SERVICES	2,590.00	21,592.60
	Major Account 520000 Total	5,564.55	37,784.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		205.25
	572100 COMMERCIAL TRANSPORTATIO	155.52	702.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	133.24	1,049.47
	Major Account 570000 Total	288.76	1,957.32
	Fund 55150 Expenditures Total	10,832.60	53,707.97
	Subprogram Revenues	80,412.00-	227,736.00-
	Subprogram Expenditures	10,832.60	53,707.97

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.12-
	472100 SALE OF SUP & MAT	1,201,926.78-	9,614,196.64-
	Major Account 470000 Total	1,201,926.78-	9,614,270.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	493200 OPERATING TRANSFERS OUT		68,504.00
	Major Account 490000 Total		18,504.00
	Fund 55150 Revenue Total	1,201,926.78-	9,595,766.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,041.13	3,992,239.42
	511200 TEMPORARY SALARIES-WAGE		7,258.00
	511300 OVERTIME PAYMENTS	5,856.07	90,989.47
	515100 RETIREMENT PLANS EXPENSE	20,969.56	285,679.71
	515200 OASDI EXPENSE	21,654.85	295,630.28
	515400 LIFE & ACCIDENT INS EXP	221.20	2,784.89
	515500 HEALTH INSURANCE EXPENSE	43,133.80	547,465.22
	516400 UNEMPLOYM COMP INS EXP		2,970.00
	516500 WORKERS COMP PREMIUMS	2,194.82	28,269.17
	Major Account 510000 Total	391,071.43	5,253,286.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.99	415.85
	521200 COM EXPENSE - VOICE/DATA	5,981.70	53,623.06
	521300 FREIGHT EXPENSE	24.78	463.78
	521500 PUBLICATION & PRINT EXP	2,384.74	6,882.72
	522100 DUES & SUBSCRIPTION EXP	65.00	5,079.85
	522200 CONFERENCE REGISTRATION	1,114.00	3,879.00
	524600 RENT EXPENSE-BUILDINGS	50.00	600.00
	525100 RENT EXP-OFFICE EQUIP	95.38	1,144.56
	525500 RENT EXP-OTHER PERS PROP	148.47	475.03
	526100 REP & MAINT-REAL PROPERT	222,064.11	1,708,510.58
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL		1,060.93
	527400 REP & MAINT-DATA PROC		1,991.33
	531100 OFFICE SUPPLIES EXPENSE	615.19	24,236.27
	533900 FOOD EXPENSE	125.88	1,355.92
	534500 AGRICULTURAL SUPPLIES EX		371.47
	534600 ED & RECREATIONAL SUP EX	90.68	2,735.60

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	64.11	6,816.68
	534800 CONST & MAINT SUP EXP	36,605.25	442,787.76
	534900 MISCELLANEOUS SUP EXP		29.97
	534901 DATA PROCESSING SUPPLIES	14.00	28,849.63
	535100 MEDICAL SUPPLIES	67.90	766.78
	538100 VEHICLE & EQUIP SUP EXP	59.50	264.46
	539951 PURCHASES FOR RESALE	288,234.64	2,718,521.34
	542500 ENG & ARCH SERVICES		4,350.00
	543100 IT CONSULTING-APPLICATIONS	18,000.00	55,800.00
	554900 OTHER CONTRACTUAL SERVICES	33,621.18	205,442.71
	559100 OTHER OPERATING EXP	185.30	1,681.32
	Major Account 520000 Total	609,269.20	5,275,273.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.91	3,633.26
	572100 COMMERCIAL TRANSPORTATIO	1,075.42	2,561.06
	574500 PERSONAL VEHICLE MILEAGE	678.65	6,273.11
	575100 MISC TRAVEL EXPENSE	39.00	396.03
	Major Account 570000 Total	3,174.98	12,863.46
	580000 Capital Outlay		
	588003 BUILDINGS		453.17
	588004 EQUIPMENT	58,438.70	155,765.29
	Major Account 580000 Total	58,438.70	155,312.12
	Fund 55150 Expenditures Total	1,061,954.31	10,696,735.70
	Subprogram Revenues	1,201,926.78	9,595,766.76
	Subprogram Expenditures	1,061,954.31	10,696,735.70



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,167.75-	448,287.25-
	472100 SALE OF SUP & MAT	172.30-	989.44-
	472200 REPROD & PUBLICATIONS		3,774.96-
	Major Account 470000 Total	15,340.05-	453,051.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		150.00-
	Major Account 480000 Total		150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	79,429.05-	113,003.67-
	Major Account 490000 Total	79,429.05-	113,003.67-
	Fund 55150 Revenue Total	94,769.10-	566,205.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,549.12	179,448.60
	511200 TEMPORARY SALARIES-WAGE	80.00	2,248.00
	511300 OVERTIME PAYMENTS	564.60	1,566.58
	515100 RETIREMENT PLANS EXPENSE	1,193.54	14,276.17
	515200 OASDI EXPENSE	1,101.19	12,506.41
	515400 LIFE & ACCIDENT INS EXP	8.33	100.30
	515500 HEALTH INSURANCE EXPENSE	1,767.23	21,211.82
	516500 WORKERS COMP PREMIUMS	104.93	1,254.53
	Major Account 510000 Total	19,368.94	232,612.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.01	2,536.36
	521200 COM EXPENSE - VOICE/DATA	76.64	1,386.42
	521300 FREIGHT EXPENSE	12.29	62.76
	521500 PUBLICATION & PRINT EXP	207.42	1,282.35
	521900 AWARDS EXPENSE	24.00	89.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		5,085.00-
	526100 REP & MAINT-REAL PROPERT		34.88
	527100 REP & MAINT-OFFICE EQUIP	36.00	538.08
	531100 OFFICE SUPPLIES EXPENSE	237.47	24,977.72
	533100 HOUSEHOLD & INSTIT EXP	18.00	85.66
	533900 FOOD EXPENSE	1,987.76	5,305.65
	534600 ED & RECREATIONAL SUP EX		961.04
	534800 CONST & MAINT SUP EXP		213.23
	534900 MISCELLANEOUS SUP EXP		7.50
	534901 DATA PROCESSING SUPPLIES		1,880.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	35,465.21	176,188.72
	554900 OTHER CONTRACTUAL SERVICES		855.84
	559100 OTHER OPERATING EXP		2,762.58
	Major Account 520000 Total	<u>38,354.80</u>	<u>208,633.43</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		7,822.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		458.00
	Major Account 570000 Total		<u>8,280.84</u>
	Fund 55150 Expenditures Total	<u>57,723.74</u>	<u>449,526.68</u>
	Subprogram Revenues	<u>94,769.10</u>	<u>566,205.32</u>
	Subprogram Expenditures	<u>57,723.74</u>	<u>449,526.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		663.44
	Major Account 460000 Total		663.44
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,300.00	391,897.05-
	472100 SALE OF SUP & MAT	1,190,159.12-	5,803,763.33-
	472200 REPROD & PUBLICATIONS		48.05
	474100 GENERAL BUSINESS FEES	13,110.78-	79,559.92-
	476100 OTHER LIC PERM & FEES	235,192.19-	1,644,537.89-
	Major Account 470000 Total	1,428,162.09-	7,919,710.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,302.53
	483100 HOUSING & DORM RENTAL RE	81,776.34-	602,857.30-
	483200 BUILDING & SPACE RENTAL	79,052.74	435,390.98-
	483400 OTHER RENTAL REVENUE		1,015.00-
	484100 OPERATING DONATIONS & CO		30,513.25-
	484101 RESTRICTED-DONATIONS		66,949.16-
	484105 INDIRECT COST-OTHER		281.76-
	484106 INDIRECT COST-PRIVATE	20,153.61-	415,878.55-
	484400 ESCHEAT MONIES	1,339.75-	1,339.75-
	484900 OTHER PRIVATE SOURCES		66.66-
	485100 FINES FORFEITS & PENALTI	511.25-	5,787.09-
	486300 CLEARING ACCOUNT	15,407.41-	836,916.81-
	486400 CASH OVER ADJUSTMENT		222,300.00
	486600 CREDIT CARD CLEARING	503,326.73	231,460.11
	Major Account 480000 Total	463,191.11	1,941,933.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,600.00-
	493100 OPERATING TRANSFERS IN	37,500.00-	2,098,881.89-
	493104 TRANS IN-PLANT IMPROVEMEN		6,558.95-
	493200 OPERATING TRANSFERS OUT	134,790.26	854,366.90
	493204 TRANS OUT-PLANT IMPROVEME		12,622.16-
	Major Account 490000 Total	97,290.26	1,267,296.10-
	Fund 55150 Revenue Total	867,680.72-	11,128,276.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,428.13	2,560,247.56
	511200 TEMPORARY SALARIES-WAGE	3,014.25	70,614.20
	511300 OVERTIME PAYMENTS	2,324.38	30,777.27
	515100 RETIREMENT PLANS EXPENSE	15,146.61	192,778.38

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	15,770.37	200,711.05
	515400 LIFE & ACCIDENT INS EXP	185.05	2,213.14
	515500 HEALTH INSURANCE EXPENSE	29,637.79	347,140.24
	516400 UNEMPLOYM COMP INS EXP		5,502.00
	516500 WORKERS COMP PREMIUMS	68,679.30-	65,182.94-
	Major Account 510000 Total	210,827.28	3,344,800.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.96	9,100.89
	521200 COM EXPENSE - VOICE/DATA	60,771.48	498,606.96
	521300 FREIGHT EXPENSE	2,383.26	34,261.49
	521400 DATA PROCESSING EXPENSE	81.81	470.56
	521500 PUBLICATION & PRINT EXP	29,927.11	562,358.03
	521900 AWARDS EXPENSE	4,716.43	45,371.43
	522100 DUES & SUBSCRIPTION EXP	1,719.00	24,683.94
	522200 CONFERENCE REGISTRATION	26,521.79-	10,033.86
	523100 UTILITIES EXPENSE	14,855.91	138,297.81
	523600 INTEREST EXPENSE		116,098.50
	524100 RENT EXPENSE-LAND	5,175.00-	38,665.00
	524600 RENT EXPENSE-BUILDINGS	40,072.61	519,520.42
	524700 RENT EXP-OTHER REAL PROP		16,379.81
	525100 RENT EXP-OFFICE EQUIP	18,897.70	246,115.99
	525500 RENT EXP-OTHER PERS PROP	4,138.35	5,463.41
	526100 REP & MAINT-REAL PROPERT	39,563.37	266,392.34
	527100 REP & MAINT-OFFICE EQUIP	3,163.34	12,718.07
	527200 REP & MAINT-MOTOR VEHICL	1,189.78	9,595.32
	527300 REP & MAINT-MEDICAL EQUI	3,445.94	15,502.12
	527400 REP & MAINT-DATA PROC	2,774.25	5,574.25
	527600 REP & MAINT-HOUSE/INST E	159.95	1,526.15
	527800 REP & MAINT-OTHER PROPER	1,416.00	27,135.30
	527801 REP AG SHOP CONST EQUIP	318.25	10,720.49
	531100 OFFICE SUPPLIES EXPENSE	14,047.44	172,464.25
	533100 HOUSEHOLD & INSTIT EXP	639.69	2,967.51
	533900 FOOD EXPENSE	526.99	7,439.03
	534500 AGRICULTURAL SUPPLIES EX		371.47
	534600 ED & RECREATIONAL SUP EX	299.22	102,157.49
	534700 ENG TECH & COMM SUP EXP	170.56	2,078.48
	534800 CONST & MAINT SUP EXP	41,229.86	281,531.59
	534900 MISCELLANEOUS SUP EXP	13,532.51	67,520.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	24,522.70	111,273.99
	535100 MEDICAL SUPPLIES	32,566.73	175,986.73
	537100 LABORATORY SUP EXP	7,430.72	134,331.66
	538100 VEHICLE & EQUIP SUP EXP	5,461.39	11,357.20
	539951 PURCHASES FOR RESALE	222,435.30	2,787,962.35
	541100 ACCTG & AUDITING SERVICES		13,501.00
	541700 LEGAL RELATED EXPENSE	171.50	524.00
	543500 MGT CONSULTANT SERVICES		1,221.97
	545000 LABORATORY SERVICES	688.05	44,469.83
	547100 EDUCATIONAL SERVICES	1,440.00-	520.00
	549200 JANITORIAL SERVICES	910.00	10,580.59
	554900 OTHER CONTRACTUAL SERVICES	50,423.33	670,608.63
	555200 SOFTWARE - NEW PURCHASES	495.25-	17,209.13
	556100 INSURANCE EXPENSE		273.00
	559100 OTHER OPERATING EXP	226,002.90-	161,795.68
	Major Account 520000 Total	385,244.55	7,392,738.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.49	15,225.04
	571600 MEALS-NOT TRAVEL STATUS	66.04	21,441.51
	571800 TAXABLE TRAVEL EXPENSES		25.00
	571900 MEALS-ONE DAY TRAVEL		37.98
	572100 COMMERCIAL TRANSPORTATIO	1,360.02	18,008.46
	574500 PERSONAL VEHICLE MILEAGE	420.13	3,230.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,650.35	69,115.66
	575100 MISC TRAVEL EXPENSE		11,948.14-
	Major Account 570000 Total	14,337.03	115,136.40
	580000 Capital Outlay		
	588003 BUILDINGS	352,675.68	2,706,813.59
	588004 EQUIPMENT	62,934.27	313,971.42
	Major Account 580000 Total	415,609.95	3,020,785.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,555.00
	599100 OTHER GOVERNMENT AID		350.00-
	599102 NON-TAXABLE STIPENDS		983.00
	599103 STUDENT TRAINING TRAVEL		250.00-
	Major Account 590000 Total		2,938.00
	Fund 55150 Expenditures Total	1,026,018.81	13,876,398.87
	Subprogram Revenues	867,680.72-	11,128,276.47-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

1,026,018.81

YEAR-TO-DATE

13,876,398.87

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30,673.57-	31,153.57-
	Major Account 470000 Total	30,673.57-	31,153.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	124.00-	1,881.00-
	484100 OPERATING DONATIONS & CO		5.00-
	484101 RESTRICTED-DONATIONS	10,000.00	211,042.31-
	Major Account 480000 Total	9,876.00	212,928.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	35,000.00-
	Major Account 490000 Total	10,000.00-	35,000.00-
	Fund 55150 Revenue Total	30,797.57-	279,081.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,214.93	171,776.60
	511200 TEMPORARY SALARIES-WAGE	1,346.25	4,048.40
	511300 OVERTIME PAYMENTS	73.13	3,520.98
	515100 RETIREMENT PLANS EXPENSE	943.50	12,986.99
	515200 OASDI EXPENSE	980.23	12,634.78
	515400 LIFE & ACCIDENT INS EXP	7.50	110.00
	515500 HEALTH INSURANCE EXPENSE	825.00	12,074.60
	516500 WORKERS COMP PREMIUMS	91.49	1,205.74
	Major Account 510000 Total	16,482.03	218,358.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.81	6,299.63
	521200 COM EXPENSE - VOICE/DATA	234.46	3,129.91
	521300 FREIGHT EXPENSE		54.43
	521500 PUBLICATION & PRINT EXP	9,167.79-	15,780.96-
	522100 DUES & SUBSCRIPTION EXP	99.00	638.97
	522200 CONFERENCE REGISTRATION	172.50	2,597.50
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE		163.22
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		163.00-
	525100 RENT EXP-OFFICE EQUIP	188.10	2,069.10
	525500 RENT EXP-OTHER PERS PROP		117.53
	526100 REP & MAINT-REAL PROPERT	206.36	1,328.47
	531100 OFFICE SUPPLIES EXPENSE	445.51	8,021.29
	533100 HOUSEHOLD & INSTIT EXP	43.02	1,923.11
	533900 FOOD EXPENSE	1,011.86	9,039.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		587.66
	534800 CONST & MAINT SUP EXP	18.94	448.07
	534900 MISCELLANEOUS SUP EXP	193.52-	1,330.41
	534901 DATA PROCESSING SUPPLIES		4,369.01
	554900 OTHER CONTRACTUAL SERVICES	13,359.24-	53,782.98-
	554903 CONTRACTED SVCS - SUB CONTRACT		5,000.00
	559100 OTHER OPERATING EXP	4,399.11-	3,469.25
	Major Account 520000 Total	24,336.10-	13,889.73-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		384.77
	572100 COMMERCIAL TRANSPORTATIO		1,151.52
	574500 PERSONAL VEHICLE MILEAGE		413.17
	Major Account 570000 Total		1,949.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		58,704.00
	Major Account 590000 Total		58,704.00
	Fund 55150 Expenditures Total	7,854.07-	265,121.82
	Subprogram Revenues	30,797.57-	279,081.88-
	Subprogram Expenditures	7,854.07-	265,121.82



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,485.00-	541,901.30-
	472100 SALE OF SUP & MAT	267,254.88-	2,919,102.18-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	273,739.88-	3,461,503.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,524.74-
	484900 OTHER PRIVATE SOURCES		72.00-
	Major Account 480000 Total		2,596.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		893,011.76-
	493200 OPERATING TRANSFERS OUT	414.16	133,283.41
	Major Account 490000 Total	414.16	759,728.35-
	Fund 55150 Revenue Total	273,325.72-	4,223,828.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,127.57	1,704,256.91
	511200 TEMPORARY SALARIES-WAGE	21,672.30	228,077.54
	511300 OVERTIME PAYMENTS	525.86	6,307.90
	515100 RETIREMENT PLANS EXPENSE	8,463.73	94,446.30
	515200 OASDI EXPENSE	11,354.05	135,513.35
	515400 LIFE & ACCIDENT INS EXP	105.99	1,256.82
	515500 HEALTH INSURANCE EXPENSE	17,561.65	196,893.34
	516400 UNEMPLOYM COMP INS EXP		11,000.94
	516500 WORKERS COMP PREMIUMS	1,143.76	14,561.66
	Major Account 510000 Total	209,954.91	2,392,314.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.80	401.97
	521200 COM EXPENSE - VOICE/DATA	3,576.89	38,320.20
	521300 FREIGHT EXPENSE	555.35	10,824.47
	521500 PUBLICATION & PRINT EXP	1,783.06	23,893.72
	522100 DUES & SUBSCRIPTION EXP	1,030.07	22,944.10
	522200 CONFERENCE REGISTRATION	1,970.00	14,893.08
	522600 JOB APPLICANT EXPENSE	1,640.95	4,556.36
	524700 RENT EXP-OTHER REAL PROP		131.00
	525100 RENT EXP-OFFICE EQUIP	616.33	6,434.55
	525500 RENT EXP-OTHER PERS PROP	814.38	5,279.74
	526100 REP & MAINT-REAL PROPERT	4,497.80	26,712.06
	527100 REP & MAINT-OFFICE EQUIP	156.95	1,144.19
	527200 REP & MAINT-MOTOR VEHICL		1,735.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,034.19	53,469.23
	527700 REP & MAINT-PHOTO/MEDIA		225.00
	527800 REP & MAINT-OTHER PROPER		29,942.08
	531100 OFFICE SUPPLIES EXPENSE	1,735.54	6,673.18
	533100 HOUSEHOLD & INSTIT EXP	766.48	6,374.85
	533900 FOOD EXPENSE	2,223.83	10,771.95
	534500 AGRICULTURAL SUPPLIES EX		700.00
	534600 ED & RECREATIONAL SUP EX	2,118.98	18,360.70
	534700 ENG TECH & COMM SUP EXP	151.40	256.84
	534800 CONST & MAINT SUP EXP	6,120.58	32,586.88
	534900 MISCELLANEOUS SUP EXP	677.80	9,299.83
	534901 DATA PROCESSING SUPPLIES	777.36	25,155.08
	535100 MEDICAL SUPPLIES	3,350.15	27,316.70
	537100 LABORATORY SUP EXP	2,705.97-	936,962.26
	538100 VEHICLE & EQUIP SUP EXP	473.99	861.71
	539951 PURCHASES FOR RESALE		230.95
	541700 LEGAL RELATED EXPENSE		455.00
	545000 LABORATORY SERVICES	19,991.81	219,410.59
	547100 EDUCATIONAL SERVICES	1,000.00	5,960.00
	554900 OTHER CONTRACTUAL SERVICES	6,838.00	80,208.60
	554903 CONTRACTED SVCS - SUB CONTRACT		407.41
	555200 SOFTWARE - NEW PURCHASES		6,907.15
	556100 INSURANCE EXPENSE	2,376.00	2,563.00
	559100 OTHER OPERATING EXP	4.75	3,950.68
	Major Account 520000 Total	63,611.47	1,636,320.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.89	29,755.32
	571600 MEALS-NOT TRAVEL STATUS	758.85	4,381.60
	572100 COMMERCIAL TRANSPORTATIO	2,677.74	14,803.87
	572102 COMERCIAL FARES-OUT OF ST		2,000.00
	574500 PERSONAL VEHICLE MILEAGE	174.44	2,278.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,796.88	15,076.25
	575100 MISC TRAVEL EXPENSE	3.16-	863.96
	Major Account 570000 Total	6,449.64	69,159.96
	580000 Capital Outlay		
	588004 EQUIPMENT		67,149.51-
	Major Account 580000 Total		67,149.51-
	590000 Government Aid		

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 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		210.00
	599104 STUDENT TUITION	1,222.50	5,115.30
	Major Account 590000 Total	<u>1,222.50</u>	<u>5,325.30</u>
	Fund 55150 Expenditures Total	<u>281,238.52</u>	<u>4,035,970.99</u>
	Subprogram Revenues	<u>273,325.72-</u>	<u>4,223,828.57-</u>
	Subprogram Expenditures	<u>281,238.52</u>	<u>4,035,970.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	521.25-	2,009.65-
	Major Account 470000 Total	521.25-	2,009.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,538.51-
	Major Account 490000 Total		42,538.51-
	Fund 55150 Revenue Total	521.25-	44,548.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,969.71-
	511200 TEMPORARY SALARIES-WAGE		1,250.00-
	511300 OVERTIME PAYMENTS		2,109.00-
	515100 RETIREMENT PLANS EXPENSE		1,401.60-
	515200 OASDI EXPENSE	.01	1,478.33-
	515400 LIFE & ACCIDENT INS EXP		8.76-
	515500 HEALTH INSURANCE EXPENSE		1,675.72-
	516500 WORKERS COMP PREMIUMS	22.82	113.26
	Major Account 510000 Total	22.83	26,779.86-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.87	226.54
	521300 FREIGHT EXPENSE		33.49
	521500 PUBLICATION & PRINT EXP	738.26	11,698.94
	525100 RENT EXP-OFFICE EQUIP	2,105.12	24,689.47
	527100 REP & MAINT-OFFICE EQUIP	106.50	434.02
	531100 OFFICE SUPPLIES EXPENSE	1,240.19	8,586.34
	534800 CONST & MAINT SUP EXP		635.24
	554900 OTHER CONTRACTUAL SERVICES		1,200.00-
	Major Account 520000 Total	4,208.94	45,104.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,751.00
	Major Account 570000 Total		3,751.00
	Fund 55150 Expenditures Total	4,231.77	22,075.18
	Subprogram Revenues	521.25-	44,548.16-
	Subprogram Expenditures	4,231.77	22,075.18

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 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	197,562.00-	995,140.00-
	461600 OP GRANTS - LOCAL GOVERN		10,000.00-
	Major Account 460000 Total	197,562.00-	1,005,140.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,597.00-
	471108 MED/VOC SERV-STATE AG	12,390.00-	177,336.03-
	472100 SALE OF SUP & MAT	45,706.32-	283,316.64-
	474100 GENERAL BUSINESS FEES	1,500.00-	1,500.00-
	Major Account 470000 Total	59,596.32-	507,749.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,687.70-	45,222.82-
	484102 RESTRICTED-PROF FEES	600.00-	3,150.00-
	484500 REIMB NON-GOVT SOURCES	1,060.00-	107,535.00-
	484800 ROYALTY REVENUE		28,000.00-
	484900 OTHER PRIVATE SOURCES	223.66-	223.66-
	Major Account 480000 Total	6,571.36-	184,131.48-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		210,000.00
	Major Account 490000 Total		210,000.00
	Fund 55150 Revenue Total	263,729.68-	1,487,021.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,179.17	790,420.72
	511200 TEMPORARY SALARIES-WAGE	1,706.89	16,319.91
	511300 OVERTIME PAYMENTS	45.14-	766.42
	515100 RETIREMENT PLANS EXPENSE	3,670.03	54,929.10
	515200 OASDI EXPENSE	4,121.57	53,991.35
	515400 LIFE & ACCIDENT INS EXP	32.61	505.35
	515500 HEALTH INSURANCE EXPENSE	5,183.99	86,269.05
	516500 WORKERS COMP PREMIUMS	569.96	5,670.00
	Major Account 510000 Total	76,419.08	1,008,871.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.92	449.40
	521200 COM EXPENSE - VOICE/DATA	1,371.14	21,734.27
	521300 FREIGHT EXPENSE	255.81	4,691.95
	521500 PUBLICATION & PRINT EXP	887.69	18,147.92
	522100 DUES & SUBSCRIPTION EXP	590.00	10,763.81
	522200 CONFERENCE REGISTRATION	319.00	9,796.98
	523100 UTILITIES EXPENSE	1,405.05	16,343.73

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,854.36	69,071.76
	525100 RENT EXP-OFFICE EQUIP	315.38	2,850.24
	525500 RENT EXP-OTHER PERS PROP	655.55	4,247.55
	526100 REP & MAINT-REAL PROPERT	1,266.03	6,417.56
	527100 REP & MAINT-OFFICE EQUIP		7,039.50
	527300 REP & MAINT-MEDICAL EQUI	241.40	38,187.38
	531100 OFFICE SUPPLIES EXPENSE	1,095.35	9,010.05
	533100 HOUSEHOLD & INSTIT EXP	143.05	725.60
	533900 FOOD EXPENSE	1,383.34	3,205.97
	534600 ED & RECREATIONAL SUP EX	271.50	478.90
	534700 ENG TECH & COMM SUP EXP		126.56
	534800 CONST & MAINT SUP EXP	25.88	9,162.43
	534900 MISCELLANEOUS SUP EXP	280.00	3,111.76
	534901 DATA PROCESSING SUPPLIES	2,270.24	26,252.32
	535100 MEDICAL SUPPLIES	9,972.12	65,077.05
	537100 LABORATORY SUP EXP	24,689.59	83,565.69
	545000 LABORATORY SERVICES	160,220.69-	253,130.17-
	547100 EDUCATIONAL SERVICES		1,641.67
	549200 JANITORIAL SERVICES	980.00	11,673.00
	554900 OTHER CONTRACTUAL SERVICES	2,409.08	340,533.71
	554901 CONTRACTED SVCS - SAL REIMB	907.79	6,704.04
	559100 OTHER OPERATING EXP	3,597.66	38,437.15
	Major Account 520000 Total	98,994.76-	556,317.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,661.23	14,570.75
	571600 MEALS-NOT TRAVEL STATUS	10.00	1,276.13
	572100 COMMERCIAL TRANSPORTATIO	1,104.94	5,468.66
	574500 PERSONAL VEHICLE MILEAGE	48.95	2,717.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,175.35	5,359.87
	575100 MISC TRAVEL EXPENSE	112.30	361.30
	Major Account 570000 Total	8,112.77	29,754.05
	580000 Capital Outlay		
	588004 EQUIPMENT	20,156.05	171,894.21
	Major Account 580000 Total	20,156.05	171,894.21
	Fund 55150 Expenditures Total	5,693.14	1,766,837.94
	Subprogram Revenues	263,729.68-	1,487,021.15-
	Subprogram Expenditures	5,693.14	1,766,837.94

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,294.42-
	471108 MED/VOC SERV-STATE AG	260.00-	593,929.57-
	472100 SALE OF SUP & MAT	210,540.58-	889,919.48-
	Major Account 470000 Total	210,800.58-	1,528,143.47-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		402.90-
	484106 INDIRECT COST-PRIVATE		25,229.63-
	Major Account 480000 Total		25,632.53-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		962,500.00
	Major Account 490000 Total		962,500.00
	Fund 55150 Revenue Total	210,800.58-	591,276.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,502.29	728,348.47
	511200 TEMPORARY SALARIES-WAGE		371.36
	511300 OVERTIME PAYMENTS	121.25	1,859.28
	515100 RETIREMENT PLANS EXPENSE	3,603.68	44,835.67
	515200 OASDI EXPENSE	3,829.79	49,028.03
	515400 LIFE & ACCIDENT INS EXP	31.38	395.40
	515500 HEALTH INSURANCE EXPENSE	5,207.89	70,680.94
	516500 WORKERS COMP PREMIUMS	367.68	5,470.23
	Major Account 510000 Total	65,663.96	900,989.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.65-	299.12
	521200 COM EXPENSE - VOICE/DATA	895.29	13,594.25
	521300 FREIGHT EXPENSE	71.40	812.33
	521500 PUBLICATION & PRINT EXP		10,312.77
	522100 DUES & SUBSCRIPTION EXP	375.00	1,099.00
	522200 CONFERENCE REGISTRATION		235.00-
	522600 JOB APPLICANT EXPENSE		42.31
	524600 RENT EXPENSE-BUILDINGS		1,830.00
	525500 RENT EXP-OTHER PERS PROP	45.90	275.40
	526100 REP & MAINT-REAL PROPERT		1,492.72
	531100 OFFICE SUPPLIES EXPENSE	116.68	2,028.52
	533900 FOOD EXPENSE		38.67
	534600 ED & RECREATIONAL SUP EX	220.00	2,236.70
	534900 MISCELLANEOUS SUP EXP		36.75
	534901 DATA PROCESSING SUPPLIES		797.86

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	20,456.25-	94,380.10
	537100 LABORATORY SUP EXP	19.95	463.63
	538100 VEHICLE & EQUIP SUP EXP	93.03	193.53
	545000 LABORATORY SERVICES	84.00	660.00
	547100 EDUCATIONAL SERVICES	355.65	2,345.05
	554900 OTHER CONTRACTUAL SERVICES	20,000.00-	11,844.15-
	555200 SOFTWARE - NEW PURCHASES		810.23
	559100 OTHER OPERATING EXP		959.00
	Major Account 520000 Total	<u>38,359.00-</u>	<u>122,628.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.47	5,503.25
	571900 MEALS-ONE DAY TRAVEL		21.85
	572100 COMMERCIAL TRANSPORTATIO	9,786.61	13,127.52
	574500 PERSONAL VEHICLE MILEAGE	1,549.94	8,586.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,409.65
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	<u>11,808.02</u>	<u>28,680.34</u>
	Fund 55150 Expenditures Total	<u>39,112.98</u>	<u>1,052,298.51</u>
	Subprogram Revenues	<u>210,800.58-</u>	<u>591,276.00-</u>
	Subprogram Expenditures	<u>39,112.98</u>	<u>1,052,298.51</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,500.00-	1,500.00-
	Major Account 460000 Total	1,500.00-	1,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,365.00-	86,047.00-
	471103 NON RESIDENT TUITION	5,460.00-	7,125.00-
	472100 SALE OF SUP & MAT		8,000.00-
	472200 REPROD & PUBLICATIONS		400.00-
	Major Account 470000 Total	6,825.00-	101,572.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,300.00-
	484105 INDIRECT COST-OTHER	3,487.68-	14,371.27-
	Major Account 480000 Total	4,487.68-	15,671.27-
	Fund 55150 Revenue Total	12,812.68-	118,743.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,128.23	56,894.94
	515100 RETIREMENT PLANS EXPENSE	288.46	4,620.93
	515200 OASDI EXPENSE	249.39	3,515.76
	515400 LIFE & ACCIDENT INS EXP	3.43	42.65
	515500 HEALTH INSURANCE EXPENSE	984.35	12,228.00
	516500 WORKERS COMP PREMIUMS	24.70	385.28
	Major Account 510000 Total	5,678.56	77,687.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		599.57
	521200 COM EXPENSE - VOICE/DATA	96.46	1,220.44
	521300 FREIGHT EXPENSE		172.82
	521500 PUBLICATION & PRINT EXP	131.41	1,137.60
	521900 AWARDS EXPENSE	176.40	744.40
	522100 DUES & SUBSCRIPTION EXP		1,474.50
	522200 CONFERENCE REGISTRATION		2,233.00
	522600 JOB APPLICANT EXPENSE		500.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE		960.33
	533100 HOUSEHOLD & INSTIT EXP		28.37
	533900 FOOD EXPENSE		60.54
	534600 ED & RECREATIONAL SUP EX	63.58	1,131.03
	535100 MEDICAL SUPPLIES		1,189.49
	537100 LABORATORY SUP EXP		2,161.99
	554900 OTHER CONTRACTUAL SERVICES		360.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	467.85	14,046.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		943.95
	571600 MEALS-NOT TRAVEL STATUS		358.10
	572100 COMMERCIAL TRANSPORTATIO		1,401.56
	573100 STATE-OWNED TRANSPORT		192.88
	574500 PERSONAL VEHICLE MILEAGE		111.55
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		3,034.04
	Fund 55150 Expenditures Total	6,146.41	94,767.68
	Subprogram Revenues	12,812.68	118,743.27
	Subprogram Expenditures	6,146.41	94,767.68

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		31,317.21
	Major Account 480000 Total		31,317.21
	Fund 55150 Revenue Total		31,317.21
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		38,777.50
	539200 DEBT SERVICE EXPENSE		240,000.00
	Major Account 520000 Total		278,777.50
	Fund 55150 Expenditures Total		278,777.50
	Subprogram Revenues		31,317.21
	Subprogram Expenditures		278,777.50

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,411.13-	17,800.96-
	Major Account 460000 Total	1,411.13-	17,800.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,204.55-	5,999.88-
	471108 MED/VOC SERV-STATE AG		100.00
	472100 SALE OF SUP & MAT	245,312.87-	1,412,814.03-
	472200 REPROD & PUBLICATIONS	1,971.40-	57,606.38-
	476100 OTHER LIC PERM & FEES	16,815.49-	225,875.05-
	Major Account 470000 Total	265,304.31-	1,702,195.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,473.48-	22,399.18-
	484106 INDIRECT COST-PRIVATE		5,236.35
	484800 ROYALTY REVENUE	23,188.00-	69,103.30
	Major Account 480000 Total	30,661.48-	51,940.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	106,539.00-	1,447,562.30-
	493103 TRANS IN-CENTRAL ADMIN		22,540.73-
	493203 TRANS OUT-CENTRAL ADMIN		26,808.48
	Major Account 490000 Total	106,539.00-	1,443,294.55-
	Fund 55150 Revenue Total	403,915.92-	3,111,350.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,485.15	1,770,341.28
	511200 TEMPORARY SALARIES-WAGE	9,069.79	104,689.97
	511300 OVERTIME PAYMENTS	956.07	11,985.88
	515100 RETIREMENT PLANS EXPENSE	9,328.23	103,870.30
	515200 OASDI EXPENSE	12,436.93	136,170.96
	515400 LIFE & ACCIDENT INS EXP	128.83	1,487.12
	515500 HEALTH INSURANCE EXPENSE	19,929.28	222,733.88
	516400 UNEMPLOYM COMP INS EXP	1,837.83	1,837.83
	516500 WORKERS COMP PREMIUMS	1,258.94	13,142.41
	Major Account 510000 Total	213,431.05	2,366,259.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,175.27	23,246.45
	521200 COM EXPENSE - VOICE/DATA	4,739.99	55,882.26
	521300 FREIGHT EXPENSE	1,597.03	15,255.30
	521500 PUBLICATION & PRINT EXP	2,513.91	32,362.76
	522100 DUES & SUBSCRIPTION EXP	37,150.03	375,205.86
	522200 CONFERENCE REGISTRATION	1,865.00	11,324.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	3,845.83-	250.00
	522600 JOB APPLICANT EXPENSE		495.55
	524700 RENT EXP-OTHER REAL PROP		60.00
	525100 RENT EXP-OFFICE EQUIP	393.47	4,670.04
	525400 RENT EXP-COMM EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP	15.00	235.69
	526100 REP & MAINT-REAL PROPERT	162.45	24,050.98
	527100 REP & MAINT-OFFICE EQUIP	60.17	1,353.56
	527200 REP & MAINT-MOTOR VEHICL		40.23
	527600 REP & MAINT-HOUSE/INST E		235.50
	531100 OFFICE SUPPLIES EXPENSE	6,355.58	29,697.56
	533100 HOUSEHOLD & INSTIT EXP	102.45	1,934.80
	533900 FOOD EXPENSE	705.26	5,497.34
	534600 ED & RECREATIONAL SUP EX	243.79	7,751.31
	534700 ENG TECH & COMM SUP EXP		70.44
	534800 CONST & MAINT SUP EXP	305.44-	24,027.41
	534900 MISCELLANEOUS SUP EXP	67.87	555.97
	534901 DATA PROCESSING SUPPLIES	119.90	12,960.34
	535100 MEDICAL SUPPLIES	32,483.19-	139,492.16-
	537100 LABORATORY SUP EXP	5,898.51	28,818.13
	538100 VEHICLE & EQUIP SUP EXP	142.49	385.37
	539951 PURCHASES FOR RESALE	16,880.63	241,922.72
	541600 GROSS PROCEEDS LEGAL EXP		1,772.50
	541700 LEGAL RELATED EXPENSE	30,000.00-	485,000.00-
	545000 LABORATORY SERVICES	2,365.90	7,684.95
	547100 EDUCATIONAL SERVICES	1,470.00	470.00
	554900 OTHER CONTRACTUAL SERVICES	17,588.66	299,062.14
	555200 SOFTWARE - NEW PURCHASES		4,950.00
	556100 INSURANCE EXPENSE		25,568.50
	559100 OTHER OPERATING EXP	501.81	12,675.46
	Major Account 520000 Total	37,480.71	625,986.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.80	12,118.61
	571600 MEALS-NOT TRAVEL STATUS		921.64
	571800 TAXABLE TRAVEL EXPENSES		19.37
	572100 COMMERCIAL TRANSPORTATIO	2,431.50	13,133.01
	574500 PERSONAL VEHICLE MILEAGE	69.42	1,450.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,868.77

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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.75-	409.35
	Major Account 570000 Total	2,993.97	29,920.75
	580000 Capital Outlay		
	588003 BUILDINGS		3,400.05
	588004 EQUIPMENT	21.64	327.53
	Major Account 580000 Total	21.64	3,727.58
	Fund 55150 Expenditures Total	253,927.37	3,025,893.97
	Subprogram Revenues	403,915.92-	3,111,350.38-
	Subprogram Expenditures	253,927.37	3,025,893.97

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	570,182.43-	4,756,617.61-
	472100 SALE OF SUP & MAT	62,936.05-	498,434.95-
	474100 GENERAL BUSINESS FEES		920,120.49
	Major Account 470000 Total	633,118.48-	4,334,932.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,302.53-
	483100 HOUSING & DORM RENTAL RE		3,000.00
	484100 OPERATING DONATIONS & CO		15,500.00-
	484101 RESTRICTED-DONATIONS	2,857.88-	28,249.74-
	Major Account 480000 Total	2,857.88-	42,052.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,800.00-
	493200 OPERATING TRANSFERS OUT	147,529.05	147,529.05
	Major Account 490000 Total	147,529.05	144,729.05
	Fund 55150 Revenue Total	488,447.31-	4,232,255.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,711.24	211,795.42
	511300 OVERTIME PAYMENTS		21.27-
	515100 RETIREMENT PLANS EXPENSE	8,203.02	27,329.01
	515200 OASDI EXPENSE	8,040.71	15,499.16
	515400 LIFE & ACCIDENT INS EXP	53.98	84.77
	515500 HEALTH INSURANCE EXPENSE	10,384.73	31,766.83
	516400 UNEMPLOYM COMP INS EXP		118,085.54
	516500 WORKERS COMP PREMIUMS	832.24	10,718.37
	Major Account 510000 Total	146,225.92	415,257.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,897.72	605,729.58
	521200 COM EXPENSE - VOICE/DATA	150,481.52	1,808,988.56
	521300 FREIGHT EXPENSE	4,551.73	50,566.04
	521500 PUBLICATION & PRINT EXP	36,336.66	448,431.96
	522100 DUES & SUBSCRIPTION EXP		3,669.03
	522200 CONFERENCE REGISTRATION	175.00	5,798.11
	523100 UTILITIES EXPENSE	14,301.07	158,713.88
	524600 RENT EXPENSE-BUILDINGS	5,724.26-	32,382.69-
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	451.89	5,216.61
	525500 RENT EXP-OTHER PERS PROP		210.00
	526100 REP & MAINT-REAL PROPERT	93,856.55	704,542.18

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		170.30
	527300 REP & MAINT-MEDICAL EQUI		110.00
	531100 OFFICE SUPPLIES EXPENSE	863.85	9,729.08
	533100 HOUSEHOLD & INSTIT EXP	1,495.00	1,757.69
	533900 FOOD EXPENSE		868.31
	534600 ED & RECREATIONAL SUP EX	1,160.42	12,058.66
	534800 CONST & MAINT SUP EXP	24,095.31	320,034.71
	534900 MISCELLANEOUS SUP EXP	29.00	147.73
	534901 DATA PROCESSING SUPPLIES	41,786.00	309,018.57
	535100 MEDICAL SUPPLIES	277,563.43-	2,330,098.22-
	537100 LABORATORY SUP EXP	17,116.49	43,219.50
	539951 PURCHASES FOR RESALE		684.42
	545000 LABORATORY SERVICES	3,283.00	4,688.55
	549200 JANITORIAL SERVICES	72.00-	237.35-
	554900 OTHER CONTRACTUAL SERVICES	330,157.64	2,890,091.27
	554901 CONTRACTED SVCS - SAL REIMB		1,514.56-
	559100 OTHER OPERATING EXP	2,485.00	21,914.65
	Major Account 520000 Total	481,164.16	5,042,256.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.00-
	571600 MEALS-NOT TRAVEL STATUS		4,973.19
	572100 COMMERCIAL TRANSPORTATIO	567.19-	233.31-
	573100 STATE-OWNED TRANSPORT	3,621.85	17,133.80
	Major Account 570000 Total	3,054.66	21,323.68
	580000 Capital Outlay		
	588003 BUILDINGS	333.90	13,151.08
	588004 EQUIPMENT	6,615.00	45,943.50
	Major Account 580000 Total	6,948.90	59,094.58
	Fund 55150 Expenditures Total	637,393.64	5,537,932.66
	Subprogram Revenues	488,447.31-	4,232,255.29-
	Subprogram Expenditures	637,393.64	5,537,932.66



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,250.00-	2,021,978.63-
	472100 SALE OF SUP & MAT	1,352,282.11	4,269,120.20-
	472200 REPROD & PUBLICATIONS		1,109.85-
	474100 GENERAL BUSINESS FEES		908,676.83-
	Major Account 470000 Total	1,351,032.11	7,200,885.51-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		425.00-
	484100 OPERATING DONATIONS & CO		2,300.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484102 RESTRICTED-PROF FEES		872,872.49-
	486300 CLEARING ACCOUNT	11,994.77	612,583.08
	Major Account 480000 Total	11,994.77	263,514.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100.00-
	493200 OPERATING TRANSFERS OUT	2,625.13-	2,625.13-
	Major Account 490000 Total	2,625.13-	2,725.13-
	Fund 55150 Revenue Total	1,360,401.75	7,467,125.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291,619.73	9,149,095.88
	511200 TEMPORARY SALARIES-WAGE	735.59-	3,014.61
	515100 RETIREMENT PLANS EXPENSE	420.58	2,850.75-
	515200 OASDI EXPENSE	255,788.44-	2,612,835.11-
	515400 LIFE & ACCIDENT INS EXP	4.46	89.68
	515500 HEALTH INSURANCE EXPENSE	407.25	2,100.88
	516500 WORKERS COMP PREMIUMS	407.64	5,080.87
	Major Account 510000 Total	1,036,335.63	6,543,696.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.32	11,525.79
	521200 COM EXPENSE - VOICE/DATA	891.53-	1,538.44-
	521300 FREIGHT EXPENSE	17.24	8,063.49
	521500 PUBLICATION & PRINT EXP	24,368.97	243,801.17
	521700 1099 ROYALTY PAYMENTS		90.00-
	522100 DUES & SUBSCRIPTION EXP		871.44-
	522200 CONFERENCE REGISTRATION	1,164.31	2,989.31
	523100 UTILITIES EXPENSE	39,902.47-	194,051.80-
	525100 RENT EXP-OFFICE EQUIP	71.06-	604.65-
	525500 RENT EXP-OTHER PERS PROP	163.84	163.84
	526100 REP & MAINT-REAL PROPERT		15,613.01

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	44,286.48-	263,288.64-
	531100 OFFICE SUPPLIES EXPENSE		14,514.52
	533100 HOUSEHOLD & INSTIT EXP	3,423.73-	19,820.16-
	533900 FOOD EXPENSE	67.40	2,016.75
	534600 ED & RECREATIONAL SUP EX		3,177.90-
	534800 CONST & MAINT SUP EXP		6,256.39
	534901 DATA PROCESSING SUPPLIES	1,308.50-	628.02-
	535100 MEDICAL SUPPLIES	118,520.97-	798,821.91-
	537100 LABORATORY SUP EXP		4,396.74
	538100 VEHICLE & EQUIP SUP EXP	17.00	17.00
	539100 INDIRECT COST ALLOWANCE		231.31-
	539951 PURCHASES FOR RESALE	243.50	805.16
	545000 LABORATORY SERVICES		779.94-
	549200 JANITORIAL SERVICES	328,047.94-	1,967,206.77-
	554900 OTHER CONTRACTUAL SERVICES	139,599.49	859,802.67
	554901 CONTRACTED SVCS - SAL REIMB	915.00-	3,355.00-
	556100 INSURANCE EXPENSE	52.15	612.65
	559100 OTHER OPERATING EXP	211,210.19	4,628,174.28
	Major Account 520000 Total	160,222.27-	2,544,286.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,272.94	9,399.17
	571600 MEALS-NOT TRAVEL STATUS	153.90	153.90
	571800 TAXABLE TRAVEL EXPENSES	39.86	39.86
	571900 MEALS-ONE DAY TRAVEL	38.59	38.59
	572100 COMMERCIAL TRANSPORTATIO	1,403.40-	264.56-
	574500 PERSONAL VEHICLE MILEAGE	265.63	1,039.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00-	3,370.00-
	575100 MISC TRAVEL EXPENSE	251.80	371.05
	Major Account 570000 Total	5,259.32	7,407.08
	Fund 55150 Expenditures Total	881,372.68	9,095,389.93
	Subprogram Revenues	1,360,401.75	7,467,125.05-
	Subprogram Expenditures	881,372.68	9,095,389.93
	Program Revenues	4,760,914.18-	64,306,823.43-
	Program Expenditures	6,251,772.05	71,474,811.02

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		301,023.07
	511200 TEMPORARY SALARIES-WAGE		22,851.15
	515100 RETIREMENT PLANS EXPENSE		24,088.48
	515200 OASDI EXPENSE		20,344.13
	515400 LIFE & ACCIDENT INS EXP		151.41
	515500 HEALTH INSURANCE EXPENSE		35,688.56
	Major Account 510000 Total		404,146.80
	Fund 10000 Expenditures Total		404,146.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,674.88	154,851.02
	511200 TEMPORARY SALARIES-WAGE	1,971.66	9,572.22
	515100 RETIREMENT PLANS EXPENSE	3,654.00	12,386.67
	515200 OASDI EXPENSE	3,507.39	12,012.09
	515400 LIFE & ACCIDENT INS EXP	18.76	64.27
	515500 HEALTH INSURANCE EXPENSE	4,510.52	14,480.60
	Major Account 510000 Total	59,337.21	203,366.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.68	533.42
	521200 COM EXPENSE - VOICE/DATA	1,510.25	4,731.70
	521300 FREIGHT EXPENSE		89.18
	521500 PUBLICATION & PRINT EXP		1,886.93
	521900 AWARDS EXPENSE		160.00
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION	72.00-	3,588.00
	525100 RENT EXP-OFFICE EQUIP		341.10
	525500 RENT EXP-OTHER PERS PROP		145.15
	527100 REP & MAINT-OFFICE EQUIP	68.41	303.01
	531100 OFFICE SUPPLIES EXPENSE	459.80	3,138.80
	533900 FOOD EXPENSE		161.50
	534600 ED & RECREATIONAL SUP EX		491.63
	534800 CONST & MAINT SUP EXP	23.50	23.50
	534901 DATA PROCESSING SUPPLIES	3,435.00	5,570.55
	547100 EDUCATIONAL SERVICES	700.00	13,140.10
	549200 JANITORIAL SERVICES		38.64
	554900 OTHER CONTRACTUAL SERVICES		1,261.00
	555200 SOFTWARE - NEW PURCHASES		70.00
	559100 OTHER OPERATING EXP		1.75

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	6,296.64	35,680.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,511.39
	571600 MEALS-NOT TRAVEL STATUS	6.05	465.59
	572100 COMMERCIAL TRANSPORTATIO		1,664.56
	573100 STATE-OWNED TRANSPORT		405.95
	574500 PERSONAL VEHICLE MILEAGE	164.65	1,608.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,761.60
	575100 MISC TRAVEL EXPENSE		141.25
	Major Account 570000 Total	170.70	12,558.81
	580000 Capital Outlay		
	588004 EQUIPMENT		2,896.34
	Major Account 580000 Total		2,896.34
	Fund 25020 Expenditures Total	65,804.55	254,502.98
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	58,428.18-	198,561.48-
	Major Account 470000 Total	58,428.18-	198,561.48-
	Fund 55020 Revenue Total	58,428.18-	198,561.48-
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		903.28
	Major Account 520000 Total		903.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.91
	572100 COMMERCIAL TRANSPORTATIO	578.78	578.78
	Major Account 570000 Total	578.78	691.69
	Fund 55020 Expenditures Total	578.78	1,594.97
	Subprogram Revenues	58,428.18-	198,561.48-
	Subprogram Expenditures	66,383.33	660,244.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,075,102.20
	511200 TEMPORARY SALARIES-WAGE		62,638.82
	515100 RETIREMENT PLANS EXPENSE		317,546.34
	515200 OASDI EXPENSE		296,987.90
	515400 LIFE & ACCIDENT INS EXP		2,294.03
	515500 HEALTH INSURANCE EXPENSE		547,934.38
	Major Account 510000 Total		5,302,503.67
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		554.41
	Major Account 520000 Total		554.41
	Fund 10000 Expenditures Total		5,303,058.08
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		70.00-
	Major Account 480000 Total		70.00-
	Fund 25020 Revenue Total		70.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,949.43	1,958,136.10
	511200 TEMPORARY SALARIES-WAGE	9,381.19	24,213.48
	515100 RETIREMENT PLANS EXPENSE	39,238.98	154,038.13
	515200 OASDI EXPENSE	37,163.74	144,384.73
	515400 LIFE & ACCIDENT INS EXP	240.86	976.05
	515500 HEALTH INSURANCE EXPENSE	57,461.14	237,843.46
	Major Account 510000 Total	644,435.34	2,519,591.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.55	6,699.33
	521200 COM EXPENSE - VOICE/DATA	9,283.62	56,120.56
	521300 FREIGHT EXPENSE	30.06	1,642.85
	521500 PUBLICATION & PRINT EXP	1,286.10	21,307.13
	521900 AWARDS EXPENSE		458.81
	522000 1099 AWARDS		3,950.00
	522100 DUES & SUBSCRIPTION EXP	114.95	6,064.15
	522200 CONFERENCE REGISTRATION	1,111.00	9,780.95
	522400 SUBSISTENCE		4,964.17
	522500 EMPLOYEE MOVING EXPENSE		6,474.36
	522600 JOB APPLICANT EXPENSE	1,203.92	6,841.96
	523600 INTEREST EXPENSE	16.09	225.70
	525100 RENT EXP-OFFICE EQUIP	780.43	7,751.69

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,119.00
	526100 REP & MAINT-REAL PROPERT		4,250.95
	527100 REP & MAINT-OFFICE EQUIP	183.95	9,867.20
	527200 REP & MAINT-MOTOR VEHICL	639.95	1,133.90
	527300 REP & MAINT-MEDICAL EQUI	3,450.00	10,966.00
	527400 REP & MAINT-DATA PROC		400.00
	527800 REP & MAINT-OTHER PROPER	200.00	11,552.76
	531100 OFFICE SUPPLIES EXPENSE	4,005.78	29,809.00
	533100 HOUSEHOLD & INSTIT EXP	1,347.80	2,650.38
	533900 FOOD EXPENSE	250.00-	1,673.75
	534600 ED & RECREATIONAL SUP EX	4,540.77	75,589.25
	534800 CONST & MAINT SUP EXP	12.95	425.78
	534900 MISCELLANEOUS SUP EXP		270.00-
	534901 DATA PROCESSING SUPPLIES	18,225.21	118,672.78
	537100 LABORATORY SUP EXP	14,369.80	100,627.20
	538100 VEHICLE & EQUIP SUP EXP	1,272.54	2,417.90
	545000 LABORATORY SERVICES		2,460.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		528.50
	555200 SOFTWARE - NEW PURCHASES	2,822.52	5,829.52
	556100 INSURANCE EXPENSE	225.49	1,162.54
	559100 OTHER OPERATING EXP	50.00	425.00
	Major Account 520000 Total	65,662.48	514,573.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,720.98	19,748.38
	571600 MEALS-NOT TRAVEL STATUS		57.58
	571900 MEALS-ONE DAY TRAVEL	15.00	33.63
	572100 COMMERCIAL TRANSPORTATIO	1,278.49	17,474.51
	573100 STATE-OWNED TRANSPORT	1,548.74	6,928.26
	574500 PERSONAL VEHICLE MILEAGE	819.70	10,242.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	640.10	9,352.46
	575100 MISC TRAVEL EXPENSE	36.80	1,535.87
	575101 MISC TVL EXP-IN STATE	17.35	17.35
	Major Account 570000 Total	6,077.16	65,390.47
	580000 Capital Outlay		
	588004 EQUIPMENT	198.63-	73,246.89
	Major Account 580000 Total	198.63-	73,246.89
	Fund 25020 Expenditures Total	715,976.35	3,172,802.38

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		191.09-
	Major Account 460000 Total		191.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,864.50-	114,677.79-
	472100 SALE OF SUP & MAT	1,428.63-	8,192.63-
	472200 REPROD & PUBLICATIONS		238.49-
	Major Account 470000 Total	33,293.13-	123,108.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,073.44-
	484900 OTHER PRIVATE SOURCES	85.00-	5,115.97-
	Major Account 480000 Total	85.00-	6,189.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,000.00-
	Major Account 490000 Total		7,000.00-
	Fund 55020 Revenue Total	33,378.13-	136,489.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,689.38	13,745.12
	511200 TEMPORARY SALARIES-WAGE	1,960.90	40,317.16
	515100 RETIREMENT PLANS EXPENSE	215.15	1,099.62
	515200 OASDI EXPENSE	397.11	3,667.84
	515400 LIFE & ACCIDENT INS EXP	2.56	30.65
	515500 HEALTH INSURANCE EXPENSE	581.16	10,006.38
	Major Account 510000 Total	5,846.26	68,866.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.28
	521300 FREIGHT EXPENSE	30.12	186.63
	521500 PUBLICATION & PRINT EXP	57.90	3,982.12
	521900 AWARDS EXPENSE	96.00	310.00
	522100 DUES & SUBSCRIPTION EXP		915.00
	522200 CONFERENCE REGISTRATION	210.00	887.58
	522600 JOB APPLICANT EXPENSE		418.30-
	525100 RENT EXP-OFFICE EQUIP		1,783.15
	525500 RENT EXP-OTHER PERS PROP		1,123.44-
	527100 REP & MAINT-OFFICE EQUIP		146.42
	527200 REP & MAINT-MOTOR VEHICL		236.02
	527300 REP & MAINT-MEDICAL EQUI		380.83
	531100 OFFICE SUPPLIES EXPENSE	651.96	2,873.92
	533100 HOUSEHOLD & INSTIT EXP	252.00	505.76

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,324.52
	534600 ED & RECREATIONAL SUP EX	586.99	10,414.05
	534800 CONST & MAINT SUP EXP		102.24
	534901 DATA PROCESSING SUPPLIES	806.63	7,018.44
	537100 LABORATORY SUP EXP	288.50	28,342.38
	538100 VEHICLE & EQUIP SUP EXP	698.10	1,810.67
	545000 LABORATORY SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		525.00
	556100 INSURANCE EXPENSE	225.49-	.51
	Major Account 520000 Total	<u>3,452.71</u>	<u>60,636.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,478.36
	571600 MEALS-NOT TRAVEL STATUS		77.77
	571900 MEALS-ONE DAY TRAVEL		21.50
	572100 COMMERCIAL TRANSPORTATIO		3,402.89
	573100 STATE-OWNED TRANSPORT		147.94
	574500 PERSONAL VEHICLE MILEAGE		638.20
	575100 MISC TRAVEL EXPENSE		215.07-
	Major Account 570000 Total		<u>5,551.59</u>
	Fund 55020 Expenditures Total	<u>9,298.97</u>	<u>135,055.14</u>
	Subprogram Revenues	<u>33,378.13-</u>	<u>136,559.41-</u>
	Subprogram Expenditures	<u>725,275.32</u>	<u>8,610,915.60</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,890,129.88
	511200 TEMPORARY SALARIES-WAGE		59,475.92
	515100 RETIREMENT PLANS EXPENSE		224,634.57
	515200 OASDI EXPENSE		208,398.20
	515400 LIFE & ACCIDENT INS EXP		1,487.34
	515500 HEALTH INSURANCE EXPENSE		374,234.24
	Major Account 510000 Total		3,758,360.15
	Fund 10000 Expenditures Total		3,758,360.15
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,809.13	1,418,076.08
	511200 TEMPORARY SALARIES-WAGE	3,113.58	13,389.76
	515100 RETIREMENT PLANS EXPENSE	27,810.64	110,842.95
	515200 OASDI EXPENSE	26,154.06	103,713.11
	515400 LIFE & ACCIDENT INS EXP	161.60	656.41
	515500 HEALTH INSURANCE EXPENSE	40,521.63	164,909.07
	516200 TUITION ASSISTANCE	951.50	
	516400 UNEMPLOYM COMP INS EXP		5,282.00
	Major Account 510000 Total	456,619.14	1,816,869.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,676.54	7,450.66
	521200 COM EXPENSE - VOICE/DATA	5,588.35	37,222.92
	521300 FREIGHT EXPENSE	90.41	1,098.12
	521400 DATA PROCESSING EXPENSE		1,230.85
	521500 PUBLICATION & PRINT EXP	909.08	11,286.88
	521900 AWARDS EXPENSE	48.93	989.19
	522100 DUES & SUBSCRIPTION EXP	675.00	21,324.49
	522200 CONFERENCE REGISTRATION	1,775.00	16,528.63
	522400 SUBSISTENCE	467.70	467.70
	522500 EMPLOYEE MOVING EXPENSE		9,956.18
	522600 JOB APPLICANT EXPENSE		154.81
	525100 RENT EXP-OFFICE EQUIP	424.33	4,007.37
	525500 RENT EXP-OTHER PERS PROP	170.10	539.10
	526100 REP & MAINT-REAL PROPERT		635.00
	527100 REP & MAINT-OFFICE EQUIP	323.41	9,649.84
	527200 REP & MAINT-MOTOR VEHICL		141.80
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER		249.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,451.52	24,406.04
	533100 HOUSEHOLD & INSTIT EXP	202.52	226.09
	533900 FOOD EXPENSE		1,084.45
	534600 ED & RECREATIONAL SUP EX	561.20	53,437.65
	534800 CONST & MAINT SUP EXP	248.90	1,826.45
	534901 DATA PROCESSING SUPPLIES	3,252.32	25,537.56
	538100 VEHICLE & EQUIP SUP EXP	365.46	1,150.07
	543100 IT CONSULTING-APPLICATIONS		1,875.00
	543500 MGT CONSULTANT SERVICES		750.00
	547100 EDUCATIONAL SERVICES		2,045.00
	554900 OTHER CONTRACTUAL SERVICES		669.00
	555200 SOFTWARE - NEW PURCHASES		4,629.75
	556100 INSURANCE EXPENSE		966.80
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	19,230.77	241,792.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,556.62	17,174.28
	571101 BOARD & LODGING-IN STATE		416.55
	571102 BOARD & LODGING-OUT OF STATE		1,571.39
	571103 BOARD & LODGING-FOREIGN		1,000.00
	571600 MEALS-NOT TRAVEL STATUS		275.90
	571900 MEALS-ONE DAY TRAVEL		9.85
	572100 COMMERCIAL TRANSPORTATIO	4,597.32	20,460.67
	572102 COMERCIAL FARES-OUT OF ST		85.00
	572103 COMERCIAL FARES-FOREIGN		160.00
	573100 STATE-OWNED TRANSPORT	130.78	2,857.08
	574500 PERSONAL VEHICLE MILEAGE	516.02	4,667.70
	574501 MILEAGE ALLOW-IN STATE		746.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,868.26
	575100 MISC TRAVEL EXPENSE	72.58	1,022.03
	575101 MISC TVL EXP-IN STATE		16.00
	575102 MISC TVL EXP-OUT OF STATE		30.00
	575103 MISC TVL EXP-FOREIGN		192.62
	Major Account 570000 Total	7,873.32	52,553.73
	580000 Capital Outlay		
	588004 EQUIPMENT		41,248.20
	Major Account 580000 Total		41,248.20
	Fund 25020 Expenditures Total	483,723.23	2,152,463.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	905.00-	17,869.47-
	472100 SALE OF SUP & MAT	22.43-	372.43-
	Major Account 470000 Total	927.43-	18,241.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,200.00-	23,695.00-
	Major Account 480000 Total	1,200.00-	23,695.00-
	Fund 55020 Revenue Total	2,127.43-	41,936.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.46
	521200 COM EXPENSE - VOICE/DATA		15.00
	521300 FREIGHT EXPENSE		148.59
	521500 PUBLICATION & PRINT EXP	62.29	3,189.88
	521900 AWARDS EXPENSE		85.94
	522100 DUES & SUBSCRIPTION EXP		383.00
	522200 CONFERENCE REGISTRATION		84.20
	522400 SUBSISTENCE		144.64
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		1,560.00
	527800 REP & MAINT-OTHER PROPER		443.01
	531100 OFFICE SUPPLIES EXPENSE	43.00	1,025.94
	533900 FOOD EXPENSE		7,124.73
	534600 ED & RECREATIONAL SUP EX	1,146.17	13,230.95
	534901 DATA PROCESSING SUPPLIES	209.00-	3,232.00
	537100 LABORATORY SUP EXP	73.29	197.12
	547100 EDUCATIONAL SERVICES		25.90
	554900 OTHER CONTRACTUAL SERVICES	125.50	1,295.38
	555200 SOFTWARE - NEW PURCHASES	750.00	750.00
	556100 INSURANCE EXPENSE		63.36
	Major Account 520000 Total	1,991.25	33,083.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.67	4,086.72
	571600 MEALS-NOT TRAVEL STATUS		363.99
	572100 COMMERCIAL TRANSPORTATIO	91.90-	2,591.70
	573100 STATE-OWNED TRANSPORT	94.64	410.66
	574500 PERSONAL VEHICLE MILEAGE	178.00	611.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		323.03
	575100 MISC TRAVEL EXPENSE	38.00	162.00
	Major Account 570000 Total	1,106.41	8,549.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,800.00	8,800.00
	Major Account 580000 Total	8,800.00	8,800.00
	Fund 55020 Expenditures Total	11,897.66	50,432.70
	Subprogram Revenues	2,127.43	41,936.90
	Subprogram Expenditures	495,620.89	5,961,256.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,970.72	3,847,080.39
	511200 TEMPORARY SALARIES-WAGE	298.31	204,579.27
	511300 OVERTIME PAYMENTS		131.05
	515100 RETIREMENT PLANS EXPENSE	541.53	297,050.83
	515200 OASDI EXPENSE	525.82	288,125.02
	515400 LIFE & ACCIDENT INS EXP	8.75	2,287.29
	515500 HEALTH INSURANCE EXPENSE	1,567.50	491,121.41
	Major Account 510000 Total	9,912.63	5,130,375.26
	Fund 10000 Expenditures Total	9,912.63	5,130,375.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,403.52	737,711.41
	511200 TEMPORARY SALARIES-WAGE	3,737.54	7,828.28
	511300 OVERTIME PAYMENTS		270.00
	515100 RETIREMENT PLANS EXPENSE	28,239.03	57,057.19
	515200 OASDI EXPENSE	26,990.73	54,778.72
	515400 LIFE & ACCIDENT INS EXP	199.46	410.84
	515500 HEALTH INSURANCE EXPENSE	42,018.84	87,139.50
	516200 TUITION ASSISTANCE	2,588.25	5,407.50
	Major Account 510000 Total	470,177.37	950,603.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,248.88	8,347.47
	521200 COM EXPENSE - VOICE/DATA	7,468.34	44,698.00
	521300 FREIGHT EXPENSE	75.60	1,395.33
	521500 PUBLICATION & PRINT EXP	5,863.12	40,589.17
	521700 1099 ROYALTY PAYMENTS		420.00
	521900 AWARDS EXPENSE		284.03
	522000 1099 AWARDS		450.00
	522100 DUES & SUBSCRIPTION EXP	50.00	7,858.60
	522200 CONFERENCE REGISTRATION	195.00	8,485.89
	522400 SUBSISTENCE	286.18	15,793.50
	522500 EMPLOYEE MOVING EXPENSE		4,969.58
	522600 JOB APPLICANT EXPENSE	415.55	4,684.46
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	33.84	748.28
	525500 RENT EXP-OTHER PERS PROP		528.32
	526100 REP & MAINT-REAL PROPERT		49,486.88
	527100 REP & MAINT-OFFICE EQUIP	886.36	5,559.68

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		849.00
	527800 REP & MAINT-OTHER PROPER		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	1,271.70	17,855.45
	533100 HOUSEHOLD & INSTIT EXP	10.49	14,340.92
	533900 FOOD EXPENSE	255.54	2,503.16
	534600 ED & RECREATIONAL SUP EX	26,688.90	165,431.99
	534800 CONST & MAINT SUP EXP	9.32	4,001.07
	534900 MISCELLANEOUS SUP EXP		16.00
	534901 DATA PROCESSING SUPPLIES	2,310.31	143,129.36
	537100 LABORATORY SUP EXP	24.30	714.10
	538100 VEHICLE & EQUIP SUP EXP		302.95
	547100 EDUCATIONAL SERVICES	250.00	5,750.25
	549200 JANITORIAL SERVICES	71.62	1,231.22
	554900 OTHER CONTRACTUAL SERVICES	460.00	905.00
	555200 SOFTWARE - NEW PURCHASES		28,988.35
	556100 INSURANCE EXPENSE		119.00
	559100 OTHER OPERATING EXP		275.00
	Major Account 520000 Total	47,302.69	582,162.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,164.44	24,928.58
	571600 MEALS-NOT TRAVEL STATUS		183.88
	571900 MEALS-ONE DAY TRAVEL	12.48	12.48
	572100 COMMERCIAL TRANSPORTATIO	4,937.03	26,275.23
	573100 STATE-OWNED TRANSPORT	742.70	9,328.66
	574500 PERSONAL VEHICLE MILEAGE	1,225.91	7,565.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	279.97	7,221.97
	575100 MISC TRAVEL EXPENSE		1,036.04
	Major Account 570000 Total	8,362.53	76,552.07
	580000 Capital Outlay		
	588004 EQUIPMENT	6,095.00	57,021.49
	Major Account 580000 Total	6,095.00	57,021.49
	Fund 25020 Expenditures Total	531,937.59	1,666,339.01
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,835.50-	199,667.44-
	472100 SALE OF SUP & MAT	7,794.82-	38,655.14-
	Major Account 470000 Total	17,630.32-	238,322.58-
	480000 Revenues - Miscellaneous		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	32.00-	1,200.93-
	484101 RESTRICTED-DONATIONS	550.00-	775.00-
	484500 REIMB NON-GOVT SOURCES		3,999.48-
	486500 MISCELLANEOUS ADJUSTMENT		51.92-
	Major Account 480000 Total	582.00-	6,027.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,907.47-
	493200 OPERATING TRANSFERS OUT		3,907.47
	Major Account 490000 Total		
	Fund 55020 Revenue Total	18,212.32-	244,349.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		354.49
	511200 TEMPORARY SALARIES-WAGE	955.78-	20,045.82
	511300 OVERTIME PAYMENTS		2,628.47
	515100 RETIREMENT PLANS EXPENSE		238.10
	515200 OASDI EXPENSE	7.27	757.10
	515400 LIFE & ACCIDENT INS EXP		2.94
	515500 HEALTH INSURANCE EXPENSE		373.63
	Major Account 510000 Total	948.51-	24,400.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.23	1,389.82
	521200 COM EXPENSE - VOICE/DATA	185.83	1,136.11
	521300 FREIGHT EXPENSE	9.70	178.46
	521500 PUBLICATION & PRINT EXP	1,327.04	17,214.93
	521700 1099 ROYALTY PAYMENTS		2,585.00
	521900 AWARDS EXPENSE	1,151.00	2,039.10
	522100 DUES & SUBSCRIPTION EXP	80.00	5,462.45
	522200 CONFERENCE REGISTRATION		1,590.00
	522400 SUBSISTENCE	299.09-	134,399.26
	525500 RENT EXP-OTHER PERS PROP		1,285.28
	526100 REP & MAINT-REAL PROPERT		1,618.00
	527100 REP & MAINT-OFFICE EQUIP		463.68
	527800 REP & MAINT-OTHER PROPER	15.00	4,222.15
	531100 OFFICE SUPPLIES EXPENSE	19.71	2,133.39
	533100 HOUSEHOLD & INSTIT EXP	86.00	372.85
	533900 FOOD EXPENSE	416.92	15,656.69
	534600 ED & RECREATIONAL SUP EX	52,547.97	123,747.30
	534800 CONST & MAINT SUP EXP		519.54

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,446.00	13,063.24
	537100 LABORATORY SUP EXP	42.60	746.84
	547100 EDUCATIONAL SERVICES		3,899.75
	549200 JANITORIAL SERVICES	20.00	228.61
	554900 OTHER CONTRACTUAL SERVICES	64.00	1,292.96
	556100 INSURANCE EXPENSE		2,431.32
	Major Account 520000 Total	57,190.91	337,676.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.71	3,348.48
	571600 MEALS-NOT TRAVEL STATUS		73.97
	572100 COMMERCIAL TRANSPORTATIO	24.00	1,295.85
	573100 STATE-OWNED TRANSPORT	98.02	2,514.20
	574500 PERSONAL VEHICLE MILEAGE		1,253.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,192.22
	575100 MISC TRAVEL EXPENSE	19.00	35.00
	Major Account 570000 Total	455.73	9,712.93
	580000 Capital Outlay		
	588004 EQUIPMENT		5,552.91
	Major Account 580000 Total		5,552.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 55020 Expenditures Total	57,198.13	377,843.12
	Subprogram Revenues	18,212.32	244,349.91
	Subprogram Expenditures	599,048.35	7,174,557.39



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,194.15	3,519,327.02
	511200 TEMPORARY SALARIES-WAGE	1,248.08	134,074.65
	515100 RETIREMENT PLANS EXPENSE	791.76	271,112.09
	515200 OASDI EXPENSE	871.19	257,491.89
	515400 LIFE & ACCIDENT INS EXP	13.37	2,161.51
	515500 HEALTH INSURANCE EXPENSE	2,380.10	437,211.79
	Major Account 510000 Total	16,498.65	4,621,378.95
	Fund 10000 Expenditures Total	16,498.65	4,621,378.95
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,018.97	334,230.48
	511200 TEMPORARY SALARIES-WAGE	7,844.99	11,433.57
	515100 RETIREMENT PLANS EXPENSE	24,828.86	26,303.75
	515200 OASDI EXPENSE	23,590.45	25,218.66
	515400 LIFE & ACCIDENT INS EXP	156.03	186.47
	515500 HEALTH INSURANCE EXPENSE	31,390.06	38,647.35
	516200 TUITION ASSISTANCE		5,303.25
	516400 UNEMPLOYM COMP INS EXP		86.72
	Major Account 510000 Total	403,829.36	441,410.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,057.95	9,087.75
	521200 COM EXPENSE - VOICE/DATA	5,895.70	36,106.16
	521300 FREIGHT EXPENSE	130.68	270.72
	521400 DATA PROCESSING EXPENSE		181.23
	521500 PUBLICATION & PRINT EXP	2,752.53	15,019.71
	521900 AWARDS EXPENSE	107.70	533.84
	522100 DUES & SUBSCRIPTION EXP	1,677.18	4,728.45
	522200 CONFERENCE REGISTRATION	3,515.28	13,771.02
	522400 SUBSISTENCE		119.00
	522500 EMPLOYEE MOVING EXPENSE		4,500.00
	522600 JOB APPLICANT EXPENSE	159.74	1,326.92
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	7.65	7.65
	525500 RENT EXP-OTHER PERS PROP		79.91
	527100 REP & MAINT-OFFICE EQUIP	717.19	4,066.75
	527300 REP & MAINT-MEDICAL EQUI		6,924.92
	527800 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	2,045.53	20,063.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9.84
	533900 FOOD EXPENSE	1,742.00	3,816.05
	534600 ED & RECREATIONAL SUP EX	8,893.28	54,143.30
	534800 CONST & MAINT SUP EXP		697.80
	534901 DATA PROCESSING SUPPLIES	3,641.96	101,491.88
	535100 MEDICAL SUPPLIES		4,604.50
	537100 LABORATORY SUP EXP		3,544.79
	538100 VEHICLE & EQUIP SUP EXP		41.61
	539951 PURCHASES FOR RESALE		125.64
	547100 EDUCATIONAL SERVICES	16,060.00	16,560.00
	554900 OTHER CONTRACTUAL SERVICES		203.00
	555200 SOFTWARE - NEW PURCHASES		75.00
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	49,429.37	302,786.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,076.81	15,189.51
	571101 BOARD & LODGING-IN STATE	134.43	199.05
	571102 BOARD & LODGING-OUT OF STATE		640.00
	571600 MEALS-NOT TRAVEL STATUS	111.20	348.84
	572100 COMMERCIAL TRANSPORTATIO	1,554.81	15,018.76
	573100 STATE-OWNED TRANSPORT	3,786.20	20,256.88
	574500 PERSONAL VEHICLE MILEAGE	2,537.92	15,287.66
	574501 MILEAGE ALLOW-IN STATE		42.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		712.57
	575100 MISC TRAVEL EXPENSE	91.14	1,436.79
	Major Account 570000 Total	11,292.51	69,132.18
	580000 Capital Outlay		
	588004 EQUIPMENT		81,856.98
	Major Account 580000 Total		81,856.98
	Fund 25020 Expenditures Total	464,551.24	895,185.75
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		587.00-
	Major Account 460000 Total		587.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,402.21-	96,346.19-
	472100 SALE OF SUP & MAT	4,063.20-	14,227.67-
	Major Account 470000 Total	19,465.41-	110,573.86-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		6.37-
	Major Account 480000 Total		106.37-
	Fund 55020 Revenue Total	19,465.41-	111,267.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,929.80	13,084.40
	511200 TEMPORARY SALARIES-WAGE	2,779.75	31,626.87
	515100 RETIREMENT PLANS EXPENSE	831.92	998.29
	515200 OASDI EXPENSE	1,023.86	2,437.47
	515400 LIFE & ACCIDENT INS EXP	3.47	4.75
	515500 HEALTH INSURANCE EXPENSE	841.68	1,140.80
	516200 TUITION ASSISTANCE	5,219.00	7,141.00
	Major Account 510000 Total	21,629.48	56,433.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.82	1,042.38
	521200 COM EXPENSE - VOICE/DATA	535.19	3,495.59
	521300 FREIGHT EXPENSE		295.94
	521500 PUBLICATION & PRINT EXP	102.20	4,380.78
	522100 DUES & SUBSCRIPTION EXP	475.00	2,433.00
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE		2,452.20
	525100 RENT EXP-OFFICE EQUIP	19.71	663.20
	525500 RENT EXP-OTHER PERS PROP	856.88-	
	526100 REP & MAINT-REAL PROPERT		20,000.00
	527100 REP & MAINT-OFFICE EQUIP		111.34
	527800 REP & MAINT-OTHER PROPER		677.15
	531100 OFFICE SUPPLIES EXPENSE	64.88	1,861.73
	533100 HOUSEHOLD & INSTIT EXP		1,947.00
	533900 FOOD EXPENSE		3,145.93
	534600 ED & RECREATIONAL SUP EX	1,728.60	15,142.41
	534800 CONST & MAINT SUP EXP		580.81
	534900 MISCELLANEOUS SUP EXP	12.95-	32.00
	534901 DATA PROCESSING SUPPLIES	1,054.97	6,438.80
	535100 MEDICAL SUPPLIES		168.77
	538100 VEHICLE & EQUIP SUP EXP		26.39
	541100 ACCTG & AUDITING SERVICES		106.00
	547100 EDUCATIONAL SERVICES	2,334.51	4,419.51
	554900 OTHER CONTRACTUAL SERVICES		46.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	72.81	301.31
	Major Account 520000 Total	5,528.86	70,218.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		965.56
	571102 BOARD & LODGING-OUT OF STATE		327.75
	571600 MEALS-NOT TRAVEL STATUS		142.91
	572100 COMMERCIAL TRANSPORTATIO		384.81
	573100 STATE-OWNED TRANSPORT	1,669.10	2,468.49
	574500 PERSONAL VEHICLE MILEAGE		660.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	520.49	941.25
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	2,189.59	5,907.67
	580000 Capital Outlay		
	588003 BUILDINGS		20,000.00-
	588004 EQUIPMENT	25,249.79	25,374.19
	Major Account 580000 Total	25,249.79	5,374.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		684.00
	Major Account 590000 Total		684.00
	Fund 55020 Expenditures Total	54,597.72	138,617.68
	Subprogram Revenues	19,465.41-	111,267.23-
	Subprogram Expenditures	535,647.61	5,655,182.38

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,179.72	312,810.49
	511200 TEMPORARY SALARIES-WAGE		484,199.42
	511300 OVERTIME PAYMENTS		104.88
	515100 RETIREMENT PLANS EXPENSE	245.37	24,369.92
	515200 OASDI EXPENSE	207.77	23,889.84
	515400 LIFE & ACCIDENT INS EXP	5.00	226.34
	515500 HEALTH INSURANCE EXPENSE	557.82	41,510.19
	Major Account 510000 Total	4,195.68	887,111.08
	Fund 10000 Expenditures Total	4,195.68	887,111.08
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,035.86	47,870.02
	511200 TEMPORARY SALARIES-WAGE	10,291.37	12,063.50
	511300 OVERTIME PAYMENTS		40.40
	515100 RETIREMENT PLANS EXPENSE	3,209.00	3,695.92
	515200 OASDI EXPENSE	3,792.92	4,317.40
	515400 LIFE & ACCIDENT INS EXP	19.81	29.82
	515500 HEALTH INSURANCE EXPENSE	4,301.80	5,928.54
	516200 TUITION ASSISTANCE	127.50	5,950.00
	Major Account 510000 Total	62,778.26	79,895.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	819.66	3,157.51
	521200 COM EXPENSE - VOICE/DATA	766.10	4,537.11
	521300 FREIGHT EXPENSE	43.51	309.54
	521500 PUBLICATION & PRINT EXP	2,646.95	13,981.00
	521900 AWARDS EXPENSE		145.22
	522000 1099 AWARDS	300.00	3,550.00
	522100 DUES & SUBSCRIPTION EXP	225.00	10,565.50
	522200 CONFERENCE REGISTRATION	908.80	8,626.50
	522400 SUBSISTENCE	1,026.59	27,173.55
	522600 JOB APPLICANT EXPENSE	117.70	1,938.87
	525100 RENT EXP-OFFICE EQUIP		409.28
	527100 REP & MAINT-OFFICE EQUIP	80.53	372.54
	527200 REP & MAINT-MOTOR VEHICL	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	343.03	3,821.06
	533100 HOUSEHOLD & INSTIT EXP	13.55	65.65
	533900 FOOD EXPENSE	86.03	2,323.33
	534500 AGRICULTURAL SUPPLIES EX		125.60

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	45.92	4,319.14
	534800 CONST & MAINT SUP EXP		49.44
	534900 MISCELLANEOUS SUP EXP	45.92-	
	534901 DATA PROCESSING SUPPLIES	89.00	11,110.00
	535100 MEDICAL SUPPLIES		944.75
	537100 LABORATORY SUP EXP	1,354.14	2,497.95
	538100 VEHICLE & EQUIP SUP EXP	482.38	933.08
	545000 LABORATORY SERVICES		70.00
	547100 EDUCATIONAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		145.00
	556100 INSURANCE EXPENSE	10.56	10.56
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	9,657.53	102,526.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,176.74	11,296.56
	571600 MEALS-NOT TRAVEL STATUS		427.25
	571900 MEALS-ONE DAY TRAVEL		29.00
	572100 COMMERCIAL TRANSPORTATIO	181.97	11,697.65
	573100 STATE-OWNED TRANSPORT	1,937.38	4,480.27
	574500 PERSONAL VEHICLE MILEAGE	513.63	2,279.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,806.65
	575100 MISC TRAVEL EXPENSE	65.00	279.59
	Major Account 570000 Total	3,874.72	35,296.42
	580000 Capital Outlay		
	588004 EQUIPMENT		960.15
	Major Account 580000 Total		960.15
	Fund 25020 Expenditures Total	76,310.51	218,678.35
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,340.00-
	472100 SALE OF SUP & MAT	40.00-	153.00-
	Major Account 470000 Total	40.00-	1,493.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	634.41-	910.41-
	Major Account 480000 Total	634.41-	910.41-
	Fund 55020 Revenue Total	674.41-	2,403.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.41	146.54
	521500 PUBLICATION & PRINT EXP		1,044.80
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		306.00
	522400 SUBSISTENCE	634.41	634.41
	525100 RENT EXP-OFFICE EQUIP		67.13
	531100 OFFICE SUPPLIES EXPENSE		26.76
	533900 FOOD EXPENSE		297.80
	534800 CONST & MAINT SUP EXP	307.43	2,573.77
	Major Account 520000 Total	<u>1,006.25</u>	<u>5,162.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,319.39
	571600 MEALS-NOT TRAVEL STATUS		154.67
	572100 COMMERCIAL TRANSPORTATIO		28.00
	574500 PERSONAL VEHICLE MILEAGE		120.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.88
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		<u>1,718.10</u>
	Fund 55020 Expenditures Total	<u>1,006.25</u>	<u>6,880.31</u>
	Subprogram Revenues	<u>674.41-</u>	<u>2,403.41-</u>
	Subprogram Expenditures	<u>81,512.44</u>	<u>1,112,669.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,496.56	933,619.42
	511200 TEMPORARY SALARIES-WAGE	1,953.29	49,633.62
	511300 OVERTIME PAYMENTS		7.29
	515100 RETIREMENT PLANS EXPENSE	1,108.55	72,804.73
	515200 OASDI EXPENSE	1,086.56	67,567.89
	515400 LIFE & ACCIDENT INS EXP	18.75	686.25
	515500 HEALTH INSURANCE EXPENSE	3,444.50	127,533.70
	Major Account 510000 Total	22,108.21	1,251,852.90
	Fund 10000 Expenditures Total	22,108.21	1,251,852.90
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,162.24	100,986.52
	511200 TEMPORARY SALARIES-WAGE	1,637.43	4,998.09
	515100 RETIREMENT PLANS EXPENSE	5,485.07	7,613.40
	515200 OASDI EXPENSE	5,366.52	7,454.61
	515400 LIFE & ACCIDENT INS EXP	46.25	83.75
	515500 HEALTH INSURANCE EXPENSE	8,273.50	15,143.50
	Major Account 510000 Total	93,971.01	136,279.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,893.80	15,790.94
	521200 COM EXPENSE - VOICE/DATA	2,057.89	12,271.00
	521300 FREIGHT EXPENSE	5.00	280.00
	521400 DATA PROCESSING EXPENSE	3,000.00	32,000.00
	521500 PUBLICATION & PRINT EXP	7,300.78	33,974.18
	522100 DUES & SUBSCRIPTION EXP		4,527.00
	522200 CONFERENCE REGISTRATION	260.00	1,525.00
	522500 EMPLOYEE MOVING EXPENSE	830.12	830.12
	522600 JOB APPLICANT EXPENSE	313.70	2,788.75
	525500 RENT EXP-OTHER PERS PROP		400.00
	527100 REP & MAINT-OFFICE EQUIP	294.34	2,235.77
	527400 REP & MAINT-DATA PROC	25.00	25.00
	527600 REP & MAINT-HOUSE/INST E		500.00
	531100 OFFICE SUPPLIES EXPENSE	75.41	14,569.46
	534600 ED & RECREATIONAL SUP EX		232.87
	534800 CONST & MAINT SUP EXP		423.21
	534900 MISCELLANEOUS SUP EXP	1,980.00	2,027.21
	534901 DATA PROCESSING SUPPLIES	413.00	3,267.92
	538100 VEHICLE & EQUIP SUP EXP		29.62



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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		43.00
	555200 SOFTWARE - NEW PURCHASES	23,388.00	192,551.00
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	36,837.04	320,295.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.32	3,491.90
	571600 MEALS-NOT TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO	276.61	679.11
	573100 STATE-OWNED TRANSPORT		158.14
	574500 PERSONAL VEHICLE MILEAGE	337.32	3,991.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,253.98
	575100 MISC TRAVEL EXPENSE		445.00
	Major Account 570000 Total	1,266.25	10,079.13
	580000 Capital Outlay		
	588003 BUILDINGS		38.94
	588004 EQUIPMENT	1,562.58-	473,333.76
	Major Account 580000 Total	1,562.58-	473,372.70
	Fund 25020 Expenditures Total	130,511.72	940,027.25
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,573.25-
	Major Account 460000 Total		7,573.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,843.50-	334,328.32-
	472100 SALE OF SUP & MAT	1,010.98-	5,458.37-
	474100 GENERAL BUSINESS FEES	1,787.85-	9,721.07-
	Major Account 470000 Total	28,642.33-	349,507.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	315.20-	352.10-
	486500 MISCELLANEOUS ADJUSTMENT		49.95-
	Major Account 480000 Total	315.20-	402.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	201.00-	405.51-
	493100 OPERATING TRANSFERS IN	2,602.00-	2,602.00-
	493200 OPERATING TRANSFERS OUT	2,602.00	2,602.00
	Major Account 490000 Total	201.00-	405.51-
	Fund 55020 Revenue Total	29,158.53-	357,888.57-
	Expenditures		
	520000 Operating Expenses		

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.28
	521400 DATA PROCESSING EXPENSE	35,000.00	35,000.00
	521500 PUBLICATION & PRINT EXP	23.85-	91.42
	525100 RENT EXP-OFFICE EQUIP	356.12	5,803.44
	526100 REP & MAINT-REAL PROPERT		4,367.67
	527100 REP & MAINT-OFFICE EQUIP	401.12	5,180.62
	527600 REP & MAINT-HOUSE/INST E		15.00
	527800 REP & MAINT-OTHER PROPER		417.11
	531100 OFFICE SUPPLIES EXPENSE	641.59	2,446.28
	533100 HOUSEHOLD & INSTIT EXP		160.00
	534600 ED & RECREATIONAL SUP EX		751.62
	534800 CONST & MAINT SUP EXP		12,349.99
	534900 MISCELLANEOUS SUP EXP		178.75
	534901 DATA PROCESSING SUPPLIES		23,866.65
	555200 SOFTWARE - NEW PURCHASES	9,050.00	134,545.30
	Major Account 520000 Total	<u>45,424.98</u>	<u>225,189.13</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,558.29	119,452.77
	Major Account 580000 Total	<u>5,558.29</u>	<u>119,452.77</u>
	Fund 55020 Expenditures Total	<u>50,983.27</u>	<u>344,641.90</u>
	Subprogram Revenues	<u>29,158.53-</u>	<u>357,888.57-</u>
	Subprogram Expenditures	<u>203,603.20</u>	<u>2,536,522.05</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.40	796,992.22
	511200 TEMPORARY SALARIES-WAGE	249.80	25,282.51
	515100 RETIREMENT PLANS EXPENSE		62,706.12
	515200 OASDI EXPENSE	24.40	60,932.73
	515400 LIFE & ACCIDENT INS EXP	.34	259.93
	515500 HEALTH INSURANCE EXPENSE	6.46	63,090.73
	Major Account 510000 Total	593.40	1,009,264.24
	Fund 10000 Expenditures Total	593.40	1,009,264.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,188.17	291,713.24
	511200 TEMPORARY SALARIES-WAGE	8,401.85	8,068.47
	515100 RETIREMENT PLANS EXPENSE	22,951.43	23,190.10
	515200 OASDI EXPENSE	22,089.09	22,304.01
	515400 LIFE & ACCIDENT INS EXP	95.16	96.80
	515500 HEALTH INSURANCE EXPENSE	23,608.88	24,071.87
	Major Account 510000 Total	367,334.58	369,444.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.73
	521500 PUBLICATION & PRINT EXP		141.86
	534600 ED & RECREATIONAL SUP EX		371.14
	547100 EDUCATIONAL SERVICES	9,893.25	30,893.51
	Major Account 520000 Total	9,893.25	31,477.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,459.21
	Major Account 570000 Total		4,459.21
	Fund 25020 Expenditures Total	377,227.83	405,380.94
	Subprogram Expenditures	377,821.23	1,414,645.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.28	385,097.62
	511200 TEMPORARY SALARIES-WAGE		38,794.02
	515100 RETIREMENT PLANS EXPENSE	100.02	30,271.01
	515200 OASDI EXPENSE	116.06	28,812.09
	515400 LIFE & ACCIDENT INS EXP	2.19	223.79
	515500 HEALTH INSURANCE EXPENSE	296.63	40,840.96
	Major Account 510000 Total	2,145.18	524,039.49
	Fund 10000 Expenditures Total	2,145.18	524,039.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,469.23	51,176.47
	511200 TEMPORARY SALARIES-WAGE	8,440.36	13,273.97
	515100 RETIREMENT PLANS EXPENSE	3,670.89	4,020.12
	515200 OASDI EXPENSE	4,089.89	4,770.99
	515400 LIFE & ACCIDENT INS EXP	26.67	37.89
	515500 HEALTH INSURANCE EXPENSE	5,685.21	7,572.43
	516200 TUITION ASSISTANCE	4,698.75	5,650.25
	Major Account 510000 Total	73,081.00	86,502.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	915.27	6,835.68
	521200 COM EXPENSE - VOICE/DATA	1,950.06	10,924.58
	521500 PUBLICATION & PRINT EXP	4,283.18	1,898.51
	521900 AWARDS EXPENSE		149.14
	522100 DUES & SUBSCRIPTION EXP	295.00	4,846.52
	522200 CONFERENCE REGISTRATION	425.00	6,775.25
	522400 SUBSISTENCE		510.00
	525100 RENT EXP-OFFICE EQUIP		468.70
	525500 RENT EXP-OTHER PERS PROP		157.28
	526100 REP & MAINT-REAL PROPERT		4,623.00
	527100 REP & MAINT-OFFICE EQUIP	3.47	1,573.76
	527800 REP & MAINT-OTHER PROPER		4,045.00
	531100 OFFICE SUPPLIES EXPENSE	459.36	3,889.26
	533100 HOUSEHOLD & INSTIT EXP		135.90
	533900 FOOD EXPENSE		2,100.60
	534600 ED & RECREATIONAL SUP EX	4,342.46	6,650.35
	534900 MISCELLANEOUS SUP EXP		106.27
	534901 DATA PROCESSING SUPPLIES	1,854.00	8,913.00
	538100 VEHICLE & EQUIP SUP EXP		31.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	123.02	741.77
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES	2,700.00	8,643.60
	555200 SOFTWARE - NEW PURCHASES		35.00
	556100 INSURANCE EXPENSE		4,366.80
	Major Account 520000 Total	8,784.46	62,085.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,909.44	8,831.47
	571103 BOARD & LODGING-FOREIGN		732.16
	571600 MEALS-NOT TRAVEL STATUS		1,259.78
	572100 COMMERCIAL TRANSPORTATIO	1,431.26	6,573.68
	572103 COMERCIAL FARES-FOREIGN		678.47
	573100 STATE-OWNED TRANSPORT	694.54	2,142.80
	574500 PERSONAL VEHICLE MILEAGE	170.88	6,286.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,735.36	5,698.68
	575100 MISC TRAVEL EXPENSE		114.25
	575103 MISC TVL EXP-FOREIGN		79.91
	Major Account 570000 Total	5,941.48	32,397.85
	580000 Capital Outlay		
	588004 EQUIPMENT		4,177.02
	Major Account 580000 Total		4,177.02
	Fund 25020 Expenditures Total	87,806.94	185,162.01
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,080.89-	4,080.89-
	Major Account 460000 Total	4,080.89-	4,080.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,522.30-	501,697.44-
	472100 SALE OF SUP & MAT	688.00-	6,520.40-
	Major Account 470000 Total	159,210.30-	508,217.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 55020 Revenue Total	163,291.19-	532,298.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,507.16	106,314.65
	511200 TEMPORARY SALARIES-WAGE	24,365.45	159,866.92
	515100 RETIREMENT PLANS EXPENSE	478.62	5,889.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	2,648.84	19,518.66
	515400 LIFE & ACCIDENT INS EXP	2.79	101.99
	515500 HEALTH INSURANCE EXPENSE	235.97	19,696.16
	Major Account 510000 Total	38,238.83	311,387.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.03	259.66
	521200 COM EXPENSE - VOICE/DATA		1,144.59
	521300 FREIGHT EXPENSE		44.13
	521500 PUBLICATION & PRINT EXP	292.48	10,515.69
	521900 AWARDS EXPENSE		81.00
	522100 DUES & SUBSCRIPTION EXP	80.00	3,238.00
	522200 CONFERENCE REGISTRATION		282.38
	522400 SUBSISTENCE		12,980.00
	524700 RENT EXP-OTHER REAL PROP	300.00	6,690.00
	525100 RENT EXP-OFFICE EQUIP		165.00
	525500 RENT EXP-OTHER PERS PROP		118.92
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP		1,533.95
	527200 REP & MAINT-MOTOR VEHICL	1,445.31	8,381.87
	527300 REP & MAINT-MEDICAL EQUI		99.00
	527500 REP & MAINT-COMM EQUIP	90.00	90.00
	527800 REP & MAINT-OTHER PROPER		5,088.19
	527801 REP AG SHOP CONST EQUIP		654.63
	531100 OFFICE SUPPLIES EXPENSE	352.04	2,861.58
	533100 HOUSEHOLD & INSTIT EXP		169.56
	533900 FOOD EXPENSE	430.14	4,461.70
	534600 ED & RECREATIONAL SUP EX	2,442.70	18,595.22
	534800 CONST & MAINT SUP EXP	137.86	717.32
	534900 MISCELLANEOUS SUP EXP	79.45	6.91
	534901 DATA PROCESSING SUPPLIES	567.00	5,730.97
	538100 VEHICLE & EQUIP SUP EXP	8,882.98	30,867.64
	541100 ACCTG & AUDITING SERVICES	27.50	655.09
	547100 EDUCATIONAL SERVICES		4,050.00
	549200 JANITORIAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		2,691.00
	556100 INSURANCE EXPENSE		5,851.00
	Major Account 520000 Total	15,201.49	128,425.00
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,011.94	7,559.38
	571103 BOARD & LODGING-FOREIGN		2,199.27
	571600 MEALS-NOT TRAVEL STATUS	287.44	844.14
	572100 COMMERCIAL TRANSPORTATIO		7,474.28
	572103 COMERCIAL FARES-FOREIGN		1,280.58
	573100 STATE-OWNED TRANSPORT	313.04	835.73
	574500 PERSONAL VEHICLE MILEAGE	1,706.15	6,615.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.00	1,092.57
	575100 MISC TRAVEL EXPENSE	3.02	12.82
	Major Account 570000 Total	4,419.59	27,914.38
	580000 Capital Outlay		
	588004 EQUIPMENT		2,993.00
	Major Account 580000 Total		2,993.00
	Fund 55020 Expenditures Total	57,859.91	470,719.89
	Subprogram Revenues	163,291.19-	532,298.73-
	Subprogram Expenditures	147,812.03	1,179,921.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,498.00	671,464.44
	599100 OTHER GOVERNMENT AID	1,949.00	1,066,662.04
	Major Account 590000 Total	<u>5,447.00</u>	<u>1,738,126.48</u>
	Fund 25020 Expenditures Total	5,447.00	1,738,126.48
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,500.00
	Major Account 590000 Total		<u>13,500.00</u>
	Fund 55020 Expenditures Total		13,500.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>5,447.00</u>	<u>1,751,626.48</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,610.00	167,022.07
	515100 RETIREMENT PLANS EXPENSE	128.79	12,316.24
	515200 OASDI EXPENSE	119.20	11,938.54
	515400 LIFE & ACCIDENT INS EXP	1.87	111.77
	515500 HEALTH INSURANCE EXPENSE	157.25	19,080.40
	Major Account 510000 Total	2,017.11	210,469.02
	Fund 10000 Expenditures Total	2,017.11	210,469.02
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,106.25	17,255.94
	515100 RETIREMENT PLANS EXPENSE	979.16	1,231.13
	515200 OASDI EXPENSE	991.74	1,219.24
	515400 LIFE & ACCIDENT INS EXP	9.37	13.11
	515500 HEALTH INSURANCE EXPENSE	1,628.30	2,133.80
	Major Account 510000 Total	17,714.82	21,853.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.40	1,394.00
	521200 COM EXPENSE - VOICE/DATA	662.45	3,583.06
	521300 FREIGHT EXPENSE	385.24	1,861.74
	521500 PUBLICATION & PRINT EXP	507.05	1,158.72
	521900 AWARDS EXPENSE		175.55
	522100 DUES & SUBSCRIPTION EXP		1,169.07
	522400 SUBSISTENCE		29,409.00
	527100 REP & MAINT-OFFICE EQUIP		270.13
	531100 OFFICE SUPPLIES EXPENSE	776.99	1,953.18
	533900 FOOD EXPENSE		26.94
	534600 ED & RECREATIONAL SUP EX	57.90	167.63
	534901 DATA PROCESSING SUPPLIES		189.00
	555200 SOFTWARE - NEW PURCHASES		19.95
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	2,634.03	41,427.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.86
	Major Account 570000 Total		169.86
	Fund 25020 Expenditures Total	20,348.85	63,451.05
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179,811.84	349,069.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,809.12-	134,032.81-
	Major Account 470000 Total	185,620.96-	483,102.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.00-	311.66-
	Major Account 480000 Total	30.00-	311.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,023.70-
	493200 OPERATING TRANSFERS OUT	1,160.00	29,903.70
	Major Account 490000 Total	1,160.00	3,880.00
	Fund 55020 Revenue Total	184,490.96-	479,534.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,586.27	74,773.41
	511200 TEMPORARY SALARIES-WAGE	19,486.87	159,964.22
	511300 OVERTIME PAYMENTS		31.29
	515100 RETIREMENT PLANS EXPENSE	526.91	5,982.00
	515200 OASDI EXPENSE	1,721.63	16,271.78
	515400 LIFE & ACCIDENT INS EXP	5.58	86.97
	515500 HEALTH INSURANCE EXPENSE	820.83	12,388.54
	Major Account 510000 Total	29,148.09	269,498.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.03	658.77
	521200 COM EXPENSE - VOICE/DATA	1,080.74	4,241.23
	521300 FREIGHT EXPENSE	373.24	1,343.64
	521500 PUBLICATION & PRINT EXP	390.09	9,700.58
	521900 AWARDS EXPENSE		534.50
	522100 DUES & SUBSCRIPTION EXP	75.00	8,143.70
	522200 CONFERENCE REGISTRATION		19,088.79
	522400 SUBSISTENCE	6,499.26	69,238.63
	522500 EMPLOYEE MOVING EXPENSE		652.44
	522600 JOB APPLICANT EXPENSE		139.90
	525100 RENT EXP-OFFICE EQUIP	28.37	468.42
	525500 RENT EXP-OTHER PERS PROP		298.17
	527100 REP & MAINT-OFFICE EQUIP		1,147.87
	531100 OFFICE SUPPLIES EXPENSE	238.30	3,501.92
	533100 HOUSEHOLD & INSTIT EXP	225.11	334.94
	533900 FOOD EXPENSE	453.04	2,726.65
	534600 ED & RECREATIONAL SUP EX	575.85	8,512.61
	534900 MISCELLANEOUS SUP EXP		10.74-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	189.00	8,360.89
	537100 LABORATORY SUP EXP	132.02	204.77
	538100 VEHICLE & EQUIP SUP EXP	18.00	53.25
	554900 OTHER CONTRACTUAL SERVICES	23.00	186.85
	556100 INSURANCE EXPENSE		2,168.25
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	10,673.05	141,846.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.04	8,325.73
	571600 MEALS-NOT TRAVEL STATUS	66.60	159.92
	571900 MEALS-ONE DAY TRAVEL		38.01
	572100 COMMERCIAL TRANSPORTATIO	2,935.12	20,601.16
	573100 STATE-OWNED TRANSPORT	32.86	4,695.28
	574500 PERSONAL VEHICLE MILEAGE	164.65	1,263.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.05
	575100 MISC TRAVEL EXPENSE		6,898.37
	Major Account 570000 Total	3,846.27	42,372.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,108.50	29,108.50
	Major Account 590000 Total	29,108.50	29,108.50
	Fund 55020 Expenditures Total	72,775.91	482,825.09
	Subprogram Revenues	184,490.96	479,534.13
	Subprogram Expenditures	95,141.87	756,745.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,318.72	304,590.68
	511200 TEMPORARY SALARIES-WAGE		25,107.66
	515100 RETIREMENT PLANS EXPENSE	277.01	22,713.24
	515200 OASDI EXPENSE	300.95	24,155.96
	515400 LIFE & ACCIDENT INS EXP	5.00	203.39
	515500 HEALTH INSURANCE EXPENSE	1,285.00	39,003.56
	Major Account 510000 Total	6,186.68	415,774.49
	Fund 10000 Expenditures Total	6,186.68	415,774.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,888.05	31,586.84
	511200 TEMPORARY SALARIES-WAGE	1,874.96	2,291.65
	515100 RETIREMENT PLANS EXPENSE	1,677.69	2,219.63
	515200 OASDI EXPENSE	1,768.80	2,393.35
	515400 LIFE & ACCIDENT INS EXP	14.40	24.40
	515500 HEALTH INSURANCE EXPENSE	2,223.23	4,754.63
	Major Account 510000 Total	29,447.13	43,270.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	927.56	13,773.21
	521200 COM EXPENSE - VOICE/DATA	929.22	5,302.69
	521300 FREIGHT EXPENSE		26.71
	521500 PUBLICATION & PRINT EXP	42.40	36,326.68
	522100 DUES & SUBSCRIPTION EXP		8,508.25
	522200 CONFERENCE REGISTRATION		2,824.50
	525100 RENT EXP-OFFICE EQUIP		6,200.85
	527100 REP & MAINT-OFFICE EQUIP		84.50
	527500 REP & MAINT-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	2,986.49	8,060.05
	533100 HOUSEHOLD & INSTIT EXP	108.00	111.56
	534600 ED & RECREATIONAL SUP EX	4,063.03	13,930.29
	534800 CONST & MAINT SUP EXP		279.65
	534901 DATA PROCESSING SUPPLIES	444.00	5,546.97
	547100 EDUCATIONAL SERVICES		19,878.38
	549200 JANITORIAL SERVICES		71.62
	554900 OTHER CONTRACTUAL SERVICES		28.00
	Major Account 520000 Total	9,500.70	120,978.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	129.05	1,154.14

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	129.05	1,154.14
	580000 Capital Outlay		
	588004 EQUIPMENT		471.93
	Major Account 580000 Total		471.93
	Fund 25020 Expenditures Total	39,076.88	165,875.48
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,336.34-	276,219.25-
	Major Account 470000 Total	66,336.34-	276,219.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,500.00-
	Major Account 490000 Total		52,500.00-
	Fund 55020 Revenue Total	66,336.34-	328,719.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,658.38	127,399.42
	511200 TEMPORARY SALARIES-WAGE		12,439.97
	511300 OVERTIME PAYMENTS		154.62
	515100 RETIREMENT PLANS EXPENSE	505.04	5,841.25
	515200 OASDI EXPENSE	715.72	9,391.18
	515400 LIFE & ACCIDENT INS EXP	7.94	95.69
	515500 HEALTH INSURANCE EXPENSE	2,119.89	25,392.99
	Major Account 510000 Total	14,006.97	180,715.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.63	9,697.18
	521200 COM EXPENSE - VOICE/DATA	2,686.07	19,890.07
	521300 FREIGHT EXPENSE	33.11	2,577.92
	521500 PUBLICATION & PRINT EXP	5,157.14	20,721.71
	522100 DUES & SUBSCRIPTION EXP	180.00	4,550.00
	522200 CONFERENCE REGISTRATION	575.00	1,491.00
	525100 RENT EXP-OFFICE EQUIP		1,538.97
	525500 RENT EXP-OTHER PERS PROP		198.36
	527500 REP & MAINT-COMM EQUIP	3,357.50	3,357.50
	531100 OFFICE SUPPLIES EXPENSE	861.70	1,920.05
	533100 HOUSEHOLD & INSTIT EXP	18.40	18.40
	533900 FOOD EXPENSE	209.00	1,846.76
	534600 ED & RECREATIONAL SUP EX	728.59	12,121.51
	534901 DATA PROCESSING SUPPLIES	288.76	6,748.33
	535100 MEDICAL SUPPLIES		83.39

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	206.24	425.19
	541100 ACCTG & AUDITING SERVICES	27.50	330.18
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	554901 CONTRACTED SVCS - SAL REIMB		2,400.00
	Major Account 520000 Total	14,452.64	90,466.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,679.84	5,354.60
	571600 MEALS-NOT TRAVEL STATUS		1,668.60
	571900 MEALS-ONE DAY TRAVEL	7.65	207.03
	572100 COMMERCIAL TRANSPORTATIO	535.22	1,719.88
	573100 STATE-OWNED TRANSPORT		1,886.92
	574500 PERSONAL VEHICLE MILEAGE	940.74	5,580.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	450.00	19,360.00
	575100 MISC TRAVEL EXPENSE	62.70	134.70
	Major Account 570000 Total	3,676.15	35,911.85
	580000 Capital Outlay		
	588004 EQUIPMENT	3,357.50-	9,575.00
	Major Account 580000 Total	3,357.50-	9,575.00
	Fund 55020 Expenditures Total	28,778.26	316,668.49
	Subprogram Revenues	66,336.34-	328,719.25-
	Subprogram Expenditures	74,041.82	898,318.46

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,905.65
	534600 ED & RECREATIONAL SUP EX	875.00	1,907.44
	534901 DATA PROCESSING SUPPLIES		2,657.83
	Major Account 520000 Total	875.00	6,470.92
	580000 Capital Outlay		
	588004 EQUIPMENT		5,338.00
	Major Account 580000 Total		5,338.00
	Fund 25020 Expenditures Total	875.00	11,808.92
	Subprogram Expenditures	875.00	11,808.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601.62	119,559.90
	511200 TEMPORARY SALARIES-WAGE		144.55
	511300 OVERTIME PAYMENTS		92.16
	515100 RETIREMENT PLANS EXPENSE	48.13	6,638.89
	515200 OASDI EXPENSE	43.32	8,822.56
	515400 LIFE & ACCIDENT INS EXP	.82	72.22
	515500 HEALTH INSURANCE EXPENSE	92.89	5,992.59
	Major Account 510000 Total	786.78	141,322.87
	Fund 10000 Expenditures Total	786.78	141,322.87
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,212.77	11,389.77
	511200 TEMPORARY SALARIES-WAGE	427.00	427.00
	515100 RETIREMENT PLANS EXPENSE	550.36	644.52
	515200 OASDI EXPENSE	758.72	843.55
	515400 LIFE & ACCIDENT INS EXP	5.82	7.46
	515500 HEALTH INSURANCE EXPENSE	464.89	647.13
	516400 UNEMPLOYM COMP INS EXP		5,472.00
	Major Account 510000 Total	12,419.56	19,431.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.44
	521200 COM EXPENSE - VOICE/DATA	114.59	687.11
	521300 FREIGHT EXPENSE		583.42
	521500 PUBLICATION & PRINT EXP		578.85
	522200 CONFERENCE REGISTRATION		145.00
	526100 REP & MAINT-REAL PROPERT		1,424.37
	527600 REP & MAINT-HOUSE/INST E		5.00
	527800 REP & MAINT-OTHER PROPER		394.93
	531100 OFFICE SUPPLIES EXPENSE		668.94
	533100 HOUSEHOLD & INSTIT EXP		672.24
	534600 ED & RECREATIONAL SUP EX		2,023.25
	534800 CONST & MAINT SUP EXP		183.08
	534901 DATA PROCESSING SUPPLIES	273.00	12,023.98
	549200 JANITORIAL SERVICES	7.68	426.93
	554900 OTHER CONTRACTUAL SERVICES	409.39	651.49
	Major Account 520000 Total	804.66	20,472.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.50



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		329.57
	Major Account 570000 Total		668.07
	Fund 25020 Expenditures Total	13,224.22	40,571.53
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.75-
	Major Account 470000 Total		6.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		150.00-
	484100 OPERATING DONATIONS & CO	258.00-	758.00-
	484101 RESTRICTED-DONATIONS		98.00-
	Major Account 480000 Total	258.00-	1,006.00-
	Fund 55020 Revenue Total	258.00-	1,012.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		69.25-
	522100 DUES & SUBSCRIPTION EXP		275.00
	523100 UTILITIES EXPENSE		394.93-
	526100 REP & MAINT-REAL PROPERT		476.44-
	533100 HOUSEHOLD & INSTIT EXP		1,713.62
	533900 FOOD EXPENSE		71.30
	534600 ED & RECREATIONAL SUP EX		641.93-
	534800 CONST & MAINT SUP EXP		436.79
	534901 DATA PROCESSING SUPPLIES		60.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total		1,204.16
	Fund 55020 Expenditures Total		1,204.16
	Subprogram Revenues	258.00-	1,012.75-
	Subprogram Expenditures	14,011.00	183,098.56

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,799.44	644,587.69
	511200 TEMPORARY SALARIES-WAGE	604.50	12,079.29
	515100 RETIREMENT PLANS EXPENSE	433.55	43,822.17
	515200 OASDI EXPENSE	532.34	46,411.55
	515400 LIFE & ACCIDENT INS EXP	7.50	481.13
	515500 HEALTH INSURANCE EXPENSE	1,218.00	82,935.12
	Major Account 510000 Total	9,595.33	830,316.95
	Fund 10000 Expenditures Total	9,595.33	830,316.95
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,848.01	64,992.11
	511200 TEMPORARY SALARIES-WAGE	457.25	2,185.71
	515100 RETIREMENT PLANS EXPENSE	3,605.06	4,306.33
	515200 OASDI EXPENSE	3,866.71	4,891.30
	515400 LIFE & ACCIDENT INS EXP	38.69	52.43
	515500 HEALTH INSURANCE EXPENSE	6,526.66	8,456.60
	516400 UNEMPLOYM COMP INS EXP		9,137.66
	Major Account 510000 Total	67,342.38	94,022.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.07	314.09
	521200 COM EXPENSE - VOICE/DATA	2,799.64	16,231.09
	521300 FREIGHT EXPENSE	37.47	566.47
	521400 DATA PROCESSING EXPENSE	38.48	200.09
	521500 PUBLICATION & PRINT EXP		311.66
	522100 DUES & SUBSCRIPTION EXP	2,003.71	4,059.06
	522200 CONFERENCE REGISTRATION		2,510.00
	525500 RENT EXP-OTHER PERS PROP		172.01
	526100 REP & MAINT-REAL PROPERT		191.25
	527200 REP & MAINT-MOTOR VEHICL	6.60	6.60
	527400 REP & MAINT-DATA PROC	27,234.00	32,982.20
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	331.68	2,873.42
	533100 HOUSEHOLD & INSTIT EXP		1,385.49
	534600 ED & RECREATIONAL SUP EX	270.85	1,081.98
	534800 CONST & MAINT SUP EXP	3,845.00	5,217.96
	534901 DATA PROCESSING SUPPLIES	6,041.95	12,986.38
	538100 VEHICLE & EQUIP SUP EXP	20.32	233.88
	549200 JANITORIAL SERVICES	127.40	127.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	11,504.47	17,317.70
	556100 INSURANCE EXPENSE		226.00
	559100 OTHER OPERATING EXP		131.60
	Major Account 520000 Total	54,279.64	99,226.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,632.40
	571101 BOARD & LODGING-IN STATE		31.48
	571102 BOARD & LODGING-OUT OF STATE		1,791.09
	572100 COMMERCIAL TRANSPORTATIO		3,816.77
	572102 COMERCIAL FARES-OUT OF ST		30.00
	573100 STATE-OWNED TRANSPORT		131.56
	574500 PERSONAL VEHICLE MILEAGE	254.09	1,829.09
	574501 MILEAGE ALLOW-IN STATE		1,027.53
	575100 MISC TRAVEL EXPENSE		145.00
	575101 MISC TVL EXP-IN STATE		24.00
	575102 MISC TVL EXP-OUT OF STATE		154.00
	Major Account 570000 Total	254.09	11,612.92
	580000 Capital Outlay		
	588004 EQUIPMENT		39,144.44
	Major Account 580000 Total		39,144.44
	Fund 25020 Expenditures Total	121,876.11	244,005.83
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,755.58-	1,330,219.31-
	472100 SALE OF SUP & MAT	2,835.63-	6,540.62-
	Major Account 470000 Total	106,591.21-	1,336,759.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.92-
	Major Account 480000 Total		45.92-
	Fund 55020 Revenue Total	106,591.21-	1,336,805.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,865.12	70,381.44
	511200 TEMPORARY SALARIES-WAGE	6,607.83	98,432.03
	515100 RETIREMENT PLANS EXPENSE	422.43	5,069.16
	515200 OASDI EXPENSE	699.59	6,178.45
	515400 LIFE & ACCIDENT INS EXP	4.91	58.92
	515500 HEALTH INSURANCE EXPENSE	1,195.89	12,044.38
	Major Account 510000 Total	14,795.77	192,164.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	900.00	10,800.00
	521300 FREIGHT EXPENSE	217.95	286.66
	521500 PUBLICATION & PRINT EXP	15.00-	700.00-
	522100 DUES & SUBSCRIPTION EXP		845.00
	526100 REP & MAINT-REAL PROPERT		10,038.00
	527800 REP & MAINT-OTHER PROPER		2,945.78
	531100 OFFICE SUPPLIES EXPENSE	537.50	6,031.61
	534600 ED & RECREATIONAL SUP EX	2,224.00	91,886.93
	534800 CONST & MAINT SUP EXP		655.00
	534900 MISCELLANEOUS SUP EXP		120.00
	534901 DATA PROCESSING SUPPLIES	50,155.60	313,468.44
	555200 SOFTWARE - NEW PURCHASES	11,617.20	317,019.66
	556100 INSURANCE EXPENSE	25.41	25.41
	Major Account 520000 Total	65,662.66	753,422.49
	580000 Capital Outlay		
	588004 EQUIPMENT		59,410.13
	Major Account 580000 Total		59,410.13
	Fund 55020 Expenditures Total	80,458.43	1,004,997.00
	Subprogram Revenues	106,591.21-	1,336,805.85-
	Subprogram Expenditures	211,929.87	2,079,319.78

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,185.74	10,529.73
	515200 OASDI EXPENSE	33.85	100.26
	Major Account 510000 Total	<u>3,219.59</u>	<u>10,629.99</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.80
	521500 PUBLICATION & PRINT EXP	24.50	92.49
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	652.00	1,682.00
	522400 SUBSISTENCE		325.36
	525500 RENT EXP-OTHER PERS PROP	74.93	74.93
	527800 REP & MAINT-OTHER PROPER		575.00
	534600 ED & RECREATIONAL SUP EX		44.00
	534901 DATA PROCESSING SUPPLIES		219.00
	537100 LABORATORY SUP EXP	1,084.99	5,947.38
	Major Account 520000 Total	<u>1,836.42</u>	<u>9,081.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.81	3,163.81
	572100 COMMERCIAL TRANSPORTATIO	2,098.97	4,717.18
	573100 STATE-OWNED TRANSPORT	124.02	293.86
	574500 PERSONAL VEHICLE MILEAGE		53.40
	575100 MISC TRAVEL EXPENSE	35.00	97.75
	Major Account 570000 Total	<u>3,345.80</u>	<u>8,326.00</u>
	Fund 10000 Expenditures Total	<u>8,401.81</u>	<u>28,037.95</u>
	Subprogram Expenditures	<u>8,401.81</u>	<u>28,037.95</u>

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,582,842.21
	511200 TEMPORARY SALARIES-WAGE		35,659.74
	511300 OVERTIME PAYMENTS		3,653.41
	515100 RETIREMENT PLANS EXPENSE		101,721.87
	515200 OASDI EXPENSE		116,281.10
	515400 LIFE & ACCIDENT INS EXP		1,749.05
	515500 HEALTH INSURANCE EXPENSE		361,004.71
	Major Account 510000 Total		2,202,912.09
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	2,848.50-	215,340.77
	549200 JANITORIAL SERVICES		9,943.86
	Major Account 520000 Total	2,848.50-	225,284.63
	Fund 10000 Expenditures Total	2,848.50-	2,428,196.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,934.84	308,986.43
	511200 TEMPORARY SALARIES-WAGE	9,668.93	14,215.87
	511300 OVERTIME PAYMENTS	13.51	13.51
	515100 RETIREMENT PLANS EXPENSE	10,965.68	20,480.07
	515200 OASDI EXPENSE	12,400.68	22,927.48
	515400 LIFE & ACCIDENT INS EXP	206.56	383.51
	515500 HEALTH INSURANCE EXPENSE	43,096.23	78,510.63
	516400 UNEMPLOYM COMP INS EXP		684.53
	Major Account 510000 Total	242,286.43	446,202.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.03	378.38
	521200 COM EXPENSE - VOICE/DATA	9,164.69	33,792.45
	521300 FREIGHT EXPENSE	233.31	684.83
	521500 PUBLICATION & PRINT EXP		1,109.84
	522100 DUES & SUBSCRIPTION EXP	177.00	7,390.45
	522200 CONFERENCE REGISTRATION	112.00	3,039.00
	522400 SUBSISTENCE		200.00
	522500 EMPLOYEE MOVING EXPENSE		3,887.01
	523100 UTILITIES EXPENSE	276,963.58	1,479,825.24
	525500 RENT EXP-OTHER PERS PROP	488.20	1,807.18
	526100 REP & MAINT-REAL PROPERT	3,352.56	70,866.95
	527100 REP & MAINT-OFFICE EQUIP		543.40
	527200 REP & MAINT-MOTOR VEHICL	1,409.25	8,915.61

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,716.48
	527700 REP & MAINT-PHOTO/MEDIA		4,200.00
	527800 REP & MAINT-OTHER PROPER		853.78
	527801 REP AG SHOP CONST EQUIP	527.00	3,422.08
	531100 OFFICE SUPPLIES EXPENSE	329.26	2,811.03
	533100 HOUSEHOLD & INSTIT EXP	9,277.31	84,190.94
	534600 ED & RECREATIONAL SUP EX		1,045.75
	534800 CONST & MAINT SUP EXP	33,390.78	170,080.01
	534900 MISCELLANEOUS SUP EXP		117.00
	534901 DATA PROCESSING SUPPLIES	180.79	8,159.27-
	535100 MEDICAL SUPPLIES	737.05	737.05
	537100 LABORATORY SUP EXP	524.51	1,424.39
	538100 VEHICLE & EQUIP SUP EXP	5,867.47	39,119.86
	549200 JANITORIAL SERVICES	5,282.72	62,290.03
	554900 OTHER CONTRACTUAL SERVICES		190.14
	556100 INSURANCE EXPENSE		5,357.00
	Major Account 520000 Total	348,058.51	1,981,836.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.62	2,218.83
	571102 BOARD & LODGING-OUT OF STATE		92.46
	572100 COMMERCIAL TRANSPORTATIO		32.40
	573100 STATE-OWNED TRANSPORT	2,384.45-	10,811.85-
	574500 PERSONAL VEHICLE MILEAGE		309.78
	574501 MILEAGE ALLOW-IN STATE		118.37
	575100 MISC TRAVEL EXPENSE		46.20
	Major Account 570000 Total	2,121.83-	7,993.81-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,735.10
	Major Account 580000 Total		5,735.10
	Fund 25020 Expenditures Total	588,223.11	2,425,779.93
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	1,000.00-	
	483200 BUILDING & SPACE RENTAL	957.00-	4,384.50-
	483300 EQUIPMENT LEASE OR RENTA		323.00-
	484100 OPERATING DONATIONS & CO	16.00-	16.00-
	484500 REIMB NON-GOVT SOURCES	10,572.55-	28,129.40-
	Major Account 480000 Total	12,545.55-	32,852.90-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenue Total	12,545.55-	32,852.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.99	134.18
	511200 TEMPORARY SALARIES-WAGE		143.50
	511300 OVERTIME PAYMENTS		813.93
	515100 RETIREMENT PLANS EXPENSE	2.88	45.15
	515200 OASDI EXPENSE	2.73	61.20
	515400 LIFE & ACCIDENT INS EXP	.03	1.04
	515500 HEALTH INSURANCE EXPENSE	9.43	180.89
	Major Account 510000 Total	51.06	1,379.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	893.36	1,865.98
	521300 FREIGHT EXPENSE	22.71	388.69
	521500 PUBLICATION & PRINT EXP		279.20
	522200 CONFERENCE REGISTRATION	105.00	985.00
	525500 RENT EXP-OTHER PERS PROP		332.50
	526100 REP & MAINT-REAL PROPERT		200.00
	527200 REP & MAINT-MOTOR VEHICL	24.41	48.82
	531100 OFFICE SUPPLIES EXPENSE		428.74
	533100 HOUSEHOLD & INSTIT EXP		244.84
	534600 ED & RECREATIONAL SUP EX		1,692.64
	534800 CONST & MAINT SUP EXP	913.72	2,636.74
	534901 DATA PROCESSING SUPPLIES		1,062.99
	538100 VEHICLE & EQUIP SUP EXP	235.50	996.10
	555200 SOFTWARE - NEW PURCHASES		2,635.00
	556100 INSURANCE EXPENSE		266.00
	Major Account 520000 Total	2,194.70	14,063.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,459.13	2,701.28
	571600 MEALS-NOT TRAVEL STATUS	25.25	25.25
	572100 COMMERCIAL TRANSPORTATIO	191.27	439.87
	573100 STATE-OWNED TRANSPORT		919.50
	574500 PERSONAL VEHICLE MILEAGE	318.62	1,289.34
	575100 MISC TRAVEL EXPENSE	101.00	161.00
	Major Account 570000 Total	2,095.27	5,536.24
	Fund 55020 Expenditures Total	4,341.03	20,979.37
	Subprogram Revenues	12,545.55-	32,852.90-
	Subprogram Expenditures	589,715.64	4,874,956.02



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,600.00	355,402.86
	511200 TEMPORARY SALARIES-WAGE		7,707.60
	515100 RETIREMENT PLANS EXPENSE	288.00	27,551.49
	515200 OASDI EXPENSE	268.61	21,003.66
	515400 LIFE & ACCIDENT INS EXP	3.75	133.92
	515500 HEALTH INSURANCE EXPENSE	477.50	20,629.49
	Major Account 510000 Total	4,637.86	432,429.02
	Fund 10000 Expenditures Total	4,637.86	432,429.02
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,359.45	35,340.69
	511200 TEMPORARY SALARIES-WAGE	730.80	730.80
	515100 RETIREMENT PLANS EXPENSE	2,188.68	2,747.18
	515200 OASDI EXPENSE	1,432.57	1,954.17
	515400 LIFE & ACCIDENT INS EXP	8.75	16.25
	515500 HEALTH INSURANCE EXPENSE	1,435.50	2,386.50
	Major Account 510000 Total	34,155.75	43,175.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.16	3,647.34
	521200 COM EXPENSE - VOICE/DATA	905.20	4,108.59
	521300 FREIGHT EXPENSE	57.14	70.30
	521500 PUBLICATION & PRINT EXP	107.55	10,506.81
	522100 DUES & SUBSCRIPTION EXP		625.55
	522200 CONFERENCE REGISTRATION	395.00	1,835.00
	522600 JOB APPLICANT EXPENSE	773.05	3,329.67
	525500 RENT EXP-OTHER PERS PROP		174.95
	527100 REP & MAINT-OFFICE EQUIP	68.42	218.65
	527200 REP & MAINT-MOTOR VEHICL		22.30
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	203.50	729.54
	534600 ED & RECREATIONAL SUP EX		27.72
	534800 CONST & MAINT SUP EXP	157.03	2,591.34
	534901 DATA PROCESSING SUPPLIES	1,053.00	2,603.80
	538100 VEHICLE & EQUIP SUP EXP	603.69	3,093.79
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		4,050.00
	Major Account 520000 Total	4,684.74	40,335.35
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,237.71
	572100 COMMERCIAL TRANSPORTATIO		5,044.66
	573100 STATE-OWNED TRANSPORT	290.68	796.38
	574500 PERSONAL VEHICLE MILEAGE		401.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,685.39	3,685.39
	575100 MISC TRAVEL EXPENSE		150.25
	Major Account 570000 Total	3,976.07	13,315.99
	580000 Capital Outlay		
	588004 EQUIPMENT	298.60	2,606.64
	Major Account 580000 Total	298.60	2,606.64
	Fund 25020 Expenditures Total	43,115.16	99,433.57
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,541.70-	42,253.29-
	Major Account 470000 Total	3,541.70-	42,253.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,000.00-
	484900 OTHER PRIVATE SOURCES		150,000.00-
	Major Account 480000 Total		156,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	3,541.70-	133,253.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		613.02
	515100 RETIREMENT PLANS EXPENSE		49.04
	515200 OASDI EXPENSE		44.70
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE		93.70
	Major Account 510000 Total		800.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38,570.65
	534600 ED & RECREATIONAL SUP EX		591.00
	542500 ENG & ARCH SERVICES		2,332.80
	554900 OTHER CONTRACTUAL SERVICES	19,238.34	60,807.86
	Major Account 520000 Total	19,238.34	102,302.31
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		864.70
	Major Account 570000 Total		864.70
	Fund 55020 Expenditures Total	19,238.34	103,967.85
	Subprogram Revenues	3,541.70-	133,253.29-
	Subprogram Expenditures	66,991.36	635,830.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,095.11	1,297,925.22
	511200 TEMPORARY SALARIES-WAGE	211.69	30,356.46
	515100 RETIREMENT PLANS EXPENSE	1,068.59	87,484.82
	515200 OASDI EXPENSE	1,070.86	91,353.12
	515400 LIFE & ACCIDENT INS EXP	20.62	1,118.94
	515500 HEALTH INSURANCE EXPENSE	3,363.58	194,535.87
	Major Account 510000 Total	20,830.45	1,702,774.43
	Fund 10000 Expenditures Total	20,830.45	1,702,774.43
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,109.83	143,134.09
	511200 TEMPORARY SALARIES-WAGE	641.71	40,372.05
	515100 RETIREMENT PLANS EXPENSE	6,839.19	9,007.05
	515200 OASDI EXPENSE	7,148.64	10,267.35
	515400 LIFE & ACCIDENT INS EXP	84.54	128.28
	515500 HEALTH INSURANCE EXPENSE	15,818.01	25,076.21
	516200 TUITION ASSISTANCE	724.25	1,200.00
	Major Account 510000 Total	132,366.17	229,185.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,836.83	67,694.67
	521200 COM EXPENSE - VOICE/DATA	3,298.02	21,283.66
	521300 FREIGHT EXPENSE		113.46
	521500 PUBLICATION & PRINT EXP	3,933.98	91,945.70
	521900 AWARDS EXPENSE	150.00	302.28
	522100 DUES & SUBSCRIPTION EXP	897.00	3,152.50
	522200 CONFERENCE REGISTRATION	867.90	9,185.88
	522400 SUBSISTENCE	500.00-	4,321.35
	522600 JOB APPLICANT EXPENSE	1,568.18	3,523.39
	524700 RENT EXP-OTHER REAL PROP		1,400.67
	525100 RENT EXP-OFFICE EQUIP	104.85	1,193.15
	525500 RENT EXP-OTHER PERS PROP		15.93
	527100 REP & MAINT-OFFICE EQUIP	68.41	1,204.71
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531100 OFFICE SUPPLIES EXPENSE	398.65	5,977.88
	533100 HOUSEHOLD & INSTIT EXP	10.54	256.26
	533900 FOOD EXPENSE	825.39	19,727.96
	534600 ED & RECREATIONAL SUP EX	302.50	9,542.97
	534800 CONST & MAINT SUP EXP	23.50	31.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		41.84
	534901 DATA PROCESSING SUPPLIES	2,170.00	54,297.23
	535100 MEDICAL SUPPLIES		47.50
	538100 VEHICLE & EQUIP SUP EXP	105.25	571.88
	539100 INDIRECT COST ALLOWANCE	12.94	12.94
	541100 ACCTG & AUDITING SERVICES		3,826.16
	543100 IT CONSULTING-APPLICATIONS	3,728.26	3,728.26
	547100 EDUCATIONAL SERVICES	47.50	4,047.50
	554900 OTHER CONTRACTUAL SERVICES		3,486.00
	555200 SOFTWARE - NEW PURCHASES	5,000.00	133,506.16
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	34,849.70	444,673.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,844.22	23,509.30
	571102 BOARD & LODGING-OUT OF STATE		112.71
	571600 MEALS-NOT TRAVEL STATUS	116.96	240.76
	571900 MEALS-ONE DAY TRAVEL		401.64
	572100 COMMERCIAL TRANSPORTATIO	2,315.33	7,123.77
	573100 STATE-OWNED TRANSPORT	3,881.34	35,083.63
	574500 PERSONAL VEHICLE MILEAGE	917.62	9,491.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,148.97
	575100 MISC TRAVEL EXPENSE	30.00	260.20
	Major Account 570000 Total	9,105.47	77,372.43
	580000 Capital Outlay		
	588004 EQUIPMENT		18,625.23
	Major Account 580000 Total		18,625.23
	Fund 25020 Expenditures Total	176,321.34	769,856.58
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,030.34-	76,377.34-
	472100 SALE OF SUP & MAT	5,644.00-	51,140.36-
	472200 REPROD & PUBLICATIONS	5,000.00-	5,227.30-
	Major Account 470000 Total	22,674.34-	132,745.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,000.00-
	484500 REIMB NON-GOVT SOURCES		409.50-
	484900 OTHER PRIVATE SOURCES	8,290.00-	21,977.00-
	486300 CLEARING ACCOUNT	70.00-	70.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	377.90-	677.90-
	Major Account 480000 Total	8,737.90-	25,134.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,500.00-
	Major Account 490000 Total		37,500.00-
	Fund 55020 Revenue Total	31,412.24-	195,379.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,630.67
	511200 TEMPORARY SALARIES-WAGE	81.94	1,501.02
	515100 RETIREMENT PLANS EXPENSE		1,090.50
	515200 OASDI EXPENSE		1,056.50
	515400 LIFE & ACCIDENT INS EXP		30.06
	515500 HEALTH INSURANCE EXPENSE		574.56
	Major Account 510000 Total	81.94	17,883.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,087.61	11,333.84
	521200 COM EXPENSE - VOICE/DATA	1,416.88	8,696.35
	521300 FREIGHT EXPENSE	22.42	171.89
	521500 PUBLICATION & PRINT EXP	3,779.81	16,770.00
	521900 AWARDS EXPENSE		155.82
	522100 DUES & SUBSCRIPTION EXP	1,395.50	5,835.75
	522200 CONFERENCE REGISTRATION	1,533.74	7,059.01
	522400 SUBSISTENCE	2,047.17	84,575.98
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	198.94	705.31
	525500 RENT EXP-OTHER PERS PROP		199.19
	527100 REP & MAINT-OFFICE EQUIP		3,177.77
	531100 OFFICE SUPPLIES EXPENSE	1,224.12	8,018.85
	533100 HOUSEHOLD & INSTIT EXP		13.91
	533900 FOOD EXPENSE	8,288.14	30,703.19
	534600 ED & RECREATIONAL SUP EX	25.00	1,579.42
	534800 CONST & MAINT SUP EXP		2.50
	534901 DATA PROCESSING SUPPLIES	2,487.00	8,899.99
	535100 MEDICAL SUPPLIES		95.00
	538100 VEHICLE & EQUIP SUP EXP		185.43
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL SERVICES		71.62
	554900 OTHER CONTRACTUAL SERVICES		458.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,702.00
	556100 INSURANCE EXPENSE		5.76
	Major Account 520000 Total	24,506.33	191,866.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,832.88
	571600 MEALS-NOT TRAVEL STATUS	1,641.51	4,385.68
	572100 COMMERCIAL TRANSPORTATIO	644.10	2,872.77
	573100 STATE-OWNED TRANSPORT	1,586.92	2,048.57
	574500 PERSONAL VEHICLE MILEAGE	120.15	1,939.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.35
	575100 MISC TRAVEL EXPENSE		15.77
	Major Account 570000 Total	3,992.68	13,148.31
	Fund 55020 Expenditures Total	28,580.95	222,898.20
	Subprogram Revenues	31,412.24	195,379.40
	Subprogram Expenditures	225,732.74	2,695,529.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,990.97	916,346.36
	511200 TEMPORARY SALARIES-WAGE	254.06	7,925.39
	511300 OVERTIME PAYMENTS	138.46	536.89
	515100 RETIREMENT PLANS EXPENSE	1,159.62	69,532.89
	515200 OASDI EXPENSE	1,118.83	64,062.65
	515400 LIFE & ACCIDENT INS EXP	20.05	724.70
	515500 HEALTH INSURANCE EXPENSE	4,394.72	157,979.80
	Major Account 510000 Total	23,076.71	1,217,108.68
	Fund 10000 Expenditures Total	23,076.71	1,217,108.68
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,674.58	95,761.92
	511200 TEMPORARY SALARIES-WAGE	1,072.15	809.52
	515100 RETIREMENT PLANS EXPENSE	5,073.88	7,330.85
	515200 OASDI EXPENSE	4,561.49	6,657.13
	515400 LIFE & ACCIDENT INS EXP	49.52	90.10
	515500 HEALTH INSURANCE EXPENSE	10,826.73	19,273.07
	Major Account 510000 Total	85,114.05	128,303.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,754.33	11,952.17
	521200 COM EXPENSE - VOICE/DATA	2,710.49	16,234.82
	521300 FREIGHT EXPENSE		59.35
	521400 DATA PROCESSING EXPENSE		96.00
	521500 PUBLICATION & PRINT EXP	189.82	5,803.73
	521900 AWARDS EXPENSE	308.73	652.78
	522100 DUES & SUBSCRIPTION EXP	1,790.00	17,344.40
	522200 CONFERENCE REGISTRATION	30.00	4,832.23
	525100 RENT EXP-OFFICE EQUIP	348.62	1,054.05
	526100 REP & MAINT-REAL PROPERT		220.00
	527100 REP & MAINT-OFFICE EQUIP	118.42	1,235.12
	527200 REP & MAINT-MOTOR VEHICL	982.00	1,996.99
	527500 REP & MAINT-COMM EQUIP		132.50
	531100 OFFICE SUPPLIES EXPENSE	1,113.20	8,858.85
	533100 HOUSEHOLD & INSTIT EXP	5,299.51	9,658.82
	533900 FOOD EXPENSE		575.20
	534600 ED & RECREATIONAL SUP EX	1,022.05	5,431.84
	534800 CONST & MAINT SUP EXP		532.34
	534900 MISCELLANEOUS SUP EXP	51.87	903.29



Secure Version - Prior Month

As of June 30, 2006

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,327.00-	23,093.92
	535100 MEDICAL SUPPLIES	120.00	120.00
	538100 VEHICLE & EQUIP SUP EXP	1,705.84	9,945.75
	541100 ACCTG & AUDITING SERVICES	34,813.37-	52,916.19
	549200 JANITORIAL SERVICES	9.24	108.04
	554900 OTHER CONTRACTUAL SERVICES	65.00	780.45
	555200 SOFTWARE - NEW PURCHASES		18,715.00
	559100 OTHER OPERATING EXP		19,804.00
	Major Account 520000 Total	22,029.91-	213,057.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,569.71
	571101 BOARD & LODGING-IN STATE		57.00
	571102 BOARD & LODGING-OUT OF STATE		396.02
	571600 MEALS-NOT TRAVEL STATUS	270.05	863.00
	572100 COMMERCIAL TRANSPORTATIO	82.49-	2,928.28
	572102 COMERCIAL FARES-OUT OF ST		42.00
	573100 STATE-OWNED TRANSPORT	1,078.70	5,250.49
	574500 PERSONAL VEHICLE MILEAGE		2,602.30
	574501 MILEAGE ALLOW-IN STATE		102.04-
	574502 MILEAGE ALLOW-OUT OF STAT		266.01
	575100 MISC TRAVEL EXPENSE		214.20
	Major Account 570000 Total	1,266.26	16,086.97
	580000 Capital Outlay		
	588004 EQUIPMENT	1,000.00-	8,528.55
	Major Account 580000 Total	1,000.00-	8,528.55
	Fund 25020 Expenditures Total	63,350.40	365,976.90
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	30,000.00-	99,631.99-
	Major Account 460000 Total	30,000.00-	99,631.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		231.00-
	472100 SALE OF SUP & MAT	650.14-	19,013.41-
	474100 GENERAL BUSINESS FEES	968.00-	8,354.00-
	Major Account 470000 Total	1,618.14-	27,598.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		848.56-
	486300 CLEARING ACCOUNT		30.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		818.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,160.00-	3,880.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total	1,160.00-	21,120.00
	Fund 55020 Revenue Total	32,778.14-	106,928.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,465.87	23,970.13
	511200 TEMPORARY SALARIES-WAGE	1,688.52	5,506.27
	511300 OVERTIME PAYMENTS	585.66	1,683.78
	515100 RETIREMENT PLANS EXPENSE	115.41	1,234.43
	515200 OASDI EXPENSE	323.91	2,300.90
	515400 LIFE & ACCIDENT INS EXP	3.32	26.39
	515500 HEALTH INSURANCE EXPENSE	478.78	2,519.15
	Major Account 510000 Total	5,661.47	37,241.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,998.87-	23,177.31-
	521200 COM EXPENSE - VOICE/DATA	32,771.56-	67,935.04-
	521300 FREIGHT EXPENSE		11.58
	521500 PUBLICATION & PRINT EXP	324.24-	314.51
	522100 DUES & SUBSCRIPTION EXP		2,665.99
	522200 CONFERENCE REGISTRATION		745.00
	522600 JOB APPLICANT EXPENSE		108.64
	525100 RENT EXP-OFFICE EQUIP	1,079.29	9,340.58
	527100 REP & MAINT-OFFICE EQUIP	40.00	152.25
	527500 REP & MAINT-COMM EQUIP		174.27
	531100 OFFICE SUPPLIES EXPENSE	343.00	3,052.42
	533900 FOOD EXPENSE		47.00
	534600 ED & RECREATIONAL SUP EX		1,495.79
	534901 DATA PROCESSING SUPPLIES		306.00
	547100 EDUCATIONAL SERVICES		2,180.00
	549200 JANITORIAL SERVICES		25.94
	554900 OTHER CONTRACTUAL SERVICES		65.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		1,650.50
	Major Account 520000 Total	46,632.38-	68,676.88-
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.95	60.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		304.30
	573100 STATE-OWNED TRANSPORT	146.90	245.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.33
	Major Account 570000 Total	207.85	718.28
	580000 Capital Outlay		
	588004 EQUIPMENT	1,000.00-	2,000.00
	Major Account 580000 Total	1,000.00-	2,000.00
	Fund 55020 Expenditures Total	41,763.06-	28,717.55-
	Subprogram Revenues	32,778.14-	106,928.96-
	Subprogram Expenditures	44,664.05	1,554,368.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,246.77	368,920.84
	511200 TEMPORARY SALARIES-WAGE	327.15	3,415.11
	511300 OVERTIME PAYMENTS	191.26	4,856.79
	515100 RETIREMENT PLANS EXPENSE	231.74	26,202.39
	515200 OASDI EXPENSE	244.82	26,361.11
	515400 LIFE & ACCIDENT INS EXP	3.72	233.93
	515500 HEALTH INSURANCE EXPENSE	804.42	59,466.75
	Major Account 510000 Total	5,049.88	489,456.92
	Fund 10000 Expenditures Total	5,049.88	489,456.92
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,576.44	37,977.12
	511200 TEMPORARY SALARIES-WAGE	261.99	245.36
	511300 OVERTIME PAYMENTS	35.07	35.07
	515100 RETIREMENT PLANS EXPENSE	2,240.28	2,698.40
	515200 OASDI EXPENSE	2,232.42	2,705.56
	515400 LIFE & ACCIDENT INS EXP	18.38	25.52
	515500 HEALTH INSURANCE EXPENSE	4,628.15	6,213.33
	516500 WORKERS COMP PREMIUMS		189,746.00
	Major Account 510000 Total	40,468.75	239,646.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.35	4,707.62
	521200 COM EXPENSE - VOICE/DATA	2,241.20	11,316.33
	521300 FREIGHT EXPENSE	590.57	683.44
	521400 DATA PROCESSING EXPENSE		191.72
	521500 PUBLICATION & PRINT EXP	40,155.58	150,669.64
	521900 AWARDS EXPENSE		4,202.45
	522100 DUES & SUBSCRIPTION EXP	1,137.50	38,734.30
	522200 CONFERENCE REGISTRATION	2,250.00	2,949.00
	522500 EMPLOYEE MOVING EXPENSE		990.00
	523600 INTEREST EXPENSE		1,909.44
	524100 RENT EXPENSE-LAND		12.00
	524600 RENT EXPENSE-BUILDINGS		48.00
	525500 RENT EXP-OTHER PERS PROP	2,245.00	3,207.90
	525502 FILM & PROGRAM RENTAL		2,000.00
	526100 REP & MAINT-REAL PROPERT	37,189.86	266,379.35
	527100 REP & MAINT-OFFICE EQUIP	92.77	466.93
	531100 OFFICE SUPPLIES EXPENSE	2,498.69	27,959.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10,293.37	36,112.32
	533900 FOOD EXPENSE		54.55
	534600 ED & RECREATIONAL SUP EX	2,225.07	18,071.08
	534700 ENG TECH & COMM SUP EXP	17,455.68	17,455.68
	534800 CONST & MAINT SUP EXP	2,990.14	22,345.37
	534900 MISCELLANEOUS SUP EXP	1,495.87	1,495.87
	534901 DATA PROCESSING SUPPLIES	12,968.84	52,328.19
	541700 LEGAL RELATED EXPENSE		1,592.50
	542500 ENG & ARCH SERVICES	8,185.50	18,359.00
	549200 JANITORIAL SERVICES		4,323.56
	554900 OTHER CONTRACTUAL SERVICES	1,720.00	48,093.12
	555200 SOFTWARE - NEW PURCHASES	7,533.36	12,477.60
	556100 INSURANCE EXPENSE		144,158.52
	559100 OTHER OPERATING EXP		645.83
	Major Account 520000 Total	153,440.35	893,941.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.95	2,885.53
	571600 MEALS-NOT TRAVEL STATUS		244.40
	572100 COMMERCIAL TRANSPORTATIO	627.70	2,166.51
	573100 STATE-OWNED TRANSPORT	30.94	263.40
	574500 PERSONAL VEHICLE MILEAGE	114.82	3,507.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,203.15
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	803.41	10,305.87
	580000 Capital Outlay		
	588001 LAND		14,000.00
	588002 LAND IMPROVEMENTS		24,818.45
	588003 BUILDINGS	3,313.76	96,541.93-
	588004 EQUIPMENT	7,955.97	80,323.55
	Major Account 580000 Total	11,269.73	22,600.07
	Fund 25020 Expenditures Total	205,982.24	1,166,493.32
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,764.51-	31,378.20-
	474100 GENERAL BUSINESS FEES	303.98-	303.98-
	Major Account 470000 Total	4,068.49-	31,682.18-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	28,865.50-	28,865.50-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	28,965.50-	31,465.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	735.25-	28,615.52-
	493100 OPERATING TRANSFERS IN	149,262.12-	151,762.12-
	Major Account 490000 Total	149,997.37-	180,377.64-
	Fund 55020 Revenue Total	183,031.36-	243,525.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,197.34	29,382.90
	511200 TEMPORARY SALARIES-WAGE	943.25	23,417.43
	515100 RETIREMENT PLANS EXPENSE	237.09	2,255.90
	515200 OASDI EXPENSE	331.16	3,359.69
	515400 LIFE & ACCIDENT INS EXP	5.00	37.89
	515500 HEALTH INSURANCE EXPENSE	363.14	3,737.78
	516500 WORKERS COMP PREMIUMS		13,897.44
	Major Account 510000 Total	5,076.98	76,089.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.11	253.08
	521200 COM EXPENSE - VOICE/DATA	344.57	2,099.55
	521300 FREIGHT EXPENSE		2,687.21
	521500 PUBLICATION & PRINT EXP	37,801.80-	119,063.08-
	522200 CONFERENCE REGISTRATION		199.00
	523600 INTEREST EXPENSE	654.99	3,849.03
	524100 RENT EXPENSE-LAND	955.80	955.80
	525100 RENT EXP-OFFICE EQUIP		826.43
	526100 REP & MAINT-REAL PROPERT		13,250.00-
	527100 REP & MAINT-OFFICE EQUIP	299.00	21,237.13
	527400 REP & MAINT-DATA PROC		75.00
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,299.04	18,238.18
	534600 ED & RECREATIONAL SUP EX	.32	40.46
	534901 DATA PROCESSING SUPPLIES		1,708.00
	538100 VEHICLE & EQUIP SUP EXP	24.10	76.88
	541100 ACCTG & AUDITING SERVICES	8,445.00	8,445.00
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		4,338.03
	Major Account 520000 Total	25,756.87-	67,169.30-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571102 BOARD & LODGING-OUT OF STATE		500.00
	571600 MEALS-NOT TRAVEL STATUS		236.40
	572100 COMMERCIAL TRANSPORTATIO		393.70
	574500 PERSONAL VEHICLE MILEAGE		169.10
	Major Account 570000 Total		<u>1,299.20</u>
	580000 Capital Outlay		
	588001 LAND		60,214.00
	588002 LAND IMPROVEMENTS		12,250.00
	588004 EQUIPMENT	5,361.72	47,111.09
	Major Account 580000 Total	<u>5,361.72</u>	<u>119,575.09</u>
	Fund 55020 Expenditures Total	<u>15,318.17-</u>	<u>129,794.02</u>
	Subprogram Revenues	<u>183,031.36-</u>	<u>243,525.32-</u>
	Subprogram Expenditures	<u>195,713.95</u>	<u>1,785,744.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,012,100.58
	511200 TEMPORARY SALARIES-WAGE		125,082.00
	515100 RETIREMENT PLANS EXPENSE		54,663.00
	515200 OASDI EXPENSE		65,520.00
	515500 HEALTH INSURANCE EXPENSE		111,472.00
	Major Account 510000 Total		<u>1,368,837.58</u>
	Fund 25020 Expenditures Total		<u>1,368,837.58</u>
	Subprogram Expenditures		<u><u>1,368,837.58</u></u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206,104.31-	204,832.27-
	Major Account 470000 Total	206,104.31-	204,832.27-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	95,468.56-	182,687.66
	486351 NSF ITEMS SUSPENSE	390.00	42,642.29
	Major Account 480000 Total	95,078.56-	225,329.95
	Fund 25020 Revenue Total	301,182.87-	20,497.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,565.92-
	511200 TEMPORARY SALARIES-WAGE		1,132.65-
	515100 RETIREMENT PLANS EXPENSE		5,040.28-
	515200 OASDI EXPENSE		5,026.03-
	515400 LIFE & ACCIDENT INS EXP		21.68-
	515500 HEALTH INSURANCE EXPENSE		4,854.58-
	Major Account 510000 Total		83,641.14-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		95.18-
	534600 ED & RECREATIONAL SUP EX		61.80-
	554900 OTHER CONTRACTUAL SERVICES		295.00-
	Major Account 520000 Total		451.98-
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.88-
	574500 PERSONAL VEHICLE MILEAGE		976.08-
	575100 MISC TRAVEL EXPENSE		11.00-
	Major Account 570000 Total		1,403.96-
	Fund 25020 Expenditures Total		85,497.08-
	Subprogram Revenues	301,182.87-	20,497.68
	Subprogram Expenditures		85,497.08-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		719,552.00-
	Major Account 460000 Total		719,552.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,084,065.27-	18,133,863.40-
	471102 GEN FUND REMISSIONS-CASH	70,505.92	4,550,107.57
	471103 NON RESIDENT TUITION	233,282.45-	4,994,427.01-
	471105 EMPLOYEE REMISSIONS	4,457.25	55,424.22
	471106 SPOUSE REMISSIONS	2,393.25	22,984.74
	471107 DEPENDENT REMISSIONS	4,060.89	172,307.11
	472100 SALE OF SUP & MAT		1.95-
	474100 GENERAL BUSINESS FEES	495.64-	966.31-
	Major Account 470000 Total	1,236,426.05-	18,328,435.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,295.15-	388,015.84-
	484105 INDIRECT COST-OTHER	10,807.98-	164,087.51-
	486300 CLEARING ACCOUNT	1,641.06-	484.56-
	486500 MISCELLANEOUS ADJUSTMENT		40,844.07-
	Major Account 480000 Total	55,744.19-	593,431.98-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		321,066.00
	493206 TRANS OUT-DEF R&M FUND		537,646.04
	Major Account 490000 Total		858,712.04
	Fund 25020 Revenue Total	1,292,170.24-	18,782,706.97-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		270.00-
	Major Account 510000 Total		270.00-
	Fund 25020 Expenditures Total		270.00-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,076.68-	154,795.14-
	Major Account 470000 Total	17,076.68-	154,795.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,517.49-	149,262.12-
	Major Account 480000 Total	148,517.49-	149,262.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	149,262.12	149,262.12
	Major Account 490000 Total	149,262.12	149,262.12
	Fund 55020 Revenue Total	16,332.05-	154,795.14-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

FUND NUMBER AND NAME  
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

490000 Other Financing Sources

Subprogram Revenues

1,308,502.29-

18,937,502.11-

Subprogram Expenditures

270.00-

Program Revenues

2,555,406.26-

23,415,281.92-

Program Expenditures

4,765,390.51

52,844,368.45

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,227.80	148,727.75
	511200 TEMPORARY SALARIES-WAGE	28,802.50	234,248.45
	511300 OVERTIME PAYMENTS		3.90
	515100 RETIREMENT PLANS EXPENSE	240.03	7,062.12
	515200 OASDI EXPENSE	2,720.75	27,748.57
	515400 LIFE & ACCIDENT INS EXP	6.06	111.78
	515500 HEALTH INSURANCE EXPENSE	1,374.96	19,215.88
	Major Account 510000 Total	40,372.10	437,118.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.46	2,989.06
	521200 COM EXPENSE - VOICE/DATA	1,119.47	4,210.47
	521300 FREIGHT EXPENSE		56.34
	521400 DATA PROCESSING EXPENSE		75.80
	521500 PUBLICATION & PRINT EXP	101.18	2,213.10
	521900 AWARDS EXPENSE	6,583.77	33,562.34
	522000 1099 AWARDS	160.00	40,898.50
	522100 DUES & SUBSCRIPTION EXP	1,085.00	3,459.00
	522200 CONFERENCE REGISTRATION		4,860.00
	522400 SUBSISTENCE		1,777.81
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,100.00
	531100 OFFICE SUPPLIES EXPENSE	119.35	2,996.44
	533900 FOOD EXPENSE		4,185.21
	534600 ED & RECREATIONAL SUP EX	622.55-	16,234.78
	534900 MISCELLANEOUS SUP EXP		9.65
	534901 DATA PROCESSING SUPPLIES		922.91
	537100 LABORATORY SUP EXP		33.81
	538100 VEHICLE & EQUIP SUP EXP		1,216.99
	539100 INDIRECT COST ALLOWANCE	2,639.28	70,486.87
	543500 MGT CONSULTANT SERVICES		15,500.00
	547100 EDUCATIONAL SERVICES	24,150.00	136,350.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	554901 CONTRACTED SVCS - SAL REIMB	2,000.00	2,000.00
	Major Account 520000 Total	37,563.96	345,739.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,279.69	12,505.62
	571101 BOARD & LODGING-IN STATE		1,242.09
	571600 MEALS-NOT TRAVEL STATUS		1,324.35

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		6.29
	572100 COMMERCIAL TRANSPORTATIO	390.22	1,514.31
	573100 STATE-OWNED TRANSPORT	152.62	2,761.85
	574500 PERSONAL VEHICLE MILEAGE	833.50	6,032.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,921.45	38,230.47
	575100 MISC TRAVEL EXPENSE	5.50	84.00
	Major Account 570000 Total	13,582.98	63,701.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,783.21
	599100 OTHER GOVERNMENT AID	19,669.64	73,971.60
	Major Account 590000 Total	19,669.64	86,754.81
	Fund 40000 Expenditures Total	111,188.68	933,313.74
	Subprogram Expenditures	111,188.68	933,313.74

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	962.32	11,547.84
	511200 TEMPORARY SALARIES-WAGE	4,164.64	291,371.80
	515100 RETIREMENT PLANS EXPENSE	76.99	923.88
	515200 OASDI EXPENSE	62.50	795.02
	515400 LIFE & ACCIDENT INS EXP	.69	8.28
	515500 HEALTH INSURANCE EXPENSE	20.21	269.10
	Major Account 510000 Total	5,287.35	304,915.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	211.57
	521200 COM EXPENSE - VOICE/DATA	120.21	715.05
	539100 INDIRECT COST ALLOWANCE		25,518.99
	Major Account 520000 Total	121.15	26,445.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,825.16	4,371,417.17
	Major Account 590000 Total	19,825.16	4,371,417.17
	Fund 40000 Expenditures Total	25,233.66	4,702,778.70
	Subprogram Expenditures	25,233.66	4,702,778.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,097.88	137,379.93
	511200 TEMPORARY SALARIES-WAGE	431.10	6,656.11
	515100 RETIREMENT PLANS EXPENSE	822.64	8,306.27
	515200 OASDI EXPENSE	862.33	9,974.85
	515400 LIFE & ACCIDENT INS EXP	9.23	129.10
	515500 HEALTH INSURANCE EXPENSE	1,231.13	18,989.90
	516200 TUITION ASSISTANCE	21.25	21.25
	Major Account 510000 Total	15,475.56	181,457.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.39	659.60
	521200 COM EXPENSE - VOICE/DATA	300.64	2,032.67
	521500 PUBLICATION & PRINT EXP	365.83	946.14
	522100 DUES & SUBSCRIPTION EXP	1,700.00	2,100.00
	522200 CONFERENCE REGISTRATION	475.00	1,859.00
	522400 SUBSISTENCE		53.78
	527100 REP & MAINT-OFFICE EQUIP	90.43	943.61
	531100 OFFICE SUPPLIES EXPENSE	97.76	1,279.93
	533900 FOOD EXPENSE		900.70
	534600 ED & RECREATIONAL SUP EX		717.89
	534901 DATA PROCESSING SUPPLIES	150.00	11,524.99
	539100 INDIRECT COST ALLOWANCE	1,597.59	16,769.23
	555200 SOFTWARE - NEW PURCHASES		35.00
	Major Account 520000 Total	5,133.64	39,822.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.12	1,975.39
	572100 COMMERCIAL TRANSPORTATIO	453.34	453.34
	573100 STATE-OWNED TRANSPORT		503.62
	574500 PERSONAL VEHICLE MILEAGE		507.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.48
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,076.46	3,681.90
	580000 Capital Outlay		
	588004 EQUIPMENT		2,180.06
	Major Account 580000 Total		2,180.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,300.00	24,631.00
	Major Account 590000 Total	2,300.00	24,631.00
	Fund 40000 Expenditures Total	23,985.66	251,772.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>23,985.66</u>	<u>251,772.91</u>
	Program Expenditures	<u>160,408.00</u>	<u>5,887,865.35</u>



Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,000.00-	33,864.03-
	Major Account 460000 Total	2,000.00-	33,864.03-
	Fund 49100 Revenue Total	2,000.00-	33,864.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,777.77	13,941.70
	511200 TEMPORARY SALARIES-WAGE	5,375.23	16,985.49
	515100 RETIREMENT PLANS EXPENSE	222.22	1,115.35
	515200 OASDI EXPENSE	500.23	2,204.12
	515400 LIFE & ACCIDENT INS EXP	1.86	19.96
	515500 HEALTH INSURANCE EXPENSE	201.19	1,494.35
	Major Account 510000 Total	9,078.50	35,760.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.00	30.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		230.00
	525500 RENT EXP-OTHER PERS PROP		240.43
	537100 LABORATORY SUP EXP	2,000.00	2,000.00
	539100 INDIRECT COST ALLOWANCE	528.43	6,297.30
	Major Account 520000 Total	2,543.43	8,827.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		753.40
	572100 COMMERCIAL TRANSPORTATIO		1,230.41
	574500 PERSONAL VEHICLE MILEAGE		469.92
	575100 MISC TRAVEL EXPENSE		92.55
	Major Account 570000 Total		2,546.28
	Fund 49100 Expenditures Total	11,621.93	47,134.98
	Subprogram Revenues	2,000.00-	33,864.03-
	Subprogram Expenditures	11,621.93	47,134.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21.80
	Major Account 520000 Total		21.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.00
	Major Account 570000 Total		218.00
	Fund 49100 Expenditures Total		239.80
	Subprogram Expenditures		239.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		114,370.17-
	Major Account 460000 Total		114,370.17-
	Fund 49100 Revenue Total		114,370.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,656.81	76,203.83
	511200 TEMPORARY SALARIES-WAGE		8,900.00
	515100 RETIREMENT PLANS EXPENSE	346.45	4,297.87
	515200 OASDI EXPENSE	546.47	6,065.03
	515400 LIFE & ACCIDENT INS EXP	6.10	60.20
	515500 HEALTH INSURANCE EXPENSE	1,148.04	13,202.88
	Major Account 510000 Total	9,703.87	108,729.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.65
	521500 PUBLICATION & PRINT EXP		592.56
	525500 RENT EXP-OTHER PERS PROP		92.48
	531100 OFFICE SUPPLIES EXPENSE	332.00	606.99
	534600 ED & RECREATIONAL SUP EX		20.79
	538100 VEHICLE & EQUIP SUP EXP		413.54
	539100 INDIRECT COST ALLOWANCE	2,333.23	15,180.13
	Major Account 520000 Total	2,665.23	16,927.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,469.76
	572100 COMMERCIAL TRANSPORTATIO		959.94
	574500 PERSONAL VEHICLE MILEAGE		2,670.61
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		12,144.31
	Fund 49100 Expenditures Total	12,369.10	137,801.26
	Subprogram Revenues		114,370.17-
	Subprogram Expenditures	12,369.10	137,801.26
	Program Revenues	2,000.00-	148,234.20-
	Program Expenditures	23,991.03	185,176.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,185.33-	16,744.66-
	Major Account 480000 Total	4,185.33-	16,744.66-
	Fund 65020 Revenue Total	4,185.33-	16,744.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.11	16,742.38
	Major Account 510000 Total	1,395.11	16,742.38
	Fund 65020 Expenditures Total	1,395.11	16,742.38
	Subprogram Revenues	4,185.33-	16,744.66-
	Subprogram Expenditures	1,395.11	16,742.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	119,585.15-	532,109.94-
	Major Account 460000 Total	119,585.15-	532,109.94-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,550.00-
	Major Account 470000 Total		1,550.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,200.00-
	484104 INDIRECT COST-LOCAL	1,202.56-	6,809.04-
	484106 INDIRECT COST-PRIVATE	18,900.00-	48,825.70-
	484500 REIMB NON-GOVT SOURCES	480.82-	44,700.88-
	484900 OTHER PRIVATE SOURCES		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		41.00-
	Major Account 480000 Total	20,583.38-	102,076.62-
	Fund 65020 Revenue Total	140,168.53-	635,736.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,113.55	132,245.39
	511200 TEMPORARY SALARIES-WAGE	14,537.07	130,875.81
	511300 OVERTIME PAYMENTS		826.62
	515100 RETIREMENT PLANS EXPENSE	3,393.43	10,354.77
	515200 OASDI EXPENSE	4,352.17	15,157.49
	515400 LIFE & ACCIDENT INS EXP	12.67	53.37
	515500 HEALTH INSURANCE EXPENSE	3,601.78	13,736.38
	516200 TUITION ASSISTANCE		3,127.75
	Major Account 510000 Total	70,010.67	306,377.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.91	515.38
	521500 PUBLICATION & PRINT EXP		575.00
	522100 DUES & SUBSCRIPTION EXP	255.00	1,490.00
	522200 CONFERENCE REGISTRATION	400.00	4,355.05
	522400 SUBSISTENCE		884.07
	525500 RENT EXP-OTHER PERS PROP	191.98	1,391.98
	527100 REP & MAINT-OFFICE EQUIP		1,918.56
	527300 REP & MAINT-MEDICAL EQUI		2,167.50
	527800 REP & MAINT-OTHER PROPER		347.00
	531100 OFFICE SUPPLIES EXPENSE	93.77	701.51
	533900 FOOD EXPENSE	250.00	529.31
	534600 ED & RECREATIONAL SUP EX	74.99	3,146.51
	534800 CONST & MAINT SUP EXP	16.40	229.10

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,131.84
	537100 LABORATORY SUP EXP	11,584.54	95,034.62
	538100 VEHICLE & EQUIP SUP EXP		1,360.86
	539100 INDIRECT COST ALLOWANCE	2,201.58	37,730.49
	545000 LABORATORY SERVICES		863.00
	547100 EDUCATIONAL SERVICES		5,435.00
	554900 OTHER CONTRACTUAL SERVICES		246.50
	555200 SOFTWARE - NEW PURCHASES		75.00
	Major Account 520000 Total	15,077.17	164,128.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.85	4,542.83
	571600 MEALS-NOT TRAVEL STATUS		41.40
	571900 MEALS-ONE DAY TRAVEL	192.30	445.01
	572100 COMMERCIAL TRANSPORTATIO	1,605.28	4,188.82
	573100 STATE-OWNED TRANSPORT	87.36	2,496.44
	574500 PERSONAL VEHICLE MILEAGE	169.10	2,130.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		536.48
	575100 MISC TRAVEL EXPENSE	19.50	117.00
	Major Account 570000 Total	2,673.39	14,498.07
	580000 Capital Outlay		
	588004 EQUIPMENT		83,615.18
	Major Account 580000 Total		83,615.18
	Fund 65020 Expenditures Total	87,761.23	568,619.11
	Subprogram Revenues	140,168.53	635,736.56
	Subprogram Expenditures	87,761.23	568,619.11

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,657.85-
	Major Account 460000 Total		17,657.85-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	1,262.00-	1,262.00-
	484106 INDIRECT COST-PRIVATE	480.82-	31,480.82-
	484500 REIMB NON-GOVT SOURCES	16,845.07-	216,896.43-
	Major Account 480000 Total	18,587.89-	249,639.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 65020 Revenue Total	93,587.89-	342,297.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474.83	21,217.31
	511200 TEMPORARY SALARIES-WAGE	887.50	1,731.20
	515100 RETIREMENT PLANS EXPENSE	51.35	897.61
	515200 OASDI EXPENSE	47.63	693.91
	515400 LIFE & ACCIDENT INS EXP	.17	3.15
	515500 HEALTH INSURANCE EXPENSE	59.56	1,035.55
	Major Account 510000 Total	2,521.04	25,578.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.42	1,965.63
	521500 PUBLICATION & PRINT EXP	103.02	109.00
	522100 DUES & SUBSCRIPTION EXP		3,643.40
	522200 CONFERENCE REGISTRATION		1,352.00
	525500 RENT EXP-OTHER PERS PROP		244.26
	526100 REP & MAINT-REAL PROPERT		13,204.00
	527800 REP & MAINT-OTHER PROPER		11,945.10
	531100 OFFICE SUPPLIES EXPENSE		7.92
	533100 HOUSEHOLD & INSTIT EXP		415.98
	533900 FOOD EXPENSE		762.84
	534600 ED & RECREATIONAL SUP EX		26,246.69
	534800 CONST & MAINT SUP EXP		1,699.39
	534901 DATA PROCESSING SUPPLIES	55.00	4,276.68
	539100 INDIRECT COST ALLOWANCE	192.28	2,412.57
	541100 ACCTG & AUDITING SERVICES	74.98	594.62
	554900 OTHER CONTRACTUAL SERVICES		55.00
	Major Account 520000 Total	452.70	68,935.08
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,172.39	4,075.30
	571600 MEALS-NOT TRAVEL STATUS		85.55
	572100 COMMERCIAL TRANSPORTATIO		1,202.00
	573100 STATE-OWNED TRANSPORT	266.76	1,464.40
	574500 PERSONAL VEHICLE MILEAGE	736.99	1,328.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE	100.92	105.92
	Major Account 570000 Total	2,277.06	8,762.02
	580000 Capital Outlay		
	588004 EQUIPMENT		140,847.02
	Major Account 580000 Total		140,847.02
	Fund 65020 Expenditures Total	5,250.80	244,122.85
	Subprogram Revenues	93,587.89	342,297.10
	Subprogram Expenditures	5,250.80	244,122.85



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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,206.00-
	Major Account 460000 Total		9,206.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS		1,460.60-
	484104 INDIRECT COST-LOCAL		5,817.00-
	484500 REIMB NON-GOVT SOURCES	2,602.09-	4,407.89-
	Major Account 480000 Total	2,602.09-	12,685.49-
	Fund 65020 Revenue Total	2,602.09-	21,891.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,403.90	9,070.78
	511200 TEMPORARY SALARIES-WAGE		2,942.35
	515100 RETIREMENT PLANS EXPENSE	233.74	680.09
	515200 OASDI EXPENSE	245.49	826.37
	515400 LIFE & ACCIDENT INS EXP	1.13	3.91
	515500 HEALTH INSURANCE EXPENSE	372.80	1,127.66
	Major Account 510000 Total	4,257.06	14,651.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.34
	521500 PUBLICATION & PRINT EXP		476.53
	522200 CONFERENCE REGISTRATION	126.00	1,106.00
	522400 SUBSISTENCE		138.55
	525500 RENT EXP-OTHER PERS PROP		87.28
	531100 OFFICE SUPPLIES EXPENSE		299.78
	534600 ED & RECREATIONAL SUP EX		621.50
	534901 DATA PROCESSING SUPPLIES	205.00	394.00
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES		45.00
	Major Account 520000 Total	331.00	4,981.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.00	687.39
	572100 COMMERCIAL TRANSPORTATIO	370.10	2,567.82
	573100 STATE-OWNED TRANSPORT		571.44
	574500 PERSONAL VEHICLE MILEAGE		277.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,367.50
	575100 MISC TRAVEL EXPENSE		60.25
	Major Account 570000 Total	412.10	5,531.77
	Fund 65020 Expenditures Total	5,000.16	25,164.91

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 007

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

65020 UNK TRUST

570000 Travel Expenses

Subprogram Revenues

2,602.09

21,891.49

Subprogram Expenditures

5,000.16

25,164.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,400.00-	93,610.14-
	461500 OP GRANTS - STATE AGENCI	7,445.65-	137,651.47-
	Major Account 460000 Total	33,845.65-	231,261.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,252.00-
	472100 SALE OF SUP & MAT	126.73-	10,622.96-
	Major Account 470000 Total	126.73-	15,874.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,375.00-
	484101 RESTRICTED-DONATIONS	600.00-	5,725.36-
	484104 INDIRECT COST-LOCAL		1,875.00-
	484106 INDIRECT COST-PRIVATE	17,875.00-	114,101.03-
	484500 REIMB NON-GOVT SOURCES	2,633.17-	14,676.76-
	Major Account 480000 Total	21,108.17-	137,753.15-
	Fund 65020 Revenue Total	55,080.55-	384,889.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,893.86	120,049.84
	511200 TEMPORARY SALARIES-WAGE	6,877.24	63,907.43
	515100 RETIREMENT PLANS EXPENSE	1,065.29	7,065.41
	515200 OASDI EXPENSE	1,585.60	11,830.93
	515400 LIFE & ACCIDENT INS EXP	7.17	84.66
	515500 HEALTH INSURANCE EXPENSE	1,050.44	9,467.48
	Major Account 510000 Total	24,479.60	212,405.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.77	575.66
	521200 COM EXPENSE - VOICE/DATA	112.53	668.16
	521300 FREIGHT EXPENSE		89.79
	521500 PUBLICATION & PRINT EXP	1,320.24	8,193.14
	521900 AWARDS EXPENSE	1,162.86	2,231.23
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION	555.00	2,125.00
	522400 SUBSISTENCE	740.41-	2,094.43
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		693.40
	525500 RENT EXP-OTHER PERS PROP		5,523.72
	527200 REP & MAINT-MOTOR VEHICL		287.38
	531100 OFFICE SUPPLIES EXPENSE	189.38	1,552.28
	533100 HOUSEHOLD & INSTIT EXP	249.88	553.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,789.13	12,590.16
	534600 ED & RECREATIONAL SUP EX	3,433.28	24,628.59
	534900 MISCELLANEOUS SUP EXP		1,803.28
	534901 DATA PROCESSING SUPPLIES		2,253.25
	535100 MEDICAL SUPPLIES	167.45	1,207.20
	537100 LABORATORY SUP EXP		309.95
	538100 VEHICLE & EQUIP SUP EXP		4,490.48
	539100 INDIRECT COST ALLOWANCE	1,302.65	15,176.18
	541100 ACCTG & AUDITING SERVICES	1,000.00	1,000.00
	543500 MGT CONSULTANT SERVICES		250.00
	547100 EDUCATIONAL SERVICES	1,000.00-	3,950.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	3,291.00
	554901 CONTRACTED SVCS - SAL REIMB	137.80	137.80
	554903 CONTRACTED SVCS - SUB CONTRACT		3,050.00
	556100 INSURANCE EXPENSE		47.88
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	10,766.56	99,753.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.72	3,375.73
	571102 BOARD & LODGING-OUT OF STATE		389.85
	571600 MEALS-NOT TRAVEL STATUS	422.98	2,172.19
	571900 MEALS-ONE DAY TRAVEL		18.70
	572100 COMMERCIAL TRANSPORTATIO		1,041.86
	573100 STATE-OWNED TRANSPORT	1,214.61-	3,542.06
	574500 PERSONAL VEHICLE MILEAGE	643.99	5,235.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.89	8,810.80
	575100 MISC TRAVEL EXPENSE	3.86	40.26
	Major Account 570000 Total	109.83	24,626.76
	Fund 65020 Expenditures Total	35,355.99	336,786.23
	Subprogram Revenues	55,080.55-	384,889.72-
	Subprogram Expenditures	35,355.99	336,786.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		124.34-
	Major Account 470000 Total		124.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,260.00-
	Major Account 480000 Total		9,260.00-
	Fund 65020 Revenue Total		9,384.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,016.00	1,016.00
	526100 REP & MAINT-REAL PROPERT		9,050.00
	533900 FOOD EXPENSE		125.00
	534800 CONST & MAINT SUP EXP		3,600.00
	Major Account 520000 Total	1,016.00	13,791.00
	Fund 65020 Expenditures Total	1,016.00	13,791.00
	Subprogram Revenues		9,384.34-
	Subprogram Expenditures	1,016.00	13,791.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,188.33-
	Major Account 480000 Total		1,188.33-
	Fund 65020 Revenue Total		1,188.33-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		467.35
	531100 OFFICE SUPPLIES EXPENSE	276.79	1,280.67
	534901 DATA PROCESSING SUPPLIES		3,130.00
	Major Account 520000 Total	276.79	4,878.02
	580000 Capital Outlay		
	588004 EQUIPMENT		1,188.33
	Major Account 580000 Total		1,188.33
	Fund 65020 Expenditures Total	276.79	6,066.35
	Subprogram Revenues		1,188.33-
	Subprogram Expenditures	276.79	6,066.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,080.89	143,403.30-
	Major Account 460000 Total	4,080.89	143,403.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,936.19-	51,037.89-
	Major Account 470000 Total	13,936.19-	51,037.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	75,000.00
	Fund 65020 Revenue Total	65,144.70	119,441.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,982.57	133,483.21
	511200 TEMPORARY SALARIES-WAGE		1,202.05-
	515100 RETIREMENT PLANS EXPENSE	1,360.53	10,578.48
	515200 OASDI EXPENSE	1,167.60	9,348.25
	515400 LIFE & ACCIDENT INS EXP	7.65	89.33
	515500 HEALTH INSURANCE EXPENSE	2,482.34	25,362.80
	Major Account 510000 Total	21,000.69	177,660.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.83	5,223.18
	521200 COM EXPENSE - VOICE/DATA	677.41	3,841.22
	521500 PUBLICATION & PRINT EXP	260.91	2,067.11
	522100 DUES & SUBSCRIPTION EXP	59.90	794.90
	522200 CONFERENCE REGISTRATION	125.00	4,340.00
	524700 RENT EXP-OTHER REAL PROP	62.50	62.50
	525100 RENT EXP-OFFICE EQUIP	65.97	459.42
	527100 REP & MAINT-OFFICE EQUIP		64.70
	527400 REP & MAINT-DATA PROC		640.00
	531100 OFFICE SUPPLIES EXPENSE	197.53	2,417.54
	534600 ED & RECREATIONAL SUP EX	129.00	129.00
	534901 DATA PROCESSING SUPPLIES	483.95	6,171.95
	555200 SOFTWARE - NEW PURCHASES		35.00
	Major Account 520000 Total	2,238.00	26,246.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.20	1,655.13
	571900 MEALS-ONE DAY TRAVEL		15.60
	572100 COMMERCIAL TRANSPORTATIO		442.90
	573100 STATE-OWNED TRANSPORT	314.60	2,543.26
	574500 PERSONAL VEHICLE MILEAGE	242.53	5,020.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total	560.33	9,754.78
	580000 Capital Outlay		
	588004 EQUIPMENT		199.35
	Major Account 580000 Total		199.35
	Fund 65020 Expenditures Total	23,799.02	213,860.67
	Subprogram Revenues	65,144.70	119,441.19-
	Subprogram Expenditures	23,799.02	213,860.67



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		43,435.00-
	Major Account 460000 Total		43,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,018.91-	8,887.46-
	484101 RESTRICTED-DONATIONS		1,033,565.58-
	484500 REIMB NON-GOVT SOURCES	256.82-	10,510.56-
	Major Account 480000 Total	5,275.73-	1,052,963.60-
	Fund 65020 Revenue Total	5,275.73-	1,096,398.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	681.31	10,854.24
	Major Account 510000 Total	681.31	10,854.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	733.50	1,085,860.58
	Major Account 590000 Total	733.50	1,085,860.58
	Fund 65020 Expenditures Total	1,414.81	1,096,714.82
	Subprogram Revenues	5,275.73-	1,096,398.60-
	Subprogram Expenditures	1,414.81	1,096,714.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,596.00-	4,596.00-
	Major Account 480000 Total	4,596.00-	4,596.00-
	Fund 65020 Revenue Total	4,596.00-	4,596.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,596.00
	Major Account 520000 Total		4,596.00
	Fund 65020 Expenditures Total		4,596.00
	Subprogram Revenues	4,596.00-	4,596.00-
	Subprogram Expenditures		4,596.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,165.00-	48,099.05-
	484500 REIMB NON-GOVT SOURCES		32,373.44-
	Major Account 480000 Total	<u>1,165.00-</u>	<u>80,472.49-</u>
	Fund 65020 Revenue Total	1,165.00-	80,472.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	526100 REP & MAINT-REAL PROPERT		30,582.01
	534800 CONST & MAINT SUP EXP		450.15
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total		<u>31,332.16</u>
	580000 Capital Outlay		
	588003 BUILDINGS		30,426.01-
	Major Account 580000 Total		<u>30,426.01-</u>
	Fund 65020 Expenditures Total		<u>906.15</u>
	Subprogram Revenues	<u>1,165.00-</u>	<u>80,472.49-</u>
	Subprogram Expenditures	<u></u>	<u>906.15</u>

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48,930.45-
	Major Account 480000 Total		48,930.45-
	Fund 65020 Revenue Total		48,930.45-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	4,220.50	4,220.50
	534800 CONST & MAINT SUP EXP	200.72	200.72
	534901 DATA PROCESSING SUPPLIES	6,657.00	8,731.95
	Major Account 520000 Total	11,078.22	13,153.17
	580000 Capital Outlay		
	588004 EQUIPMENT	29,902.45	85,506.45
	Major Account 580000 Total	29,902.45	85,506.45
	Fund 65020 Expenditures Total	40,980.67	98,659.62
	Subprogram Revenues		48,930.45-
	Subprogram Expenditures	40,980.67	98,659.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		112,000.00-
	Major Account 460000 Total		112,000.00-
	Fund 65020 Revenue Total		112,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		112,000.00
	Major Account 520000 Total		112,000.00
	580000 Capital Outlay		
	588004 EQUIPMENT		112,000.00-
	Major Account 580000 Total		112,000.00-
	Fund 65020 Expenditures Total		
	Subprogram Revenues		112,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	23,777.07-
	Major Account 480000 Total	5,000.00-	24,777.07-
	Fund 65020 Revenue Total	5,000.00-	24,777.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.72	19,052.34
	511200 TEMPORARY SALARIES-WAGE		172.13
	Major Account 510000 Total	1,665.72	19,224.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.00
	522400 SUBSISTENCE		398.88
	537100 LABORATORY SUP EXP		20.10-
	547100 EDUCATIONAL SERVICES		2,500.00-
	Major Account 520000 Total		2,118.22-
	570000 Travel Expenses		
	571100 BOARD & LODGING		426.96
	572100 COMMERCIAL TRANSPORTATIO		672.56
	Major Account 570000 Total		1,099.52
	Fund 65020 Expenditures Total	1,665.72	18,205.77
	Subprogram Revenues	5,000.00-	24,777.07-
	Subprogram Expenditures	1,665.72	18,205.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		16.98-
	Major Account 470000 Total		16.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	484104 INDIRECT COST-LOCAL		4,812.18-
	484106 INDIRECT COST-PRIVATE	10,352.94-	18,891.34-
	484500 REIMB NON-GOVT SOURCES	2,588.00-	21,947.15-
	Major Account 480000 Total	12,940.94-	50,650.67-
	Fund 65020 Revenue Total	12,940.94-	50,667.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,303.82
	511200 TEMPORARY SALARIES-WAGE	183.40	5,716.97
	515100 RETIREMENT PLANS EXPENSE		424.31
	515200 OASDI EXPENSE		390.16
	515400 LIFE & ACCIDENT INS EXP		4.61
	515500 HEALTH INSURANCE EXPENSE		499.43
	Major Account 510000 Total	183.40	12,339.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,890.54
	522200 CONFERENCE REGISTRATION	193.74-	193.74-
	522400 SUBSISTENCE		663.05
	531100 OFFICE SUPPLIES EXPENSE		483.36
	533100 HOUSEHOLD & INSTIT EXP		12.62
	533900 FOOD EXPENSE		621.47
	534600 ED & RECREATIONAL SUP EX		641.90
	534901 DATA PROCESSING SUPPLIES		3,351.16
	Major Account 520000 Total	193.74-	7,470.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	110.00	350.64
	572100 COMMERCIAL TRANSPORTATIO		22.92
	574500 PERSONAL VEHICLE MILEAGE		83.34
	575100 MISC TRAVEL EXPENSE		54.23
	Major Account 570000 Total	110.00	511.13
	Fund 65020 Expenditures Total	99.66	20,320.79
	Subprogram Revenues	12,940.94-	50,667.65-
	Subprogram Expenditures	99.66	20,320.79

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,016.32-	48,343.40-
	Major Account 460000 Total	5,016.32-	48,343.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,318.62	19,442.68-
	484500 REIMB NON-GOVT SOURCES	10,947.21-	155,463.56-
	Major Account 480000 Total	7,628.59-	174,906.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,998.16-	18,998.16-
	493200 OPERATING TRANSFERS OUT	18,998.16	18,998.16
	Major Account 490000 Total		
	Fund 65020 Revenue Total	12,644.91-	223,249.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,875.59	39,041.54
	515100 RETIREMENT PLANS EXPENSE	60.10	351.14
	515200 OASDI EXPENSE	61.68	467.62
	515400 LIFE & ACCIDENT INS EXP	.25	1.85
	515500 HEALTH INSURANCE EXPENSE	60.23	455.48
	516500 WORKERS COMP PREMIUMS		10,372.16
	Major Account 510000 Total	25,057.85	50,689.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.22	422.84
	521200 COM EXPENSE - VOICE/DATA	65.81	396.96
	521500 PUBLICATION & PRINT EXP		153.01
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		165.00
	525500 RENT EXP-OTHER PERS PROP		40.15
	526100 REP & MAINT-REAL PROPERT		119,331.40
	531100 OFFICE SUPPLIES EXPENSE		209.00
	533900 FOOD EXPENSE	11,725.15	11,725.15
	534600 ED & RECREATIONAL SUP EX		10,655.00
	534800 CONST & MAINT SUP EXP		288.40
	534901 DATA PROCESSING SUPPLIES		14,615.56
	541100 ACCTG & AUDITING SERVICES		8,968.00
	542500 ENG & ARCH SERVICES		741.63
	Major Account 520000 Total	11,830.18	168,712.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.68
	572100 COMMERCIAL TRANSPORTATIO		550.60



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		229.62
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,098.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,277.37
	588004 EQUIPMENT		5,400.00
	Major Account 580000 Total		9,677.37
	Fund 65020 Expenditures Total	36,888.03	230,178.16
	Subprogram Revenues	<u>12,644.91-</u>	<u>223,249.64-</u>
	Subprogram Expenditures	<u>36,888.03</u>	<u>230,178.16</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		4,000.00-
	Major Account 460000 Total		4,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	Major Account 470000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,554.20-	2,876.60-
	484101 RESTRICTED-DONATIONS	200,000.00-	200,000.00-
	484500 REIMB NON-GOVT SOURCES		7,587.32-
	Major Account 480000 Total	201,554.20-	210,463.92-
	Fund 65020 Revenue Total	201,554.20-	254,463.92-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	530.93-	67.08
	521500 PUBLICATION & PRINT EXP	100.00-	
	522200 CONFERENCE REGISTRATION	2,250.00-	
	526100 REP & MAINT-REAL PROPERT	24,234.00-	159,255.00-
	527200 REP & MAINT-MOTOR VEHICL		5,943.79
	527600 REP & MAINT-HOUSE/INST E	4,656.00-	
	533100 HOUSEHOLD & INSTIT EXP	7,601.77-	
	534700 ENG TECH & COMM SUP EXP	30,096.00-	
	534800 CONST & MAINT SUP EXP	178.31-	
	534900 MISCELLANEOUS SUP EXP	1,495.87-	
	534901 DATA PROCESSING SUPPLIES	86,574.41-	40,234.53
	538100 VEHICLE & EQUIP SUP EXP		2,015.76
	542500 ENG & ARCH SERVICES		2,062.25-
	554900 OTHER CONTRACTUAL SERVICES	720.00-	153,606.00
	555200 SOFTWARE - NEW PURCHASES	6,883.37-	
	Major Account 520000 Total	165,320.66-	40,549.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		153,606.00-
	588004 EQUIPMENT	65,688.82-	
	Major Account 580000 Total	65,688.82-	153,606.00-
	Fund 65020 Expenditures Total	231,009.48-	113,056.09-
	Subprogram Revenues	201,554.20-	254,463.92-
	Subprogram Expenditures	231,009.48-	113,056.09-

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,369.70-	248,527.82-
	472100 SALE OF SUP & MAT		2,240.00-
	Major Account 470000 Total	110,369.70-	250,767.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,476.54-
	484101 RESTRICTED-DONATIONS	34,577.50-	1,280,203.36-
	484900 OTHER PRIVATE SOURCES	38,673.85-	19,594,176.59-
	Major Account 480000 Total	73,251.35-	20,892,856.49-
	Fund 65020 Revenue Total	183,621.05-	21,143,624.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,595.64
	515200 OASDI EXPENSE		26.08
	Major Account 510000 Total		1,621.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.93	2,221.53
	521200 COM EXPENSE - VOICE/DATA	230.75	1,376.17
	521300 FREIGHT EXPENSE	162.34	418.71
	521500 PUBLICATION & PRINT EXP	1,412.31	11,248.32
	521900 AWARDS EXPENSE	458.00	2,177.19
	522000 1099 AWARDS		4,245.00
	522100 DUES & SUBSCRIPTION EXP	5,920.00	6,168.00
	522400 SUBSISTENCE	1,670.00	8,607.32
	525500 RENT EXP-OTHER PERS PROP		2,867.50
	525502 FILM & PROGRAM RENTAL		906.00
	527100 REP & MAINT-OFFICE EQUIP		340.52
	527600 REP & MAINT-HOUSE/INST E		10.00
	531100 OFFICE SUPPLIES EXPENSE	1,204.94	12,634.99
	533100 HOUSEHOLD & INSTIT EXP		606.54
	533900 FOOD EXPENSE	225.00	9,122.23
	534600 ED & RECREATIONAL SUP EX	1,186.50	6,580.76
	534901 DATA PROCESSING SUPPLIES		3,287.00
	537100 LABORATORY SUP EXP		34.99
	542500 ENG & ARCH SERVICES		100.00
	547100 EDUCATIONAL SERVICES		300.00
	549200 JANITORIAL SERVICES		118.80
	554900 OTHER CONTRACTUAL SERVICES	12.95	63,997.78
	556100 INSURANCE EXPENSE		19.20
	Major Account 520000 Total	12,655.72	137,388.55

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.67
	571600 MEALS-NOT TRAVEL STATUS		143.50
	572100 COMMERCIAL TRANSPORTATIO		280.16
	573100 STATE-OWNED TRANSPORT	247.84	368.18
	574500 PERSONAL VEHICLE MILEAGE		185.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,555.28
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	247.84	9,847.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	443,492.62	21,244,767.61
	Major Account 590000 Total	443,492.62	21,244,767.61
	Fund 65020 Expenditures Total	456,396.18	21,393,625.07
	Subprogram Revenues	183,621.05	21,143,624.31
	Subprogram Expenditures	456,396.18	21,393,625.07

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,698.66-	24,901.14-
	Major Account 480000 Total	2,698.66-	24,901.14-
	Fund 65020 Revenue Total	2,698.66-	24,901.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.64	5,995.68
	511200 TEMPORARY SALARIES-WAGE		7,301.12
	515100 RETIREMENT PLANS EXPENSE	30.53	366.36
	515200 OASDI EXPENSE	37.45	437.89
	515400 LIFE & ACCIDENT INS EXP	.15	1.80
	515500 HEALTH INSURANCE EXPENSE	50.95	612.90
	Major Account 510000 Total	618.72	14,715.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,584.84
	525500 RENT EXP-OTHER PERS PROP		1,990.00
	527600 REP & MAINT-HOUSE/INST E		3,128.00
	534600 ED & RECREATIONAL SUP EX		7,676.76
	Major Account 520000 Total		15,379.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		106,233.28
	Major Account 580000 Total		106,233.28
	Fund 65020 Expenditures Total	618.72	136,328.63
	Subprogram Revenues	2,698.66-	24,901.14-
	Subprogram Expenditures	618.72	136,328.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	46,534.55	257,786.98-
	Major Account 480000 Total	46,534.55	257,786.98-
	Fund 65020 Revenue Total	46,534.55	257,786.98-
	Subprogram Revenues	46,534.55	257,786.98-
	Program Revenues	613,441.63-	24,853,441.64-
	Program Expenditures	466,909.41	24,311,632.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE		70.00
	531100 OFFICE SUPPLIES EXPENSE		660.31
	533900 FOOD EXPENSE		147.40
	534600 ED & RECREATIONAL SUP EX		201.60
	Major Account 520000 Total		1,079.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,442.00	1,442.00
	Major Account 570000 Total	1,442.00	1,442.00
	Fund 55020 Expenditures Total	1,442.00	2,521.31
	Subprogram Expenditures	1,442.00	2,521.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	358.95-	7,469.29-
	472100 SALE OF SUP & MAT	143,740.00-	1,537,493.30-
	Major Account 470000 Total	<u>144,098.95-</u>	<u>1,544,962.59-</u>
	Fund 55020 Revenue Total	144,098.95-	1,544,962.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535.06	14,511.08
	511200 TEMPORARY SALARIES-WAGE		2,990.86
	515100 RETIREMENT PLANS EXPENSE	99.78	99.78
	515200 OASDI EXPENSE	113.75	1,050.44
	515400 LIFE & ACCIDENT INS EXP	1.40	13.86
	515500 HEALTH INSURANCE EXPENSE	158.45	2,671.54
	Major Account 510000 Total	<u>1,908.44</u>	<u>21,337.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.10	665.10
	521300 FREIGHT EXPENSE	85.30	377.33
	521500 PUBLICATION & PRINT EXP	7.95	7.95
	522100 DUES & SUBSCRIPTION EXP		750.00
	526100 REP & MAINT-REAL PROPERT		895.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC		926.30
	531100 OFFICE SUPPLIES EXPENSE	24.08	24.08
	534800 CONST & MAINT SUP EXP		757.80
	534901 DATA PROCESSING SUPPLIES		9,066.63
	539951 PURCHASES FOR RESALE	107,191.12	1,295,119.21
	555200 SOFTWARE - NEW PURCHASES		35,695.79
	Major Account 520000 Total	<u>107,973.55</u>	<u>1,344,295.19</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		11,258.00-
	Major Account 580000 Total		<u>11,258.00-</u>
	Fund 55020 Expenditures Total	<u>109,881.99</u>	<u>1,354,374.75</u>
	Subprogram Revenues	<u>144,098.95-</u>	<u>1,544,962.59-</u>
	Subprogram Expenditures	<u>109,881.99</u>	<u>1,354,374.75</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	192.92-	1,660.67-
	Major Account 470000 Total	192.92-	1,660.67-
	Fund 55020 Revenue Total	192.92-	1,660.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,158.58-	48,587.27
	511200 TEMPORARY SALARIES-WAGE	546.50-	31,203.42
	511300 OVERTIME PAYMENTS	19.28-	21.00
	515100 RETIREMENT PLANS EXPENSE	370.07-	4,175.97
	515200 OASDI EXPENSE	719.56-	4,789.22
	515400 LIFE & ACCIDENT INS EXP	20.17-	61.42
	515500 HEALTH INSURANCE EXPENSE	3,826.58-	11,931.84
	Major Account 510000 Total	16,660.74-	100,770.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.90	3,045.66
	521300 FREIGHT EXPENSE		301.23
	521500 PUBLICATION & PRINT EXP	310.39	2,213.43
	522100 DUES & SUBSCRIPTION EXP	394.00	2,553.50
	522200 CONFERENCE REGISTRATION		1,393.00
	523100 UTILITIES EXPENSE	136,523.65-	1,012,802.83
	525500 RENT EXP-OTHER PERS PROP		1,086.68
	526100 REP & MAINT-REAL PROPERT	200.00	36,391.23
	527100 REP & MAINT-OFFICE EQUIP	166.09	518.70
	527200 REP & MAINT-MOTOR VEHICL		1,218.66
	527500 REP & MAINT-COMM EQUIP		2,385.50
	527801 REP AG SHOP CONST EQUIP	8.50	224.30
	531100 OFFICE SUPPLIES EXPENSE	805.16	3,477.18
	533100 HOUSEHOLD & INSTIT EXP	1,219.80	13,379.46
	533900 FOOD EXPENSE		87.51
	534600 ED & RECREATIONAL SUP EX	187.00	209.68
	534800 CONST & MAINT SUP EXP	23,017.14	79,580.27
	534901 DATA PROCESSING SUPPLIES	2,192.70	20,192.48
	538100 VEHICLE & EQUIP SUP EXP		5,193.32
	539951 PURCHASES FOR RESALE	3,774.32-	2,161.91-
	549200 JANITORIAL SERVICES	3,072.99	27,106.47
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES		7,417.50
	556100 INSURANCE EXPENSE		3,239.00
	559100 OTHER OPERATING EXP	1.68	362.39

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	108,661.62-	1,222,248.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.07	701.69
	571600 MEALS-NOT TRAVEL STATUS		49.42
	572100 COMMERCIAL TRANSPORTATIO		414.40
	573100 STATE-OWNED TRANSPORT	261.30	476.32
	574500 PERSONAL VEHICLE MILEAGE	109.35	511.02
	575100 MISC TRAVEL EXPENSE		38.80
	Major Account 570000 Total	530.72	2,191.65
	580000 Capital Outlay		
	588003 BUILDINGS	12,700.00-	
	588004 EQUIPMENT	13,056.12	16,791.22
	Major Account 580000 Total	356.12	16,791.22
	Fund 55020 Expenditures Total	124,435.52-	1,342,001.08
	Subprogram Revenues	192.92-	1,660.67-
	Subprogram Expenditures	124,435.52-	1,342,001.08

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,586.18-	540,372.54-
	472100 SALE OF SUP & MAT	2,568.93	44.36-
	474100 GENERAL BUSINESS FEES	1,864.00	
	Major Account 470000 Total	45,153.25-	540,416.90-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,449.00	1,449.00
	484104 INDIRECT COST-LOCAL		828.91-
	484500 REIMB NON-GOVT SOURCES		2,541.23-
	486500 MISCELLANEOUS ADJUSTMENT		30.50-
	Major Account 480000 Total	1,449.00	1,951.64-
	Fund 55020 Revenue Total	43,704.25-	542,368.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,944.83	1,516,380.82
	511200 TEMPORARY SALARIES-WAGE	30,182.16	431,292.84
	511300 OVERTIME PAYMENTS	7.43-	700.89
	515100 RETIREMENT PLANS EXPENSE	8,647.82	97,193.54
	515200 OASDI EXPENSE	10,763.51	121,432.14
	515400 LIFE & ACCIDENT INS EXP	127.84	1,538.07
	515500 HEALTH INSURANCE EXPENSE	25,404.65	308,247.56
	516200 TUITION ASSISTANCE	9,935.50	15,206.75
	516400 UNEMPLOYM COMP INS EXP		1,998.34
	Major Account 510000 Total	212,998.88	2,493,990.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,261.29	13,457.09
	521200 COM EXPENSE - VOICE/DATA	54,908.50	468,918.15
	521300 FREIGHT EXPENSE	65.89-	230.09
	521500 PUBLICATION & PRINT EXP	5,784.89	29,797.34
	521900 AWARDS EXPENSE	2,910.95	3,754.91
	522000 1099 AWARDS		6.50
	522100 DUES & SUBSCRIPTION EXP	346.00	4,127.18
	522200 CONFERENCE REGISTRATION	2,307.00	11,353.98
	522400 SUBSISTENCE	289.24	3,594.20
	522700 DEFICIENCY CLAIMS		479.75
	524600 RENT EXPENSE-BUILDINGS		7,000.00
	524700 RENT EXP-OTHER REAL PROP		205.20
	525100 RENT EXP-OFFICE EQUIP	300.04	5,784.50
	525500 RENT EXP-OTHER PERS PROP	113.08	3,413.76
	526100 REP & MAINT-REAL PROPERT	1,255.50	20,468.70

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	258.93	2,422.31
	527200 REP & MAINT-MOTOR VEHICL		510.02
	527400 REP & MAINT-DATA PROC		523.02
	527600 REP & MAINT-HOUSE/INST E	415.00	9,941.25
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527800 REP & MAINT-OTHER PROPER		414.11
	527801 REP AG SHOP CONST EQUIP	65.88	65.88
	531100 OFFICE SUPPLIES EXPENSE	5,545.48	24,130.61
	533100 HOUSEHOLD & INSTIT EXP	18,980.44	152,300.49
	533900 FOOD EXPENSE	831.67	5,371.07
	534500 AGRICULTURAL SUPPLIES EX	79.18	385.50
	534600 ED & RECREATIONAL SUP EX	6,101.24	25,614.55
	534800 CONST & MAINT SUP EXP	12,404.00	64,627.53
	534900 MISCELLANEOUS SUP EXP		1,066.89
	534901 DATA PROCESSING SUPPLIES	4,873.02	21,360.95
	535100 MEDICAL SUPPLIES	17,325.67	114,961.68
	537100 LABORATORY SUP EXP	169.51	530.68
	538100 VEHICLE & EQUIP SUP EXP	268.05	2,174.31
	539951 PURCHASES FOR RESALE	1,021.42	14,948.21
	541100 ACCTG & AUDITING SERVICES	1,416.00	1,416.00
	547100 EDUCATIONAL SERVICES		975.00
	549200 JANITORIAL SERVICES	2,932.99	25,816.35
	554900 OTHER CONTRACTUAL SERVICES		3,521.25
	555200 SOFTWARE - NEW PURCHASES		4,320.00
	556100 INSURANCE EXPENSE	10,112.89	12,383.25
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	50.00	1,915.00
	Major Account 520000 Total	155,301.97	1,064,412.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,685.94	8,321.87
	571101 BOARD & LODGING-IN STATE		337.00
	571102 BOARD & LODGING-OUT OF STATE		484.87
	571600 MEALS-NOT TRAVEL STATUS	61.60	474.82
	572100 COMMERCIAL TRANSPORTATIO	613.96	5,079.34
	573100 STATE-OWNED TRANSPORT	291.60	3,414.76
	574500 PERSONAL VEHICLE MILEAGE	422.75	2,121.61
	574501 MILEAGE ALLOW-IN STATE		282.58
	574502 MILEAGE ALLOW-OUT OF STAT		698.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		755.43
	575100 MISC TRAVEL EXPENSE	212.40	318.40
	575102 MISC TVL EXP-OUT OF STATE		54.00
	Major Account 570000 Total	6,288.25	22,343.08
	580000 Capital Outlay		
	588004 EQUIPMENT	1,544.00	19,384.42
	Major Account 580000 Total	1,544.00	19,384.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,285.75	43,748.37
	Major Account 590000 Total	8,285.75	43,748.37
	Fund 55020 Expenditures Total	384,418.85	3,643,879.08
	Subprogram Revenues	43,704.25	542,368.54
	Subprogram Expenditures	384,418.85	3,643,879.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,441.72-	247,661.94-
	472100 SALE OF SUP & MAT	1,355.87-	29,105.25-
	474100 GENERAL BUSINESS FEES	3,577.00-	3,577.00-
	Major Account 470000 Total	44,374.59-	280,344.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,600.00-
	484100 OPERATING DONATIONS & CO		4,694.82-
	484900 OTHER PRIVATE SOURCES	15,548.00-	25,548.00-
	Major Account 480000 Total	15,548.00-	31,842.82-
	Fund 55020 Revenue Total	59,922.59-	312,187.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,098.39	341,688.21
	511200 TEMPORARY SALARIES-WAGE	9,992.79	99,625.53
	511300 OVERTIME PAYMENTS	7.96	1,909.57
	515100 RETIREMENT PLANS EXPENSE	1,611.28	22,532.32
	515200 OASDI EXPENSE	2,695.02	29,495.64
	515400 LIFE & ACCIDENT INS EXP	34.18	446.57
	515500 HEALTH INSURANCE EXPENSE	6,179.91	80,169.03
	516400 UNEMPLOYM COMP INS EXP		996.00
	516500 WORKERS COMP PREMIUMS		20,389.40
	Major Account 510000 Total	23,619.53	597,252.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,077.47	4,201.76
	521200 COM EXPENSE - VOICE/DATA	15,981.61-	81,815.27-
	521300 FREIGHT EXPENSE	65.89	65.89
	521500 PUBLICATION & PRINT EXP	6,203.08	13,654.96
	522100 DUES & SUBSCRIPTION EXP	115.00	2,265.70
	522200 CONFERENCE REGISTRATION	30.00	2,358.69
	523100 UTILITIES EXPENSE	30.00-	
	525100 RENT EXP-OFFICE EQUIP	25.18	75.33
	525500 RENT EXP-OTHER PERS PROP		62.46
	526100 REP & MAINT-REAL PROPERT	1,024.11	2,499.11
	527100 REP & MAINT-OFFICE EQUIP	3,835.00	4,248.86
	527200 REP & MAINT-MOTOR VEHICL		749.20
	527500 REP & MAINT-COMM EQUIP		306.25
	527600 REP & MAINT-HOUSE/INST E		118.92
	527800 REP & MAINT-OTHER PROPER		66.50
	531100 OFFICE SUPPLIES EXPENSE	799.27	4,346.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,605.79	16,325.94
	533900 FOOD EXPENSE	7,694.16	15,350.73
	534600 ED & RECREATIONAL SUP EX	1,927.76	5,958.73
	534800 CONST & MAINT SUP EXP	136.15	3,681.85
	534900 MISCELLANEOUS SUP EXP		12.00
	534901 DATA PROCESSING SUPPLIES	2,555.41	12,541.70
	535100 MEDICAL SUPPLIES		31.00
	538100 VEHICLE & EQUIP SUP EXP	85.27	2,894.30
	539951 PURCHASES FOR RESALE		3,533.01
	541100 ACCTG & AUDITING SERVICES	34,700.00	48,409.38
	543500 MGT CONSULTANT SERVICES		457.40
	554900 OTHER CONTRACTUAL SERVICES		19,024.13
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE	76.00	105,634.65
	559100 OTHER OPERATING EXP		819.03
	Major Account 520000 Total	39,555.61	188,028.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,016.95
	571102 BOARD & LODGING-OUT OF STATE		369.03
	571600 MEALS-NOT TRAVEL STATUS		599.25
	572100 COMMERCIAL TRANSPORTATIO		644.76
	572102 COMERCIAL FARES-OUT OF ST		82.00
	573100 STATE-OWNED TRANSPORT	502.02	2,740.14
	574500 PERSONAL VEHICLE MILEAGE		394.04
	574501 MILEAGE ALLOW-IN STATE		221.16
	575100 MISC TRAVEL EXPENSE		30.60
	575102 MISC TVL EXP-OUT OF STATE		18.00
	Major Account 570000 Total	502.02	6,115.93
	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.00	9,506.48
	Major Account 580000 Total	2,000.00	9,506.48
	Fund 55020 Expenditures Total	65,677.16	800,903.30
	Subprogram Revenues	59,922.59	312,187.01
	Subprogram Expenditures	65,677.16	800,903.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.00-	804.52-
	472100 SALE OF SUP & MAT	1,153.71-	12,524.91-
	472200 REPROD & PUBLICATIONS		1,197.00-
	Major Account 470000 Total	1,175.71-	14,526.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,836.97-	42,589.35-
	483400 OTHER RENTAL REVENUE	7,311.41-	38,266.74-
	484100 OPERATING DONATIONS & CO	64.00-	10,513.17-
	486300 CLEARING ACCOUNT	69.86-	69.86-
	Major Account 480000 Total	12,282.24-	91,439.12-
	Fund 55020 Revenue Total	13,457.95-	105,965.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		295.51
	511200 TEMPORARY SALARIES-WAGE	462.25	11,516.07
	511300 OVERTIME PAYMENTS		1,193.65
	515100 RETIREMENT PLANS EXPENSE		66.64
	515200 OASDI EXPENSE	35.36	520.22
	515400 LIFE & ACCIDENT INS EXP		1.61
	515500 HEALTH INSURANCE EXPENSE		369.62
	Major Account 510000 Total	497.61	13,963.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.50	956.97
	521200 COM EXPENSE - VOICE/DATA	676.11	8,060.02
	521300 FREIGHT EXPENSE	100.00	506.18
	521500 PUBLICATION & PRINT EXP	92.49-	12,930.83
	523100 UTILITIES EXPENSE	1,433.28	24,075.66
	525500 RENT EXP-OTHER PERS PROP		348.00-
	526100 REP & MAINT-REAL PROPERT	22,112.48	47,799.19
	527600 REP & MAINT-HOUSE/INST E	4,656.00	4,656.00
	531100 OFFICE SUPPLIES EXPENSE	164.94	541.67
	533100 HOUSEHOLD & INSTIT EXP	531.05	6,317.66
	534600 ED & RECREATIONAL SUP EX		617.02
	534700 ENG TECH & COMM SUP EXP	12,640.32	12,640.32
	534800 CONST & MAINT SUP EXP	7,682.66	72,711.85
	534901 DATA PROCESSING SUPPLIES	3,371.54-	2,061.74-
	541100 ACCTG & AUDITING SERVICES	48.50	596.45
	542500 ENG & ARCH SERVICES	1,287.51	27,973.44-
	543100 IT CONSULTING-APPLICATIONS		304.59



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	341.20	1,932.62
	Major Account 520000 Total	48,231.52	164,263.85
	580000 Capital Outlay		
	588003 BUILDINGS	6,985.01	111,726.94
	588004 EQUIPMENT	3,106.33	25,417.33
	Major Account 580000 Total	10,091.34	137,144.27
	Fund 55020 Expenditures Total	58,820.47	315,371.44
	Subprogram Revenues	13,457.95	105,965.55
	Subprogram Expenditures	58,820.47	315,371.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	254,261.30-	953,083.58-
	472100 SALE OF SUP & MAT	20,476.59-	114,649.87-
	Major Account 470000 Total	274,737.89-	1,067,733.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26,481.00-	29,401.00-
	484101 RESTRICTED-DONATIONS	66,000.00-	227,672.23-
	484500 REIMB NON-GOVT SOURCES	3,708.96-	14,877.72-
	484800 ROYALTY REVENUE	9,874.17-	20,317.35-
	484900 OTHER PRIVATE SOURCES		6,000.00-
	486300 CLEARING ACCOUNT		852.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,558.62-
	Major Account 480000 Total	106,064.13-	301,678.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,200.00-
	493100 OPERATING TRANSFERS IN		28,564.00-
	493200 OPERATING TRANSFERS OUT		13,564.00
	Major Account 490000 Total		16,200.00-
	Fund 55020 Revenue Total	380,802.02-	1,385,612.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,073.58	207,364.03
	511200 TEMPORARY SALARIES-WAGE	18,735.63	47,196.81
	511300 OVERTIME PAYMENTS		12,070.42
	515100 RETIREMENT PLANS EXPENSE	7,177.40	27,404.95
	515200 OASDI EXPENSE	8,991.34	30,656.75
	515400 LIFE & ACCIDENT INS EXP	54.21	870.90
	515500 HEALTH INSURANCE EXPENSE	9,502.62	50,573.09
	516400 UNEMPLOYM COMP INS EXP		767.58
	Major Account 510000 Total	151,534.78	376,904.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,539.93	12,643.82
	521200 COM EXPENSE - VOICE/DATA	4,638.02	32,621.57
	521300 FREIGHT EXPENSE	112.47	1,459.37
	521500 PUBLICATION & PRINT EXP	4,863.87	63,551.22
	521900 AWARDS EXPENSE	1,755.75	16,204.04
	522100 DUES & SUBSCRIPTION EXP	10,328.98	37,046.68
	522200 CONFERENCE REGISTRATION		4,742.00
	522400 SUBSISTENCE	11,238.33	306,813.17
	522600 JOB APPLICANT EXPENSE	286.92	921.17

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		4,813.54
	526100 REP & MAINT-REAL PROPERT		14,013.25
	527100 REP & MAINT-OFFICE EQUIP		5,228.08
	527200 REP & MAINT-MOTOR VEHICL	17.05	4,406.62
	527500 REP & MAINT-COMM EQUIP		253.00
	527600 REP & MAINT-HOUSE/INST E		179.00
	527800 REP & MAINT-OTHER PROPER		2,939.02
	527801 REP AG SHOP CONST EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	483.78	9,124.28
	533100 HOUSEHOLD & INSTIT EXP		4,839.62
	533900 FOOD EXPENSE	21,386.11	71,305.53
	534600 ED & RECREATIONAL SUP EX	24,396.44	209,385.52
	534700 ENG TECH & COMM SUP EXP		16.80
	534800 CONST & MAINT SUP EXP		652.89
	534901 DATA PROCESSING SUPPLIES	1,339.00	25,441.04
	535100 MEDICAL SUPPLIES		707.47
	538100 VEHICLE & EQUIP SUP EXP	1,804.74	11,786.73
	539951 PURCHASES FOR RESALE	15.23	3,856.73
	541100 ACCTG & AUDITING SERVICES	97.49	1,532.05
	543100 IT CONSULTING-APPLICATIONS		2,200.00
	545000 LABORATORY SERVICES		290.00
	547100 EDUCATIONAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	1,103.34	79,520.58
	555200 SOFTWARE - NEW PURCHASES		75.00
	556100 INSURANCE EXPENSE	400.00	123,798.36
	559100 OTHER OPERATING EXP		875.00
	Major Account 520000 Total	85,807.45	1,054,228.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,074.01	34,309.61
	571600 MEALS-NOT TRAVEL STATUS	2,112.66	6,370.95
	571900 MEALS-ONE DAY TRAVEL		79.09
	572100 COMMERCIAL TRANSPORTATIO	1,282.82	14,136.16
	573100 STATE-OWNED TRANSPORT	6,520.44	27,999.00
	574500 PERSONAL VEHICLE MILEAGE		1,208.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,275.22	25,723.37
	575100 MISC TRAVEL EXPENSE	57.00	439.75
	Major Account 570000 Total	15,322.15	110,266.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		275.41
	Major Account 580000 Total		275.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,733.00	322,931.27
	Major Account 590000 Total	5,733.00	322,931.27
	Fund 55020 Expenditures Total	258,397.38	1,864,606.03
	Subprogram Revenues	380,802.02	1,385,612.37
	Subprogram Expenditures	258,397.38	1,864,606.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00
	472100 SALE OF SUP & MAT	526.51	13,901.15-
	Major Account 470000 Total	526.51	26,098.85
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	35,649.71-	302,770.13-
	486300 CLEARING ACCOUNT	34,848.74-	28,298.20
	Major Account 480000 Total	70,498.45-	274,471.93-
	Fund 55020 Revenue Total	69,971.94-	248,373.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,852.83	164,918.42
	511200 TEMPORARY SALARIES-WAGE		752.82
	511300 OVERTIME PAYMENTS		264.18
	515100 RETIREMENT PLANS EXPENSE	984.86	11,731.91
	515200 OASDI EXPENSE	999.17	11,955.55
	515400 LIFE & ACCIDENT INS EXP	14.54	170.02
	515500 HEALTH INSURANCE EXPENSE	2,632.47	34,268.74
	Major Account 510000 Total	18,483.87	224,061.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,446.68	12,503.61
	521200 COM EXPENSE - VOICE/DATA	3,674.12	18,409.93
	521500 PUBLICATION & PRINT EXP	1,028.70	33,000.58
	525100 RENT EXP-OFFICE EQUIP	198.83	1,482.47
	526100 REP & MAINT-REAL PROPERT		1,180.00
	531100 OFFICE SUPPLIES EXPENSE	166.52	361.69
	533900 FOOD EXPENSE	357.00	357.00
	534600 ED & RECREATIONAL SUP EX		419.40
	534901 DATA PROCESSING SUPPLIES	189.00	1,409.50
	539951 PURCHASES FOR RESALE		1,052.27
	554900 OTHER CONTRACTUAL SERVICES		10.00
	556100 INSURANCE EXPENSE		689.80
	559100 OTHER OPERATING EXP	41,636.75-	71,654.87-
	Major Account 520000 Total	34,575.90-	778.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.57-
	572100 COMMERCIAL TRANSPORTATIO		695.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,203.15-
	Major Account 570000 Total		2,314.13-
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		25,051.60-
	Major Account 580000 Total		25,051.60-
	Fund 55020 Expenditures Total	16,092.03-	195,917.29
	Subprogram Revenues	69,971.94-	248,373.08-
	Subprogram Expenditures	16,092.03-	195,917.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		428,684.00-
	Major Account 470000 Total		428,684.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,117.00	744.74-
	484900 OTHER PRIVATE SOURCES	600,000.00-	5,500,000.00-
	486300 CLEARING ACCOUNT	102,710.38-	11,242.63-
	486500 MISCELLANEOUS ADJUSTMENT		441.50-
	Major Account 480000 Total	539,593.38-	5,512,428.87-
	Fund 55020 Revenue Total	539,593.38-	5,941,112.87-
	Subprogram Revenues	<u>539,593.38-</u>	<u>5,941,112.87-</u>
	Program Revenues	<u>1,251,744.00-</u>	<u>10,082,242.68-</u>
	Program Expenditures	<u>738,110.30</u>	<u>9,519,574.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		705,000.00
	Major Account 590000 Total		705,000.00
	Fund 10000 Expenditures Total		705,000.00
	Subprogram Expenditures		705,000.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,858.55	101,791.83
	511200 TEMPORARY SALARIES-WAGE	641.25	3,847.51
	515100 RETIREMENT PLANS EXPENSE	847.97	7,894.79
	515200 OASDI EXPENSE	845.91	6,700.13
	515400 LIFE & ACCIDENT INS EXP	4.59	50.86
	515500 HEALTH INSURANCE EXPENSE	998.93	11,019.63
	516200 TUITION ASSISTANCE		875.27
	Major Account 510000 Total	14,197.20	132,180.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	82.50	30,082.50
	525500 RENT EXP-OTHER PERS PROP		309.69
	526100 REP & MAINT-REAL PROPERT		176.49
	534901 DATA PROCESSING SUPPLIES		294.00
	554900 OTHER CONTRACTUAL SERVICES	200,606.98	417,418.16
	Major Account 520000 Total	200,689.48	448,280.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,193.11
	571102 BOARD & LODGING-OUT OF STATE		1,510.31
	572100 COMMERCIAL TRANSPORTATIO	326.35	863.25
	572102 COMERCIAL FARES-OUT OF ST		55.00
	574500 PERSONAL VEHICLE MILEAGE		53.36
	575100 MISC TRAVEL EXPENSE		118.25
	575102 MISC TVL EXP-OUT OF STATE		85.00
	Major Account 570000 Total	326.35	4,878.28
	Fund 10000 Expenditures Total	215,213.03	585,339.14
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,765.88
	515100 RETIREMENT PLANS EXPENSE		201.16
	515200 OASDI EXPENSE		197.44
	515400 LIFE & ACCIDENT INS EXP		2.48
	515500 HEALTH INSURANCE EXPENSE		561.96
	Major Account 510000 Total		3,728.92
	Fund 25110 Expenditures Total		3,728.92
	Subprogram Expenditures	215,213.03	589,068.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.40
	521300 FREIGHT EXPENSE	55.59	1,174.15
	Major Account 520000 Total	55.59	1,268.55
	Fund 10000 Expenditures Total	55.59	1,268.55
	Subprogram Expenditures	55.59	1,268.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		3,072,379.68
	Major Account 520000 Total		3,072,379.68
	Fund 10000 Expenditures Total		3,072,379.68
	Subprogram Expenditures		3,072,379.68

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,193.04	3,543,808.15
	511200 TEMPORARY SALARIES-WAGE	4,543.01	44,989.04
	511300 OVERTIME PAYMENTS	493.91	8,783.92
	515100 RETIREMENT PLANS EXPENSE	18,216.64	234,632.07
	515200 OASDI EXPENSE	20,184.29	226,931.96
	515400 LIFE & ACCIDENT INS EXP	103.44	1,207.03
	515500 HEALTH INSURANCE EXPENSE	18,439.42	216,541.38
	516200 TUITION ASSISTANCE		1,198.12
	516500 WORKERS COMP PREMIUMS		31,053.88
	Major Account 510000 Total	<u>362,173.75</u>	<u>4,309,145.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.17	14,587.19
	521200 COM EXPENSE - VOICE/DATA	970.10	88,861.05
	521300 FREIGHT EXPENSE	1,224.74	12,837.63
	521400 DATA PROCESSING EXPENSE	1,484.58	10,305.62
	521500 PUBLICATION & PRINT EXP	57,041.64	254,898.04
	521900 AWARDS EXPENSE		992.95
	522100 DUES & SUBSCRIPTION EXP	4,406.63	87,136.63
	522200 CONFERENCE REGISTRATION	3,846.02	25,604.93
	522500 EMPLOYEE MOVING EXPENSE	5,932.30	9,475.86
	522600 JOB APPLICANT EXPENSE		4,817.46
	523100 UTILITIES EXPENSE	4,372.57	34,371.10
	523101 HEATING & COOLING SERVICE	2,817.31	29,622.70
	524600 RENT EXPENSE-BUILDINGS	96.00	1,152.00
	524700 RENT EXP-OTHER REAL PROP	302.00	552.00
	525100 RENT EXP-OFFICE EQUIP	2,025.01	19,362.03
	525200 RENT EXP-DATA PROC EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP	155.00	2,105.40
	526100 REP & MAINT-REAL PROPERTY	4,925.15	29,399.60
	527100 REP & MAINT-OFFICE EQUIP		876.71
	527200 REP & MAINT-MOTOR VEHICL	407.42	996.10
	527400 REP & MAINT-DATA PROC		1,275.75
	527600 REP & MAINT-HOUSE/INST E	359.38	593.15
	527801 REP AG SHOP CONST EQUIP	235.50	235.50
	531100 OFFICE SUPPLIES EXPENSE	3,153.21	22,834.97
	533100 HOUSEHOLD & INSTIT EXP	105.51	557.70
	533900 FOOD EXPENSE	1,889.47	4,280.36
	534600 ED & RECREATIONAL SUP EX	60.00-	2,544.29

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		262.42
	534901 DATA PROCESSING SUPPLIES	16,251.74	42,696.27
	537100 LABORATORY SUP EXP	129.15	3,254.25
	538100 VEHICLE & EQUIP SUP EXP	1,094.14	4,163.20
	539951 PURCHASES FOR RESALE		485.90
	541100 ACCTG & AUDITING SERVICES		115,055.00-
	541500 LEGAL SERVICES EXPENSE		737.50
	541700 LEGAL RELATED EXPENSE	45,986.45	175,468.18
	542500 ENG & ARCH SERVICES		1,011,969.91
	543500 MGT CONSULTANT SERVICES	54.00	6,183.91
	547100 EDUCATIONAL SERVICES	2,711.54	90,721.52
	549200 JANITORIAL SERVICES	10,079.00	31,832.00
	554900 OTHER CONTRACTUAL SERVICES	63,698.03	163,450.56
	556100 INSURANCE EXPENSE		17,161.68
	559100 OTHER OPERATING EXP	666.68	394,181.23-
	Major Account 520000 Total	237,516.44	1,699,677.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,789.21	46,661.48
	571102 BOARD & LODGING-OUT OF STATE		1,376.60
	571900 MEALS-ONE DAY TRAVEL	22.25	22.25
	572100 COMMERCIAL TRANSPORTATIO	3,536.64	33,634.03
	572102 COMERCIAL FARES-OUT OF ST		70.00
	573100 STATE-OWNED TRANSPORT	1,353.14	28,036.21
	574500 PERSONAL VEHICLE MILEAGE	2,415.24	27,436.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,276.60	5,851.20
	575100 MISC TRAVEL EXPENSE	448.65	1,916.54
	575102 MISC TVL EXP-OUT OF STATE		50.45
	Major Account 570000 Total	14,841.73	145,055.07
	580000 Capital Outlay		
	588004 EQUIPMENT		50,824.14
	Major Account 580000 Total		50,824.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,458.00	1,458.00
	Major Account 590000 Total	1,458.00	1,458.00
	Fund 10000 Expenditures Total	615,989.92	6,206,160.55
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,908.21-	4,908.21-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>4,908.21-</u>	<u>4,908.21-</u>
	Fund 25110 Revenue Total	<u>4,908.21-</u>	<u>4,908.21-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,547.79
	511200 TEMPORARY SALARIES-WAGE		3,844.82
	511300 OVERTIME PAYMENTS		44.35
	515100 RETIREMENT PLANS EXPENSE		2,010.47
	515200 OASDI EXPENSE		2,707.19
	515400 LIFE & ACCIDENT INS EXP		33.69
	515500 HEALTH INSURANCE EXPENSE		<u>4,646.79</u>
	Major Account 510000 Total		<u>48,835.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.67-	613.32-
	521300 FREIGHT EXPENSE		18.31-
	521500 PUBLICATION & PRINT EXP		12,145.44
	522100 DUES & SUBSCRIPTION EXP		164.96
	522200 CONFERENCE REGISTRATION		275.00-
	531100 OFFICE SUPPLIES EXPENSE		2,466.01
	537100 LABORATORY SUP EXP		21.95-
	541700 LEGAL RELATED EXPENSE		74.00
	556100 INSURANCE EXPENSE		3,175.00-
	559100 OTHER OPERATING EXP		<u>194,904.45</u>
	Major Account 520000 Total	<u>65.67-</u>	<u>205,651.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.57-	314.12
	571900 MEALS-ONE DAY TRAVEL		5.25
	572100 COMMERCIAL TRANSPORTATIO	630.02-	4,013.69-
	574500 PERSONAL VEHICLE MILEAGE		782.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		<u>124.00</u>
	Major Account 570000 Total	<u>686.59-</u>	<u>2,787.50-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>7,907.40</u>
	Major Account 580000 Total		<u>7,907.40</u>
	Fund 25110 Expenditures Total	<u>752.26-</u>	<u>259,606.28</u>
	Subprogram Revenues	<u>4,908.21-</u>	<u>4,908.21-</u>
	Subprogram Expenditures	<u>615,237.66</u>	<u>6,465,766.83</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,170.14	4,526,064.63
	511200 TEMPORARY SALARIES-WAGE	4,833.10	55,837.26
	511300 OVERTIME PAYMENTS	620.80	12,384.94
	515100 RETIREMENT PLANS EXPENSE	26,796.08	327,582.46
	515200 OASDI EXPENSE	28,570.16	327,357.65
	515400 LIFE & ACCIDENT INS EXP	200.08	2,297.24
	515500 HEALTH INSURANCE EXPENSE	32,529.25	376,053.40
	516200 TUITION ASSISTANCE	320.00	320.00
	516500 WORKERS COMP PREMIUMS		39,523.12
	Major Account 510000 Total	478,039.61	5,667,420.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.71	183.35
	521200 COM EXPENSE - VOICE/DATA	57,842.18	790,182.90
	521300 FREIGHT EXPENSE	192.50	1,633.90
	521400 DATA PROCESSING EXPENSE	184.22	4,772.40
	521500 PUBLICATION & PRINT EXP		71.00
	522100 DUES & SUBSCRIPTION EXP	484.97	102,226.42
	522200 CONFERENCE REGISTRATION		23,386.25
	522500 EMPLOYEE MOVING EXPENSE	2,187.41	4,606.12
	522600 JOB APPLICANT EXPENSE		296.25
	524600 RENT EXPENSE-BUILDINGS	2,532.94	2,532.94
	524700 RENT EXP-OTHER REAL PROP	40.00	105.00
	525100 RENT EXP-OFFICE EQUIP	62.65	704.04
	525200 RENT EXP-DATA PROC EQUIP	2,811.37	33,279.13
	525500 RENT EXP-OTHER PERS PROP	1,163.09	6,821.23
	526100 REP & MAINT-REAL PROPERT	917.14	14,645.25
	527100 REP & MAINT-OFFICE EQUIP	300.00	750.00
	527400 REP & MAINT-DATA PROC	152,056.85	428,494.43
	531100 OFFICE SUPPLIES EXPENSE	1,212.43	16,535.83
	533900 FOOD EXPENSE	38.64	911.48
	534600 ED & RECREATIONAL SUP EX	240.19	12,603.25
	534900 MISCELLANEOUS SUP EXP		1,960.50
	534901 DATA PROCESSING SUPPLIES	159,585.99	834,837.03
	538100 VEHICLE & EQUIP SUP EXP		22.33
	541700 LEGAL RELATED EXPENSE	653.14	1,132.14
	543500 MGT CONSULTANT SERVICES	22,500.00	67,739.54
	547100 EDUCATIONAL SERVICES	1,700.00	68,547.82
	549200 JANITORIAL SERVICES	699.80	848.30

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,564.28	28,049.17
	555200 SOFTWARE - NEW PURCHASES	238,976.87	1,358,092.99
	Major Account 520000 Total	657,962.37	3,805,970.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,630.29	45,427.60
	571900 MEALS-ONE DAY TRAVEL		98.03
	572100 COMMERCIAL TRANSPORTATIO	973.87	4,603.92
	573100 STATE-OWNED TRANSPORT		187.07
	574500 PERSONAL VEHICLE MILEAGE	1,373.86	12,265.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,479.77
	575100 MISC TRAVEL EXPENSE	62.00	1,287.85
	Major Account 570000 Total	11,040.02	65,349.56
	580000 Capital Outlay		
	588004 EQUIPMENT	144,026.36	787,072.65
	Major Account 580000 Total	144,026.36	787,072.65
	Fund 10000 Expenditures Total	1,291,068.36	10,325,813.90
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,000.00-
	Major Account 470000 Total		7,000.00-
	Fund 25110 Revenue Total		7,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,350.53
	511200 TEMPORARY SALARIES-WAGE		3,167.45
	511300 OVERTIME PAYMENTS		2,273.03
	515100 RETIREMENT PLANS EXPENSE		3,440.02
	515200 OASDI EXPENSE		4,337.69
	515400 LIFE & ACCIDENT INS EXP		53.73
	515500 HEALTH INSURANCE EXPENSE		5,712.32
	Major Account 510000 Total		73,334.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,965.32
	521500 PUBLICATION & PRINT EXP	186.51	3,327.50
	522100 DUES & SUBSCRIPTION EXP	418.00	10,785.09
	522200 CONFERENCE REGISTRATION	20,954.40	59,984.00
	522600 JOB APPLICANT EXPENSE		697.40
	525200 RENT EXP-DATA PROC EQUIP		2,391.16
	527400 REP & MAINT-DATA PROC		93,093.75



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	635.33	3,656.43
	533900 FOOD EXPENSE	721.46	8,908.92
	534901 DATA PROCESSING SUPPLIES	104.00-	10,179.55
	541700 LEGAL RELATED EXPENSE		82.00-
	547100 EDUCATIONAL SERVICES		3,577.20-
	554900 OTHER CONTRACTUAL SERVICES		88.10
	555200 SOFTWARE - NEW PURCHASES		66,101.04-
	556100 INSURANCE EXPENSE		1,257.00
	Major Account 520000 Total	22,811.70	133,573.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,623.25
	572100 COMMERCIAL TRANSPORTATIO	1,606.34	17,223.79
	573100 STATE-OWNED TRANSPORT	74.22	466.33
	574500 PERSONAL VEHICLE MILEAGE		887.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,680.56	20,260.37
	580000 Capital Outlay		
	588004 EQUIPMENT		1,122.58-
	Major Account 580000 Total		1,122.58-
	Fund 25110 Expenditures Total	24,492.26	226,046.54
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		373,036.17-
	472100 SALE OF SUP & MAT		6,017.00-
	Major Account 470000 Total		379,053.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,994.00-
	Major Account 490000 Total		69,994.00-
	Fund 55110 Revenue Total		449,047.17-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67,150.00	205,779.00
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	Major Account 520000 Total	67,150.00	220,779.00
	580000 Capital Outlay		
	588004 EQUIPMENT	11,837.87	11,837.87
	Major Account 580000 Total	11,837.87	11,837.87
	Fund 55110 Expenditures Total	78,987.87	232,616.87
	Subprogram Revenues		456,047.17-

STATE OF NEBRASKA  
Program Summary by Subprogram  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND  
Agency Subprogram 044

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH

1,394,548.49

YEAR-TO-DATE

10,784,477.31

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,245.42	761,579.91
	511300 OVERTIME PAYMENTS		199.99
	515100 RETIREMENT PLANS EXPENSE	4,581.07	55,015.95
	515200 OASDI EXPENSE	4,370.58	56,012.11
	515400 LIFE & ACCIDENT INS EXP	22.50	310.00
	515500 HEALTH INSURANCE EXPENSE	4,080.70	56,797.30
	Major Account 510000 Total	72,300.27	929,915.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,905.78	21,208.85
	521400 DATA PROCESSING EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		28,753.19
	522200 CONFERENCE REGISTRATION		18,125.25
	525100 RENT EXP-OFFICE EQUIP	13.41	288.86
	525500 RENT EXP-OTHER PERS PROP	233.60	1,845.53
	531100 OFFICE SUPPLIES EXPENSE	337.10	933.99
	533900 FOOD EXPENSE		514.19
	534901 DATA PROCESSING SUPPLIES	1,026.97	9,162.28
	538100 VEHICLE & EQUIP SUP EXP	23.15	142.21
	543500 MGT CONSULTANT SERVICES	14,146.44	89,237.32
	555200 SOFTWARE - NEW PURCHASES		491,761.92
	556100 INSURANCE EXPENSE		2,630,375.00
	559100 OTHER OPERATING EXP		171,752.22
	Major Account 520000 Total	17,686.45	3,464,400.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.43	11,858.79
	572100 COMMERCIAL TRANSPORTATIO	756.81	10,299.06
	573100 STATE-OWNED TRANSPORT		736.62
	574500 PERSONAL VEHICLE MILEAGE	53.40	1,220.22
	575100 MISC TRAVEL EXPENSE	21.68	669.78
	Major Account 570000 Total	1,282.32	24,784.47
	580000 Capital Outlay		
	588004 EQUIPMENT		350,692.00
	Major Account 580000 Total		350,692.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,100.00	4,100.00
	Major Account 590000 Total	4,100.00	4,100.00
	Fund 10000 Expenditures Total	95,369.04	4,773,892.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,605.55
	515100 RETIREMENT PLANS EXPENSE		133.50
	515200 OASDI EXPENSE		410.33
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		921.72
	Major Account 510000 Total		7,078.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,331.90-
	Major Account 520000 Total		1,331.90-
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.53-
	572100 COMMERCIAL TRANSPORTATIO		467.54-
	Major Account 570000 Total		660.07-
	580000 Capital Outlay		
	588004 EQUIPMENT		6,027.87
	Major Account 580000 Total		6,027.87
	Fund 25110 Expenditures Total		11,114.50
	Subprogram Expenditures	95,369.04	4,785,007.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,637.00-	41,409.00-
	Major Account 470000 Total	1,637.00-	41,409.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,276.00	40,954.00
	Major Account 480000 Total	1,276.00	40,954.00
	Fund 25110 Revenue Total	361.00-	455.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	360.00-	
	Major Account 520000 Total	360.00-	
	Fund 25110 Expenditures Total	360.00-	
	Subprogram Revenues	361.00-	455.00-
	Subprogram Expenditures	360.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		42,757.00-
	Major Account 460000 Total		42,757.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,750.00-
	Major Account 470000 Total		5,750.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16,675.00-	54,459.80-
	Major Account 480000 Total	16,675.00-	54,459.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280,105.79-	317,566.99-
	493103 TRANS IN-CENTRAL ADMIN		4,095,618.96-
	493106 TRANS IN-DEF R&M FUND		5,350,000.04-
	493200 OPERATING TRANSFERS OUT		3,134,770.05
	493203 TRANS OUT-CENTRAL ADMIN		3,036,540.73
	493204 TRANS OUT-PLANT IMPROVEME		5,200,000.00
	Major Account 490000 Total	280,105.79-	1,608,124.79
	Fund 25110 Revenue Total	296,780.79-	1,505,157.99
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,026,014.41-
	Major Account 490000 Total		3,026,014.41-
	Fund 55110 Revenue Total		3,026,014.41-
	Subprogram Revenues	296,780.79-	1,520,856.42-
	Program Revenues	302,050.00-	1,982,266.80-
	Program Expenditures	2,320,063.81	26,402,967.47

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,168.34	97,220.29
	511200 TEMPORARY SALARIES-WAGE	641.25	5,247.54
	515100 RETIREMENT PLANS EXPENSE	803.13	7,514.65
	515200 OASDI EXPENSE	798.21	6,211.85
	515400 LIFE & ACCIDENT INS EXP	4.02	46.38
	515500 HEALTH INSURANCE EXPENSE	785.81	9,018.09
	516200 TUITION ASSISTANCE		875.27
	Major Account 510000 Total	13,200.76	126,134.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.28	1,196.78
	521200 COM EXPENSE - VOICE/DATA	259.95	3,085.77
	521300 FREIGHT EXPENSE	9.00	171.96
	521500 PUBLICATION & PRINT EXP	192.47	8,418.30
	521900 AWARDS EXPENSE		471.60
	522100 DUES & SUBSCRIPTION EXP	6.00	516.00
	522200 CONFERENCE REGISTRATION	1,510.00	7,441.64
	522400 SUBSISTENCE	2,528.40	2,908.40
	524700 RENT EXP-OTHER REAL PROP	120.00	4,528.29
	525100 RENT EXP-OFFICE EQUIP	39.55	256.01
	525500 RENT EXP-OTHER PERS PROP		149.97
	525502 FILM & PROGRAM RENTAL		540.55
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	133.02	1,475.58
	533900 FOOD EXPENSE	293.68	44,951.93
	534600 ED & RECREATIONAL SUP EX		5,364.80
	534901 DATA PROCESSING SUPPLIES	28.00	669.97
	539100 INDIRECT COST ALLOWANCE	8,555.93	234,537.33
	547100 EDUCATIONAL SERVICES		115.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	31,352.27
	554903 CONTRACTED SVCS - SUB CONTRACT	155,394.03	1,011,614.89
	Major Account 520000 Total	170,161.31	1,335,857.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.57	7,726.51
	571102 BOARD & LODGING-OUT OF STATE		1,300.52
	571900 MEALS-ONE DAY TRAVEL		7.57
	572100 COMMERCIAL TRANSPORTATIO	1,652.87	8,602.83
	573100 STATE-OWNED TRANSPORT		1,815.50
	574500 PERSONAL VEHICLE MILEAGE	612.32	1,348.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.25	80,332.97
	575100 MISC TRAVEL EXPENSE	107.25	718.40
	Major Account 570000 Total	<u>3,351.26</u>	<u>101,853.02</u>
	Fund 45170 Expenditures Total	<u>186,713.33</u>	<u>1,563,844.27</u>
	Subprogram Expenditures	<u>186,713.33</u>	<u>1,563,844.27</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,241.66-	1,547,541.66-
	Major Account 460000 Total	10,241.66-	1,547,541.66-
	Fund 45170 Revenue Total	10,241.66-	1,547,541.66-
	Subprogram Revenues	10,241.66-	1,547,541.66-
	Program Revenues	10,241.66-	1,547,541.66-
	Program Expenditures	186,713.33	1,563,844.27

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,132.47-	6,043.69-
	Major Account 480000 Total	8,132.47-	6,043.69-
	Fund 65120 Revenue Total	8,132.47-	6,043.69-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		128,727.10-
	Major Account 480000 Total		128,727.10-
	Fund 65200 Revenue Total		128,727.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		81,153.61
	Major Account 590000 Total		81,153.61
	Fund 65200 Expenditures Total		81,153.61
	Subprogram Revenues	8,132.47-	134,770.79-
	Subprogram Expenditures		81,153.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,000.00-
	471108 MED/VOC SERV-STATE AG	36,154.01-	222,160.36-
	Major Account 470000 Total	36,154.01-	227,160.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,166.53-	105,071.63-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS	47,696.12-	147,852.12-
	484106 INDIRECT COST-PRIVATE	30,014.75-	167,733.51-
	Major Account 480000 Total	95,877.40-	425,657.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,019.21-	54,494.38-
	Major Account 490000 Total	54,019.21-	54,494.38-
	Fund 65120 Revenue Total	186,050.62-	707,312.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,063.25	170,409.03
	511200 TEMPORARY SALARIES-WAGE		2,200.00
	515100 RETIREMENT PLANS EXPENSE	538.40	8,433.35
	515200 OASDI EXPENSE	475.71	7,466.20
	515400 LIFE & ACCIDENT INS EXP	4.16	49.70
	515500 HEALTH INSURANCE EXPENSE	1,240.98	14,922.63
	Major Account 510000 Total	14,322.50	203,480.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.11	3,844.87
	521200 COM EXPENSE - VOICE/DATA		96.57-
	521300 FREIGHT EXPENSE		140.25
	521500 PUBLICATION & PRINT EXP		19,064.83
	522100 DUES & SUBSCRIPTION EXP		1,418.23
	522200 CONFERENCE REGISTRATION		1,064.33
	525500 RENT EXP-OTHER PERS PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	10,550.53	1,671.71
	533900 FOOD EXPENSE	43.76	88.01
	534600 ED & RECREATIONAL SUP EX		180.00
	534901 DATA PROCESSING SUPPLIES		115.00
	539200 DEBT SERVICE EXPENSE		120,000.00
	541100 ACCTG & AUDITING SERVICES		5,850.00
	541700 LEGAL RELATED EXPENSE	1,150.00	1,956.28
	547100 EDUCATIONAL SERVICES		950.00
	554900 OTHER CONTRACTUAL SERVICES	491.50-	47,696.12

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		63,557.34
	556100 INSURANCE EXPENSE		156.00
	559100 OTHER OPERATING EXP	666.68-	4,333.42-
	Major Account 520000 Total	11,200.22	263,402.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,168.91
	571101 BOARD & LODGING-IN STATE		120.00
	571600 MEALS-NOT TRAVEL STATUS		417.17
	571900 MEALS-ONE DAY TRAVEL		7.53
	572100 COMMERCIAL TRANSPORTATIO		1,353.67
	573100 STATE-OWNED TRANSPORT		1,198.60
	574500 PERSONAL VEHICLE MILEAGE		1,008.99
	574501 MILEAGE ALLOW-IN STATE		221.16
	575100 MISC TRAVEL EXPENSE		116.19
	Major Account 570000 Total		6,612.22
	580000 Capital Outlay		
	588004 EQUIPMENT		91,325.95
	Major Account 580000 Total		91,325.95
	Fund 65120 Expenditures Total	25,522.72	564,822.06
	Subprogram Revenues	186,050.62-	707,312.00-
	Subprogram Expenditures	25,522.72	564,822.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,060.11-
	Major Account 480000 Total		35,060.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,618.43-
	Major Account 490000 Total		12,618.43-
	Fund 65120 Revenue Total		47,678.54-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 65120 Expenditures Total		50,000.00
	Subprogram Revenues		47,678.54-
	Subprogram Expenditures		50,000.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		128,922.59-
	Major Account 480000 Total		128,922.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		148,649.79-
	Major Account 490000 Total		148,649.79-
	Fund 65120 Revenue Total		277,572.38-
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	40,301.05	40,301.05
	556100 INSURANCE EXPENSE		77,681.10
	559100 OTHER OPERATING EXP		11.25
	Major Account 520000 Total	40,301.05	117,993.40
	Fund 65120 Expenditures Total	40,301.05	117,993.40
	Subprogram Revenues		277,572.38-
	Subprogram Expenditures	40,301.05	117,993.40
	Program Revenues	194,183.09-	1,167,333.71-
	Program Expenditures	65,823.77	813,969.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,935.45-	221,162.85-
	472100 SALE OF SUP & MAT		4,127.34
	Major Account 470000 Total	7,935.45-	217,035.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,657.20-
	493200 OPERATING TRANSFERS OUT		25,147.20
	Major Account 490000 Total		20,490.00
	Fund 55110 Revenue Total	7,935.45-	196,545.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		99.90
	522100 DUES & SUBSCRIPTION EXP		147.42
	523100 UTILITIES EXPENSE	59.19	705.93
	524600 RENT EXPENSE-BUILDINGS		9,720.00
	531100 OFFICE SUPPLIES EXPENSE		.54
	533900 FOOD EXPENSE	1,759.40-	1,836.11-
	539951 PURCHASES FOR RESALE	47,455.72	172,323.05
	549200 JANITORIAL SERVICES		35.00
	554900 OTHER CONTRACTUAL SERVICES		6,900.00
	556100 INSURANCE EXPENSE		36,193.00
	Major Account 520000 Total	45,755.51	224,288.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.54-	
	Major Account 570000 Total	551.54-	
	Fund 55110 Expenditures Total	45,203.97	224,288.73
	Subprogram Revenues	7,935.45-	196,545.51-
	Subprogram Expenditures	45,203.97	224,288.73

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186.00-	839.60-
	472100 SALE OF SUP & MAT	5,413.00-	58,729.80-
	475100 REGISTRATION / LICENSE F	6,912.00-	86,292.00-
	Major Account 470000 Total	12,511.00-	145,861.40-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	.03	10.00-
	Major Account 480000 Total	.03	10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,010.84-
	Major Account 490000 Total		21,010.84-
	Fund 55110 Revenue Total	12,510.97-	166,882.24-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,912.00	25,249.18
	Major Account 510000 Total	6,912.00	25,249.18
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	384.00	4,606.00
	Major Account 520000 Total	384.00	4,606.00
	Fund 55110 Expenditures Total	7,296.00	29,855.18
	Subprogram Revenues	12,510.97-	166,882.24-
	Subprogram Expenditures	7,296.00	29,855.18
	Program Revenues	20,446.42-	363,427.75-
	Program Expenditures	52,499.97	254,143.91



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,147.97	1,115,492.78
	511200 TEMPORARY SALARIES-WAGE	2,866.02	36,439.98
	515100 RETIREMENT PLANS EXPENSE	7,238.97	81,075.95
	515200 OASDI EXPENSE	7,571.32	74,750.67
	515400 LIFE & ACCIDENT INS EXP	38.38	447.31
	515500 HEALTH INSURANCE EXPENSE	5,527.61	66,905.51
	Major Account 510000 Total	123,390.27	1,375,112.20
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		170.00
	Major Account 520000 Total		170.00
	Fund 10000 Expenditures Total	123,390.27	1,375,282.20
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		276.50-
	Major Account 480000 Total		276.50-
	Fund 25140 Revenue Total		276.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,410.73
	511200 TEMPORARY SALARIES-WAGE		1,228.83
	515100 RETIREMENT PLANS EXPENSE		752.87
	515200 OASDI EXPENSE		706.53
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		1,817.20
	Major Account 510000 Total		13,926.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.47	2,163.30
	521200 COM EXPENSE - VOICE/DATA	1,121.66	23,985.83
	521300 FREIGHT EXPENSE		50.14
	521400 DATA PROCESSING EXPENSE		135.36
	521500 PUBLICATION & PRINT EXP	502.80	11,575.66
	521900 AWARDS EXPENSE		45.61
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	401.00	75,860.40
	522200 CONFERENCE REGISTRATION	11,225.00	34,701.45
	522500 EMPLOYEE MOVING EXPENSE	2,018.86	3,440.86
	522600 JOB APPLICANT EXPENSE	2,805.33	6,097.97
	524700 RENT EXP-OTHER REAL PROP		290.00
	525500 RENT EXP-OTHER PERS PROP	140.00	565.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,098.88	2,535.82
	527400 REP & MAINT-DATA PROC		500.00
	527800 REP & MAINT-OTHER PROPER		295.00
	531100 OFFICE SUPPLIES EXPENSE	569.23	8,223.27
	533900 FOOD EXPENSE	4,613.53	16,663.65
	534600 ED & RECREATIONAL SUP EX	2,482.62	6,921.65
	534800 CONST & MAINT SUP EXP		3.94
	534901 DATA PROCESSING SUPPLIES	2,121.51	26,691.92
	538100 VEHICLE & EQUIP SUP EXP		50.95
	541700 LEGAL RELATED EXPENSE		1,058.20
	543100 IT CONSULTING-APPLICATIONS	8,300.00	10,744.00
	549200 JANITORIAL SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES		4,047.50
	559100 OTHER OPERATING EXP	2,820.00	2,820.00
	Major Account 520000 Total	40,267.89	239,587.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,154.55	19,413.14
	572100 COMMERCIAL TRANSPORTATIO	8,102.46	23,080.41
	572102 COMERCIAL FARES-OUT OF ST		139.60
	574500 PERSONAL VEHICLE MILEAGE		3,196.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,057.08	5,794.00
	575100 MISC TRAVEL EXPENSE	75.00	862.01
	Major Account 570000 Total	11,389.09	52,485.75
	580000 Capital Outlay		
	588004 EQUIPMENT		14,630.92
	Major Account 580000 Total		14,630.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		978.80
	Major Account 590000 Total		978.80
	Fund 25140 Expenditures Total	51,656.98	321,609.26
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,860.00-	1,960.00-
	Major Account 470000 Total	1,860.00-	1,960.00-
	Fund 55140 Revenue Total	1,860.00-	1,960.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	370.00	370.00
	533900 FOOD EXPENSE	2,522.25	2,522.25

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.72	4.72
	Major Account 520000 Total	2,896.97	2,896.97
	Fund 55140 Expenditures Total	2,896.97	2,896.97
	Subprogram Revenues	1,860.00-	2,236.50-
	Subprogram Expenditures	177,944.22	1,699,788.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,579.28	5,252,355.42
	511200 TEMPORARY SALARIES-WAGE	3,369.55	723,526.24
	511300 OVERTIME PAYMENTS	654.25	7,180.79
	515100 RETIREMENT PLANS EXPENSE	2,475.70	398,661.38
	515200 OASDI EXPENSE	2,539.47	389,077.99
	515400 LIFE & ACCIDENT INS EXP	29.37	2,409.64
	515500 HEALTH INSURANCE EXPENSE	3,240.25	462,027.93
	Major Account 510000 Total	42,887.87	7,235,239.39
	Fund 10000 Expenditures Total	42,887.87	7,235,239.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,528.72	515,775.88
	511200 TEMPORARY SALARIES-WAGE	5,864.32	8,330.26
	511300 OVERTIME PAYMENTS	33.32	241.26
	515100 RETIREMENT PLANS EXPENSE	38,407.77	39,290.13
	515200 OASDI EXPENSE	37,033.68	38,404.32
	515400 LIFE & ACCIDENT INS EXP	191.31	216.81
	515500 HEALTH INSURANCE EXPENSE	38,568.83	41,123.51
	516500 WORKERS COMP PREMIUMS		38.34
	Major Account 510000 Total	624,627.95	643,420.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.96	16,800.30
	521200 COM EXPENSE - VOICE/DATA	5,627.10	74,409.33
	521300 FREIGHT EXPENSE	412.60	1,788.56
	521400 DATA PROCESSING EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	1,576.73	35,392.52
	521900 AWARDS EXPENSE	7.32	829.29
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	378.50	24,348.85
	522200 CONFERENCE REGISTRATION	1,145.50	22,021.68
	522400 SUBSISTENCE		1,459.60
	522600 JOB APPLICANT EXPENSE	510.00	7,478.50
	524700 RENT EXP-OTHER REAL PROP		3,901.51
	525100 RENT EXP-OFFICE EQUIP	2,478.44	26,444.41
	525500 RENT EXP-OTHER PERS PROP	771.17	8,512.64
	526100 REP & MAINT-REAL PROPERT	35.00	264.53-
	527100 REP & MAINT-OFFICE EQUIP	429.30	1,528.13
	527200 REP & MAINT-MOTOR VEHICL	24.49	167.49

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		150.00
	527500 REP & MAINT-COMM EQUIP		197.50-
	527800 REP & MAINT-OTHER PROPER	265.00	503.60
	531100 OFFICE SUPPLIES EXPENSE	2,984.93	50,415.73
	533100 HOUSEHOLD & INSTIT EXP		438.45
	533900 FOOD EXPENSE	2,488.47	26,962.47
	534600 ED & RECREATIONAL SUP EX	677.98	495.65
	534800 CONST & MAINT SUP EXP		28.85
	534900 MISCELLANEOUS SUP EXP	9.45-	38.50
	534901 DATA PROCESSING SUPPLIES	12,027.18	59,319.96
	537100 LABORATORY SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	116.93	2,642.82
	539951 PURCHASES FOR RESALE		2,311.00-
	547100 EDUCATIONAL SERVICES	864.50-	5,923.74
	549200 JANITORIAL SERVICES	70.00	452.00
	554900 OTHER CONTRACTUAL SERVICES	26.40	22,264.22-
	555200 SOFTWARE - NEW PURCHASES	14.95	297.50
	556100 INSURANCE EXPENSE		709.93
	559100 OTHER OPERATING EXP	35,000.00	73,158.49
	Major Account 520000 Total	67,114.00	421,740.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,263.75	46,377.30
	571102 BOAR & LODGING-OUT OF STA		35.73
	571900 MEALS-ONE DAY TRAVEL		59.41
	572100 COMMERCIAL TRANSPORTATIO	1,202.09	41,743.44
	573100 STATE-OWNED TRANSPORT		111.11
	574500 PERSONAL VEHICLE MILEAGE	2,905.79	36,985.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.00	12,677.75
	575100 MISC TRAVEL EXPENSE	279.15	1,601.95
	Major Account 570000 Total	10,820.78	139,592.53
	580000 Capital Outlay		
	588004 EQUIPMENT	250.00	41,556.88
	Major Account 580000 Total	250.00	41,556.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,500.00	6,650.00
	599104 STUDENT TUITION	4,961.25	51,111.45
	Major Account 590000 Total	8,461.25	57,761.45
	Fund 25140 Expenditures Total	711,273.98	1,304,071.62

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,008.11-	719,674.34-
	472100 SALE OF SUP & MAT	1,921.55-	25,293.82-
	472200 REPROD & PUBLICATIONS		10,729.00-
	Major Account 470000 Total	45,929.66-	755,697.16-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		70.00-
	484101 RESTRICTED-DONATIONS		2,360.00-
	484500 REIMB NON-GOVT SOURCES		1,054.00-
	484800 ROYALTY REVENUE	82.12-	667.44-
	Major Account 480000 Total	82.12-	4,151.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,339.30-
	Major Account 490000 Total		17,339.30-
	Fund 55140 Revenue Total	46,011.78-	777,187.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,321.50	108,543.06
	511200 TEMPORARY SALARIES-WAGE	3,920.00	21,839.35
	511300 OVERTIME PAYMENTS		72.00
	515100 RETIREMENT PLANS EXPENSE	1,315.53	6,742.11
	515200 OASDI EXPENSE	1,484.69	8,944.65
	515400 LIFE & ACCIDENT INS EXP	6.00	64.57
	515500 HEALTH INSURANCE EXPENSE	1,094.28	9,652.62
	516500 WORKERS COMP PREMIUMS	84.81	860.36
	Major Account 510000 Total	25,226.81	156,718.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.30	4,189.63
	521200 COM EXPENSE - VOICE/DATA	2,811.23	6,302.28
	521300 FREIGHT EXPENSE	24.50	98.48
	521500 PUBLICATION & PRINT EXP	866.25	24,005.25
	521900 AWARDS EXPENSE		329.86
	522100 DUES & SUBSCRIPTION EXP	462.90	3,883.88
	522200 CONFERENCE REGISTRATION	40.00	2,145.00
	522400 SUBSISTENCE		105,846.55
	524700 RENT EXP-OTHER REAL PROP	400.00	365.00
	525500 RENT EXP-OTHER PERS PROP	607.58	4,383.85
	526100 REP & MAINT-REAL PROPERT		397.03
	527100 REP & MAINT-OFFICE EQUIP		211.25
	527500 REP & MAINT-COMM EQUIP		197.50

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,409.00
	531100 OFFICE SUPPLIES EXPENSE	11,848.58-	3,816.10-
	533900 FOOD EXPENSE	167.79	32,227.68
	534600 ED & RECREATIONAL SUP EX	3,642.72	37,437.44
	534800 CONST & MAINT SUP EXP		1,139.07
	534901 DATA PROCESSING SUPPLIES		22,676.26
	538100 VEHICLE & EQUIP SUP EXP	13.36	141.35
	539951 PURCHASES FOR RESALE		26.00
	543100 IT CONSULTING-APPLICATIONS		1,921.25
	547100 EDUCATIONAL SERVICES	1,220.50-	2,677.93
	549200 JANITORIAL SERVICES		56.00
	554900 OTHER CONTRACTUAL SERVICES	7,682.68-	115.48
	559100 OTHER OPERATING EXP	221.67	5,796.22-
	Major Account 520000 Total	11,182.46-	242,570.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,388.57	7,452.11
	572100 COMMERCIAL TRANSPORTATIO	7,679.08-	57,938.99
	572102 COMERCIAL FARES-OUT OF ST		8,375.19
	574500 PERSONAL VEHICLE MILEAGE	8.00	1,561.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,261.53	34,602.03
	575100 MISC TRAVEL EXPENSE	28.00	378.31
	Major Account 570000 Total	17,007.02	110,308.00
	580000 Capital Outlay		
	588004 EQUIPMENT		81,806.04
	Major Account 580000 Total		81,806.04
	Fund 55140 Expenditures Total	31,051.37	591,403.46
	Subprogram Revenues	46,011.78-	777,187.90-
	Subprogram Expenditures	785,213.22	9,130,714.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,561.51	11,024,749.55
	511200 TEMPORARY SALARIES-WAGE	2,608.66	2,009,438.23
	511300 OVERTIME PAYMENTS		296.14
	515100 RETIREMENT PLANS EXPENSE	1,652.33	837,664.35
	515200 OASDI EXPENSE	1,967.52	864,241.42
	515400 LIFE & ACCIDENT INS EXP	31.56	6,106.45
	515500 HEALTH INSURANCE EXPENSE	4,651.98	1,247,770.41
	Major Account 510000 Total	37,473.56	15,990,266.55
	Fund 10000 Expenditures Total	37,473.56	15,990,266.55
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 25140 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029,400.63	1,087,247.93
	511200 TEMPORARY SALARIES-WAGE	15,133.70	26,695.52
	511300 OVERTIME PAYMENTS		631.20
	515100 RETIREMENT PLANS EXPENSE	78,769.62	82,487.21
	515200 OASDI EXPENSE	76,162.09	80,973.54
	515400 LIFE & ACCIDENT INS EXP	456.72	530.21
	515500 HEALTH INSURANCE EXPENSE	94,283.01	105,944.12
	516200 TUITION ASSISTANCE	750.72-	
	516500 WORKERS COMP PREMIUMS		2.98
	Major Account 510000 Total	1,293,455.05	1,384,512.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,370.97	12,011.18
	521200 COM EXPENSE - VOICE/DATA	8,393.04	102,171.32
	521300 FREIGHT EXPENSE	310.68	4,889.31
	521400 DATA PROCESSING EXPENSE		556.00
	521500 PUBLICATION & PRINT EXP	2,773.93	35,601.18
	521900 AWARDS EXPENSE	180.00	380.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,504.99	16,975.51
	522200 CONFERENCE REGISTRATION	4,696.87	29,594.39
	522400 SUBSISTENCE		1,200.00
	522500 EMPLOYEE MOVING EXPENSE	3,149.68	9,631.26
	522600 JOB APPLICANT EXPENSE	329.77-	11,837.94



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	322.94	1,910.70
	525500 RENT EXP-OTHER PERS PROP	2,978.25	18,281.99
	526100 REP & MAINT-REAL PROPERT		400.00-
	527100 REP & MAINT-OFFICE EQUIP	2,107.97	49,768.31
	527200 REP & MAINT-MOTOR VEHICL	25.00	402.83
	527300 REP & MAINT-MEDICAL EQUI	717.02	4,765.77
	527400 REP & MAINT-DATA PROC	400.00	6,460.00
	527800 REP & MAINT-OTHER PROPER	250.00	11,746.00
	531100 OFFICE SUPPLIES EXPENSE	10,601.98	109,504.12
	533100 HOUSEHOLD & INSTIT EXP	13.90	1,088.42
	533900 FOOD EXPENSE	3,395.82	19,131.45
	534600 ED & RECREATIONAL SUP EX	9,043.17	39,819.09
	534800 CONST & MAINT SUP EXP	186.12	181.73-
	534900 MISCELLANEOUS SUP EXP	206.34	5,112.76
	534901 DATA PROCESSING SUPPLIES	23,630.36	86,540.29
	535100 MEDICAL SUPPLIES	278.17	6,185.33
	537100 LABORATORY SUP EXP	15,472.21	119,471.53
	538100 VEHICLE & EQUIP SUP EXP	1,361.65	3,094.58
	539951 PURCHASES FOR RESALE		218.40
	545000 LABORATORY SERVICES		7,288.04
	547100 EDUCATIONAL SERVICES	300.00-	1,732.03
	549200 JANITORIAL SERVICES	50.00	553.60
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	24,354.70
	554902 CONTRACTED SVCS - SCHLRLY PUB	330.00	330.00
	555200 SOFTWARE - NEW PURCHASES	660.00	7,973.40
	556100 INSURANCE EXPENSE	42.50	395.00
	559100 OTHER OPERATING EXP	185.61	2,143.40
	Major Account 520000 Total	97,109.40	752,638.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,633.32	50,410.20
	572100 COMMERCIAL TRANSPORTATIO	6,662.92	68,640.44
	572102 COMERCIAL FARES-OUT OF ST		604.70-
	574500 PERSONAL VEHICLE MILEAGE	1,789.58	7,956.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	295.27-	12,743.20
	575100 MISC TRAVEL EXPENSE	98.66	1,459.26
	Major Account 570000 Total	15,889.21	140,604.68
	580000 Capital Outlay		
	588004 EQUIPMENT	1,543.05	59,167.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	Major Account 580000 Total	1,543.05	59,167.53
	590000 Government Aid		
	599104 STUDENT TUITION		6,698.25
	Major Account 590000 Total		6,698.25
	Fund 25140 Expenditures Total	1,407,996.71	2,343,621.27
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151,663.95-	873,499.86-
	472100 SALE OF SUP & MAT	2,718.72-	21,587.81-
	472200 REPROD & PUBLICATIONS	88.00-	5,326.00-
	474100 GENERAL BUSINESS FEES		58.75
	Major Account 470000 Total	154,470.67-	900,354.92-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		740.96-
	484800 ROYALTY REVENUE		2,682.50-
	486400 CASH OVER ADJUSTMENT	.70-	6.31-
	Major Account 480000 Total	.70-	3,429.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,005.73-	31,985.23-
	Major Account 490000 Total	6,005.73-	31,985.23-
	Fund 55140 Revenue Total	160,477.10-	935,769.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,581.91	112,059.80
	511200 TEMPORARY SALARIES-WAGE	55,701.16	181,416.74
	515100 RETIREMENT PLANS EXPENSE	1,104.12	8,281.70
	515200 OASDI EXPENSE	5,045.95	18,882.01
	515400 LIFE & ACCIDENT INS EXP	5.89	55.50
	515500 HEALTH INSURANCE EXPENSE	1,293.25	12,903.80
	516500 WORKERS COMP PREMIUMS	137.69	2,126.26
	Major Account 510000 Total	77,869.97	335,725.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	238.43
	521200 COM EXPENSE - VOICE/DATA	60.42	1,750.36
	521300 FREIGHT EXPENSE	36.40	281.60
	521500 PUBLICATION & PRINT EXP	96.64	13,388.91
	522100 DUES & SUBSCRIPTION EXP	87.00-	2,362.30
	522200 CONFERENCE REGISTRATION	250.00	1,780.00
	525500 RENT EXP-OTHER PERS PROP		6,834.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,373.65
	527200 REP & MAINT-MOTOR VEHICL	18.91	1,145.23
	527400 REP & MAINT-DATA PROC		29,208.50
	527800 REP & MAINT-OTHER PROPER	194.27	9,717.69
	531100 OFFICE SUPPLIES EXPENSE	1,574.76	16,294.73
	533100 HOUSEHOLD & INSTIT EXP	232.26	456.89
	533900 FOOD EXPENSE	1,166.53	6,382.09
	534600 ED & RECREATIONAL SUP EX	11,029.16	64,025.72
	534800 CONST & MAINT SUP EXP	49.60	14,072.30
	534900 MISCELLANEOUS SUP EXP	201.55	659.54
	534901 DATA PROCESSING SUPPLIES	18,496.34	129,501.52
	535100 MEDICAL SUPPLIES		1,365.43
	537100 LABORATORY SUP EXP	35,175.92	105,713.28
	538100 VEHICLE & EQUIP SUP EXP	171.96	2,295.26
	539951 PURCHASES FOR RESALE	1,734.66	5,638.43
	545000 LABORATORY SERVICES		140.00
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES	861.73	279.41
	555200 SOFTWARE - NEW PURCHASES		1,799.99
	556100 INSURANCE EXPENSE	176.86-	267.89
	559100 OTHER OPERATING EXP	285.17	1,599.09
	Major Account 520000 Total	71,373.43	422,837.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,473.15
	572100 COMMERCIAL TRANSPORTATIO		362.19
	574500 PERSONAL VEHICLE MILEAGE		365.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	314.11	471.08
	575100 MISC TRAVEL EXPENSE		248.59
	Major Account 570000 Total	314.11	2,920.38
	580000 Capital Outlay		
	588004 EQUIPMENT		2,679.86
	Major Account 580000 Total		2,679.86
	590000 Government Aid		
	599104 STUDENT TUITION	1,170.65	12,240.75
	Major Account 590000 Total	1,170.65	12,240.75
	Fund 55140 Expenditures Total	150,728.16	776,403.81
	Subprogram Revenues	160,477.10-	935,869.92-

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FUND NUMBER AND NAME  
55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION  
590000 Government Aid  
Subprogram Expenditures

CURRENT MONTH  
1,596,198.43

YEAR-TO-DATE  
19,110,291.63

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,419,677.27
	511200 TEMPORARY SALARIES-WAGE		134,114.65
	515100 RETIREMENT PLANS EXPENSE		110,429.57
	515200 OASDI EXPENSE		87,259.80
	515400 LIFE & ACCIDENT INS EXP		585.67
	515500 HEALTH INSURANCE EXPENSE		119,407.29
	Major Account 510000 Total		1,871,474.25
	Fund 10000 Expenditures Total		1,871,474.25
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,779.79	4,362,967.94
	511200 TEMPORARY SALARIES-WAGE	8,541.27	299,017.79
	511300 OVERTIME PAYMENTS		242.75
	515100 RETIREMENT PLANS EXPENSE	36,768.10	339,700.92
	515200 OASDI EXPENSE	35,205.94	322,184.37
	515400 LIFE & ACCIDENT INS EXP	158.96	1,639.82
	515500 HEALTH INSURANCE EXPENSE	33,361.65	346,269.28
	Major Account 510000 Total	588,815.71	5,672,022.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,551.37	6,627.64
	521200 COM EXPENSE - VOICE/DATA	5,230.26	51,306.01
	521300 FREIGHT EXPENSE	239.64	2,382.68
	521400 DATA PROCESSING EXPENSE		306.00
	521500 PUBLICATION & PRINT EXP	1,633.06	43,819.26
	521900 AWARDS EXPENSE	912.50	2,297.54
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	6,446.68	26,430.22
	522200 CONFERENCE REGISTRATION	1,344.50	23,205.56
	522500 EMPLOYEE MOVING EXPENSE		4,000.43
	522600 JOB APPLICANT EXPENSE		5,010.65
	523100 UTILITIES EXPENSE	563.33	3,331.75
	524600 RENT EXPENSE-BUILDINGS	552.24	48,146.05
	524700 RENT EXP-OTHER REAL PROP		225.00
	525100 RENT EXP-OFFICE EQUIP	3,078.56	22,748.91
	525500 RENT EXP-OTHER PERS PROP	625.57	2,051.39
	526100 REP & MAINT-REAL PROPERT	2,001.40	4,323.28
	527100 REP & MAINT-OFFICE EQUIP	169.82	5,442.83
	527400 REP & MAINT-DATA PROC	124.50	360.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		59.56
	531100 OFFICE SUPPLIES EXPENSE	3,858.32	40,711.75
	533900 FOOD EXPENSE	519.82	14,360.64
	534600 ED & RECREATIONAL SUP EX	166.84	5,817.61
	534800 CONST & MAINT SUP EXP		202.58
	534900 MISCELLANEOUS SUP EXP	466.85	757.97
	534901 DATA PROCESSING SUPPLIES	4,314.00	72,093.74
	538100 VEHICLE & EQUIP SUP EXP	55.50	320.10
	543100 IT CONSULTING-APPLICATIONS		75.00
	549200 JANITORIAL SERVICES	364.00	4,737.00
	554900 OTHER CONTRACTUAL SERVICES	135.00	10,563.28
	555200 SOFTWARE - NEW PURCHASES		18,956.27
	559100 OTHER OPERATING EXP		2,566.03
	Major Account 520000 Total	30,350.96	423,336.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,844.29	27,276.50
	571101 BOARD & LODGING-IN STATE	44.23	44.23
	572100 COMMERCIAL TRANSPORTATIO	2,874.61	28,094.57
	572102 COMERCIAL FARES-OUT OF ST	1,000.00	1,000.00
	573102 STATE FARES-OUT OF STATE		349.80
	574500 PERSONAL VEHICLE MILEAGE	655.94	3,304.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,177.44
	575100 MISC TRAVEL EXPENSE	99.50	1,021.82
	Major Account 570000 Total	7,518.57	65,268.41
	Fund 25140 Expenditures Total	626,685.24	6,160,628.21
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221,359.98-	1,211,129.08-
	471104 OFF-CAMPUS TUITION		83,525.00-
	472100 SALE OF SUP & MAT	1,367.50-	21,080.45-
	Major Account 470000 Total	222,727.48-	1,315,734.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,586.00-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		9,586.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,098.81-
	493200 OPERATING TRANSFERS OUT		14,337.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		7,761.48-
	Fund 55140 Revenue Total	222,727.48-	1,333,082.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,296.36	532,724.19
	511200 TEMPORARY SALARIES-WAGE	16,079.54	157,772.73
	515100 RETIREMENT PLANS EXPENSE	3,332.16	40,083.56
	515200 OASDI EXPENSE	4,085.58	41,273.37
	515400 LIFE & ACCIDENT INS EXP	30.45	346.56
	515500 HEALTH INSURANCE EXPENSE	5,845.85	52,503.64
	516500 WORKERS COMP PREMIUMS	444.36	5,227.10
	Major Account 510000 Total	79,114.30	829,931.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.13	16,260.71
	521200 COM EXPENSE - VOICE/DATA	983.35	11,674.13
	521300 FREIGHT EXPENSE	22.50	2,250.70
	521500 PUBLICATION & PRINT EXP	2,498.83	31,170.42
	521900 AWARDS EXPENSE	68.17	839.10
	522100 DUES & SUBSCRIPTION EXP	1,772.51	12,091.70
	522200 CONFERENCE REGISTRATION	132.00	5,675.92
	522400 SUBSISTENCE		2,498.86
	524600 RENT EXPENSE-BUILDINGS	2,044.23	22,730.76
	524700 RENT EXP-OTHER REAL PROP		3,083.00
	525500 RENT EXP-OTHER PERS PROP		42.20
	526100 REP & MAINT-REAL PROPERT	725.00	8,197.00
	527100 REP & MAINT-OFFICE EQUIP	81.18	972.54
	527400 REP & MAINT-DATA PROC	25.90	112.90
	531100 OFFICE SUPPLIES EXPENSE	7,980.29	37,199.92
	533900 FOOD EXPENSE	1,948.19	37,038.14
	534600 ED & RECREATIONAL SUP EX	6,389.83	43,390.44
	534700 ENG TECH & COMM SUP EXP	64.61	212.36
	534800 CONST & MAINT SUP EXP		494.62
	534900 MISCELLANEOUS SUP EXP		880.42-
	534901 DATA PROCESSING SUPPLIES	1,694.45	42,204.99
	543100 IT CONSULTING-APPLICATIONS	1,600.00	1,600.00
	547100 EDUCATIONAL SERVICES	52.00	3,021.00
	549200 JANITORIAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	12,580.00	54,632.62
	555200 SOFTWARE - NEW PURCHASES		3,700.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	857.57	25,626.76
	Major Account 520000 Total	41,684.74	365,930.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.03	8,336.12
	571800 TAXABLE TRAVEL EXPENSES		17.00
	572100 COMMERCIAL TRANSPORTATIO	378.70	18,932.70
	572102 COMERCIAL FARES-OUT OF ST	5,700.00	74,601.00
	574500 PERSONAL VEHICLE MILEAGE	1,939.52	6,398.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,116.16	40,092.01
	575100 MISC TRAVEL EXPENSE	108.50	2,961.30
	Major Account 570000 Total	10,811.91	151,339.12
	580000 Capital Outlay		
	588004 EQUIPMENT		9,715.00
	Major Account 580000 Total		9,715.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,700.00
	599104 STUDENT TUITION	1,030.50	20,045.25
	Major Account 590000 Total	1,030.50	21,745.25
	Fund 55140 Expenditures Total	132,641.45	1,378,661.36
	Subprogram Revenues	222,727.48	1,333,082.01
	Subprogram Expenditures	759,326.69	9,410,763.82



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,626,881.02
	511200 TEMPORARY SALARIES-WAGE		258,900.61
	511300 OVERTIME PAYMENTS		6,101.85
	515100 RETIREMENT PLANS EXPENSE		196,088.89
	515200 OASDI EXPENSE		198,968.71
	515400 LIFE & ACCIDENT INS EXP		1,593.52
	515500 HEALTH INSURANCE EXPENSE		295,673.84
	Major Account 510000 Total		3,584,208.44
	Fund 10000 Expenditures Total		3,584,208.44
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,569.82	1,860,033.21
	511200 TEMPORARY SALARIES-WAGE	5,442.18	228,573.72
	511300 OVERTIME PAYMENTS		1,687.44
	515100 RETIREMENT PLANS EXPENSE	27,686.52	138,565.79
	515200 OASDI EXPENSE	27,276.74	146,056.93
	515400 LIFE & ACCIDENT INS EXP	207.05	1,102.98
	515500 HEALTH INSURANCE EXPENSE	38,888.87	207,769.06
	Major Account 510000 Total	470,071.18	2,583,789.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.87	11,305.16
	521200 COM EXPENSE - VOICE/DATA	3,533.73	36,965.81
	521300 FREIGHT EXPENSE	22.91	2,008.37
	521400 DATA PROCESSING EXPENSE		153.00
	521500 PUBLICATION & PRINT EXP	1,271.42	31,818.91
	521900 AWARDS EXPENSE		810.80
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	848.30	16,657.24
	522200 CONFERENCE REGISTRATION	347.50	4,079.40
	522400 SUBSISTENCE		11,745.90
	522600 JOB APPLICANT EXPENSE	1,289.26	5,410.32
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 RENT EXP-OTHER PERS PROP	184.87	5,329.32
	525502 FILM & PROGRAM RENTAL		275.00
	526100 REP & MAINT-REAL PROPERT		3,341.61
	527100 REP & MAINT-OFFICE EQUIP	405.12	6,367.59
	527200 REP & MAINT-MOTOR VEHICL		87.75
	527400 REP & MAINT-DATA PROC		750.00

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	184.50	1,577.25
	531100 OFFICE SUPPLIES EXPENSE	4,679.50	37,134.64
	533100 HOUSEHOLD & INSTIT EXP		315.90
	533900 FOOD EXPENSE	2,057.97	11,826.71
	534500 AGRICULTURAL SUPPLIES EX		11.81
	534600 ED & RECREATIONAL SUP EX	3,398.75	43,783.65
	534800 CONST & MAINT SUP EXP		1,476.00
	534900 MISCELLANEOUS SUP EXP		565.86
	534901 DATA PROCESSING SUPPLIES	316.20	14,418.49
	537100 LABORATORY SUP EXP	24.16	278.00
	538100 VEHICLE & EQUIP SUP EXP	132.77	976.40
	541700 LEGAL RELATED EXPENSE		150.00
	547100 EDUCATIONAL SERVICES	95.00-	2,680.00
	554900 OTHER CONTRACTUAL SERVICES		13,870.00
	559100 OTHER OPERATING EXP		1,732.38
	Major Account 520000 Total	19,562.83	268,228.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.60	19,167.31
	572100 COMMERCIAL TRANSPORTATIO	2,036.78	22,941.47
	572102 COMERCIAL FARES-OUT OF ST		396.00
	572103 COMERCIAL FARES-FOREIGN		901.57
	574500 PERSONAL VEHICLE MILEAGE	8.90	950.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	8,468.95
	575100 MISC TRAVEL EXPENSE	3.50	665.30
	Major Account 570000 Total	3,288.78	53,491.47
	580000 Capital Outlay		
	588004 EQUIPMENT		28,020.28
	Major Account 580000 Total		28,020.28
	Fund 25140 Expenditures Total	492,922.79	2,933,529.15
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,107.49-	639,988.94-
	471104 OFF-CAMPUS TUITION		2,250.00-
	472100 SALE OF SUP & MAT	64,165.59-	192,867.88-
	472200 REPROD & PUBLICATIONS	65.82-	1,556.28-
	Major Account 470000 Total	107,338.90-	836,663.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		360.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	180.00-	5,615.00-
	484101 RESTRICTED-DONATIONS	1,150.00	20.00-
	484800 ROYALTY REVENUE		1,838.46-
	Major Account 480000 Total	970.00	7,833.46-
	Fund 55140 Revenue Total	106,368.90-	844,496.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,412.51	105,499.21
	511200 TEMPORARY SALARIES-WAGE	5,662.21	152,551.29
	515100 RETIREMENT PLANS EXPENSE	650.10	5,502.28
	515200 OASDI EXPENSE	1,179.29	17,743.62
	515400 LIFE & ACCIDENT INS EXP	10.59	103.99
	515500 HEALTH INSURANCE EXPENSE	1,161.10	9,969.39
	516500 WORKERS COMP PREMIUMS	157.86	1,775.51
	Major Account 510000 Total	20,233.66	293,145.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.96	2,086.54
	521200 COM EXPENSE - VOICE/DATA	71.16	744.49
	521300 FREIGHT EXPENSE	31.10	914.13
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	3,694.92	36,415.98
	521900 AWARDS EXPENSE		2,063.66
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	667.50	7,925.17
	522200 CONFERENCE REGISTRATION	264.50	1,777.00
	522400 SUBSISTENCE	1,370.00-	24,611.13
	522600 JOB APPLICANT EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	840.00	1,334.50
	525400 RENT EXP-COMM EQUIP		475.00
	525500 RENT EXP-OTHER PERS PROP	25.00	2,943.43
	526100 REP & MAINT-REAL PROPERT		5,250.77
	527100 REP & MAINT-OFFICE EQUIP		97.00
	527400 REP & MAINT-DATA PROC		8,175.86
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER	941.32	9,377.68
	531100 OFFICE SUPPLIES EXPENSE	7,105.92-	30,745.53
	533100 HOUSEHOLD & INSTIT EXP		1,578.04
	533900 FOOD EXPENSE	8,559.23	22,336.49

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		8.89
	534600 ED & RECREATIONAL SUP EX	5,547.42	157,272.59
	534700 ENG TECH & COMM SUP EXP	76.65-	12,928.08
	534800 CONST & MAINT SUP EXP	43.18	5,181.05
	534900 MISCELLANEOUS SUP EXP		1,287.28
	534901 DATA PROCESSING SUPPLIES	3,925.43	112,723.45
	538100 VEHICLE & EQUIP SUP EXP	34.88	428.45
	542500 ENG & ARCH SERVICES	275.00	2,125.00
	547100 EDUCATIONAL SERVICES	1,850.00	36,925.00
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	63,005.07
	555200 SOFTWARE - NEW PURCHASES		12.84
	559100 OTHER OPERATING EXP	108.59	375.89
	Major Account 520000 Total	20,351.62	552,992.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		426.41
	572100 COMMERCIAL TRANSPORTATIO		3,347.99
	572103 COMERCIAL FARES-FOREIGN		901.57-
	574500 PERSONAL VEHICLE MILEAGE	116.59	918.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,986.70	78,592.80
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	3,103.29	82,402.42
	580000 Capital Outlay		
	588004 EQUIPMENT		33,068.30
	Major Account 580000 Total		33,068.30
	Fund 55140 Expenditures Total	43,688.57	961,609.00
	Subprogram Revenues	106,368.90-	844,496.56-
	Subprogram Expenditures	536,611.36	7,479,346.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,142.92	3,526,250.87
	511200 TEMPORARY SALARIES-WAGE	28,351.16	644,201.99
	515100 RETIREMENT PLANS EXPENSE	27,463.28	268,925.56
	515200 OASDI EXPENSE	27,140.08	238,072.11
	515400 LIFE & ACCIDENT INS EXP	111.57	1,243.63
	515500 HEALTH INSURANCE EXPENSE	24,784.43	282,331.72
	Major Account 510000 Total	527,993.44	4,961,025.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.47-
	Major Account 570000 Total		1,014.47-
	Fund 10000 Expenditures Total	527,993.44	4,960,011.41
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,504.05-	488,604.68
	511200 TEMPORARY SALARIES-WAGE	4,162.98-	188,831.83
	515100 RETIREMENT PLANS EXPENSE	5,624.42-	43,385.64
	515200 OASDI EXPENSE	4,478.12-	45,433.33
	515400 LIFE & ACCIDENT INS EXP	17.48-	226.84
	515500 HEALTH INSURANCE EXPENSE	5,633.52-	59,856.42
	Major Account 510000 Total	160,420.57-	826,338.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.55	2,328.90
	521200 COM EXPENSE - VOICE/DATA	4,051.88	62,281.40
	521300 FREIGHT EXPENSE	119.95	2,935.11
	521400 DATA PROCESSING EXPENSE		129.19
	521500 PUBLICATION & PRINT EXP	299.36	28,890.54
	521900 AWARDS EXPENSE	50.00	78.85
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	100.50	5,382.77
	522200 CONFERENCE REGISTRATION	5,027.78	27,090.56
	522400 SUBSISTENCE		949.99
	522500 EMPLOYEE MOVING EXPENSE	340.00	15,269.48
	522600 JOB APPLICANT EXPENSE		1,276.38
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	1,001.60	24,568.78
	525500 RENT EXP-OTHER PERS PROP	344.46	2,792.31
	526100 REP & MAINT-REAL PROPERT		1,156.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	7.77	1,042.10
	527800 REP & MAINT-OTHER PROPER	375.00	764.00
	531100 OFFICE SUPPLIES EXPENSE	3,768.02	39,409.81
	533100 HOUSEHOLD & INSTIT EXP	10.97	36.01
	533900 FOOD EXPENSE	955.76	10,310.44
	534600 ED & RECREATIONAL SUP EX	2,139.29	10,171.51
	534900 MISCELLANEOUS SUP EXP	1,867.88-	653.83
	534901 DATA PROCESSING SUPPLIES	230.03	65,937.27
	537100 LABORATORY SUP EXP		204.09
	538100 VEHICLE & EQUIP SUP EXP		119.28
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	7,975.57-	17,067.45
	554903 CONTRACTED SVCS - SUB CONTRACT		2,159.68
	555200 SOFTWARE - NEW PURCHASES		589.35
	559100 OTHER OPERATING EXP	14.24	94.51
	Major Account 520000 Total	9,080.71	326,689.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,935.27	38,833.56
	572100 COMMERCIAL TRANSPORTATIO	1,274.04-	33,076.59
	572102 COMERCIAL FARES-OUT OF ST		752.97
	574500 PERSONAL VEHICLE MILEAGE	225.84	2,227.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,162.41	9,794.08
	575100 MISC TRAVEL EXPENSE	93.50	1,177.65
	Major Account 570000 Total	11,142.98	85,862.49
	580000 Capital Outlay		
	588004 EQUIPMENT		5,208.62
	Major Account 580000 Total		5,208.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	557.60	13,730.00
	599104 STUDENT TUITION	515.25	57,113.75
	Major Account 590000 Total	1,072.85	70,843.75
	Fund 25140 Expenditures Total	139,124.03-	1,314,943.19
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123,770.47-	595,817.49-
	472100 SALE OF SUP & MAT	563.05-	3,306.19-
	Major Account 470000 Total	124,333.52-	599,123.68-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	17,750.00-	71,000.00-
	Major Account 480000 Total	17,750.00-	71,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,610.72-
	Major Account 490000 Total		2,610.72-
	Fund 55140 Revenue Total	142,083.52-	672,734.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,136.75	206,580.73
	511200 TEMPORARY SALARIES-WAGE	9,014.00	110,830.22
	515100 RETIREMENT PLANS EXPENSE	1,963.18	11,193.36
	515200 OASDI EXPENSE	2,319.61	19,780.12
	515400 LIFE & ACCIDENT INS EXP	8.97	78.07
	515500 HEALTH INSURANCE EXPENSE	1,728.90	14,054.53
	516500 WORKERS COMP PREMIUMS	237.12	2,594.75
	Major Account 510000 Total	47,408.53	365,111.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		291.31-
	521200 COM EXPENSE - VOICE/DATA	59.18	424.29
	521300 FREIGHT EXPENSE		32.54
	521500 PUBLICATION & PRINT EXP		339.40
	522100 DUES & SUBSCRIPTION EXP	31,000.00	126,603.00
	522200 CONFERENCE REGISTRATION		3,440.00-
	526100 REP & MAINT-REAL PROPERT	2,383.33	2,383.33
	531100 OFFICE SUPPLIES EXPENSE	354.19	987.86
	533900 FOOD EXPENSE	52.87	319.67-
	534600 ED & RECREATIONAL SUP EX	2,264.73	12,903.38
	534900 MISCELLANEOUS SUP EXP	1,898.80	2,468.07
	534901 DATA PROCESSING SUPPLIES	15,732.67	33,273.82
	537100 LABORATORY SUP EXP	359.98	359.98
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	4,635.00	2,467.00
	555200 SOFTWARE - NEW PURCHASES		259.99
	559100 OTHER OPERATING EXP	1,149.21	1,192.99
	Major Account 520000 Total	59,889.96	180,044.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.42
	572100 COMMERCIAL TRANSPORTATIO	13,730.16	16,826.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,955.22	1,955.22

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	15,685.38	18,953.03
	590000 Government Aid		
	599104 STUDENT TUITION		2,332.75-
	Major Account 590000 Total		2,332.75-
	Fund 55140 Expenditures Total	122,983.87	561,776.73
	Subprogram Revenues	142,083.52-	672,734.40-
	Subprogram Expenditures	511,853.28	6,836,731.33



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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,408.63	4,967,757.50
	511200 TEMPORARY SALARIES-WAGE	23,233.55	795,421.67
	511300 OVERTIME PAYMENTS	425.30	1,952.13
	515100 RETIREMENT PLANS EXPENSE	31,323.65	375,686.29
	515200 OASDI EXPENSE	31,430.04	393,291.62
	515400 LIFE & ACCIDENT INS EXP	177.19	2,629.43
	515500 HEALTH INSURANCE EXPENSE	34,011.12	486,205.40
	Major Account 510000 Total	533,009.48	7,022,944.04
	Fund 10000 Expenditures Total	533,009.48	7,022,944.04
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.89-	28,660.70
	511200 TEMPORARY SALARIES-WAGE		4,890.49
	511300 OVERTIME PAYMENTS		77.55
	515100 RETIREMENT PLANS EXPENSE		1,855.94
	515200 OASDI EXPENSE	11.85-	2,539.94
	515400 LIFE & ACCIDENT INS EXP	.09-	41.75
	515500 HEALTH INSURANCE EXPENSE	9.46-	6,815.57
	516200 TUITION ASSISTANCE		600.58
	Major Account 510000 Total	179.29-	45,482.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.88	11,897.41
	521200 COM EXPENSE - VOICE/DATA	3,868.09	44,624.67
	521300 FREIGHT EXPENSE	89.26	633.17
	521400 DATA PROCESSING EXPENSE		85.00
	521500 PUBLICATION & PRINT EXP	2,215.62	78,993.48
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	954.58	24,789.80
	522200 CONFERENCE REGISTRATION	2,825.35	31,253.76
	522600 JOB APPLICANT EXPENSE	120.00	4,673.52
	524700 RENT EXP-OTHER REAL PROP	250.00	350.00
	525100 RENT EXP-OFFICE EQUIP	177.80	2,973.12
	525500 RENT EXP-OTHER PERS PROP	367.15	738.36
	527100 REP & MAINT-OFFICE EQUIP	94.85	2,113.44
	527400 REP & MAINT-DATA PROC		10,375.00
	527800 REP & MAINT-OTHER PROPER		319.00
	531100 OFFICE SUPPLIES EXPENSE	6,887.90	43,279.35
	533100 HOUSEHOLD & INSTIT EXP		11.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	6,317.50	26,824.44
	534600 ED & RECREATIONAL SUP EX	7,858.58	66,148.22
	534800 CONST & MAINT SUP EXP	15.00	7,195.67
	534900 MISCELLANEOUS SUP EXP		170.55
	534901 DATA PROCESSING SUPPLIES	5,008.51	50,516.55
	538100 VEHICLE & EQUIP SUP EXP	19.84	25.05
	539951 PURCHASES FOR RESALE		122.00
	547100 EDUCATIONAL SERVICES	24,500.00	101,942.75
	549200 JANITORIAL SERVICES	74.00	130.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	26,453.38
	559100 OTHER OPERATING EXP	833.84	1,431.94
	Major Account 520000 Total	63,581.75	538,170.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,477.85	45,086.75
	571800 TAXABLE TRAVEL EXPENSES		140.00
	572100 COMMERCIAL TRANSPORTATIO	1,037.84	28,914.51
	574500 PERSONAL VEHICLE MILEAGE	3,789.29	16,739.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,984.70	6,896.77
	575100 MISC TRAVEL EXPENSE	50.31	627.08
	Major Account 570000 Total	10,339.99	98,405.03
	580000 Capital Outlay		
	588004 EQUIPMENT		94,659.12
	Major Account 580000 Total		94,659.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,114.00	11,928.95
	Major Account 590000 Total	3,114.00	11,928.95
	Fund 25140 Expenditures Total	76,856.45	788,646.35
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,198.00-	1,094,808.64-
	472100 SALE OF SUP & MAT		800.00-
	Major Account 470000 Total	1,198.00-	1,095,608.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		310.91-
	Major Account 490000 Total		310.91-
	Fund 55140 Revenue Total	1,198.00-	1,095,919.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.95	2,426.95

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	41,858.57	502,124.96
	515200 OASDI EXPENSE	264.30	804.98
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	113.20	113.20
	516500 WORKERS COMP PREMIUMS	323.12	3,712.75
	Major Account 510000 Total	44,987.14	509,183.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.03	1,433.30
	521200 COM EXPENSE - VOICE/DATA	126.22	1,588.12
	521300 FREIGHT EXPENSE	6.64	402.57
	521500 PUBLICATION & PRINT EXP	1,287.07	7,495.04
	522100 DUES & SUBSCRIPTION EXP	462.00	1,361.18
	522200 CONFERENCE REGISTRATION	52.65	216.65
	525500 RENT EXP-OTHER PERS PROP	140.00	300.00
	527100 REP & MAINT-OFFICE EQUIP	21.30	134.71
	527400 REP & MAINT-DATA PROC		1,000.00
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	523.53	15,035.78
	533900 FOOD EXPENSE	2,926.65	19,130.66
	534600 ED & RECREATIONAL SUP EX	1,291.22	26,590.07
	534800 CONST & MAINT SUP EXP		3,370.46
	534901 DATA PROCESSING SUPPLIES	3,497.75	51,963.10
	537100 LABORATORY SUP EXP		394.00
	547100 EDUCATIONAL SERVICES		1,950.00
	549200 JANITORIAL SERVICES	136.00	304.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	4,596.10
	559100 OTHER OPERATING EXP	24.00	890.85
	Major Account 520000 Total	10,711.06	126,642.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.42	2,478.70
	572100 COMMERCIAL TRANSPORTATIO		494.22
	574500 PERSONAL VEHICLE MILEAGE	116.54	745.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,756.89
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total	292.96	6,488.36
	590000 Government Aid		
	599104 STUDENT TUITION	143,525.55	251,887.00
	Major Account 590000 Total	143,525.55	251,887.00

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FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

199,516.71

894,201.23

Subprogram Revenues

~~1,198.00~~

~~1,095,919.55~~

Subprogram Expenditures

809,382.64

8,705,791.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,251.61	305,691.51
	511200 TEMPORARY SALARIES-WAGE	2,413.82	16,045.51
	515100 RETIREMENT PLANS EXPENSE	1,969.98	21,935.12
	515200 OASDI EXPENSE	2,217.03	22,586.43
	515400 LIFE & ACCIDENT INS EXP	20.96	225.59
	515500 HEALTH INSURANCE EXPENSE	1,933.72	20,698.80
	Major Account 510000 Total	35,807.12	387,182.96
	Fund 10000 Expenditures Total	35,807.12	387,182.96
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,818.38
	511200 TEMPORARY SALARIES-WAGE		386.75
	515100 RETIREMENT PLANS EXPENSE		116.95
	515200 OASDI EXPENSE		236.83
	515400 LIFE & ACCIDENT INS EXP		4.10
	515500 HEALTH INSURANCE EXPENSE		458.04
	Major Account 510000 Total		4,021.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.29	3,133.92
	521200 COM EXPENSE - VOICE/DATA	457.81	5,954.80
	521300 FREIGHT EXPENSE	33.33	192.11
	521400 DATA PROCESSING EXPENSE		66.68
	521500 PUBLICATION & PRINT EXP	996.78	8,548.61
	521900 AWARDS EXPENSE		274.07
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	345.00	4,507.50
	522200 CONFERENCE REGISTRATION		4,978.50
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP	91.06	661.56
	527800 REP & MAINT-OTHER PROPER		463.00
	531100 OFFICE SUPPLIES EXPENSE	2,634.19	9,750.77
	533900 FOOD EXPENSE	1,692.82	3,865.76
	534901 DATA PROCESSING SUPPLIES		3,887.59
	554900 OTHER CONTRACTUAL SERVICES	2,625.00	27,345.00
	Major Account 520000 Total	9,262.28	74,149.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,076.32
	572100 COMMERCIAL TRANSPORTATIO		3,532.33

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	168.66	1,300.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.47	677.52
	575100 MISC TRAVEL EXPENSE		108.50
	Major Account 570000 Total	<u>428.13</u>	<u>10,695.44</u>
	Fund 25140 Expenditures Total	<u>9,690.41</u>	<u>88,866.36</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	265.00-
	Major Account 470000 Total	<u>10.00-</u>	<u>265.00-</u>
	Fund 55140 Revenue Total	<u>10.00-</u>	<u>265.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.14	25,418.63
	515100 RETIREMENT PLANS EXPENSE	174.01	1,965.49
	515200 OASDI EXPENSE	178.57	1,899.99
	515400 LIFE & ACCIDENT INS EXP	1.02	6.68
	515500 HEALTH INSURANCE EXPENSE	153.50	1,577.28
	516500 WORKERS COMP PREMIUMS	18.24	174.94
	Major Account 510000 Total	<u>2,925.48</u>	<u>31,043.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.88
	Major Account 520000 Total		<u>3.88</u>
	Fund 55140 Expenditures Total	<u>2,925.48</u>	<u>31,046.89</u>
	Subprogram Revenues	<u>10.00-</u>	<u>265.00-</u>
	Subprogram Expenditures	<u>48,423.01</u>	<u>507,096.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,946.70	1,841,194.18
	511200 TEMPORARY SALARIES-WAGE	11,287.43	42,849.70
	511300 OVERTIME PAYMENTS	280.29	280.29
	515100 RETIREMENT PLANS EXPENSE	10,054.73	131,461.55
	515200 OASDI EXPENSE	10,779.41	137,768.28
	515400 LIFE & ACCIDENT INS EXP	106.22	1,363.99
	515500 HEALTH INSURANCE EXPENSE	16,795.57	211,638.07
	Major Account 510000 Total	191,250.35	2,366,556.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.84-	197.85
	521200 COM EXPENSE - VOICE/DATA	9,711.14-	2,117.12
	521300 FREIGHT EXPENSE	369.30-	89.04
	521400 DATA PROCESSING EXPENSE	40,375.50-	
	521500 PUBLICATION & PRINT EXP	63.64-	33,810.37
	522100 DUES & SUBSCRIPTION EXP	230.00-	
	522200 CONFERENCE REGISTRATION	4,339.82-	320.00
	522500 EMPLOYEE MOVING EXPENSE	27.67-	2,276.53
	522600 JOB APPLICANT EXPENSE	412.12-	85.00
	524700 RENT EXP-OTHER REAL PROP	297.50-	
	525500 RENT EXP-OTHER PERS PROP	329.95	329.95
	526100 REP & MAINT-REAL PROPERT	3,076.36-	.04-
	527100 REP & MAINT-OFFICE EQUIP		4,590.87-
	527800 REP & MAINT-OTHER PROPER	639.48-	
	531100 OFFICE SUPPLIES EXPENSE	20,515.64-	11,225.81
	533100 HOUSEHOLD & INSTIT EXP	8.49-	
	533900 FOOD EXPENSE	1,382.07-	
	534800 CONST & MAINT SUP EXP	30.00-	
	534900 MISCELLANEOUS SUP EXP	56.62-	
	534901 DATA PROCESSING SUPPLIES	27,515.48-	156.49
	538100 VEHICLE & EQUIP SUP EXP	136.27	136.27
	543500 MGT CONSULTANT SERVICES	10,500.00-	
	554900 OTHER CONTRACTUAL SERVICES	2,502.14-	
	555200 SOFTWARE - NEW PURCHASES	11,787.46	31,130.00-
	559100 OTHER OPERATING EXP	637.76-	
	Major Account 520000 Total	110,960.89-	15,023.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.00-	1,351.54
	572100 COMMERCIAL TRANSPORTATIO	2,097.49-	

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	330.50-	
	575100 MISC TRAVEL EXPENSE	96.00	102.00
	Major Account 570000 Total	3,182.99-	1,453.54
	580000 Capital Outlay		
	588004 EQUIPMENT	55,254.10	1,981,090.95
	Major Account 580000 Total	55,254.10	1,981,090.95
	Fund 25140 Expenditures Total	132,360.57	4,364,124.07
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,510.50-	777,801.00-
	472100 SALE OF SUP & MAT	7,528.23-	41,491.21-
	472200 REPROD & PUBLICATIONS	1,106.26-	10,585.23-
	474100 GENERAL BUSINESS FEES	4,513.36-	59,403.69-
	Major Account 470000 Total	19,658.35-	889,281.13-
	Fund 55140 Revenue Total	19,658.35-	889,281.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,027.42	56,579.04
	511200 TEMPORARY SALARIES-WAGE		75,481.45
	515100 RETIREMENT PLANS EXPENSE	326.78	3,677.64
	515200 OASDI EXPENSE	375.60	4,212.64
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	273.00	3,243.60
	516500 WORKERS COMP PREMIUMS	38.21	418.43
	Major Account 510000 Total	6,043.51	143,642.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,686.52	13,100.52
	521200 COM EXPENSE - VOICE/DATA	10,818.89	11,060.38
	521300 FREIGHT EXPENSE	441.86	1,393.76
	521400 DATA PROCESSING EXPENSE	40,392.50	40,707.81
	521500 PUBLICATION & PRINT EXP	5,723.16	13,497.83
	521700 1099 ROYALTY PAYMENTS		25.50
	522100 DUES & SUBSCRIPTION EXP	230.00	5,270.50
	522200 CONFERENCE REGISTRATION	4,669.82	4,669.82
	522500 EMPLOYEE MOVING EXPENSE	2,304.20	2,304.20
	522600 JOB APPLICANT EXPENSE	497.12	497.12
	524700 RENT EXP-OTHER REAL PROP	297.50	297.50
	525100 RENT EXP-OFFICE EQUIP		15,009.92
	526100 REP & MAINT-REAL PROPERT	3,076.36	12,433.36



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	6,446.70	19,780.00
	527400 REP & MAINT-DATA PROC		6,325.00
	527800 REP & MAINT-OTHER PROPER	639.48	639.48
	531100 OFFICE SUPPLIES EXPENSE	38,985.06	57,609.77
	533100 HOUSEHOLD & INSTIT EXP	8.49	8.49
	533900 FOOD EXPENSE	1,416.32	1,815.02
	534800 CONST & MAINT SUP EXP	30.00	30.00
	534900 MISCELLANEOUS SUP EXP	56.62	56.62
	534901 DATA PROCESSING SUPPLIES	30,608.90	122,327.36
	543500 MGT CONSULTANT SERVICES	10,500.00	10,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,502.14	2,502.14
	555200 SOFTWARE - NEW PURCHASES	1,662.54	92,958.54
	559100 OTHER OPERATING EXP	1,168.65	28,861.67
	Major Account 520000 Total	164,162.83	463,682.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,202.54	2,864.83
	572100 COMMERCIAL TRANSPORTATIO	2,803.30	3,111.19
	574500 PERSONAL VEHICLE MILEAGE	330.50	330.50
	Major Account 570000 Total	5,336.34	6,306.52
	580000 Capital Outlay		
	588004 EQUIPMENT	77,943.31	160,919.63
	Major Account 580000 Total	77,943.31	160,919.63
	Fund 55140 Expenditures Total	253,485.99	774,551.26
	Subprogram Revenues	19,658.35	889,281.13
	Subprogram Expenditures	385,846.56	5,138,675.33

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,421.48	1,343,699.11
	511200 TEMPORARY SALARIES-WAGE	146,025.60	420,830.57
	511300 OVERTIME PAYMENTS	1,417.50	1,417.50
	515100 RETIREMENT PLANS EXPENSE	38,421.11	103,026.61
	515200 OASDI EXPENSE	48,657.29	130,709.08
	515400 LIFE & ACCIDENT INS EXP	137.44	381.10
	515500 HEALTH INSURANCE EXPENSE	28,540.84	82,924.74
	Major Account 510000 Total	<u>769,621.26</u>	<u>2,082,988.71</u>
	Fund 10000 Expenditures Total	<u>769,621.26</u>	<u>2,082,988.71</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,371.63
	515200 OASDI EXPENSE		267.54
	Major Account 510000 Total		<u>4,639.17</u>
	Fund 25140 Expenditures Total		<u>4,639.17</u>
	Subprogram Expenditures	<u>769,621.26</u>	<u>2,087,627.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,547.59	305,084.10
	511200 TEMPORARY SALARIES-WAGE	1,230.02	12,313.29
	515100 RETIREMENT PLANS EXPENSE	3,920.57	41,437.57
	515200 OASDI EXPENSE	3,705.48	37,452.72
	515400 LIFE & ACCIDENT INS EXP	21.49	244.48
	515500 HEALTH INSURANCE EXPENSE	3,475.39	38,055.07
	Major Account 510000 Total	<u>42,900.54</u>	<u>434,587.23</u>
	Fund 10000 Expenditures Total	42,900.54	434,587.23
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,047.88
	511200 TEMPORARY SALARIES-WAGE		879.33
	515100 RETIREMENT PLANS EXPENSE		323.83
	515200 OASDI EXPENSE		308.51
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		329.98
	516400 UNEMPLOYM COMP INS EXP		14,270.87
	516500 WORKERS COMP PREMIUMS		630,642.80
	Major Account 510000 Total		<u>650,808.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.56	2,835.56
	521200 COM EXPENSE - VOICE/DATA	658.94	7,943.74
	521300 FREIGHT EXPENSE	51.36	359.09
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	580.30	2,921.99
	521900 AWARDS EXPENSE		98.75
	522100 DUES & SUBSCRIPTION EXP		4,756.96
	522200 CONFERENCE REGISTRATION	2,059.00	9,197.34
	525400 RENT EXP-COMM EQUIP		6,786.54
	525500 RENT EXP-OTHER PERS PROP	264.17	706.39
	527100 REP & MAINT-OFFICE EQUIP	185.16	1,208.89
	527800 REP & MAINT-OTHER PROPER	20.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	134.11	5,276.78
	533900 FOOD EXPENSE	1,193.10	6,322.98
	534600 ED & RECREATIONAL SUP EX	1,906.08	2,351.83
	534900 MISCELLANEOUS SUP EXP	76.26	76.26
	534901 DATA PROCESSING SUPPLIES	192.59	5,368.88
	535100 MEDICAL SUPPLIES	134.30	370.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6.91	5,240.90
	538100 VEHICLE & EQUIP SUP EXP		47.98
	541700 LEGAL RELATED EXPENSE	2,329.62	4,659.24
	545000 LABORATORY SERVICES		280.00
	547100 EDUCATIONAL SERVICES	12,000.00	12,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	22,075.46	80,705.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,730.24	13,641.78
	571102 BOAR & LODGING-OUT OF STA		148.86
	572100 COMMERCIAL TRANSPORTATIO	2,836.69	12,084.99
	574500 PERSONAL VEHICLE MILEAGE		594.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		681.30
	575100 MISC TRAVEL EXPENSE	82.75	259.64
	Major Account 570000 Total	5,649.68	27,410.60
	580000 Capital Outlay		
	588004 EQUIPMENT		1,782.50
	Major Account 580000 Total		1,782.50
	590000 Government Aid		
	599104 STUDENT TUITION	3,091.50-	1,030.50-
	Major Account 590000 Total	3,091.50-	1,030.50-
	Fund 25140 Expenditures Total	24,633.64	759,676.20
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,125.67	1,153,234.16-
	472100 SALE OF SUP & MAT	41,719.70-	57,469.70-
	Major Account 470000 Total	46,405.97	1,210,703.86-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	20.00	
	Major Account 480000 Total	20.00	
	Fund 55140 Revenue Total	46,425.97	1,210,703.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,647.08	259,796.07
	511200 TEMPORARY SALARIES-WAGE	12,580.88	148,324.03
	515100 RETIREMENT PLANS EXPENSE	3,328.19	18,575.06
	515200 OASDI EXPENSE	3,681.88	23,358.40
	515400 LIFE & ACCIDENT INS EXP	22.49	173.94

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,844.16	28,824.88
	516500 WORKERS COMP PREMIUMS	270.45	2,929.68
	Major Account 510000 Total	66,375.13	481,982.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.33	2,066.94
	521200 COM EXPENSE - VOICE/DATA	479.46	5,812.21
	521300 FREIGHT EXPENSE		4,159.89
	521400 DATA PROCESSING EXPENSE		59.50
	521500 PUBLICATION & PRINT EXP	474.61	5,414.98
	522100 DUES & SUBSCRIPTION EXP		9,348.00
	522200 CONFERENCE REGISTRATION		825.00
	522400 SUBSISTENCE		45.00
	525500 RENT EXP-OTHER PERS PROP	370.00-	
	526100 REP & MAINT-REAL PROPERT		870.00
	527100 REP & MAINT-OFFICE EQUIP	4,015.23	63,043.04
	527400 REP & MAINT-DATA PROC		2,568.53
	527800 REP & MAINT-OTHER PROPER		461.00
	531100 OFFICE SUPPLIES EXPENSE	162.65	127.65
	533900 FOOD EXPENSE	910.65	7,108.05
	534600 ED & RECREATIONAL SUP EX	1,151.26	4,121.14
	534800 CONST & MAINT SUP EXP		125.00
	534901 DATA PROCESSING SUPPLIES	85,186.78	280,454.94
	537100 LABORATORY SUP EXP	341.32	341.32
	539951 PURCHASES FOR RESALE		4,911.00
	543100 IT CONSULTING-APPLICATIONS		500.00
	547100 EDUCATIONAL SERVICES	14,596.00	57,791.00
	554900 OTHER CONTRACTUAL SERVICES	97.00	9,965.00
	555200 SOFTWARE - NEW PURCHASES		126,402.08
	559100 OTHER OPERATING EXP		255.29
	Major Account 520000 Total	107,527.29	586,776.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.15-
	572100 COMMERCIAL TRANSPORTATIO	423.09	705.52
	574500 PERSONAL VEHICLE MILEAGE		312.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	475.00	475.00
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	898.09	1,276.76
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		17,386.90
	Major Account 580000 Total		17,386.90
	Fund 55140 Expenditures Total	174,800.51	1,087,422.28
	Subprogram Revenues	46,425.97	1,210,703.86
	Subprogram Expenditures	242,334.69	2,281,685.71

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	196,305.40	1,291,262.40
	599100 OTHER GOVERNMENT AID	9,277.50	1,680,481.50
	Major Account 590000 Total	<u>205,582.90</u>	<u>2,971,743.90</u>
	Fund 25140 Expenditures Total	<u>205,582.90</u>	<u>2,971,743.90</u>
	Subprogram Expenditures	<u>205,582.90</u>	<u>2,971,743.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,507.92	388,017.56
	511200 TEMPORARY SALARIES-WAGE	1,219.05	18,499.70
	511300 OVERTIME PAYMENTS	49.04	579.12
	515100 RETIREMENT PLANS EXPENSE	1,849.79	27,570.24
	515200 OASDI EXPENSE	1,867.16	27,138.60
	515400 LIFE & ACCIDENT INS EXP	18.05	254.21
	515500 HEALTH INSURANCE EXPENSE	2,744.58	42,556.39
	Major Account 510000 Total	33,255.59	504,615.82
	Fund 10000 Expenditures Total	33,255.59	504,615.82
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,573.18
	511200 TEMPORARY SALARIES-WAGE		1,034.88
	515100 RETIREMENT PLANS EXPENSE		208.17
	515200 OASDI EXPENSE		437.29
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		751.60
	516500 WORKERS COMP PREMIUMS		12.06
	Major Account 510000 Total		6,998.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.90	2,442.76
	521200 COM EXPENSE - VOICE/DATA	728.86	10,062.67
	521300 FREIGHT EXPENSE	294.46	1,033.16
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP		8,444.25
	522100 DUES & SUBSCRIPTION EXP	830.00	6,286.75
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		1,650.00
	525500 RENT EXP-OTHER PERS PROP		3,149.98
	527100 REP & MAINT-OFFICE EQUIP		17.50
	527700 REP & MAINT-PHOTO/MEDIA		27.11
	527800 REP & MAINT-OTHER PROPER	438.00	628.00
	531100 OFFICE SUPPLIES EXPENSE	1,315.23	12,848.65
	533900 FOOD EXPENSE	1,472.78	2,762.18
	534600 ED & RECREATIONAL SUP EX		2,465.39
	534900 MISCELLANEOUS SUP EXP		256.06
	534901 DATA PROCESSING SUPPLIES		5,511.38
	539951 PURCHASES FOR RESALE		225.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		32.00
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	556100 INSURANCE EXPENSE		228.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	5,237.23	61,982.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.49	1,709.60
	572100 COMMERCIAL TRANSPORTATIO	494.00	4,452.11
	572102 COMERCIAL FARES-OUT OF ST		150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,411.10	26,971.23
	575100 MISC TRAVEL EXPENSE	41.20	41.20
	Major Account 570000 Total	3,098.79	33,324.14
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 25140 Expenditures Total	8,336.02	112,305.04
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312,944.36-	1,353,473.80-
	472100 SALE OF SUP & MAT	187.92-	8,852.91
	472200 REPROD & PUBLICATIONS	12,295.00-	20,756.39-
	Major Account 470000 Total	325,427.28-	1,365,377.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,145.00
	Major Account 490000 Total		25,145.00
	Fund 55140 Revenue Total	325,427.28-	1,340,232.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,669.39	472,864.60
	511200 TEMPORARY SALARIES-WAGE	16,116.17	134,542.93
	515100 RETIREMENT PLANS EXPENSE	3,409.44	35,082.78
	515200 OASDI EXPENSE	4,690.02	44,551.27
	515400 LIFE & ACCIDENT INS EXP	32.29	354.24
	515500 HEALTH INSURANCE EXPENSE	4,873.33	60,586.74
	516500 WORKERS COMP PREMIUMS	468.51	4,504.75
	Major Account 510000 Total	73,259.15	752,487.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.13	1,864.45
	521200 COM EXPENSE - VOICE/DATA	1,275.28	9,914.28

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,318.48	20,128.15
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	1,370.14	23,942.29
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	2,170.00	7,576.57
	522200 CONFERENCE REGISTRATION		1,334.40
	522400 SUBSISTENCE		5,868.10
	524600 RENT EXPENSE-BUILDINGS	460.00	32,505.70
	525100 RENT EXP-OFFICE EQUIP	579.57	6,562.98
	525500 RENT EXP-OTHER PERS PROP	348.74	14,846.43
	526100 REP & MAINT-REAL PROPERT		33.22
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527800 REP & MAINT-OTHER PROPER	250.50	1,070.50
	531100 OFFICE SUPPLIES EXPENSE	2,782.97	12,124.30
	533900 FOOD EXPENSE	2,936.34	33,986.60
	534600 ED & RECREATIONAL SUP EX	100.00	12,861.96
	534900 MISCELLANEOUS SUP EXP	202.30	4,216.87
	534901 DATA PROCESSING SUPPLIES	640.00	36,231.22
	535100 MEDICAL SUPPLIES		80.00
	538100 VEHICLE & EQUIP SUP EXP		439.12
	539951 PURCHASES FOR RESALE		929.00
	543100 IT CONSULTING-APPLICATIONS	840.00	4,580.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	24,156.44	36,466.58
	556100 INSURANCE EXPENSE		13.00
	559100 OTHER OPERATING EXP	883.78	5,955.41
	Major Account 520000 Total	41,470.67	274,553.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,680.23	3,870.15
	572100 COMMERCIAL TRANSPORTATIO	1,467.75	10,846.38
	572102 COMERCIAL FARES-OUT OF ST		720.00
	574500 PERSONAL VEHICLE MILEAGE	16.02	287.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,384.50	65,259.23
	575100 MISC TRAVEL EXPENSE	13.75	163.20
	Major Account 570000 Total	19,562.25	81,146.33
	580000 Capital Outlay		
	588004 EQUIPMENT	208.63	3,803.61
	Major Account 580000 Total	208.63	3,803.61

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Fund 55140 Expenditures Total	<u>134,500.70</u>	<u>1,111,990.38</u>
	Subprogram Revenues	<u><del>325,427.28</del></u>	<u><del>1,340,232.28</del></u>
	Subprogram Expenditures	<u>176,092.31</u>	<u>1,728,911.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,411.57	272,738.96
	511200 TEMPORARY SALARIES-WAGE	17,173.80	287,142.59
	515100 RETIREMENT PLANS EXPENSE	1,274.94	18,801.64
	515200 OASDI EXPENSE	2,839.60	41,409.33
	515400 LIFE & ACCIDENT INS EXP	20.00	224.76
	515500 HEALTH INSURANCE EXPENSE	1,935.50	27,510.12
	Major Account 510000 Total	<u>44,655.41</u>	<u>647,827.40</u>
	Fund 10000 Expenditures Total	44,655.41	647,827.40
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,605.84
	511200 TEMPORARY SALARIES-WAGE		2,782.81
	515100 RETIREMENT PLANS EXPENSE		368.46
	515200 OASDI EXPENSE		572.66
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		689.50
	516200 TUITION ASSISTANCE		623.51
	Major Account 510000 Total		<u>9,647.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.82	550.35
	521200 COM EXPENSE - VOICE/DATA	760.81	9,311.99
	521300 FREIGHT EXPENSE		59.85
	521500 PUBLICATION & PRINT EXP	539.55	5,947.01
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	120.00	1,015.00
	522200 CONFERENCE REGISTRATION		1,726.50
	524600 RENT EXPENSE-BUILDINGS	2,220.00	26,640.00
	524700 RENT EXP-OTHER REAL PROP		1,456.00
	524900 RENT EXP-DEPR SURCHARGE		5,470.08
	525500 RENT EXP-OTHER PERS PROP		125.97
	527100 REP & MAINT-OFFICE EQUIP	2,084.92	2,154.46
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE	572.38	4,121.99
	533900 FOOD EXPENSE	591.00	1,167.86
	534600 ED & RECREATIONAL SUP EX		292.23
	534901 DATA PROCESSING SUPPLIES		3,189.16
	538100 VEHICLE & EQUIP SUP EXP		59.78
	549200 JANITORIAL SERVICES		50.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	120.00	5,445.99
	Major Account 520000 Total	7,080.48	68,949.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,614.97
	572100 COMMERCIAL TRANSPORTATIO		1,076.87
	574500 PERSONAL VEHICLE MILEAGE	159.85	656.78
	575100 MISC TRAVEL EXPENSE		7.35
	Major Account 570000 Total	159.85	5,355.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	469.00	469.00
	Major Account 590000 Total	469.00	469.00
	Fund 25140 Expenditures Total	7,709.33	84,421.97
	Subprogram Expenditures	52,364.74	732,249.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,248.57
	511200 TEMPORARY SALARIES-WAGE		239.33
	515100 RETIREMENT PLANS EXPENSE		2,716.96
	515200 OASDI EXPENSE		1,440.22
	515400 LIFE & ACCIDENT INS EXP		34.27
	515500 HEALTH INSURANCE EXPENSE		2,725.42
	Major Account 510000 Total		43,404.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.99
	521200 COM EXPENSE - VOICE/DATA		286.49
	521500 PUBLICATION & PRINT EXP		34.40
	531100 OFFICE SUPPLIES EXPENSE		19.04
	Major Account 520000 Total		283.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.53
	Major Account 570000 Total		42.53
	Fund 25140 Expenditures Total		43,730.42
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26,528.10
	Major Account 470000 Total		26,528.10
	Fund 55140 Revenue Total		26,528.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,090.95
	511200 TEMPORARY SALARIES-WAGE		1,974.75
	515100 RETIREMENT PLANS EXPENSE		2,418.56
	515200 OASDI EXPENSE		1,051.29
	515400 LIFE & ACCIDENT INS EXP		29.70
	515500 HEALTH INSURANCE EXPENSE		2,244.42
	516500 WORKERS COMP PREMIUMS	.59	109.31
	Major Account 510000 Total	.59	34,750.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.71
	521200 COM EXPENSE - VOICE/DATA		21.02
	521500 PUBLICATION & PRINT EXP		689.07
	522200 CONFERENCE REGISTRATION		262.50
	531100 OFFICE SUPPLIES EXPENSE		2,897.00
	533100 HOUSEHOLD & INSTIT EXP		150.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		68.50
	534600 ED & RECREATIONAL SUP EX		2,105.04-
	534700 ENG TECH & COMM SUP EXP		202.52-
	534800 CONST & MAINT SUP EXP		351.58
	534900 MISCELLANEOUS SUP EXP		29.43
	534901 DATA PROCESSING SUPPLIES		13,766.96-
	538100 VEHICLE & EQUIP SUP EXP		24.82
	Major Account 520000 Total		17,869.79-
	580000 Capital Outlay		
	588004 EQUIPMENT		9,736.50-
	Major Account 580000 Total		9,736.50-
	Fund 55140 Expenditures Total	.59-	62,357.15-
	Subprogram Revenues		26,528.10
	Subprogram Expenditures	.59-	18,626.73-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,570.94	1,485,533.09
	515100 RETIREMENT PLANS EXPENSE	8,169.92	96,154.05
	515200 OASDI EXPENSE	9,156.72	108,249.77
	515400 LIFE & ACCIDENT INS EXP	74.96	872.79
	515500 HEALTH INSURANCE EXPENSE	14,377.74	172,364.13
	Major Account 510000 Total	157,350.28	1,863,173.83
	Fund 10000 Expenditures Total	157,350.28	1,863,173.83
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,206.92
	515100 RETIREMENT PLANS EXPENSE		306.95
	515200 OASDI EXPENSE		333.83
	515400 LIFE & ACCIDENT INS EXP		7.70
	515500 HEALTH INSURANCE EXPENSE		1,979.94
	Major Account 510000 Total		7,835.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	59.61
	521200 COM EXPENSE - VOICE/DATA	3,353.55	37,386.53
	521300 FREIGHT EXPENSE	50.65	283.20
	521500 PUBLICATION & PRINT EXP	884.67	2,562.05
	522100 DUES & SUBSCRIPTION EXP		7,233.67
	522200 CONFERENCE REGISTRATION	832.00	21,461.00
	525500 RENT EXP-OTHER PERS PROP		134.00
	527100 REP & MAINT-OFFICE EQUIP	22,072.48	56,817.24
	531100 OFFICE SUPPLIES EXPENSE	13,269.38	3,407.03
	533900 FOOD EXPENSE	370.88	2,047.34
	534600 ED & RECREATIONAL SUP EX	176.16	4,317.60
	534800 CONST & MAINT SUP EXP		373.31
	534901 DATA PROCESSING SUPPLIES	70,146.18	226,636.40
	535100 MEDICAL SUPPLIES		100.00
	539951 PURCHASES FOR RESALE		4,231.06
	554900 OTHER CONTRACTUAL SERVICES		17,877.24
	555200 SOFTWARE - NEW PURCHASES		144,613.23
	Major Account 520000 Total	84,619.41	529,540.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,307.30	5,312.89
	572100 COMMERCIAL TRANSPORTATIO	786.10	5,446.11
	574500 PERSONAL VEHICLE MILEAGE	67.65	493.97



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,710.56
	575100 MISC TRAVEL EXPENSE	15.00	89.75
	Major Account 570000 Total	2,176.05	13,053.28
	580000 Capital Outlay		
	588004 EQUIPMENT	1,361.12	12,381.12
	Major Account 580000 Total	1,361.12	12,381.12
	Fund 25140 Expenditures Total	88,156.58	562,810.25
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,010.00	268,916.37-
	Major Account 470000 Total	8,010.00	268,916.37-
	Fund 55140 Revenue Total	8,010.00	268,916.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,666.13	179,547.70
	511200 TEMPORARY SALARIES-WAGE	894.99	13,021.70
	511300 OVERTIME PAYMENTS		5.06
	515100 RETIREMENT PLANS EXPENSE	904.99	11,561.68
	515200 OASDI EXPENSE	1,085.45	13,633.00
	515400 LIFE & ACCIDENT INS EXP	9.21	113.82
	515500 HEALTH INSURANCE EXPENSE	1,900.15	20,411.02
	516400 UNEMPLOYM COMP INS EXP		3,303.06
	516500 WORKERS COMP PREMIUMS	121.87	1,410.34
	Major Account 510000 Total	19,582.79	243,007.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.96
	521500 PUBLICATION & PRINT EXP		526.26
	522200 CONFERENCE REGISTRATION		1,229.50
	525500 RENT EXP-OTHER PERS PROP		107.98
	526100 REP & MAINT-REAL PROPRT		3,266.93
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER	5,200.20	10,132.99
	531100 OFFICE SUPPLIES EXPENSE	64.38	466.57
	533900 FOOD EXPENSE	370.87	370.87
	534600 ED & RECREATIONAL SUP EX	718.13	8,842.39
	534800 CONST & MAINT SUP EXP	756.77	85,068.67
	534901 DATA PROCESSING SUPPLIES		5,166.41
	539951 PURCHASES FOR RESALE		4,582.00
	554900 OTHER CONTRACTUAL SERVICES		2,250.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	7,110.35	122,165.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,785.10
	572100 COMMERCIAL TRANSPORTATIO		834.46
	574500 PERSONAL VEHICLE MILEAGE	133.50	455.23
	Major Account 570000 Total	133.50	3,074.79
	Fund 55140 Expenditures Total	26,826.64	368,247.70
	Subprogram Revenues	8,010.00	268,916.37-
	Subprogram Expenditures	272,333.50	2,794,231.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,737.75	253,212.75
	511200 TEMPORARY SALARIES-WAGE	54,209.75	337,532.34
	515100 RETIREMENT PLANS EXPENSE	5,052.57	21,304.30
	515200 OASDI EXPENSE	6,699.11	19,726.41
	515400 LIFE & ACCIDENT INS EXP	46.89	226.88
	515500 HEALTH INSURANCE EXPENSE	8,073.84	43,270.11
	516200 TUITION ASSISTANCE		5,957.39
	516400 UNEMPLOYM COMP INS EXP	13.49	13.49
	516500 WORKERS COMP PREMIUMS	60.70	430.30
	Major Account 510000 Total	<u>135,894.10</u>	<u>681,673.97</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.69	423.80
	521300 FREIGHT EXPENSE	424.84	761.10
	521500 PUBLICATION & PRINT EXP	36.38	2,328.83
	522100 DUES & SUBSCRIPTION EXP		1,897.25
	522200 CONFERENCE REGISTRATION	1,949.79	13,521.92
	525500 RENT EXP-OTHER PERS PROP	75.98	3,489.01
	526100 REP & MAINT-REAL PROPERT		54.30
	527300 REP & MAINT-MEDICAL EQUI	1,550.28	1,550.28
	527400 REP & MAINT-DATA PROC		175.00
	531100 OFFICE SUPPLIES EXPENSE	29.18	598.58
	533100 HOUSEHOLD & INSTIT EXP	3.49	3.49
	533900 FOOD EXPENSE		40.42
	534600 ED & RECREATIONAL SUP EX	159.96	1,412.80
	534800 CONST & MAINT SUP EXP	3,957.53	4,305.89
	534900 MISCELLANEOUS SUP EXP		289.37
	534901 DATA PROCESSING SUPPLIES	2,529.37	81,369.01
	535100 MEDICAL SUPPLIES	1,018.62	1,018.62
	537100 LABORATORY SUP EXP	1,363.24	3,619.07-
	538100 VEHICLE & EQUIP SUP EXP		1,150.37
	543100 IT CONSULTING-APPLICATIONS		2,758.00
	545000 LABORATORY SERVICES		800.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,144.75	2,344.75
	Major Account 520000 Total	<u>14,283.10</u>	<u>117,673.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,434.49	10,251.69
	572100 COMMERCIAL TRANSPORTATIO	1,960.02	14,669.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		1,610.36
	574500 PERSONAL VEHICLE MILEAGE	100.00-	1,473.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.00	3,433.04
	575100 MISC TRAVEL EXPENSE		148.59
	Major Account 570000 Total	4,459.51	31,586.44
	580000 Capital Outlay		
	588004 EQUIPMENT	18,740.00	26,197.07
	Major Account 580000 Total	18,740.00	26,197.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,565.25-
	599104 STUDENT TUITION		35,166.09
	Major Account 590000 Total		18,600.84
	Fund 10000 Expenditures Total	173,376.71	875,732.04
	Subprogram Expenditures	173,376.71	875,732.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,495.28	1,106,317.34
	511200 TEMPORARY SALARIES-WAGE	1,979.41	9,079.32
	511300 OVERTIME PAYMENTS	3,223.07	10,353.96
	515100 RETIREMENT PLANS EXPENSE	14,395.12	71,700.94
	515200 OASDI EXPENSE	17,052.16	81,092.00
	515400 LIFE & ACCIDENT INS EXP	283.37	1,079.12
	515500 HEALTH INSURANCE EXPENSE	45,313.46	178,752.64
	Major Account 510000 Total	314,741.87	1,458,375.32
	Fund 10000 Expenditures Total	314,741.87	1,458,375.32
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,953.98	3,660,415.43
	511200 TEMPORARY SALARIES-WAGE	2,080.32	39,653.10
	511300 OVERTIME PAYMENTS	600.12	46,413.08
	515100 RETIREMENT PLANS EXPENSE	9,225.12	226,335.32
	515200 OASDI EXPENSE	11,073.02	270,684.65
	515400 LIFE & ACCIDENT INS EXP	110.95	3,615.66
	515500 HEALTH INSURANCE EXPENSE	23,692.50	616,109.11
	516400 UNEMPLOYM COMP INS EXP		22,459.06
	516500 WORKERS COMP PREMIUMS		50,620.00
	Major Account 510000 Total	195,736.01	4,936,305.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.20	3,118.18
	521200 COM EXPENSE - VOICE/DATA	3,895.11	50,542.45
	521300 FREIGHT EXPENSE	51.06	582.14
	521400 DATA PROCESSING EXPENSE		568.65
	521500 PUBLICATION & PRINT EXP	1,081.10	9,858.93
	522100 DUES & SUBSCRIPTION EXP	2,336.95	18,267.40
	522200 CONFERENCE REGISTRATION	643.50	13,144.37
	523100 UTILITIES EXPENSE	197,696.31	2,882,172.38
	523101 HEATING & COOLING SERVICE		577.58
	524100 RENT EXPENSE-LAND		8,150.00
	525100 RENT EXP-OFFICE EQUIP	222.82	1,086.28
	525400 RENT EXP-COMM EQUIP	22.68	147.75
	525500 RENT EXP-OTHER PERS PROP	260.00	7,249.46
	526100 REP & MAINT-REAL PROPERT	61,116.60	473,576.72
	527100 REP & MAINT-OFFICE EQUIP	1,020.15	3,568.80
	527200 REP & MAINT-MOTOR VEHICL	633.62	15,169.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		6,925.00
	527500 REP & MAINT-COMM EQUIP	58.35	1,481.11
	527600 REP & MAINT-HOUSE/INST E		3,660.03
	527800 REP & MAINT-OTHER PROPER	8,836.71	69,521.01
	527801 REP AG SHOP CONST EQUIP		3,045.42
	531100 OFFICE SUPPLIES EXPENSE	6,171.28	30,187.19
	533100 HOUSEHOLD & INSTIT EXP	13,274.12	145,722.14
	533900 FOOD EXPENSE	142.13	1,400.09
	534500 AGRICULTURAL SUPPLIES EX	5,256.41	24,937.86
	534600 ED & RECREATIONAL SUP EX	73.58	13,296.52
	534700 ENG TECH & COMM SUP EXP		48.00
	534800 CONST & MAINT SUP EXP	52,480.34	411,438.84
	534900 MISCELLANEOUS SUP EXP	2,378.92	36,464.71
	534901 DATA PROCESSING SUPPLIES	9,334.50	35,195.98
	535100 MEDICAL SUPPLIES	38.67	1,084.67
	538100 VEHICLE & EQUIP SUP EXP	4,757.70	38,426.08
	539951 PURCHASES FOR RESALE	135.00	135.00
	541700 LEGAL RELATED EXPENSE	185.32	370.64
	542500 ENG & ARCH SERVICES	27,432.28	29,755.73
	549200 JANITORIAL SERVICES	3,157.80	22,547.80
	554900 OTHER CONTRACTUAL SERVICES	2,546.07	88,861.35
	555200 SOFTWARE - NEW PURCHASES		7,864.73
	556100 INSURANCE EXPENSE	7,968.00	5,215.00
	559100 OTHER OPERATING EXP		66.25
	Major Account 520000 Total	342,458.72	4,455,002.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	3,057.95
	572100 COMMERCIAL TRANSPORTATIO		1,973.66
	574500 PERSONAL VEHICLE MILEAGE	130.83	485.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.00
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	290.83	5,759.30
	580000 Capital Outlay		
	588004 EQUIPMENT	3,455.00	129,221.21
	Major Account 580000 Total	3,455.00	129,221.21
	Fund 25140 Expenditures Total	541,940.56	9,526,287.99

55140 U OF N OMAHA REV FD  
 Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	117.00-	117.00-
	Major Account 470000 Total	117.00-	117.00-
	Fund 55140 Revenue Total	117.00-	117.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125.26
	534800 CONST & MAINT SUP EXP	82.00	67.00-
	549200 JANITORIAL SERVICES		4,000.00-
	Major Account 520000 Total	82.00	3,941.74-
	Fund 55140 Expenditures Total	82.00	3,941.74-
	Subprogram Revenues	117.00-	117.00-
	Subprogram Expenditures	856,764.43	10,980,721.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,679.16	121,590.92
	511200 TEMPORARY SALARIES-WAGE		3,514.50
	515100 RETIREMENT PLANS EXPENSE	294.32	9,538.11
	515200 OASDI EXPENSE	267.39	9,250.24
	515400 LIFE & ACCIDENT INS EXP	3.60	48.83
	515500 HEALTH INSURANCE EXPENSE	473.52	7,951.16
	Major Account 510000 Total	<u>4,717.99</u>	<u>151,893.76</u>
	Fund 10000 Expenditures Total	4,717.99	151,893.76
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,586.55	338,331.82
	511200 TEMPORARY SALARIES-WAGE	1,171.50	8,862.65
	511300 OVERTIME PAYMENTS	18.97	209.48
	515100 RETIREMENT PLANS EXPENSE	2,502.32	25,133.46
	515200 OASDI EXPENSE	1,464.42	19,197.17
	515400 LIFE & ACCIDENT INS EXP	11.33	136.93
	515500 HEALTH INSURANCE EXPENSE	1,798.60	22,199.93
	Major Account 510000 Total	<u>40,553.69</u>	<u>414,071.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.29	2,424.33
	521200 COM EXPENSE - VOICE/DATA	1,017.25	12,182.14
	521300 FREIGHT EXPENSE		109.45
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	658.87	6,640.45
	521900 AWARDS EXPENSE	64.00	1,667.49
	522000 1099 AWARDS		250.00-
	522100 DUES & SUBSCRIPTION EXP	5,803.24	12,250.71
	522200 CONFERENCE REGISTRATION	1,920.00	12,648.75
	524700 RENT EXP-OTHER REAL PROP		147.50
	525100 RENT EXP-OFFICE EQUIP	223.70	2,469.50
	526100 REP & MAINT-REAL PROPERT	404.00	1,811.00
	527100 REP & MAINT-OFFICE EQUIP		458.57
	527200 REP & MAINT-MOTOR VEHICL	81.34	507.86
	531100 OFFICE SUPPLIES EXPENSE	2,256.06	6,790.20
	533900 FOOD EXPENSE	7,533.45	16,618.03
	534600 ED & RECREATIONAL SUP EX		892.00
	534901 DATA PROCESSING SUPPLIES	1,777.88	12,702.00
	538100 VEHICLE & EQUIP SUP EXP	168.68	861.41



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,589.00	21,183.76
	559100 OTHER OPERATING EXP		362.04
	Major Account 520000 Total	24,817.76	112,579.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.00	11,295.02
	572100 COMMERCIAL TRANSPORTATIO	2,147.25	12,419.40
	574500 PERSONAL VEHICLE MILEAGE		58.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		340.00
	575100 MISC TRAVEL EXPENSE		331.68
	Major Account 570000 Total	2,897.25	24,444.30
	580000 Capital Outlay		
	588004 EQUIPMENT	106.99	106.99
	Major Account 580000 Total	106.99	106.99
	Fund 25140 Expenditures Total	68,375.69	551,201.92
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		252.00-
	472100 SALE OF SUP & MAT		718.12-
	474100 GENERAL BUSINESS FEES	50.73-	523.01-
	Major Account 470000 Total	50.73-	1,493.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,321.60-
	Major Account 480000 Total		2,321.60-
	Fund 55140 Revenue Total	50.73-	3,814.73-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.47
	521500 PUBLICATION & PRINT EXP		353.94
	521900 AWARDS EXPENSE		67.00
	531100 OFFICE SUPPLIES EXPENSE	49.40	136.58
	533900 FOOD EXPENSE	25.00	1,074.90
	534600 ED & RECREATIONAL SUP EX		29.63
	559100 OTHER OPERATING EXP	7.06	7.06
	Major Account 520000 Total	81.46	1,688.58
	Fund 55140 Expenditures Total	81.46	1,688.58
	Subprogram Revenues	50.73-	3,814.73-
	Subprogram Expenditures	73,175.14	704,784.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,053.38	541,875.68
	511200 TEMPORARY SALARIES-WAGE	1,157.98	20,157.39
	511300 OVERTIME PAYMENTS		50.85
	515100 RETIREMENT PLANS EXPENSE	1,462.86	36,202.96
	515200 OASDI EXPENSE	1,758.61	39,714.26
	515400 LIFE & ACCIDENT INS EXP	32.18	415.77
	515500 HEALTH INSURANCE EXPENSE	5,493.53	73,046.73
	Major Account 510000 Total	33,958.54	711,463.64
	Fund 10000 Expenditures Total	33,958.54	711,463.64
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		198.50
	Major Account 480000 Total		198.50
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,250.00
	Major Account 490000 Total		11,250.00
	Fund 25140 Revenue Total		11,051.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,681.54	1,527,055.37
	511200 TEMPORARY SALARIES-WAGE	9,285.57	199,575.93
	511300 OVERTIME PAYMENTS	27.38	727.08
	515100 RETIREMENT PLANS EXPENSE	10,607.43	104,382.44
	515200 OASDI EXPENSE	11,894.29	121,995.32
	515400 LIFE & ACCIDENT INS EXP	112.39	1,201.14
	515500 HEALTH INSURANCE EXPENSE	19,336.81	207,863.50
	516500 WORKERS COMP PREMIUMS		32,182.00
	Major Account 510000 Total	206,945.41	2,194,982.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,404.67	34,305.52
	521200 COM EXPENSE - VOICE/DATA	1,923.07	24,793.15
	521300 FREIGHT EXPENSE		220.19
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	9,805.95	198,400.39
	521900 AWARDS EXPENSE		3,335.58
	522100 DUES & SUBSCRIPTION EXP	956.00	9,642.65
	522200 CONFERENCE REGISTRATION	1,775.00	6,720.33
	522400 SUBSISTENCE	899.75	908.86
	524600 RENT EXPENSE-BUILDINGS	17.38	14,901.29

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		6,972.00
	525500 RENT EXP-OTHER PERS PROP	335.99	12,430.99
	526100 REP & MAINT-REAL PROPERT		49,572.00-
	527100 REP & MAINT-OFFICE EQUIP	241.39	2,868.71
	527800 REP & MAINT-OTHER PROPER	575.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	7,006.72	276.47-
	533100 HOUSEHOLD & INSTIT EXP		246.26-
	533900 FOOD EXPENSE	8,015.06	26,428.90
	534600 ED & RECREATIONAL SUP EX	3,773.68	37,556.17
	534800 CONST & MAINT SUP EXP		18.00
	534900 MISCELLANEOUS SUP EXP		103.88
	534901 DATA PROCESSING SUPPLIES	179.10	37,801.35
	538100 VEHICLE & EQUIP SUP EXP	60.71	43.68
	541700 LEGAL RELATED EXPENSE	118.68	237.36
	547100 EDUCATIONAL SERVICES	2,442.00-	6,258.00
	554900 OTHER CONTRACTUAL SERVICES	3,892.21	113,815.51
	559100 OTHER OPERATING EXP	170.00	717.53
	Major Account 520000 Total	38,673.60	489,385.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,863.10	8,844.02
	572100 COMMERCIAL TRANSPORTATIO	543.10	5,407.10
	572102 COMERCIAL FARES-OUT OF ST	144.60	744.51
	574500 PERSONAL VEHICLE MILEAGE	97.90	2,849.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,639.69
	575100 MISC TRAVEL EXPENSE	108.00	487.73
	Major Account 570000 Total	3,756.70	26,972.97
	580000 Capital Outlay		
	588004 EQUIPMENT		35,377.66
	Major Account 580000 Total		35,377.66
	590000 Government Aid		
	599104 STUDENT TUITION	515.25-	3,091.50
	Major Account 590000 Total	515.25-	3,091.50
	Fund 25140 Expenditures Total	248,860.46	2,749,810.22
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,610.86-	29,909.42-
	Major Account 460000 Total	4,610.86-	29,909.42-
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,774.51-	1,396,232.05-
	472100 SALE OF SUP & MAT	350.00-	8,454.90-
	474100 GENERAL BUSINESS FEES		649.10-
	Major Account 470000 Total	73,124.51-	1,405,336.05-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,000.00-	53,450.00-
	Major Account 480000 Total	5,000.00-	53,450.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		310.91
	Major Account 490000 Total		310.91
	Fund 55140 Revenue Total	82,735.37-	1,488,384.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,619.07	636,499.73
	511200 TEMPORARY SALARIES-WAGE	10,030.97	91,191.22
	511300 OVERTIME PAYMENTS		338.43
	515100 RETIREMENT PLANS EXPENSE	2,330.01	32,483.93
	515200 OASDI EXPENSE	3,212.03	48,213.24
	515400 LIFE & ACCIDENT INS EXP	35.71	616.37
	515500 HEALTH INSURANCE EXPENSE	6,058.08	86,312.41
	516400 UNEMPLOYM COMP INS EXP		33.17
	516500 WORKERS COMP PREMIUMS	466.88	5,625.72
	Major Account 510000 Total	59,752.75	901,314.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,161.99	61,343.58
	521200 COM EXPENSE - VOICE/DATA	1,889.81	22,445.39
	521300 FREIGHT EXPENSE	115.15	595.29
	521500 PUBLICATION & PRINT EXP	5,022.69	78,168.72
	521900 AWARDS EXPENSE	150.00-	1,651.34
	522100 DUES & SUBSCRIPTION EXP	4,400.00	11,760.95
	522200 CONFERENCE REGISTRATION	1,661.47	9,524.19
	522400 SUBSISTENCE	996.10	996.10
	522600 JOB APPLICANT EXPENSE		33.90
	524700 RENT EXP-OTHER REAL PROP		178.38-
	525400 RENT EXP-COMM EQUIP		2,194.80
	525500 RENT EXP-OTHER PERS PROP	452.66	16,305.32
	526100 REP & MAINT-REAL PROPERT		52,806.76
	527100 REP & MAINT-OFFICE EQUIP	111.33	1,546.38
	527400 REP & MAINT-DATA PROC		425.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	275.00	618.00
	531100 OFFICE SUPPLIES EXPENSE	1,754.49	58,078.31
	533100 HOUSEHOLD & INSTIT EXP		469.95
	533900 FOOD EXPENSE	11,392.37	65,295.46
	534600 ED & RECREATIONAL SUP EX	2,934.77	15,348.72
	534800 CONST & MAINT SUP EXP		18.00-
	534900 MISCELLANEOUS SUP EXP		144.00
	534901 DATA PROCESSING SUPPLIES	8,693.05	23,072.33
	538100 VEHICLE & EQUIP SUP EXP	272.35	4,376.06
	547100 EDUCATIONAL SERVICES	2,767.00	5,526.00
	549200 JANITORIAL SERVICES	128.00	168.00
	554900 OTHER CONTRACTUAL SERVICES	30,451.00	42,792.18
	555200 SOFTWARE - NEW PURCHASES		50.00
	559100 OTHER OPERATING EXP	923.93	15,752.46
	Major Account 520000 Total	79,253.16	491,292.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.70	19,191.03
	571900 MEALS-ONE DAY TRAVEL		3.95
	572100 COMMERCIAL TRANSPORTATIO	872.20	5,012.11
	574500 PERSONAL VEHICLE MILEAGE	259.45	8,220.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	534.81-	3,142.01
	575100 MISC TRAVEL EXPENSE	83.80	678.59
	Major Account 570000 Total	983.34	36,247.92
	580000 Capital Outlay		
	588004 EQUIPMENT		4,277.74
	Major Account 580000 Total		4,277.74
	Fund 55140 Expenditures Total	139,989.25	1,433,132.69
	Subprogram Revenues	82,735.37-	1,477,333.06-
	Subprogram Expenditures	422,808.25	4,894,406.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,785.19	668,815.68
	511200 TEMPORARY SALARIES-WAGE	964.18	5,045.27
	511300 OVERTIME PAYMENTS	14.77	282.42
	515100 RETIREMENT PLANS EXPENSE	1,937.81	49,876.71
	515200 OASDI EXPENSE	1,976.74	48,717.63
	515400 LIFE & ACCIDENT INS EXP	30.48	403.45
	515500 HEALTH INSURANCE EXPENSE	4,581.50	69,611.86
	Major Account 510000 Total	37,290.67	842,753.02
	Fund 10000 Expenditures Total	37,290.67	842,753.02
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,010.48	1,941,966.10
	511200 TEMPORARY SALARIES-WAGE	637.46	11,382.03
	511300 OVERTIME PAYMENTS	307.18	1,581.09
	515100 RETIREMENT PLANS EXPENSE	14,473.09	145,396.05
	515200 OASDI EXPENSE	13,907.89	133,658.49
	515400 LIFE & ACCIDENT INS EXP	102.44	1,212.53
	515500 HEALTH INSURANCE EXPENSE	18,734.54	210,803.30
	516400 UNEMPLOYM COMP INS EXP		11,990.29
	516500 WORKERS COMP PREMIUMS	7.60	263,165.40
	Major Account 510000 Total	238,180.68	2,194,824.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,685.51-	13,090.97-
	521200 COM EXPENSE - VOICE/DATA	2,572.68	44,612.70
	521300 FREIGHT EXPENSE	1,292.02-	2,997.85-
	521400 DATA PROCESSING EXPENSE		102.14
	521500 PUBLICATION & PRINT EXP	1,045.99	11,469.12
	521900 AWARDS EXPENSE	691.10	34,567.56
	522100 DUES & SUBSCRIPTION EXP	625.30	20,712.27
	522200 CONFERENCE REGISTRATION	264.00	14,952.68
	522500 EMPLOYEE MOVING EXPENSE		14,656.98
	522600 JOB APPLICANT EXPENSE		264.79
	524100 RENT EXPENSE-LAND		21,525.30
	524700 RENT EXP-OTHER REAL PROP		212.50
	525100 RENT EXP-OFFICE EQUIP	239.30	2,251.09
	525500 RENT EXP-OTHER PERS PROP		1,050.68
	527100 REP & MAINT-OFFICE EQUIP	1,471.98	6,535.53
	527200 REP & MAINT-MOTOR VEHICL	960.00	2,522.80

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		325.00
	527800 REP & MAINT-OTHER PROPER	6,414.00	9,071.05
	531100 OFFICE SUPPLIES EXPENSE	3,600.61	29,332.14
	533900 FOOD EXPENSE	4,888.75	9,933.49
	534600 ED & RECREATIONAL SUP EX	46.40	1,039.74
	534800 CONST & MAINT SUP EXP		4,247.45
	534900 MISCELLANEOUS SUP EXP	10,073.37	19,322.54
	534901 DATA PROCESSING SUPPLIES	17,724.68	61,180.89
	535100 MEDICAL SUPPLIES	77.28	171.58
	538100 VEHICLE & EQUIP SUP EXP	789.58	8,368.69
	541100 ACCTG & AUDITING SERVICES		5,077.00
	541700 LEGAL RELATED EXPENSE	340.88	13,248.61
	554900 OTHER CONTRACTUAL SERVICES	3,028.57	72,871.38
	555200 SOFTWARE - NEW PURCHASES		15,400.00
	556100 INSURANCE EXPENSE	6,707.72	568,841.68
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP		62,322.34
	Major Account 520000 Total	57,584.66	1,040,340.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,048.49
	572100 COMMERCIAL TRANSPORTATIO	735.95	7,096.72
	574500 PERSONAL VEHICLE MILEAGE	2,724.65	10,782.12
	575100 MISC TRAVEL EXPENSE		630.75
	Major Account 570000 Total	3,460.60	29,558.08
	580000 Capital Outlay		
	588004 EQUIPMENT	2,993.00	52,713.98
	Major Account 580000 Total	2,993.00	52,713.98
	Fund 25140 Expenditures Total	302,218.94	3,317,437.44
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,876.08-	110,221.44-
	Major Account 460000 Total	3,876.08-	110,221.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,783.05-	10,319.85-
	474100 GENERAL BUSINESS FEES	471.84-	3,953.95-
	Major Account 470000 Total	2,254.89-	14,273.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,247.33-	331,976.31-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20,247.33-	331,976.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,278.95	11,866.05-
	Major Account 490000 Total	13,278.95	11,866.05-
	Fund 55140 Revenue Total	13,099.35-	468,337.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,635.90	43,630.80
	515100 RETIREMENT PLANS EXPENSE	290.87	3,490.44
	515200 OASDI EXPENSE	256.41	3,063.22
	515400 LIFE & ACCIDENT INS EXP	2.18	26.16
	515500 HEALTH INSURANCE EXPENSE	345.15	4,123.44
	516500 WORKERS COMP PREMIUMS	27.64	325.92
	Major Account 510000 Total	4,558.15	54,659.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.58	2,438.96
	521200 COM EXPENSE - VOICE/DATA	52.87	735.22
	521500 PUBLICATION & PRINT EXP	208.64	1,391.80
	522100 DUES & SUBSCRIPTION EXP		19.00
	522200 CONFERENCE REGISTRATION		509.00
	525500 RENT EXP-OTHER PERS PROP		76.54
	531100 OFFICE SUPPLIES EXPENSE	44.38	934.28
	534901 DATA PROCESSING SUPPLIES		408.00-
	538100 VEHICLE & EQUIP SUP EXP		9.00
	554900 OTHER CONTRACTUAL SERVICES	3,968.23	34,825.77
	559100 OTHER OPERATING EXP		.02
	Major Account 520000 Total	4,340.70	40,531.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,487.64
	572100 COMMERCIAL TRANSPORTATIO		850.50
	574500 PERSONAL VEHICLE MILEAGE		404.95
	575100 MISC TRAVEL EXPENSE		47.25
	Major Account 570000 Total		2,790.34
	Fund 55140 Expenditures Total	8,898.85	97,981.91
	Subprogram Revenues	13,099.35-	468,337.60-
	Subprogram Expenditures	348,408.46	4,258,172.37



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770.60	90,399.92
	511200 TEMPORARY SALARIES-WAGE		600.00
	515100 RETIREMENT PLANS EXPENSE	126.81	6,961.11
	515200 OASDI EXPENSE	132.05	6,748.85
	515400 LIFE & ACCIDENT INS EXP	2.19	54.39
	515500 HEALTH INSURANCE EXPENSE	174.87	8,361.72
	Major Account 510000 Total	2,206.52	113,125.99
	Fund 10000 Expenditures Total	2,206.52	113,125.99
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,772.51	265,565.82
	511200 TEMPORARY SALARIES-WAGE	200.00	1,955.44
	515100 RETIREMENT PLANS EXPENSE	2,151.29	20,503.60
	515200 OASDI EXPENSE	2,100.11	22,104.73
	515400 LIFE & ACCIDENT INS EXP	15.94	162.45
	515500 HEALTH INSURANCE EXPENSE	2,612.37	24,524.83
	516500 WORKERS COMP PREMIUMS		104.55
	Major Account 510000 Total	34,852.22	334,921.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.11	309.91
	521200 COM EXPENSE - VOICE/DATA	601.56	5,311.74
	521500 PUBLICATION & PRINT EXP	4,296.47	156,815.58
	522100 DUES & SUBSCRIPTION EXP	368.50	3,732.50
	522200 CONFERENCE REGISTRATION		1,323.00
	525500 RENT EXP-OTHER PERS PROP		4,229.63
	527100 REP & MAINT-OFFICE EQUIP		1,237.38
	527800 REP & MAINT-OTHER PROPER		230.00
	531100 OFFICE SUPPLIES EXPENSE	278.18	7,204.47
	533900 FOOD EXPENSE	4,658.90	19,883.40
	534600 ED & RECREATIONAL SUP EX	5.00	81.95
	534800 CONST & MAINT SUP EXP		84.20
	534900 MISCELLANEOUS SUP EXP		392.77
	534901 DATA PROCESSING SUPPLIES	158.00	855.96
	543100 IT CONSULTING-APPLICATIONS		350.00
	554900 OTHER CONTRACTUAL SERVICES	25,087.84	143,702.49
	559100 OTHER OPERATING EXP	28,071.29	395,861.97
	Major Account 520000 Total	63,562.85	741,606.95
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		921.24
	572100 COMMERCIAL TRANSPORTATIO		211.77
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		1,155.01
	Fund 25140 Expenditures Total	98,415.07	1,077,683.38
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.54-	10,017.76-
	Major Account 470000 Total	61.54-	10,017.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,278.95-	13,278.95-
	Major Account 490000 Total	13,278.95-	13,278.95-
	Fund 55140 Revenue Total	13,340.49-	23,296.71-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,985.40-	13,257.07
	Major Account 510000 Total	9,985.40-	13,257.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.77	287.32
	521500 PUBLICATION & PRINT EXP		1,188.24
	525400 RENT EXP-COMM EQUIP	3,673.53	483.79
	525500 RENT EXP-OTHER PERS PROP		1,823.69
	531100 OFFICE SUPPLIES EXPENSE	6.98	18.92
	533100 HOUSEHOLD & INSTIT EXP		176.00
	533900 FOOD EXPENSE	1,823.69	12,756.82
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	559100 OTHER OPERATING EXP	4.66	509.95
	Major Account 520000 Total	5,524.63	17,259.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.00
	Major Account 570000 Total		69.00
	Fund 55140 Expenditures Total	4,460.77-	30,585.80
	Subprogram Revenues	13,340.49-	23,296.71-
	Subprogram Expenditures	96,160.82	1,221,395.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		740,263.66
	511200 TEMPORARY SALARIES-WAGE		45,689.95
	511300 OVERTIME PAYMENTS		2,845.15
	515100 RETIREMENT PLANS EXPENSE		45,460.35
	515200 OASDI EXPENSE		49,865.75
	515400 LIFE & ACCIDENT INS EXP		458.21
	515500 HEALTH INSURANCE EXPENSE		85,395.93
	Major Account 510000 Total		969,979.00
	Fund 25140 Expenditures Total		969,979.00
	Subprogram Expenditures		969,979.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,987,364.66-	969,028.63
	471103 NON RESIDENT TUITION	2,704.00-	42,571.00-
	472100 SALE OF SUP & MAT		.60-
	474100 GENERAL BUSINESS FEES	100.00-	80.00-
	Major Account 470000 Total	<u>5,990,168.66-</u>	<u>926,377.03</u>
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		46.38-
	486300 CLEARING ACCOUNT	11,745.66-	67,151.70-
	486301 SECURITY DEPOSITS	4,593.67-	3,631.82
	486351 NSF ITEMS SUSPENSE	11,367.17	69,507.99
	Major Account 480000 Total	<u>4,972.16-</u>	<u>5,941.73</u>
	Fund 25140 Revenue Total	<u>5,995,140.82-</u>	<u>932,318.76</u>
	Subprogram Revenues	<u>5,995,140.82-</u>	<u>932,318.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,311.62-
	461700 OP GRANTS - OTHER		1,095,492.50-
	Major Account 460000 Total	5,103.39-	1,115,804.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	338,516.36	41,997,113.24-
	471102 GEN FUND REMISSIONS-CASH	290,956.51	11,450,709.19
	471103 NON RESIDENT TUITION	151,014.25-	12,925,716.95-
	471104 OFF-CAMPUS TUITION	39,109.42-	764,480.91-
	471105 EMPLOYEE REMISSIONS	18,929.23	322,176.19
	471106 SPOUSE REMISSIONS	7,006.75	58,614.29
	471107 DEPENDENT REMISSIONS	826.50	344,254.16
	474100 GENERAL BUSINESS FEES	625,000.00	999,876.24
	Major Account 470000 Total	1,091,111.68	42,511,681.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,253.93-	404,053.87-
	483400 OTHER RENTAL REVENUE		45.00-
	484105 INDIRECT COST-OTHER	105,270.71-	1,672,579.35-
	486500 MISCELLANEOUS ADJUSTMENT		38,988.76-
	Major Account 480000 Total	147,524.64-	2,115,666.98-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		3,500.00-
	493203 TRANS OUT-CENTRAL ADMIN		546,720.00
	493204 TRANS OUT-PLANT IMPROVEME	710,143.00	1,093,671.29
	493206 TRANS OUT-DEF R&M FUND		1,308,880.00
	Major Account 490000 Total	710,143.00	2,945,771.29
	Fund 25140 Revenue Total	1,648,626.65	42,797,380.84-
	Subprogram Revenues	1,648,626.65	42,797,380.84-
	Program Revenues	5,427,243.55-	53,182,358.56-
	Program Expenditures	9,299,822.03	104,502,213.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,003.63	391,106.01
	511200 TEMPORARY SALARIES-WAGE	3,038.06	41,093.64
	511300 OVERTIME PAYMENTS	33.32-	105.55-
	515100 RETIREMENT PLANS EXPENSE	1,463.39	26,033.63
	515200 OASDI EXPENSE	1,448.64	26,288.63
	515400 LIFE & ACCIDENT INS EXP	10.81	172.42
	515500 HEALTH INSURANCE EXPENSE	1,732.32	36,124.07
	516500 WORKERS COMP PREMIUMS	278.76	3,383.13
	Major Account 510000 Total	28,942.29	524,095.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.11	373.69
	521200 COM EXPENSE - VOICE/DATA	1,067.31	7,578.80
	521300 FREIGHT EXPENSE		174.25
	521400 DATA PROCESSING EXPENSE		306.00
	521500 PUBLICATION & PRINT EXP	539.36	5,204.32
	521900 AWARDS EXPENSE		1,683.45
	522100 DUES & SUBSCRIPTION EXP		5,311.35
	522200 CONFERENCE REGISTRATION	245.00	7,795.50
	522600 JOB APPLICANT EXPENSE	510.00	510.00
	524700 RENT EXP-OTHER REAL PROP		1,923.44
	525500 RENT EXP-OTHER PERS PROP		2,131.03
	527200 REP & MAINT-MOTOR VEHICL	23.79	119.15
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	145.76	2,702.98
	533900 FOOD EXPENSE	750.45	2,360.88
	534600 ED & RECREATIONAL SUP EX	1,299.62	7,674.36
	534900 MISCELLANEOUS SUP EXP	26.75	26.75
	534901 DATA PROCESSING SUPPLIES	1,149.37	4,235.18
	538100 VEHICLE & EQUIP SUP EXP	652.10	1,769.42
	547100 EDUCATIONAL SERVICES	3,500.00	5,630.00
	554900 OTHER CONTRACTUAL SERVICES	2,026.75	62,990.08
	554903 CONTRACTED SVCS - SUB CONTRACT	13,698.52	165,724.09
	556100 INSURANCE EXPENSE		604.02
	Major Account 520000 Total	25,726.89	286,848.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.12	13,042.99
	572100 COMMERCIAL TRANSPORTATIO	740.19	6,845.89
	574500 PERSONAL VEHICLE MILEAGE		1,174.79

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.82	838.58
	575100 MISC TRAVEL EXPENSE	48.00	524.15
	Major Account 570000 Total	1,271.13	22,426.40
	580000 Capital Outlay		
	588004 EQUIPMENT		5,021.58
	Major Account 580000 Total		5,021.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,250.00
	599104 STUDENT TUITION	7,050.00	38,850.00
	Major Account 590000 Total	7,050.00	51,100.00
	Fund 40000 Expenditures Total	62,990.31	889,492.70
	Subprogram Expenditures	62,990.31	889,492.70

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,293.40	367,105.38
	511200 TEMPORARY SALARIES-WAGE	8,373.26	96,076.09
	515100 RETIREMENT PLANS EXPENSE	1,832.75	19,500.36
	515200 OASDI EXPENSE	2,052.09	25,304.91
	515400 LIFE & ACCIDENT INS EXP	5.03	227.48
	515500 HEALTH INSURANCE EXPENSE	763.06	33,117.28
	516400 UNEMPLOYM COMP INS EXP		6,048.00
	516500 WORKERS COMP PREMIUMS	114.39	3,469.01
	Major Account 510000 Total	37,433.98	550,848.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.59
	521200 COM EXPENSE - VOICE/DATA		767.28
	521300 FREIGHT EXPENSE	196.24	1,193.57
	521400 DATA PROCESSING EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	180.82	5,349.72
	522100 DUES & SUBSCRIPTION EXP		1,890.00
	522200 CONFERENCE REGISTRATION		977.00
	522600 JOB APPLICANT EXPENSE		170.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		845.99
	527400 REP & MAINT-DATA PROC		520.00
	531100 OFFICE SUPPLIES EXPENSE	132.33	6,048.25
	533900 FOOD EXPENSE	180.95	1,886.78
	534600 ED & RECREATIONAL SUP EX	6,140.94	4,913.18
	534900 MISCELLANEOUS SUP EXP	3,425.59	9,316.36
	534901 DATA PROCESSING SUPPLIES		9,988.22
	535100 MEDICAL SUPPLIES	236.82	568.04
	537100 LABORATORY SUP EXP	1,281.15	70,294.62
	538100 VEHICLE & EQUIP SUP EXP		50.56
	539100 INDIRECT COST ALLOWANCE	12,555.21	271,492.48
	547100 EDUCATIONAL SERVICES		32.03
	549200 JANITORIAL SERVICES	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES		2,650.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,110.00	1,110.00
	554903 CONTRACTED SVCS - SUB CONTRACT		5,094.44
	Major Account 520000 Total	22,917.75	395,382.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.59	16,713.88



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,306.19
	574500 PERSONAL VEHICLE MILEAGE		203.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	920.70	1,429.03
	575100 MISC TRAVEL EXPENSE	1,297.75	1,323.00
	Major Account 570000 Total	2,282.04	21,975.51
	580000 Capital Outlay		
	588004 EQUIPMENT	15,500.34	14,111.95
	Major Account 580000 Total	15,500.34	14,111.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,134.00
	599104 STUDENT TUITION		10,650.25
	Major Account 590000 Total		17,784.25
	Fund 40000 Expenditures Total	78,134.11	1,000,102.27
	Subprogram Expenditures	78,134.11	1,000,102.27

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,238.63	27,072.44
	511200 TEMPORARY SALARIES-WAGE	1,171.50	15,471.34
	515100 RETIREMENT PLANS EXPENSE	99.09	2,145.40
	515200 OASDI EXPENSE	182.68	2,194.22
	515400 LIFE & ACCIDENT INS EXP	.25	8.37
	515500 HEALTH INSURANCE EXPENSE	60.90	2,030.07
	516500 WORKERS COMP PREMIUMS	68.49	322.44
	Major Account 510000 Total	2,821.54	49,244.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		351.51
	527400 REP & MAINT-DATA PROC		150.00
	534600 ED & RECREATIONAL SUP EX		96.00
	534900 MISCELLANEOUS SUP EXP		170.55
	534901 DATA PROCESSING SUPPLIES		972.56
	539100 INDIRECT COST ALLOWANCE	3,355.08	19,930.01
	554900 OTHER CONTRACTUAL SERVICES		1,160.00
	Major Account 520000 Total	3,355.08	20,544.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		855.67
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		880.67
	590000 Government Aid		
	599104 STUDENT TUITION		2,404.50
	Major Account 590000 Total		2,404.50
	Fund 40000 Expenditures Total	6,176.62	73,073.86
	Subprogram Expenditures	6,176.62	73,073.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,459.24	514,233.95
	Major Account 510000 Total	24,459.24	514,233.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,174.87-	134,532.62-
	599102 NON-TAXABLE STIPENDS	161,760.50	6,563,768.50
	Major Account 590000 Total	152,585.63	6,429,235.88
	Fund 40000 Expenditures Total	177,044.87	6,943,469.83
	Subprogram Expenditures	177,044.87	6,943,469.83

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,599.18	129,961.00
511200 TEMPORARY SALARIES-WAGE		183.61	2,830.89
515100 RETIREMENT PLANS EXPENSE		1,327.94	10,445.84
515200 OASDI EXPENSE		1,265.07	9,792.50
515400 LIFE & ACCIDENT INS EXP		11.05	107.37
515500 HEALTH INSURANCE EXPENSE		787.93	7,669.23
516500 WORKERS COMP PREMIUMS		99.95	881.67
Major Account 510000 Total		20,274.73	161,688.50
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.51	963.57
521200 COM EXPENSE - VOICE/DATA		164.72	1,536.88
521500 PUBLICATION & PRINT EXP			1,609.11
522100 DUES & SUBSCRIPTION EXP			249.00
522200 CONFERENCE REGISTRATION			2,797.00
525500 RENT EXP-OTHER PERS PROP			701.99
527100 REP & MAINT-OFFICE EQUIP		6.97	845.05
531100 OFFICE SUPPLIES EXPENSE		2,019.18	6,342.75
533900 FOOD EXPENSE		1,385.45	3,160.52
534600 ED & RECREATIONAL SUP EX			62.75
534901 DATA PROCESSING SUPPLIES		19,049.10	19,242.10
538100 VEHICLE & EQUIP SUP EXP			16.06
539100 INDIRECT COST ALLOWANCE		3,045.20	14,748.49
554900 OTHER CONTRACTUAL SERVICES			522.20
556100 INSURANCE EXPENSE			2.25
Major Account 520000 Total		25,685.13	52,799.72
570000 Travel Expenses			
571100 BOARD & LODGING		772.80	4,382.69
572100 COMMERCIAL TRANSPORTATIO			2,639.95
575100 MISC TRAVEL EXPENSE		54.00	117.96
Major Account 570000 Total		826.80	7,140.60
590000 Government Aid			
599100 OTHER GOVERNMENT AID		150.00	12,500.00
599102 NON-TAXABLE STIPENDS		450.00	37,500.00
Major Account 590000 Total		300.00	25,000.00
Fund 40000 Expenditures Total		47,086.66	246,628.82
Subprogram Expenditures		47,086.66	246,628.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,554.73	50,905.69
	511200 TEMPORARY SALARIES-WAGE		321.80
	511300 OVERTIME PAYMENTS		153.70
	515100 RETIREMENT PLANS EXPENSE	101.50	2,634.08
	515200 OASDI EXPENSE	192.05	3,877.85
	515400 LIFE & ACCIDENT INS EXP	2.53	43.19
	515500 HEALTH INSURANCE EXPENSE	195.82	4,885.78
	516500 WORKERS COMP PREMIUMS	19.42	444.29
	Major Account 510000 Total	3,066.05	63,266.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.72
	521200 COM EXPENSE - VOICE/DATA		811.92
	521500 PUBLICATION & PRINT EXP		2,066.82
	522100 DUES & SUBSCRIPTION EXP	1,062.50	4,086.50
	522200 CONFERENCE REGISTRATION	110.00	3,589.25
	525500 RENT EXP-OTHER PERS PROP	171.10	390.10
	526100 REP & MAINT-REAL PROPERT		3,300.00
	527100 REP & MAINT-OFFICE EQUIP		169.77
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		108.00
	531100 OFFICE SUPPLIES EXPENSE		5,276.56
	534600 ED & RECREATIONAL SUP EX		2,093.06
	534901 DATA PROCESSING SUPPLIES		18,811.26
	538100 VEHICLE & EQUIP SUP EXP	16.56	16.56
	539100 INDIRECT COST ALLOWANCE	394.96	9,796.77
	554900 OTHER CONTRACTUAL SERVICES	4,876.98	33,854.05
	555200 SOFTWARE - NEW PURCHASES	4,000.00	4,000.00
	556100 INSURANCE EXPENSE		4.50
	Major Account 520000 Total	10,632.10	88,606.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.03	1,250.00
	572100 COMMERCIAL TRANSPORTATIO		922.74
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	637.03	2,175.74
	580000 Capital Outlay		
	588004 EQUIPMENT		3,694.90
	Major Account 580000 Total		3,694.90
	Fund 40000 Expenditures Total	14,335.18	157,743.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 796 UNO FED LT CRED  
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay		
	Subprogram Expenditures	<u>14,335.18</u>	<u>157,743.86</u>

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,315.26	43,738.23
	515100 RETIREMENT PLANS EXPENSE	825.23	3,437.93
	515200 OASDI EXPENSE	774.93	3,246.95
	515400 LIFE & ACCIDENT INS EXP	2.09	15.33
	515500 HEALTH INSURANCE EXPENSE	507.18	3,740.70
	516500 WORKERS COMP PREMIUMS	28.22	253.99
	Major Account 510000 Total	12,452.91	54,433.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.63
	522100 DUES & SUBSCRIPTION EXP	75.00	277.00
	522200 CONFERENCE REGISTRATION		183.00
	534600 ED & RECREATIONAL SUP EX	102.00	102.00
	539100 INDIRECT COST ALLOWANCE	360.08	3,500.58
	554903 CONTRACTED SVCS - SUB CONTRACT		24,733.21
	Major Account 520000 Total	537.08	28,809.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		739.47
	572100 COMMERCIAL TRANSPORTATIO		610.70
	Major Account 570000 Total		1,350.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		42.50
	Major Account 590000 Total		42.50
	Fund 40000 Expenditures Total	12,989.99	84,635.22
	Subprogram Expenditures	12,989.99	84,635.22
	Program Expenditures	398,757.74	9,395,146.56

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	170,817.00-
	Major Account 460000 Total	40,000.00-	170,817.00-
	Fund 45180 Revenue Total	40,000.00-	170,817.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,631.97
	511200 TEMPORARY SALARIES-WAGE	3,708.25	62,343.05
	515100 RETIREMENT PLANS EXPENSE		1,828.64
	515200 OASDI EXPENSE	140.28	2,529.03
	515400 LIFE & ACCIDENT INS EXP		8.16
	515500 HEALTH INSURANCE EXPENSE		940.73
	516500 WORKERS COMP PREMIUMS	49.72	744.91
	Major Account 510000 Total	3,898.25	90,026.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.74
	521200 COM EXPENSE - VOICE/DATA		66.80
	521300 FREIGHT EXPENSE		56.03
	521500 PUBLICATION & PRINT EXP		39.25
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION		6,260.48
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	20.90	3,271.91
	534600 ED & RECREATIONAL SUP EX		2,418.28
	534901 DATA PROCESSING SUPPLIES		1,028.93
	539100 INDIRECT COST ALLOWANCE	4,007.51	38,422.51
	554900 OTHER CONTRACTUAL SERVICES		4,045.00
	559100 OTHER OPERATING EXP		2,874.59-
	Major Account 520000 Total	4,028.41	53,590.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,035.23
	572100 COMMERCIAL TRANSPORTATIO	497.50	3,185.52
	574500 PERSONAL VEHICLE MILEAGE		198.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,279.50
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	497.50	6,735.70
	590000 Government Aid		
	599104 STUDENT TUITION	3,687.90	24,961.21
	Major Account 590000 Total	3,687.90	24,961.21
	Fund 45180 Expenditures Total	12,112.06	175,313.74



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>40,000.00-</u>	<u>170,817.00-</u>
	Subprogram Expenditures	<u>12,112.06</u>	<u>175,313.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	142,642.95-	908,897.91-
	Major Account 460000 Total	142,642.95-	908,897.91-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		30,000.00-
	Major Account 480000 Total		30,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,190.70	3,651.77
	Major Account 490000 Total	2,190.70	3,651.77
	Fund 45180 Revenue Total	140,452.25-	935,246.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,162.51	168,478.23
	511200 TEMPORARY SALARIES-WAGE	13,152.43	110,841.11
	511300 OVERTIME PAYMENTS		524.35
	515100 RETIREMENT PLANS EXPENSE	3,768.05	11,946.95
	515200 OASDI EXPENSE	5,194.62	15,309.44
	515400 LIFE & ACCIDENT INS EXP	32.87	69.01
	515500 HEALTH INSURANCE EXPENSE	4,862.47	12,496.40
	516500 WORKERS COMP PREMIUMS	249.40	1,934.91
	Major Account 510000 Total	88,422.35	321,600.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,240.10
	521300 FREIGHT EXPENSE	9.45	3,642.62
	521500 PUBLICATION & PRINT EXP	53.98	1,593.49
	522100 DUES & SUBSCRIPTION EXP		1,355.04
	522200 CONFERENCE REGISTRATION	330.00	2,142.11
	522400 SUBSISTENCE		392.28
	525500 RENT EXP-OTHER PERS PROP	138.91	989.01
	527100 REP & MAINT-OFFICE EQUIP		12.84
	531100 OFFICE SUPPLIES EXPENSE	2.98	1,813.39
	533900 FOOD EXPENSE		84.00
	534600 ED & RECREATIONAL SUP EX	6,116.94-	3,649.72
	534900 MISCELLANEOUS SUP EXP		2,843.27
	534901 DATA PROCESSING SUPPLIES	55.98	5,921.30
	535100 MEDICAL SUPPLIES	7.56	688.92
	537100 LABORATORY SUP EXP	1,137.83	21,843.09
	538100 VEHICLE & EQUIP SUP EXP	17.03	298.96
	539100 INDIRECT COST ALLOWANCE	291.49-	135,823.19
	543100 IT CONSULTING-APPLICATIONS		250.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7,095.71
	554900 OTHER CONTRACTUAL SERVICES		16,650.00
	554903 CONTRACTED SVCS - SUB CONTRACT	968.24	164,069.50
	556100 INSURANCE EXPENSE		877.75
	559100 OTHER OPERATING EXP		4,015.21
	Major Account 520000 Total	3,686.47-	378,291.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.52	6,535.82
	572100 COMMERCIAL TRANSPORTATIO	1,146.52	11,004.56
	572102 COMERCIAL FARES-OUT OF ST		261.00
	574500 PERSONAL VEHICLE MILEAGE		925.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	991.47	4,890.87
	575100 MISC TRAVEL EXPENSE	5.00	1,546.79
	Major Account 570000 Total	2,629.51	25,164.14
	580000 Capital Outlay		
	588004 EQUIPMENT		21,453.02
	Major Account 580000 Total		21,453.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,325.87	77,654.62
	599104 STUDENT TUITION		12,339.42
	Major Account 590000 Total	4,325.87	89,994.04
	Fund 45180 Expenditures Total	91,691.26	836,503.10
	Subprogram Revenues	140,452.25-	935,246.14-
	Subprogram Expenditures	91,691.26	836,503.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	288,829.91-	1,394,063.91-
	Major Account 460000 Total	288,829.91-	1,394,063.91-
	Fund 45180 Revenue Total	288,829.91-	1,394,063.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,625.67	476,588.70
	511200 TEMPORARY SALARIES-WAGE	14,286.50	124,113.73
	515100 RETIREMENT PLANS EXPENSE	2,252.72	32,557.44
	515200 OASDI EXPENSE	2,390.12	34,735.01
	515400 LIFE & ACCIDENT INS EXP	21.25	308.55
	515500 HEALTH INSURANCE EXPENSE	1,607.02	40,403.01
	516500 WORKERS COMP PREMIUMS	212.81	4,663.75
	Major Account 510000 Total	51,396.09	713,370.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	994.80
	521200 COM EXPENSE - VOICE/DATA	205.44	9,004.40
	521300 FREIGHT EXPENSE		593.61
	521500 PUBLICATION & PRINT EXP	2,206.99	11,908.22
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	511.45	8,294.90
	522200 CONFERENCE REGISTRATION	3,811.00	11,484.00
	524600 RENT EXPENSE-BUILDINGS	54.98-	1,745.02
	524700 RENT EXP-OTHER REAL PROP		565.00
	525500 RENT EXP-OTHER PERS PROP	157.96	975.65
	526100 REP & MAINT-REAL PROPERT		17,831.13
	531100 OFFICE SUPPLIES EXPENSE	1,372.10	10,555.82
	533900 FOOD EXPENSE	138.49	974.80
	534600 ED & RECREATIONAL SUP EX	86.00	5,023.87
	534900 MISCELLANEOUS SUP EXP		134.56
	534901 DATA PROCESSING SUPPLIES	421.99	15,202.06
	538100 VEHICLE & EQUIP SUP EXP	8.02	304.94
	539100 INDIRECT COST ALLOWANCE	465.05	47,863.83
	547100 EDUCATIONAL SERVICES		6,125.00
	554900 OTHER CONTRACTUAL SERVICES	516.85	3,657.61
	554903 CONTRACTED SVCS - SUB CONTRACT		152,474.73
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	559100 OTHER OPERATING EXP		477.53
	Major Account 520000 Total	9,851.37	310,261.48
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,647.42	25,786.13
	571900 MEALS-ONE DAY TRAVEL		6.32
	572100 COMMERCIAL TRANSPORTATIO	572.93	10,869.63
	574500 PERSONAL VEHICLE MILEAGE	2,243.35	18,601.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,658.15	3,482.92
	575100 MISC TRAVEL EXPENSE	64.33	622.51
	Major Account 570000 Total	9,186.18	59,369.39
	590000 Government Aid		
	599104 STUDENT TUITION		21,678.82
	Major Account 590000 Total		21,678.82
	Fund 45180 Expenditures Total	70,433.64	1,104,679.88
	Subprogram Revenues	288,829.91	1,394,063.91
	Subprogram Expenditures	70,433.64	1,104,679.88

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,415.91-	463,303.02-
	Major Account 460000 Total	37,415.91-	463,303.02-
	Fund 45180 Revenue Total	37,415.91-	463,303.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,850.52	425,163.21
	511200 TEMPORARY SALARIES-WAGE	15,936.47	101,326.91
	515100 RETIREMENT PLANS EXPENSE	8,262.94	28,030.02
	515200 OASDI EXPENSE	7,620.38	31,985.74
	515400 LIFE & ACCIDENT INS EXP	30.00	172.64
	515500 HEALTH INSURANCE EXPENSE	7,428.81	32,004.22
	516500 WORKERS COMP PREMIUMS	279.16	3,303.59
	Major Account 510000 Total	149,408.28	621,986.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.88
	521200 COM EXPENSE - VOICE/DATA	1,006.65	1,390.20
	521300 FREIGHT EXPENSE		143.94
	521500 PUBLICATION & PRINT EXP		666.42
	522100 DUES & SUBSCRIPTION EXP		71.04
	522200 CONFERENCE REGISTRATION	5,360.00	10,897.00
	522400 SUBSISTENCE		1,453.27
	522600 JOB APPLICANT EXPENSE		221.29
	525500 RENT EXP-OTHER PERS PROP	237.50	3,897.20
	527100 REP & MAINT-OFFICE EQUIP		245.00
	531100 OFFICE SUPPLIES EXPENSE		1,296.24
	534600 ED & RECREATIONAL SUP EX	1,498.38	12,965.96
	534900 MISCELLANEOUS SUP EXP		154.02
	534901 DATA PROCESSING SUPPLIES	1,725.60	102,979.90
	538100 VEHICLE & EQUIP SUP EXP	45.31	181.94
	539100 INDIRECT COST ALLOWANCE	18,177.36	226,594.50
	555200 SOFTWARE - NEW PURCHASES		733.33
	Major Account 520000 Total	28,050.80	363,996.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,262.62	18,125.10
	572100 COMMERCIAL TRANSPORTATIO	6,438.92	20,963.83
	572102 COMERCIAL FARES-OUT OF ST	77.00	92.00
	574500 PERSONAL VEHICLE MILEAGE		440.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.19	4,662.71
	575100 MISC TRAVEL EXPENSE	96.00	612.37

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>9,204.73</u>	<u>44,896.56</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>499.00</u>
	Major Account 580000 Total		<u>499.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		<u>50.00-</u>
	599104 STUDENT TUITION		<u>293,074.86</u>
	Major Account 590000 Total		<u>293,024.86</u>
	Fund 45180 Expenditures Total	<u>186,663.81</u>	<u>1,324,402.88</u>
	Subprogram Revenues	<u>37,415.91-</u>	<u>463,303.02-</u>
	Subprogram Expenditures	<u>186,663.81</u>	<u>1,324,402.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,950.00-
	Major Account 460000 Total		12,950.00-
	Fund 45180 Revenue Total		12,950.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,950.00
	Major Account 520000 Total		12,950.00
	Fund 45180 Expenditures Total		12,950.00
	Subprogram Revenues		12,950.00-
	Subprogram Expenditures		12,950.00



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	525,000.00-
	Major Account 460000 Total	90,000.00-	525,000.00-
	Fund 45180 Revenue Total	90,000.00-	525,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,474.89	31,808.53
	511200 TEMPORARY SALARIES-WAGE	1,930.00	21,881.00
	515100 RETIREMENT PLANS EXPENSE	158.00	2,295.20
	515200 OASDI EXPENSE	310.10	3,870.73
	515400 LIFE & ACCIDENT INS EXP	6.01	19.86
	515500 HEALTH INSURANCE EXPENSE	354.06	3,771.51
	516500 WORKERS COMP PREMIUMS	30.11	388.08
	Major Account 510000 Total	6,263.17	64,034.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.83
	521200 COM EXPENSE - VOICE/DATA	78.78	2,069.78
	521300 FREIGHT EXPENSE		176.53
	521500 PUBLICATION & PRINT EXP		975.88
	522100 DUES & SUBSCRIPTION EXP	5,971.32	6,847.32
	523100 UTILITIES EXPENSE	248.77	1,299.17
	524600 RENT EXPENSE-BUILDINGS	3,930.00	22,890.00
	525500 RENT EXP-OTHER PERS PROP	443.93	7,260.52
	527100 REP & MAINT-OFFICE EQUIP	56.83	501.58
	531100 OFFICE SUPPLIES EXPENSE	1,107.37	4,969.06
	533900 FOOD EXPENSE	2,821.35	5,258.00
	534600 ED & RECREATIONAL SUP EX	338.23	8,563.32
	534901 DATA PROCESSING SUPPLIES		29,527.40
	535100 MEDICAL SUPPLIES		31.00
	538100 VEHICLE & EQUIP SUP EXP	423.91	4,768.37
	539100 INDIRECT COST ALLOWANCE	6,542.75	76,461.55
	554900 OTHER CONTRACTUAL SERVICES	5,669.16	102,753.66
	554903 CONTRACTED SVCS - SUB CONTRACT		23,300.00-
	559100 OTHER OPERATING EXP	7,186.79	46,366.39
	Major Account 520000 Total	34,819.19	297,420.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,645.03	13,758.43
	572100 COMMERCIAL TRANSPORTATIO	3,060.00	19,863.86
	572103 COMERCIAL FARES-FOREIGN	5,297.52	58,547.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,425.78	102,416.99

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.75	53.25
	575103 MISC TVL EXP-FOREIGN	767.00	3,324.09
	Major Account 570000 Total	<u>32,200.08</u>	<u>197,964.14</u>
	Fund 45180 Expenditures Total	<u>73,282.44</u>	<u>559,419.41</u>
	Subprogram Revenues	<u>90,000.00-</u>	<u>525,000.00-</u>
	Subprogram Expenditures	<u>73,282.44</u>	<u>559,419.41</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,974.99-	208,530.57-
	Major Account 460000 Total	93,974.99-	208,530.57-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		99,126.46-
	Major Account 480000 Total		99,126.46-
	Fund 45180 Revenue Total	93,974.99-	307,657.03-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,272.74	4,139.30
	Major Account 520000 Total	1,272.74	4,139.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,872.02	241,063.85
	Major Account 590000 Total	17,872.02	241,063.85
	Fund 45180 Expenditures Total	19,144.76	245,203.15
	Subprogram Revenues	93,974.99-	307,657.03-
	Subprogram Expenditures	19,144.76	245,203.15

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,280.11-	26,431.21-
	Major Account 480000 Total	8,280.11-	26,431.21-
	Fund 45180 Revenue Total	8,280.11-	26,431.21-
	Subprogram Revenues	8,280.11-	26,431.21-
	Program Revenues	698,953.17-	3,835,468.31-
	Program Expenditures	453,327.97	4,258,472.16

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,531.63-	15,531.63-
	472100 SALE OF SUP & MAT	205.03-	1,714.36-
	Major Account 470000 Total	15,736.66-	17,245.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45,430.39-
	484101 RESTRICTED-DONATIONS	92,548.92-	279,832.54-
	Major Account 480000 Total	92,548.92-	325,262.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,700.00	10,700.00
	Major Account 490000 Total	10,700.00	10,700.00
	Fund 65140 Revenue Total	97,585.58-	331,808.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,207.20	240,093.74
	511200 TEMPORARY SALARIES-WAGE	457.52	20,662.67
	515100 RETIREMENT PLANS EXPENSE	19.07	2,994.93
	515200 OASDI EXPENSE	95.72	4,420.29
	515400 LIFE & ACCIDENT INS EXP	3.61	62.00
	515500 HEALTH INSURANCE EXPENSE	367.18	4,073.66
	516500 WORKERS COMP PREMIUMS	68.85	584.39
	Major Account 510000 Total	18,219.15	272,891.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.62	1,272.44
	521900 AWARDS EXPENSE		119.07
	522100 DUES & SUBSCRIPTION EXP	50.00	145.00
	522200 CONFERENCE REGISTRATION		410.00
	522400 SUBSISTENCE		1,848.47
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		442.43
	531100 OFFICE SUPPLIES EXPENSE		247.91
	533900 FOOD EXPENSE	900.63	5,719.65
	534600 ED & RECREATIONAL SUP EX	144.74	1,022.66
	534900 MISCELLANEOUS SUP EXP		132.00
	534901 DATA PROCESSING SUPPLIES	555.00	11,874.10
	Major Account 520000 Total	1,692.99	23,633.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,555.85
	571800 TAXABLE TRAVEL EXPENSES		104.00
	572100 COMMERCIAL TRANSPORTATIO		378.18

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,221.24
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		4,278.27
	590000 Government Aid		
	599104 STUDENT TUITION	3,091.50	4,122.00
	Major Account 590000 Total	3,091.50	4,122.00
	Fund 65140 Expenditures Total	23,003.64	304,925.68
	Subprogram Revenues	97,585.58	331,808.92
	Subprogram Expenditures	23,003.64	304,925.68

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		12,803.00-
	471108 MED/VOC SERV-STATE AG	64,204.27-	757,729.02-
	474100 GENERAL BUSINESS FEES		350.00-
	Major Account 470000 Total	64,204.27-	770,882.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	43,840.26-	211,585.37-
	484104 INDIRECT COST-LOCAL		179,505.80-
	484106 INDIRECT COST-PRIVATE	95,772.49-	230,295.15-
	486500 MISCELLANEOUS ADJUSTMENT		903.25-
	Major Account 480000 Total	139,612.75-	622,289.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,339.30
	Major Account 490000 Total		17,339.30
	Fund 65140 Revenue Total	203,817.02-	1,375,832.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,720.96	627,336.59
	511200 TEMPORARY SALARIES-WAGE	9,654.60	197,984.80
	515100 RETIREMENT PLANS EXPENSE	2,186.13	38,436.14
	515200 OASDI EXPENSE	3,456.32	47,038.15
	515400 LIFE & ACCIDENT INS EXP	23.51	334.93
	515500 HEALTH INSURANCE EXPENSE	3,925.25	60,297.37
	516500 WORKERS COMP PREMIUMS	540.86	6,137.79
	Major Account 510000 Total	62,507.63	977,565.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.23	1,515.71
	521200 COM EXPENSE - VOICE/DATA	270.92	2,612.82
	521400 DATA PROCESSING EXPENSE		102.00
	521500 PUBLICATION & PRINT EXP	369.03	4,221.52
	521900 AWARDS EXPENSE		295.75
	522100 DUES & SUBSCRIPTION EXP		851.00
	522200 CONFERENCE REGISTRATION	1,301.00	4,638.00
	522400 SUBSISTENCE		4,585.96
	525500 RENT EXP-OTHER PERS PROP	59.63	2,057.04
	527100 REP & MAINT-OFFICE EQUIP		6,037.69
	527800 REP & MAINT-OTHER PROPER		240.00
	531100 OFFICE SUPPLIES EXPENSE	1,179.03	4,789.35
	533900 FOOD EXPENSE	1,626.80	5,356.99
	534600 ED & RECREATIONAL SUP EX	136.26	1,957.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	236.19	249.00
	534901 DATA PROCESSING SUPPLIES	345.98	6,263.08
	535100 MEDICAL SUPPLIES		20.00
	538100 VEHICLE & EQUIP SUP EXP	84.60	84.60
	539100 INDIRECT COST ALLOWANCE	53.30-	118,574.88
	543100 IT CONSULTING-APPLICATIONS		6,523.20
	547100 EDUCATIONAL SERVICES	755.00	1,580.00
	554900 OTHER CONTRACTUAL SERVICES	9,031.68	41,281.45
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	15,457.05	213,937.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.80	3,703.85
	572100 COMMERCIAL TRANSPORTATIO	530.00	8,293.64
	572102 COMERCIAL FARES-OUT OF ST		800.00
	574500 PERSONAL VEHICLE MILEAGE	710.20	6,073.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	797.36	1,583.82
	575100 MISC TRAVEL EXPENSE	38.88	171.93
	Major Account 570000 Total	2,707.24	20,626.52
	580000 Capital Outlay		
	588004 EQUIPMENT		1,095.00
	Major Account 580000 Total		1,095.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	744.95-	17,899.21
	599104 STUDENT TUITION	1,374.00-	23,364.37
	Major Account 590000 Total	2,118.95-	41,263.58
	Fund 65140 Expenditures Total	78,552.97	1,254,488.84
	Subprogram Revenues	203,817.02-	1,375,832.29-
	Subprogram Expenditures	78,552.97	1,254,488.84



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,375.95-
	471108 MED/VOC SERV-STATE AG	6,118.52-	319,463.21-
	Major Account 470000 Total	6,118.52-	320,839.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,670.31-
	484101 RESTRICTED-DONATIONS	28,333.12-	129,964.41-
	484104 INDIRECT COST-LOCAL		12,434.71-
	484106 INDIRECT COST-PRIVATE	50,670.09-	389,371.98-
	Major Account 480000 Total	79,003.21-	550,441.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,715.03	38,233.46
	Major Account 490000 Total	13,715.03	38,233.46
	Fund 65140 Revenue Total	71,406.70-	833,047.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,237.75	252,241.40
	511200 TEMPORARY SALARIES-WAGE	27,614.90	230,626.81
	515100 RETIREMENT PLANS EXPENSE	3,016.80	14,711.86
	515200 OASDI EXPENSE	4,541.10	21,111.55
	515400 LIFE & ACCIDENT INS EXP	11.67	87.81
	515500 HEALTH INSURANCE EXPENSE	2,605.49	17,576.18
	516500 WORKERS COMP PREMIUMS	253.24	3,122.39
	Major Account 510000 Total	82,280.95	539,478.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.49
	521200 COM EXPENSE - VOICE/DATA		98.48
	521300 FREIGHT EXPENSE	43.86	14,081.40
	521500 PUBLICATION & PRINT EXP	176.59	4,547.86
	522000 1099 AWARDS		2,190.00
	522100 DUES & SUBSCRIPTION EXP	552.00	1,232.70
	522200 CONFERENCE REGISTRATION	745.00	2,830.55
	522600 JOB APPLICANT EXPENSE	541.93	541.93
	525500 RENT EXP-OTHER PERS PROP	81.98	3,308.22
	526100 REP & MAINT-REAL PROPERT		45,670.00
	527200 REP & MAINT-MOTOR VEHICL	41.79	41.79
	527300 REP & MAINT-MEDICAL EQUI	157.85	157.85
	527800 REP & MAINT-OTHER PROPER		488.00
	531100 OFFICE SUPPLIES EXPENSE	5,036.36	11,258.92
	533900 FOOD EXPENSE	1,252.77	6,574.51

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,717.11	11,465.57
	534700 ENG TECH & COMM SUP EXP		19.60
	534800 CONST & MAINT SUP EXP		15.00
	534901 DATA PROCESSING SUPPLIES	1,071.99	5,164.78
	535100 MEDICAL SUPPLIES	308.52	2,923.60
	537100 LABORATORY SUP EXP	22,031.76	54,653.28
	538100 VEHICLE & EQUIP SUP EXP	1,005.20	1,156.01
	539100 INDIRECT COST ALLOWANCE	12,811.80	145,382.92
	545000 LABORATORY SERVICES		312.87
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL SERVICES		188.00
	554900 OTHER CONTRACTUAL SERVICES	2,222.97	43,052.92
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	555200 SOFTWARE - NEW PURCHASES		1,475.00
	556100 INSURANCE EXPENSE	28.75	30.75
	559100 OTHER OPERATING EXP		22.91
	Major Account 520000 Total	52,828.23	361,719.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.76	19,702.94
	572100 COMMERCIAL TRANSPORTATIO	1,239.96	14,199.08
	574500 PERSONAL VEHICLE MILEAGE	881.70	1,156.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,299.95	39,418.55
	575100 MISC TRAVEL EXPENSE	38.50	269.68
	Major Account 570000 Total	4,170.87	74,747.24
	580000 Capital Outlay		
	588004 EQUIPMENT		23,401.56
	Major Account 580000 Total		23,401.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,400.00	4,900.00
	599104 STUDENT TUITION		17,074.22
	Major Account 590000 Total	1,400.00	21,974.22
	Fund 65140 Expenditures Total	140,680.05	1,021,320.93
	Subprogram Revenues	<u>71,406.70</u>	<u>833,047.11</u>
	Subprogram Expenditures	<u>140,680.05</u>	<u>1,021,320.93</u>

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,407.66-	117,683.70-
	471108 MED/VOC SERV-STATE AG	18,692.49-	310,733.67-
	472100 SALE OF SUP & MAT	889.42-	21,945.48-
	Major Account 470000 Total	53,989.57-	450,362.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	365.00-	4,715.00-
	484101 RESTRICTED-DONATIONS	37,540.35-	176,479.19-
	484106 INDIRECT COST-PRIVATE		12,800.00-
	Major Account 480000 Total	37,905.35-	193,994.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,337.33-
	493200 OPERATING TRANSFERS OUT		22,098.81
	Major Account 490000 Total		7,761.48
	Fund 65140 Revenue Total	91,894.92-	636,595.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,108.47	293,522.25
	511200 TEMPORARY SALARIES-WAGE	2,267.93	17,108.94
	511300 OVERTIME PAYMENTS	933.29	933.29
	515100 RETIREMENT PLANS EXPENSE	2,905.23	19,740.36
	515200 OASDI EXPENSE	2,765.05	18,272.56
	515400 LIFE & ACCIDENT INS EXP	16.28	135.81
	515500 HEALTH INSURANCE EXPENSE	4,212.09	37,579.06
	516500 WORKERS COMP PREMIUMS	152.70	1,447.31
	Major Account 510000 Total	51,361.04	388,739.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.19	1,038.92
	521200 COM EXPENSE - VOICE/DATA	308.98	3,804.50
	521300 FREIGHT EXPENSE		205.83
	521500 PUBLICATION & PRINT EXP	691.48	12,939.59
	521900 AWARDS EXPENSE		386.29
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP		2,036.29
	522200 CONFERENCE REGISTRATION	875.00	8,727.75
	522400 SUBSISTENCE		1,504.96
	522600 JOB APPLICANT EXPENSE		318.00
	524700 RENT EXP-OTHER REAL PROP	260.00	558.00
	525500 RENT EXP-OTHER PERS PROP	434.67	1,871.43
	527400 REP & MAINT-DATA PROC		100.00

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,612.86	8,046.30
	533900 FOOD EXPENSE	4,657.32	16,531.16
	534600 ED & RECREATIONAL SUP EX	455.08	7,256.07
	534900 MISCELLANEOUS SUP EXP		1,102.69
	534901 DATA PROCESSING SUPPLIES	1,754.45	29,790.41
	538100 VEHICLE & EQUIP SUP EXP		153.80
	539100 INDIRECT COST ALLOWANCE	411.53	16,020.63
	539951 PURCHASES FOR RESALE	140.04-	5,107.80
	543100 IT CONSULTING-APPLICATIONS	300.00	375.00
	549200 JANITORIAL SERVICES		136.00
	554900 OTHER CONTRACTUAL SERVICES	1,530.00	1,948.66
	555200 SOFTWARE - NEW PURCHASES		43,311.50
	559100 OTHER OPERATING EXP		672.54
	Major Account 520000 Total	14,516.52	164,194.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.17	3,772.04
	571101 BOARD & LODGING-IN STATE		162.83
	572100 COMMERCIAL TRANSPORTATIO	1,300.60	5,123.48
	572102 COMERCIAL FARES-OUT OF ST	539.66	539.66
	573102 STATE FARES-OUT OF STATE		270.00-
	574500 PERSONAL VEHICLE MILEAGE	2,992.36	14,673.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,429.43	6,449.05
	575100 MISC TRAVEL EXPENSE	131.00	199.25
	Major Account 570000 Total	7,449.22	30,650.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,294.30
	599104 STUDENT TUITION		1,717.50
	Major Account 590000 Total		17,011.80
	Fund 65140 Expenditures Total	73,326.78	600,595.51
	Subprogram Revenues	91,894.92-	636,595.56-
	Subprogram Expenditures	73,326.78	600,595.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	631.53-	85,440.28-
	Major Account 470000 Total	631.53-	85,440.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.77-	13,014.18-
	484101 RESTRICTED-DONATIONS	133,690.96-	502,455.38-
	484106 INDIRECT COST-PRIVATE	30,325.00-	286,861.00-
	484900 OTHER PRIVATE SOURCES		135,463.91-
	Major Account 480000 Total	165,303.73-	937,794.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 65140 Revenue Total	165,435.26-	1,022,734.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,586.53	302,960.11
	511200 TEMPORARY SALARIES-WAGE	5,305.77	48,628.42
	515100 RETIREMENT PLANS EXPENSE	2,650.29	18,686.95
	515200 OASDI EXPENSE	3,287.11	25,574.30
	515400 LIFE & ACCIDENT INS EXP	32.46	304.58
	515500 HEALTH INSURANCE EXPENSE	3,818.56	33,360.01
	516500 WORKERS COMP PREMIUMS	11.10	2,211.75
	Major Account 510000 Total	53,691.82	431,726.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,464.13	6,347.30
	521200 COM EXPENSE - VOICE/DATA	175.06	2,157.81
	521300 FREIGHT EXPENSE	69.32	3,787.37
	521500 PUBLICATION & PRINT EXP	3,173.45	22,513.69
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	8,874.52	33,015.61
	522200 CONFERENCE REGISTRATION	1,650.00	3,280.00
	523100 UTILITIES EXPENSE	534.65	5,497.47
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525400 RENT EXP-COMM EQUIP	2,250.00	21,437.00
	525500 RENT EXP-OTHER PERS PROP	160.20	1,089.12
	526100 REP & MAINT-REAL PROPERT		1,380.00
	527100 REP & MAINT-OFFICE EQUIP	29.83	508.57
	527200 REP & MAINT-MOTOR VEHICL		87.75
	527400 REP & MAINT-DATA PROC		400.00
	527800 REP & MAINT-OTHER PROPER	15.00	15.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	291.93	5,328.62
	533900 FOOD EXPENSE	3,517.33	5,084.58
	534600 ED & RECREATIONAL SUP EX	1,099.39	39,179.07
	534700 ENG TECH & COMM SUP EXP	1,268.94	4,431.81
	534800 CONST & MAINT SUP EXP		2,738.05
	534900 MISCELLANEOUS SUP EXP	179.38	909.76
	534901 DATA PROCESSING SUPPLIES	5,865.00	44,664.80
	538100 VEHICLE & EQUIP SUP EXP		248.44
	539100 INDIRECT COST ALLOWANCE	422.18	422.91
	541100 ACCTG & AUDITING SERVICES		1,800.00
	541700 LEGAL RELATED EXPENSE		370.74
	547100 EDUCATIONAL SERVICES	3,950.00	9,579.94
	549200 JANITORIAL SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES	34,502.70	101,577.35
	559100 OTHER OPERATING EXP	230.82	16,511.54
	Major Account 520000 Total	69,848.83	334,961.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.10	8,282.79
	572100 COMMERCIAL TRANSPORTATIO	1,119.10	16,815.16
	574500 PERSONAL VEHICLE MILEAGE	137.07	651.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,204.61	7,168.02
	575100 MISC TRAVEL EXPENSE	9.50	9,485.25
	Major Account 570000 Total	6,707.38	42,402.89
	580000 Capital Outlay		
	588004 EQUIPMENT	35,524.43	35,524.43
	Major Account 580000 Total	35,524.43	35,524.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		650.00
	Major Account 590000 Total		650.00
	Fund 65140 Expenditures Total	165,772.46	845,264.74
	Subprogram Revenues	165,435.26	1,022,734.75
	Subprogram Expenditures	165,772.46	845,264.74

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	183,707.14-	794,405.67-
	Major Account 470000 Total	183,707.14-	794,405.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	35,000.00-	620,859.99-
	484106 INDIRECT COST-PRIVATE	13,291.90-	182,348.79-
	Major Account 480000 Total	48,291.90-	803,208.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,610.72
	Major Account 490000 Total		2,610.72
	Fund 65140 Revenue Total	231,999.04-	1,595,003.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,945.07	762,465.34
	511200 TEMPORARY SALARIES-WAGE	32,390.49	181,804.77
	515100 RETIREMENT PLANS EXPENSE	5,053.54	44,363.97
	515200 OASDI EXPENSE	6,898.14	49,190.33
	515400 LIFE & ACCIDENT INS EXP	25.81	248.25
	515500 HEALTH INSURANCE EXPENSE	4,287.14	44,018.11
	516500 WORKERS COMP PREMIUMS	460.85	4,724.30
	Major Account 510000 Total	130,061.04	1,086,815.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.84
	521200 COM EXPENSE - VOICE/DATA	123.91	2,368.32
	521300 FREIGHT EXPENSE		65.26
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	112.55	3,361.64
	522100 DUES & SUBSCRIPTION EXP	163.90	3,208.90
	522200 CONFERENCE REGISTRATION	1,587.13	14,469.67
	524600 RENT EXPENSE-BUILDINGS		3,384.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525200 RENT EXP-DATA PROC EQUIP		28,954.92
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	99.59	5,192.77
	526100 REP & MAINT-REAL PROPERT		18,495.08-
	531100 OFFICE SUPPLIES EXPENSE	12,131.37	29,948.08
	533900 FOOD EXPENSE	189.98	13,202.72
	534600 ED & RECREATIONAL SUP EX	1,662.94	5,757.17-
	534900 MISCELLANEOUS SUP EXP		540.68
	534901 DATA PROCESSING SUPPLIES	83,663.76	216,360.18

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,404.36	3,419.49
	538100 VEHICLE & EQUIP SUP EXP		270.70
	539100 INDIRECT COST ALLOWANCE	20,263.32	239,408.73
	554900 OTHER CONTRACTUAL SERVICES	4,540.57	9,549.57
	554903 CONTRACTED SVCS - SUB CONTRACT		6,547.18-
	555200 SOFTWARE - NEW PURCHASES	213.95	1,428.17
	559100 OTHER OPERATING EXP	1,140.00	3,804.18-
	Major Account 520000 Total	128,297.33	541,617.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,590.73	14,555.88
	572100 COMMERCIAL TRANSPORTATIO	3,315.35	10,747.90
	574500 PERSONAL VEHICLE MILEAGE	24.92	680.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,074.89
	575100 MISC TRAVEL EXPENSE	62.00	610.38
	Major Account 570000 Total	5,993.00	40,669.17
	580000 Capital Outlay		
	588004 EQUIPMENT		11,835.26-
	Major Account 580000 Total		11,835.26-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,066.95
	599104 STUDENT TUITION		7,514.06
	Major Account 590000 Total		25,581.01
	Fund 65140 Expenditures Total	264,351.37	1,682,847.02
	Subprogram Revenues	231,999.04-	1,595,003.73-
	Subprogram Expenditures	264,351.37	1,682,847.02



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	3,579.49-	11,179.10-
	471108 MED/VOC SERV-STATE AG	6,823.08-	207,426.52-
	Major Account 470000 Total	10,402.57-	218,605.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,500.00-	137,095.44-
	484104 INDIRECT COST-LOCAL		44,500.00-
	484106 INDIRECT COST-PRIVATE	55,242.49-	376,408.70-
	Major Account 480000 Total	57,742.49-	558,004.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8.11-
	493200 OPERATING TRANSFERS OUT		8.11
	Major Account 490000 Total		
	Fund 65140 Revenue Total	68,145.06-	776,609.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,993.56	199,672.93
	511200 TEMPORARY SALARIES-WAGE	4,105.50	131,856.96
	511300 OVERTIME PAYMENTS		78.70
	515100 RETIREMENT PLANS EXPENSE	1,633.54	13,956.78
	515200 OASDI EXPENSE	1,750.02	16,044.29
	515400 LIFE & ACCIDENT INS EXP	8.18	139.20
	515500 HEALTH INSURANCE EXPENSE	1,887.55	19,806.36
	516500 WORKERS COMP PREMIUMS	229.95	2,635.00
	Major Account 510000 Total	30,608.30	384,190.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.53
	521200 COM EXPENSE - VOICE/DATA	23.50	1,239.76
	521300 FREIGHT EXPENSE		89.68
	521500 PUBLICATION & PRINT EXP	618.60	9,113.91
	521900 AWARDS EXPENSE	468.00	468.00
	522100 DUES & SUBSCRIPTION EXP		971.94
	522200 CONFERENCE REGISTRATION		4,487.77
	524600 RENT EXPENSE-BUILDINGS		353.89
	525100 RENT EXP-OFFICE EQUIP		34.35
	525500 RENT EXP-OTHER PERS PROP	10.00	321.07
	531100 OFFICE SUPPLIES EXPENSE	725.44	3,851.80
	533900 FOOD EXPENSE	1,654.62	5,425.15
	534600 ED & RECREATIONAL SUP EX	910.52	6,340.00
	534901 DATA PROCESSING SUPPLIES	646.50	5,028.09

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		23.54
	538100 VEHICLE & EQUIP SUP EXP	17.76	17.76
	539100 INDIRECT COST ALLOWANCE	3,689.34	42,880.98
	547100 EDUCATIONAL SERVICES	6,040.00	19,040.00
	554900 OTHER CONTRACTUAL SERVICES	3,044.00	15,942.09
	554903 CONTRACTED SVCS - SUB CONTRACT	5,031.00	150,921.41
	559100 OTHER OPERATING EXP	683.13	1,800.13
	Major Account 520000 Total	23,562.41	268,398.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.05	5,004.93
	572100 COMMERCIAL TRANSPORTATIO		2,911.16
	574500 PERSONAL VEHICLE MILEAGE	239.50	1,323.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	351.17	2,677.44
	575100 MISC TRAVEL EXPENSE	20.94	207.11
	Major Account 570000 Total	949.66	12,124.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		28,711.00
	599104 STUDENT TUITION		3,091.50
	Major Account 590000 Total		31,802.50
	Fund 65140 Expenditures Total	55,120.37	696,515.92
	Subprogram Revenues	68,145.06	776,609.76
	Subprogram Expenditures	55,120.37	696,515.92

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		600.00-
	Major Account 480000 Total		600.00-
	Fund 65140 Revenue Total		600.00-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		600.00
	Major Account 520000 Total		600.00
	Fund 65140 Expenditures Total		600.00
	Subprogram Revenues		600.00-
	Subprogram Expenditures		600.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	607.95-	8,930.80-
	484106 INDIRECT COST-PRIVATE		2,514.68-
	Major Account 480000 Total	<u>607.95-</u>	<u>11,445.48-</u>
	Fund 65140 Revenue Total	607.95-	11,445.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		412.95
	511200 TEMPORARY SALARIES-WAGE	248.93	443.93
	516500 WORKERS COMP PREMIUMS	4.62	4.62
	Major Account 510000 Total	<u>253.55</u>	<u>861.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.44
	521300 FREIGHT EXPENSE		11.99
	521500 PUBLICATION & PRINT EXP		475.95
	527100 REP & MAINT-OFFICE EQUIP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		664.30
	533900 FOOD EXPENSE		49.36
	534901 DATA PROCESSING SUPPLIES		2,964.50
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	Major Account 520000 Total	<u>1,200.00</u>	<u>6,731.54</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.00
	Major Account 570000 Total		<u>36.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		3,330.04
	Major Account 580000 Total		<u>3,330.04</u>
	Fund 65140 Expenditures Total	<u>1,453.55</u>	<u>10,959.08</u>
	Subprogram Revenues	<u>607.95-</u>	<u>11,445.48-</u>
	Subprogram Expenditures	<u>1,453.55</u>	<u>10,959.08</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,766.60-	22,766.60-
	Major Account 470000 Total	2,766.60-	22,766.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	504.74-	712.74-
	Major Account 480000 Total	504.74-	712.74-
	Fund 65140 Revenue Total	3,271.34-	23,479.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,037.12	27,161.62
	511200 TEMPORARY SALARIES-WAGE		2,308.00
	515100 RETIREMENT PLANS EXPENSE	223.48	1,913.80
	515200 OASDI EXPENSE	184.33	1,945.68
	515400 LIFE & ACCIDENT INS EXP	1.83	14.77
	515500 HEALTH INSURANCE EXPENSE	449.15	2,567.12
	516500 WORKERS COMP PREMIUMS	58.66	215.64
	Major Account 510000 Total	3,954.57	36,126.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.25
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	1,400.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	395.62	395.62
	533900 FOOD EXPENSE	1,448.42	2,089.11
	534600 ED & RECREATIONAL SUP EX		15.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	3,244.04	4,456.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		409.10
	Major Account 570000 Total		409.10
	Fund 65140 Expenditures Total	7,198.61	40,992.71
	Subprogram Revenues	3,271.34-	23,479.34-
	Subprogram Expenditures	7,198.61	40,992.71

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		57,624.00-
	Major Account 460000 Total		57,624.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	101.47-	1,635.55-
	Major Account 470000 Total	101.47-	1,635.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.32-	142,888.92-
	484101 RESTRICTED-DONATIONS	45,720.00-	2,796,123.96-
	484106 INDIRECT COST-PRIVATE	78.75-	1,533.77-
	Major Account 480000 Total	45,974.07-	2,940,546.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,750.00-
	493200 OPERATING TRANSFERS OUT	13,600.00	45,350.00
	Major Account 490000 Total	13,600.00	38,600.00
	Fund 65140 Revenue Total	32,475.54-	2,961,206.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		499.83
	511200 TEMPORARY SALARIES-WAGE	1,160.05	2,663.58
	Major Account 510000 Total	1,160.05	3,163.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		86.09
	Major Account 520000 Total		86.09
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		400.00
	Major Account 570000 Total		400.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,928.58	2,948,767.52
	Major Account 590000 Total	30,928.58	2,948,767.52
	Fund 65140 Expenditures Total	32,088.63	2,952,417.02
	Subprogram Revenues	32,475.54-	2,961,206.20-
	Subprogram Expenditures	32,088.63	2,952,417.02

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,950.26-
	484101 RESTRICTED-DONATIONS	1,000.00-	59,502.38-
	Major Account 480000 Total	1,000.00-	62,452.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,800.00	1,800.00
	Major Account 490000 Total	1,800.00	1,800.00
	Fund 65140 Revenue Total	800.00	60,652.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.38
	521500 PUBLICATION & PRINT EXP		375.19
	522200 CONFERENCE REGISTRATION	1,282.00	1,321.97
	522400 SUBSISTENCE	1,369.00	2,770.30
	531100 OFFICE SUPPLIES EXPENSE		27.60
	533900 FOOD EXPENSE		1,919.80
	534900 MISCELLANEOUS SUP EXP		2,500.00
	534901 DATA PROCESSING SUPPLIES	3,220.00	3,220.00
	554900 OTHER CONTRACTUAL SERVICES		2,170.00
	559100 OTHER OPERATING EXP		43,100.00
	Major Account 520000 Total	5,871.00	57,405.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		61.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,680.00	4,410.50
	Major Account 570000 Total	3,680.00	4,471.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 65140 Expenditures Total	9,551.00	64,876.74
	Subprogram Revenues	800.00	60,652.64-
	Subprogram Expenditures	9,551.00	64,876.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		450.00-
	Major Account 480000 Total		450.00-
	Fund 65140 Revenue Total		450.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	789.20	1,139.20
	Major Account 590000 Total	789.20	1,139.20
	Fund 65140 Expenditures Total	789.20	1,139.20
	Subprogram Revenues		450.00-
	Subprogram Expenditures	789.20	1,139.20



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,157.45-
	484900 OTHER PRIVATE SOURCES		135,463.91
	Major Account 480000 Total		109,306.46
	Fund 65140 Revenue Total		109,306.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,657.04
	511200 TEMPORARY SALARIES-WAGE		1,416.73
	515100 RETIREMENT PLANS EXPENSE		44.21-
	515200 OASDI EXPENSE		129.33
	515400 LIFE & ACCIDENT INS EXP		4.18
	515500 HEALTH INSURANCE EXPENSE		33.32-
	516500 WORKERS COMP PREMIUMS		206.90
	Major Account 510000 Total		3,336.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,144.55
	521200 COM EXPENSE - VOICE/DATA		152.94
	521500 PUBLICATION & PRINT EXP		1,665.38
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		1,297.50
	531100 OFFICE SUPPLIES EXPENSE		245.81
	534600 ED & RECREATIONAL SUP EX		35.00
	534900 MISCELLANEOUS SUP EXP		20.01
	534901 DATA PROCESSING SUPPLIES		300.45
	554900 OTHER CONTRACTUAL SERVICES		2,800.00
	559100 OTHER OPERATING EXP		205.11
	Major Account 520000 Total		7,871.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		363.30
	Major Account 570000 Total		363.30
	Fund 65140 Expenditures Total		11,571.70
	Subprogram Revenues		109,306.46
	Subprogram Expenditures		11,571.70

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		402.56-
	Major Account 520000 Total		402.56-
	Fund 65140 Expenditures Total		402.56-
	Subprogram Expenditures		402.56-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,386.60-
	484101 RESTRICTED-DONATIONS		6,008.55-
	Major Account 480000 Total		23,395.15-
	Fund 65140 Revenue Total		23,395.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		34,121.00
	534500 AGRICULTURAL SUPPLIES EX	281.70	214.74
	534800 CONST & MAINT SUP EXP		267.82
	Major Account 520000 Total	281.70	34,603.56
	Fund 65140 Expenditures Total	281.70	34,603.56
	Subprogram Revenues		23,395.15-
	Subprogram Expenditures	281.70	34,603.56

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.62-	20,535.43-
	484101 RESTRICTED-DONATIONS	61,489.52	12,267.87-
	Major Account 480000 Total	<u>60,954.90</u>	<u>32,803.30-</u>
	Fund 65140 Revenue Total	60,954.90	32,803.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.95	78,454.53
	515100 RETIREMENT PLANS EXPENSE	67.41-	
	515200 OASDI EXPENSE	72.12-	
	515400 LIFE & ACCIDENT INS EXP	.39-	
	515500 HEALTH INSURANCE EXPENSE	134.19-	
	516500 WORKERS COMP PREMIUMS	7.60-	
	Major Account 510000 Total	<u>1,968.24</u>	<u>78,454.53</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00-	500.00
	Major Account 590000 Total	<u>500.00-</u>	<u>500.00</u>
	Fund 65140 Expenditures Total	<u>1,468.24</u>	<u>78,954.53</u>
	Subprogram Revenues	<u>60,954.90</u>	<u>32,803.30-</u>
	Subprogram Expenditures	<u>1,468.24</u>	<u>78,954.53</u>

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		3,275.00-
	Major Account 470000 Total		3,275.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,889.65-	31,565.62-
	484106 INDIRECT COST-PRIVATE	10,606.47-	59,069.02-
	Major Account 480000 Total	27,496.12-	90,634.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,250.00-
	493200 OPERATING TRANSFERS OUT		427.38
	Major Account 490000 Total		10,822.62-
	Fund 65140 Revenue Total	27,496.12-	104,732.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,629.08	31,550.20
	511200 TEMPORARY SALARIES-WAGE	3,585.66	33,696.91
	515200 OASDI EXPENSE	283.93	2,712.81
	515400 LIFE & ACCIDENT INS EXP	2.50	22.94
	515500 HEALTH INSURANCE EXPENSE	212.88	2,505.92
	516500 WORKERS COMP PREMIUMS	43.09	486.02
	Major Account 510000 Total	6,757.14	70,974.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		397.33
	521200 COM EXPENSE - VOICE/DATA	27.00	514.46
	521300 FREIGHT EXPENSE		9.51
	521500 PUBLICATION & PRINT EXP	17.98-	1,300.34
	521900 AWARDS EXPENSE		1,936.74
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP		436.80
	522200 CONFERENCE REGISTRATION		2,493.45
	531100 OFFICE SUPPLIES EXPENSE		64.46
	533900 FOOD EXPENSE		1,965.98
	534600 ED & RECREATIONAL SUP EX		1,221.90
	534901 DATA PROCESSING SUPPLIES		1,175.00
	539100 INDIRECT COST ALLOWANCE	406.48	4,382.82
	Major Account 520000 Total	415.50	15,948.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.72	1,131.72
	572100 COMMERCIAL TRANSPORTATIO	39.00	483.18
	572102 COMERCIAL FARES-OUT OF ST		599.91-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.62
	Major Account 570000 Total	1,170.72	1,485.61
	590000 Government Aid		
	599104 STUDENT TUITION		4,637.25
	Major Account 590000 Total		4,637.25
	Fund 65140 Expenditures Total	8,343.36	93,046.45
	Subprogram Revenues	27,496.12	104,732.26
	Subprogram Expenditures	8,343.36	93,046.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		5,199.94-
	Major Account 470000 Total		5,199.94-
	Fund 65140 Revenue Total		5,199.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		397.35
	Major Account 520000 Total		397.35
	Fund 65140 Expenditures Total		397.35
	Subprogram Revenues		5,199.94-
	Subprogram Expenditures		397.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		28,037.59-
	Major Account 480000 Total		28,037.59-
	Fund 65140 Revenue Total		28,037.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,037.65
	515200 OASDI EXPENSE		999.94
	Major Account 510000 Total		28,037.59
	Fund 65140 Expenditures Total		28,037.59
	Subprogram Revenues		28,037.59-
	Subprogram Expenditures		28,037.59



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,389.26-	17,394.65-
	472100 SALE OF SUP & MAT		8,363.10-
	Major Account 470000 Total	1,389.26-	25,757.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	52,791.10-	1,585,226.37-
	484106 INDIRECT COST-PRIVATE		14,039.07-
	Major Account 480000 Total	52,791.10-	1,599,265.44-
	Fund 65140 Revenue Total	54,180.36-	1,625,023.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,205.51
	511200 TEMPORARY SALARIES-WAGE		798.80
	515200 OASDI EXPENSE		.02-
	516500 WORKERS COMP PREMIUMS		6.07
	Major Account 510000 Total		15,010.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.23	380.95
	521300 FREIGHT EXPENSE		70.81
	521500 PUBLICATION & PRINT EXP	3,545.82	9,122.98
	522400 SUBSISTENCE		200.00-
	524600 RENT EXPENSE-BUILDINGS		420.00
	524700 RENT EXP-OTHER REAL PROP		3,490.00
	531100 OFFICE SUPPLIES EXPENSE		19.49
	533900 FOOD EXPENSE		21.75
	534600 ED & RECREATIONAL SUP EX		1,049.31
	534800 CONST & MAINT SUP EXP		63.16
	534900 MISCELLANEOUS SUP EXP		77.53
	554900 OTHER CONTRACTUAL SERVICES	2,567.50	2,567.50
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	6,366.55	17,383.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,840.00
	Major Account 570000 Total		3,847.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34,823.60	1,596,343.11
	599104 STUDENT TUITION	9,727.05	9,727.05
	Major Account 590000 Total	44,550.65	1,606,070.16
	Fund 65140 Expenditures Total	50,917.20	1,642,311.76

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,705.73-	2,435.33-
	484900 OTHER PRIVATE SOURCES	512,371.58-	36,821,797.92-
	Major Account 480000 Total	<u>517,077.31-</u>	<u>36,824,233.25-</u>
	Fund 65560 Revenue Total	517,077.31-	36,824,233.25-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,653,213.76	38,081,471.29
	Major Account 590000 Total	<u>2,653,213.76</u>	<u>38,081,471.29</u>
	Fund 65560 Expenditures Total	2,653,213.76	38,081,471.29
	Subprogram Revenues	<u>571,257.67-</u>	<u>38,449,256.44-</u>
	Subprogram Expenditures	<u>2,704,130.96</u>	<u>39,723,783.05</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 65140 Revenue Total		15,000.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.01
	Major Account 510000 Total		4.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		330.00
	521500 PUBLICATION & PRINT EXP		586.68
	527800 REP & MAINT-OTHER PROPER		316.00
	534600 ED & RECREATIONAL SUP EX		994.42
	554900 OTHER CONTRACTUAL SERVICES		6,860.00
	559100 OTHER OPERATING EXP		21,140.00
	Major Account 520000 Total		30,227.10
	Fund 65140 Expenditures Total		30,231.11
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		30,231.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.07-	493.47-
	Major Account 470000 Total	30.07-	493.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,420.38-
	486100 LOAN INTEREST	7,141.45	126,693.48-
	Major Account 480000 Total	7,141.45	128,113.86-
	Fund 65140 Revenue Total	7,111.38	128,607.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	96.96	2,046.63
	Major Account 520000 Total	96.96	2,046.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,869.89-	120,665.74
	Major Account 590000 Total	15,869.89-	120,665.74
	Fund 65140 Expenditures Total	15,772.93-	122,712.37
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	112,250.00-	112,250.00-
	Major Account 460000 Total	112,250.00-	112,250.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	520.14-	1,998.13-
	Major Account 470000 Total	520.14-	1,998.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,338.69-	21,703.08-
	486100 LOAN INTEREST	151,656.12-	1,577,682.74-
	486300 CLEARING ACCOUNT	33,195.28-	13,856.84
	Major Account 480000 Total	187,190.09-	1,585,528.98-
	Fund 65530 Revenue Total	299,960.23-	1,699,777.11-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,214.20	123,041.56
	554900 OTHER CONTRACTUAL SERVICES	4,422.24	29,510.56-
	559100 OTHER OPERATING EXP		.93-
	Major Account 520000 Total	11,636.44	93,530.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,260,260.60
	Major Account 590000 Total		1,260,260.60
	Fund 65530 Expenditures Total	11,636.44	1,353,790.67
	Subprogram Revenues	292,848.85-	1,828,384.44-
	Subprogram Expenditures	4,136.49-	1,476,503.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		174,136.24-
	484101 RESTRICTED-DONATIONS		29,348.72-
	Major Account 480000 Total		203,484.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,500.00-	61,500.00-
	Major Account 490000 Total	36,500.00-	61,500.00-
	Fund 65140 Revenue Total	36,500.00-	264,984.96-
	Subprogram Revenues	36,500.00-	264,984.96-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.33	1,141.48
	Major Account 480000 Total	699.33	1,141.48
	Fund 65140 Revenue Total	699.33	1,141.48
	Subprogram Revenues	699.33	1,141.48
	Program Revenues	1,832,286.82	50,270,811.92
	Program Expenditures	3,561,976.40	50,953,669.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,345.59
	Major Account 460000 Total		12,345.59
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,968.00-	32,931.00-
	472100 SALE OF SUP & MAT	313.58-	473.81-
	Major Account 470000 Total	3,281.58-	33,404.81-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	100.00	1,475.00-
	Major Account 480000 Total	100.00	1,475.00-
	Fund 55140 Revenue Total	3,181.58-	22,534.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146.50
	511200 TEMPORARY SALARIES-WAGE	247.20	3,274.70
	515100 RETIREMENT PLANS EXPENSE		17.04
	515200 OASDI EXPENSE	16.15	225.56
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		106.82
	516500 WORKERS COMP PREMIUMS	3.65	24.52
	Major Account 510000 Total	267.00	3,795.38
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		900.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	441.76
	533100 HOUSEHOLD & INSTIT EXP		452.26
	534600 ED & RECREATIONAL SUP EX	2,019.04	24,262.57
	554900 OTHER CONTRACTUAL SERVICES	193.50	193.50
	Major Account 520000 Total	2,262.54	26,250.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.10
	Major Account 570000 Total		29.10
	580000 Capital Outlay		
	588004 EQUIPMENT		6,038.78
	Major Account 580000 Total		6,038.78
	Fund 55140 Expenditures Total	2,529.54	36,113.35
	Subprogram Revenues	3,181.58-	22,534.22-
	Subprogram Expenditures	2,529.54	36,113.35

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,144.00-	27,582.25-
	Major Account 470000 Total	2,144.00-	27,582.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.10-	7,342.76-
	Major Account 480000 Total	679.10-	7,342.76-
	Fund 55140 Revenue Total	2,823.10-	34,925.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.03	372.23
	521500 PUBLICATION & PRINT EXP		206.52
	525500 RENT EXP-OTHER PERS PROP		125.00
	527100 REP & MAINT-OFFICE EQUIP	586.61	10,078.24
	531100 OFFICE SUPPLIES EXPENSE	685.10	2,871.27
	533900 FOOD EXPENSE	204.05-	1,867.15
	534600 ED & RECREATIONAL SUP EX	145.15-	143.20
	549200 JANITORIAL SERVICES		304.00
	555200 SOFTWARE - NEW PURCHASES	621.00	7,055.00
	Major Account 520000 Total	1,573.54	23,022.61
	Fund 55140 Expenditures Total	1,573.54	23,022.61
	Subprogram Revenues	2,823.10-	34,925.01-
	Subprogram Expenditures	1,573.54	23,022.61



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	4,352.73-
	472100 SALE OF SUP & MAT	12,112.72-	246,195.67-
	Major Account 470000 Total	12,187.72-	250,548.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.96-	2,505.59-
	483300 EQUIPMENT LEASE OR RENTA	50.00-	605.89-
	Major Account 480000 Total	292.96-	3,111.48-
	Fund 55140 Revenue Total	12,480.68-	253,659.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,941.67	43,731.86
	515100 RETIREMENT PLANS EXPENSE	195.33	2,343.96
	515200 OASDI EXPENSE	372.57	3,335.54
	515400 LIFE & ACCIDENT INS EXP	5.00	42.50
	515500 HEALTH INSURANCE EXPENSE	346.00	2,171.00
	516500 WORKERS COMP PREMIUMS	37.56	316.90
	Major Account 510000 Total	5,898.13	51,941.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.79
	521200 COM EXPENSE - VOICE/DATA	522.11	6,070.82
	521300 FREIGHT EXPENSE	18.62	1,631.67
	521500 PUBLICATION & PRINT EXP	26.59	154.96
	522200 CONFERENCE REGISTRATION		6,567.00
	526100 REP & MAINT-REAL PROPERT		511.72
	527100 REP & MAINT-OFFICE EQUIP		22,705.66
	527200 REP & MAINT-MOTOR VEHICL		15.35
	527400 REP & MAINT-DATA PROC		1,924.18
	527800 REP & MAINT-OTHER PROPER		91.00
	531100 OFFICE SUPPLIES EXPENSE	190.60	9,550.19
	534600 ED & RECREATIONAL SUP EX	1,762.76	25,406.40
	534800 CONST & MAINT SUP EXP	544.58	6,026.12
	534901 DATA PROCESSING SUPPLIES	4,379.74	108,899.38
	538100 VEHICLE & EQUIP SUP EXP	44.92	441.58
	539951 PURCHASES FOR RESALE	210.00	11,866.90
	554900 OTHER CONTRACTUAL SERVICES		2,431.00
	555200 SOFTWARE - NEW PURCHASES		4,825.03
	556100 INSURANCE EXPENSE		257.00
	559100 OTHER OPERATING EXP	26.59	160.59
	Major Account 520000 Total	7,726.51	209,546.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		742.49
	572100 COMMERCIAL TRANSPORTATIO		94.50
	574500 PERSONAL VEHICLE MILEAGE		183.75
	Major Account 570000 Total		1,020.74
	580000 Capital Outlay		
	588004 EQUIPMENT		11,020.00-
	Major Account 580000 Total		11,020.00-
	Fund 55140 Expenditures Total	13,624.64	251,488.84
	Subprogram Revenues	<u>12,480.68-</u>	<u>253,659.88-</u>
	Subprogram Expenditures	<u>13,624.64</u>	<u>251,488.84</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,058.80-	177,305.50-
	472100 SALE OF SUP & MAT	65,962.52-	882,485.59-
	474100 GENERAL BUSINESS FEES	22,899.00-	168,422.48-
	476100 OTHER LIC PERM & FEES	31,279.11-	1,022,023.99-
	Major Account 470000 Total	140,199.43-	2,250,237.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,914.11-	115,717.68-
	483400 OTHER RENTAL REVENUE		1,513.98-
	486301 SECURITY DEPOSITS		11,060.00-
	Major Account 480000 Total	9,914.11-	128,291.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,192.00-	89,744.00-
	493200 OPERATING TRANSFERS OUT	8,192.00	89,744.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	150,113.54-	2,378,529.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.07	228,171.19
	511200 TEMPORARY SALARIES-WAGE	3,103.15	43,695.33
	511300 OVERTIME PAYMENTS	488.61	10,835.43
	515100 RETIREMENT PLANS EXPENSE	1,364.18	16,684.10
	515200 OASDI EXPENSE	1,674.07	20,770.69
	515400 LIFE & ACCIDENT INS EXP	15.00	180.00
	515500 HEALTH INSURANCE EXPENSE	1,610.00	20,409.60
	516500 WORKERS COMP PREMIUMS	177.46	2,101.22
	Major Account 510000 Total	27,089.54	342,847.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,794.46	11,558.78
	521200 COM EXPENSE - VOICE/DATA	28,212.08	398,532.60
	521300 FREIGHT EXPENSE	54.89	206.91
	521400 DATA PROCESSING EXPENSE	122.29	1,592.32
	521500 PUBLICATION & PRINT EXP	5,512.25	41,970.46
	522100 DUES & SUBSCRIPTION EXP	399.00	778.00
	522200 CONFERENCE REGISTRATION		684.50
	524600 RENT EXPENSE-BUILDINGS		20,000.00
	525500 RENT EXP-OTHER PERS PROP		745.00
	526100 REP & MAINT-REAL PROPERT	42,395.52	108,731.37
	527100 REP & MAINT-OFFICE EQUIP	179.80	2,193.42
	527200 REP & MAINT-MOTOR VEHICL	31.34	4,420.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	7,811.62	55,509.81
	527800 REP & MAINT-OTHER PROPER		1,634.89
	527801 REP AG SHOP CONST EQUIP		596.50
	531100 OFFICE SUPPLIES EXPENSE	2,536.47	9,066.73
	533100 HOUSEHOLD & INSTIT EXP		336.00
	533900 FOOD EXPENSE		443.76
	534600 ED & RECREATIONAL SUP EX	10,524.51	44,265.16
	534700 ENG TECH & COMM SUP EXP	765.96	53,269.06
	534800 CONST & MAINT SUP EXP		68,403.42
	534900 MISCELLANEOUS SUP EXP	2,586.50	39,411.44
	534901 DATA PROCESSING SUPPLIES	362.93	10,520.28
	538100 VEHICLE & EQUIP SUP EXP	1,941.45	19,243.33
	539951 PURCHASES FOR RESALE	766.11	19,592.67
	542500 ENG & ARCH SERVICES	8,595.00	8,595.00
	549200 JANITORIAL SERVICES		38,759.77
	554900 OTHER CONTRACTUAL SERVICES	12,006.34	784,983.19
	555200 SOFTWARE - NEW PURCHASES	699.00	699.00
	556100 INSURANCE EXPENSE		1,181.00
	559100 OTHER OPERATING EXP	21,744.15	47,794.47
	Major Account 520000 Total	149,041.67	1,795,719.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.67
	Major Account 570000 Total		91.67
	580000 Capital Outlay		
	588004 EQUIPMENT		15,477.00
	Major Account 580000 Total		15,477.00
	Fund 55140 Expenditures Total	176,131.21	2,154,135.50
	Subprogram Revenues	150,113.54	2,378,529.22
	Subprogram Expenditures	176,131.21	2,154,135.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,136.86-	72,310.03-
	Major Account 460000 Total	5,136.86-	72,310.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,121.43	3,475,623.99-
	472100 SALE OF SUP & MAT	776,539.00-	9,235,601.56-
	474100 GENERAL BUSINESS FEES	10.50-	104.00-
	Major Account 470000 Total	748,428.07-	12,711,329.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,318.06-	92,583.35-
	483200 BUILDING & SPACE RENTAL	8,206.00-	41,846.70-
	483300 EQUIPMENT LEASE OR RENTA	859.87-	5,890.69-
	483400 OTHER RENTAL REVENUE	3,131.59-	24,564.16-
	484101 RESTRICTED-DONATIONS		2,500.00-
	486301 SECURITY DEPOSITS		70.25-
	486400 CASH OVER ADJUSTMENT	244.86	2,069.89
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total	19,270.66-	165,400.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		427.38-
	493204 TRANS OUT-PLANT IMPROVEME	15,293.54	152,493.54
	Major Account 490000 Total	15,293.54	152,066.16
	Fund 55140 Revenue Total	757,542.05-	12,796,973.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,392.91	2,425,172.50
	511200 TEMPORARY SALARIES-WAGE	63,940.69	898,013.25
	511300 OVERTIME PAYMENTS	1,480.95	59,441.17
	515100 RETIREMENT PLANS EXPENSE	12,986.17	164,859.86
	515200 OASDI EXPENSE	16,884.47	197,409.04
	515400 LIFE & ACCIDENT INS EXP	206.22	2,449.36
	515500 HEALTH INSURANCE EXPENSE	29,522.45	347,262.76
	516400 UNEMPLOYM COMP INS EXP		6,831.42
	516500 WORKERS COMP PREMIUMS	2,084.40	25,307.77
	Major Account 510000 Total	322,498.26	4,126,747.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,289.32	15,525.71
	521200 COM EXPENSE - VOICE/DATA	3,078.94	77,409.61
	521300 FREIGHT EXPENSE	1,006.73	10,590.15
	521400 DATA PROCESSING EXPENSE		102.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,442.43	42,790.10
	521900 AWARDS EXPENSE	719.90	1,618.90
	522100 DUES & SUBSCRIPTION EXP	3,604.22	30,123.96
	522200 CONFERENCE REGISTRATION	1,420.00	18,359.14
	522400 SUBSISTENCE	719.07	5,630.38
	523100 UTILITIES EXPENSE	15,402.34	92,414.04
	524600 RENT EXPENSE-BUILDINGS		2,097.85
	525100 RENT EXP-OFFICE EQUIP	177.81	3,007.51
	525500 RENT EXP-OTHER PERS PROP	1,882.08	30,375.28
	526100 REP & MAINT-REAL PROPERT	575.00	54,921.30
	527100 REP & MAINT-OFFICE EQUIP	151.88-	4,039.20
	527200 REP & MAINT-MOTOR VEHICL		242.83
	527300 REP & MAINT-MEDICAL EQUI		1,943.00
	527400 REP & MAINT-DATA PROC	2,250.00	6,997.84
	527600 REP & MAINT-HOUSE/INST E	302.00	4,478.59
	527800 REP & MAINT-OTHER PROPER	2,153.45	19,451.12
	531100 OFFICE SUPPLIES EXPENSE	882.13	36,741.54
	533100 HOUSEHOLD & INSTIT EXP	12,593.98	101,381.10
	533900 FOOD EXPENSE	10,337.14	48,045.35
	534600 ED & RECREATIONAL SUP EX	27,938.09	90,877.04
	534900 MISCELLANEOUS SUP EXP	6,796.37	50,627.90
	534901 DATA PROCESSING SUPPLIES	4,325.47	20,808.65
	535100 MEDICAL SUPPLIES	17,134.52	57,913.82
	537100 LABORATORY SUP EXP		8.77
	538100 VEHICLE & EQUIP SUP EXP	123.57	4,510.46
	539951 PURCHASES FOR RESALE	58,134.66-	6,003,158.51
	541100 ACCTG & AUDITING SERVICES	2,000.00	9,372.00
	542500 ENG & ARCH SERVICES	32,576.94	32,576.94
	545000 LABORATORY SERVICES	670.25	15,745.75
	547100 EDUCATIONAL SERVICES	270.00	585.00
	549200 JANITORIAL SERVICES	3,017.46	31,781.24
	554900 OTHER CONTRACTUAL SERVICES	1,525.33	77,841.58
	555200 SOFTWARE - NEW PURCHASES		11,538.84
	556100 INSURANCE EXPENSE	343.00	634.00
	559100 OTHER OPERATING EXP	25,971.65	363,842.85
	Major Account 520000 Total	128,242.65	7,380,109.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.46	7,884.65

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	116.82	10,019.06
	574500 PERSONAL VEHICLE MILEAGE		1,495.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,178.58
	575100 MISC TRAVEL EXPENSE		464.69
	Major Account 570000 Total	1,266.28	26,042.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		983,521.55
	588004 EQUIPMENT	4,340.50	36,820.50
	Major Account 580000 Total	4,340.50	1,020,342.05
	590000 Government Aid		
	599104 STUDENT TUITION	515.25	13,563.02
	Major Account 590000 Total	515.25	13,563.02
	Fund 55140 Expenditures Total	456,862.94	12,566,804.10
	Subprogram Revenues	757,542.05	12,796,973.68
	Subprogram Expenditures	456,862.94	12,566,804.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10.00-	10.00-
	Major Account 460000 Total	10.00-	10.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		856.66-
	472100 SALE OF SUP & MAT	8,987.48-	129,673.82-
	Major Account 470000 Total	8,987.48-	130,530.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.70-	12,833.96-
	Major Account 480000 Total	1,096.70-	12,833.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,622.62-
	Major Account 490000 Total		6,622.62-
	Fund 55140 Revenue Total	10,094.18-	149,997.06-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	521200 COM EXPENSE - VOICE/DATA	40.00	480.00
	521500 PUBLICATION & PRINT EXP	37.12	501.28
	522100 DUES & SUBSCRIPTION EXP		8.54
	526100 REP & MAINT-REAL PROPERT		608.00
	534800 CONST & MAINT SUP EXP		459.22
	538100 VEHICLE & EQUIP SUP EXP	4,479.90	49,940.48
	554900 OTHER CONTRACTUAL SERVICES	4,730.00	28,748.00
	Major Account 520000 Total	9,287.02	80,745.89
	Fund 55140 Expenditures Total	9,287.02	80,745.89
	Subprogram Revenues	10,094.18-	149,997.06-
	Subprogram Expenditures	9,287.02	80,745.89



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,448.00-	137,268.02-
	472100 SALE OF SUP & MAT	9,296.86-	13,913.14-
	472200 REPROD & PUBLICATIONS	2,041.45-	13,460.66-
	Major Account 470000 Total	14,786.31-	164,641.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,045.57-	21,944.94-
	482100 LAND USE REVENUE		39,191.00-
	483200 BUILDING & SPACE RENTAL	8,192.50-	73,417.75-
	483300 EQUIPMENT LEASE OR RENTA		545.75-
	484105 INDIRECT COST-OTHER	572.85-	26,157.35-
	486301 SECURITY DEPOSITS		15.00
	486400 CASH OVER ADJUSTMENT	5.00	645.24
	Major Account 480000 Total	15,805.92-	160,596.55-
	Fund 55140 Revenue Total	30,592.23-	325,238.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,212.39	87,183.38
	511200 TEMPORARY SALARIES-WAGE	3,108.24	28,853.47
	511300 OVERTIME PAYMENTS		2,530.39
	515100 RETIREMENT PLANS EXPENSE	259.78	3,218.83
	515200 OASDI EXPENSE	709.24	8,119.54
	515400 LIFE & ACCIDENT INS EXP	6.11	73.20
	515500 HEALTH INSURANCE EXPENSE	821.38	9,463.59
	516500 WORKERS COMP PREMIUMS	81.06	682.82
	Major Account 510000 Total	12,198.20	140,125.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.03	528.36
	521200 COM EXPENSE - VOICE/DATA	68.70	956.95
	521300 FREIGHT EXPENSE	53.83-	524.60
	521500 PUBLICATION & PRINT EXP	463.37	4,804.00
	521900 AWARDS EXPENSE		11.50
	522100 DUES & SUBSCRIPTION EXP		576.92
	522200 CONFERENCE REGISTRATION		1,510.00
	525500 RENT EXP-OTHER PERS PROP	1,085.08-	114.47
	526100 REP & MAINT-REAL PROPERT		5,181.13
	527100 REP & MAINT-OFFICE EQUIP		1,160.00
	527400 REP & MAINT-DATA PROC		600.00
	527800 REP & MAINT-OTHER PROPER	307.78	3,715.09
	531100 OFFICE SUPPLIES EXPENSE	17,703.38	29,470.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	41.06-	114.98
	534600 ED & RECREATIONAL SUP EX	165.48-	902.96
	534900 MISCELLANEOUS SUP EXP		5,849.27
	534901 DATA PROCESSING SUPPLIES	21,049.87-	7,069.08-
	535100 MEDICAL SUPPLIES		1,738.00
	538100 VEHICLE & EQUIP SUP EXP		10.00
	554900 OTHER CONTRACTUAL SERVICES	2,875.10-	4,663.88
	555200 SOFTWARE - NEW PURCHASES	3,800.00	34,670.78
	559100 OTHER OPERATING EXP	136,373.00-	18,450.97-
	Major Account 520000 Total	139,298.16-	71,583.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,496.66
	572100 COMMERCIAL TRANSPORTATIO		1,634.25
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		4,203.91
	580000 Capital Outlay		
	588004 EQUIPMENT	346.40	550.28
	Major Account 580000 Total	346.40	550.28
	Fund 55140 Expenditures Total	126,753.56-	216,463.11
	Subprogram Revenues	30,592.23-	325,238.37-
	Subprogram Expenditures	126,753.56-	216,463.11

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	558,396.00	558,396.00
	Major Account 470000 Total	558,396.00	558,396.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,010.14-	22,283.66-
	483100 HOUSING & DORM RENTAL RE	558,396.00-	558,396.00-
	Major Account 480000 Total	560,406.14-	580,679.66-
	Fund 55140 Revenue Total	2,010.14-	22,283.66-
	Subprogram Revenues	2,010.14-	22,283.66-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	314,496.24-	3,311,639.43-
	472100 SALE OF SUP & MAT	2,643.18-	58,012.43-
	474100 GENERAL BUSINESS FEES	625,000.00-	1,006,163.09-
	Major Account 470000 Total	942,139.42-	4,375,814.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,400.00-
	484101 RESTRICTED-DONATIONS	561,524.00-	2,271,350.47-
	484800 ROYALTY REVENUE	3,213.90-	20,629.81-
	484900 OTHER PRIVATE SOURCES	3,500.00-	93,700.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,360.58-
	Major Account 480000 Total	568,237.90-	2,391,440.86-
	Fund 55140 Revenue Total	1,510,377.32-	6,767,255.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,206.13	1,567,102.25
	511200 TEMPORARY SALARIES-WAGE	11,098.67	220,283.14
	511300 OVERTIME PAYMENTS	138.66	4,744.53
	515100 RETIREMENT PLANS EXPENSE	12,355.77	110,111.53
	515200 OASDI EXPENSE	13,995.01	135,484.58
	515400 LIFE & ACCIDENT INS EXP	119.83	998.92
	515500 HEALTH INSURANCE EXPENSE	24,391.34	192,350.34
	516400 UNEMPLOYM COMP INS EXP		97.00-
	516500 WORKERS COMP PREMIUMS	1,472.20	19,321.50
	Major Account 510000 Total	240,777.61	2,250,299.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,235.02	32,363.70
	521200 COM EXPENSE - VOICE/DATA	3,009.19	65,507.95
	521300 FREIGHT EXPENSE	383.85	7,940.39
	521400 DATA PROCESSING EXPENSE		120.85
	521500 PUBLICATION & PRINT EXP	948.84	98,751.90
	521900 AWARDS EXPENSE	2,048.00	15,877.94
	522100 DUES & SUBSCRIPTION EXP	1,238.03	115,156.10
	522200 CONFERENCE REGISTRATION		2,107.00
	522400 SUBSISTENCE	29,632.10	823,633.75
	522500 EMPLOYEE MOVING EXPENSE		6,308.85
	522600 JOB APPLICANT EXPENSE		556.07
	524100 RENT EXPENSE-LAND		50,179.15
	524600 RENT EXPENSE-BUILDINGS	23,525.00-	327,777.24
	524700 RENT EXP-OTHER REAL PROP	320.00	620.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,083.28	34,809.01
	526100 REP & MAINT-REAL PROPERT	360.00	985.00
	527100 REP & MAINT-OFFICE EQUIP	24.02	339.00-
	527200 REP & MAINT-MOTOR VEHICL		205.85
	527400 REP & MAINT-DATA PROC		600.00
	527800 REP & MAINT-OTHER PROPER	30.00	7,880.12
	531100 OFFICE SUPPLIES EXPENSE	6,678.07	41,795.97
	533900 FOOD EXPENSE	7,203.17	93,662.18
	534600 ED & RECREATIONAL SUP EX	1,043.37	420,789.70
	534900 MISCELLANEOUS SUP EXP	16.05	547.98
	534901 DATA PROCESSING SUPPLIES	267.88	5,986.85
	535100 MEDICAL SUPPLIES		33.00
	537100 LABORATORY SUP EXP		750.00-
	538100 VEHICLE & EQUIP SUP EXP	1,923.16	19,013.85
	539951 PURCHASES FOR RESALE	2,027.60	44,244.01
	547100 EDUCATIONAL SERVICES		22,851.70
	549200 JANITORIAL SERVICES	90.00	716.00
	554900 OTHER CONTRACTUAL SERVICES	2,644.00	365,918.02
	556100 INSURANCE EXPENSE	1,669.50	4,608.45
	559100 OTHER OPERATING EXP	16,115.50	196,766.37
	Major Account 520000 Total	59,465.63	2,807,225.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,775.85	124,622.77
	571900 MEALS-ONE DAY TRAVEL		147.01
	572100 COMMERCIAL TRANSPORTATIO	1,627.52	85,968.40
	572101 COMERCIAL FARES-IN STATE		440.00-
	572102 COMERCIAL FARES-OUT OF ST	2,660.00	6,011.00
	573100 STATE-OWNED TRANSPORT		36.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,482.30	25,307.68
	575100 MISC TRAVEL EXPENSE	771.59	13,898.55
	Major Account 570000 Total	21,317.26	255,479.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		503,497.34
	599104 STUDENT TUITION	305.25-	18,287.61-
	Major Account 590000 Total	305.25-	485,209.73
	Fund 55140 Expenditures Total	321,255.25	5,798,214.88
	Subprogram Revenues	1,510,377.32-	6,767,255.81-
	Subprogram Expenditures	321,255.25	5,798,214.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	600.00-	600.00-
	Major Account 460000 Total	600.00-	600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,391.13-	377,018.52-
	472100 SALE OF SUP & MAT	23,656.49-	176,261.86-
	472200 REPROD & PUBLICATIONS		47,150.00-
	474100 GENERAL BUSINESS FEES	106,393.41-	896,255.60-
	Major Account 470000 Total	230,441.03-	1,496,685.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	669.99-	1,809.74-
	483300 EQUIPMENT LEASE OR RENTA	1,362.20-	5,085.20-
	484500 REIMB NON-GOVT SOURCES		3,139.18-
	484800 ROYALTY REVENUE	1,750.00-	1,750.00-
	486301 SECURITY DEPOSITS	1,010.00	20,901.50-
	486400 CASH OVER ADJUSTMENT		.50-
	Major Account 480000 Total	2,772.19-	32,686.12-
	Fund 55140 Revenue Total	233,813.22-	1,529,972.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,159.26	484,477.78
	511200 TEMPORARY SALARIES-WAGE	2,228.95	102,362.68
	511300 OVERTIME PAYMENTS		242.55
	515100 RETIREMENT PLANS EXPENSE	3,059.84	37,867.94
	515200 OASDI EXPENSE	2,893.09	36,427.25
	515400 LIFE & ACCIDENT INS EXP	26.03	338.05
	515500 HEALTH INSURANCE EXPENSE	4,911.19	63,326.50
	516500 WORKERS COMP PREMIUMS	78.55	977.21
	Major Account 510000 Total	49,356.91	726,019.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,971.87	131,078.57
	521200 COM EXPENSE - VOICE/DATA	1,630.98	38,092.30
	521300 FREIGHT EXPENSE	471.78	3,074.90
	521500 PUBLICATION & PRINT EXP	6,445.77	25,580.37
	521900 AWARDS EXPENSE		36.00
	522100 DUES & SUBSCRIPTION EXP	100.00	1,174.75
	522200 CONFERENCE REGISTRATION	28.00-	4,586.50
	522400 SUBSISTENCE		940.27
	522500 EMPLOYEE MOVING EXPENSE	867.33	867.33
	522600 JOB APPLICANT EXPENSE		85.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	10.99	66.80
	525500 RENT EXP-OTHER PERS PROP	214.25	1,747.32
	527100 REP & MAINT-OFFICE EQUIP	886.00	1,587.68
	527200 REP & MAINT-MOTOR VEHICL	8,903.34	4,329.32-
	527400 REP & MAINT-DATA PROC		19,710.00
	527800 REP & MAINT-OTHER PROPER	127.00	8,126.18
	531100 OFFICE SUPPLIES EXPENSE	2,470.69	18,270.28
	533900 FOOD EXPENSE	17,319.20	53,948.92
	534500 AGRICULTURAL SUPPLIES EX	149.99	149.99
	534600 ED & RECREATIONAL SUP EX		6,509.96
	534900 MISCELLANEOUS SUP EXP		2,847.02
	534901 DATA PROCESSING SUPPLIES	169.48	15,769.33
	538100 VEHICLE & EQUIP SUP EXP	426.79	1,802.21
	539951 PURCHASES FOR RESALE	2,676.90	61,001.56
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL SERVICES		4,064.00
	554900 OTHER CONTRACTUAL SERVICES	1,561.56	26,611.56
	556100 INSURANCE EXPENSE	406.00-	253,593.00
	559100 OTHER OPERATING EXP	332.82-	1,104.08
	Major Account 520000 Total	50,637.10	680,096.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	946.20	5,905.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,446.33
	Major Account 570000 Total	946.20	8,351.59
	580000 Capital Outlay		
	588004 EQUIPMENT	306.98	2,612.50
	Major Account 580000 Total	306.98	2,612.50
	Fund 55140 Expenditures Total	101,247.19	1,417,080.61
	Subprogram Revenues	233,813.22-	1,529,972.10-
	Subprogram Expenditures	101,247.19	1,417,080.61
	Program Revenues	2,713,028.04-	24,281,369.01-
	Program Expenditures	955,757.77	22,544,068.89

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 65020 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	711.27	13,483.36
	534600 ED & RECREATIONAL SUP EX	3,750.00	3,750.00
	534901 DATA PROCESSING SUPPLIES	36,816.55	36,816.55
	556300 SURETY & NOTARY BONDS		1,311.00
	Major Account 520000 Total	41,277.82	55,360.91
	580000 Capital Outlay		
	588004 EQUIPMENT	63,183.45	75,890.78
	Major Account 580000 Total	63,183.45	75,890.78
	Fund 65020 Expenditures Total	104,461.27	131,251.69
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,022,298.19-	6,645,373.76-
	493100 OPERATING TRANSFERS IN	89,158.72-	6,614,158.72-
	493200 OPERATING TRANSFERS OUT	89,158.72	6,614,158.72
	Major Account 490000 Total	1,022,298.19-	6,645,373.76-
	Fund 65120 Revenue Total	1,022,298.19-	6,645,373.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,500.00
	521500 PUBLICATION & PRINT EXP		9,900.55
	526100 REP & MAINT-REAL PROPERT	47,602.22	394,014.89
	531100 OFFICE SUPPLIES EXPENSE	158.50	9,479.00
	533100 HOUSEHOLD & INSTIT EXP	81,693.54	225,871.04
	534600 ED & RECREATIONAL SUP EX		27,830.34
	534800 CONST & MAINT SUP EXP	10,784.82	50,540.69
	534901 DATA PROCESSING SUPPLIES	197.00	29,737.54
	554900 OTHER CONTRACTUAL SERVICES		6,048.17
	555200 SOFTWARE - NEW PURCHASES		910.00
	556100 INSURANCE EXPENSE		2,394.98
	Major Account 520000 Total	140,436.08	764,227.20
	580000 Capital Outlay		
	588003 BUILDINGS	10,479.60	5,461,417.91
	588004 EQUIPMENT	25,967.08	497,520.18
	Major Account 580000 Total	36,446.68	5,958,938.09
	Fund 65120 Expenditures Total	176,882.76	6,723,165.29



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 073

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

1,022,298.19

6,670,373.76

Subprogram Expenditures

281,344.03

6,854,416.98

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,207.23
	Major Account 480000 Total		29,207.23
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	59,720.82-	14,145,531.28-
	493100 OPERATING TRANSFERS IN		451,916.17-
	493200 OPERATING TRANSFERS OUT		451,916.17
	Major Account 490000 Total	59,720.82-	14,145,531.28-
	Fund 65120 Revenue Total	59,720.82-	14,116,324.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,402.95
	523600 INTEREST EXPENSE		29,207.23-
	526100 REP & MAINT-REAL PROPERT	1,794.05	15,785.78
	527100 REP & MAINT-OFFICE EQUIP		10,465.16
	533100 HOUSEHOLD & INSTIT EXP		2,800.80
	534800 CONST & MAINT SUP EXP		34,509.46
	541700 LEGAL RELATED EXPENSE		18,841.99
	556100 INSURANCE EXPENSE		3,610.38-
	Major Account 520000 Total	1,794.05	50,988.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,831.21
	588003 BUILDINGS	18,498.30	9,090,424.44
	588004 EQUIPMENT		2,159,998.62
	Major Account 580000 Total	18,498.30	11,254,254.27
	Fund 65120 Expenditures Total	20,292.35	11,305,242.80
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	37,731.36-	37,731.36-
	Major Account 480000 Total	37,731.36-	37,731.36-
	Fund 65150 Revenue Total	37,731.36-	37,731.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,100.00	10,539.00
	531100 OFFICE SUPPLIES EXPENSE		200.78
	534800 CONST & MAINT SUP EXP	288.95	288.95
	Major Account 520000 Total	3,388.95	11,028.73
	580000 Capital Outlay		
	588003 BUILDINGS	48,315.40	11,028.73-
	Major Account 580000 Total	48,315.40	11,028.73-
	Fund 65150 Expenditures Total	51,704.35	

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Subprogram Revenues	<u>97,452.18-</u>	<u>14,154,055.41-</u>
	Subprogram Expenditures	<u>71,996.70</u>	<u>11,305,242.80</u>
	Program Revenues	<u>1,119,750.37-</u>	<u>20,824,429.17-</u>
	Program Expenditures	<u>353,340.73</u>	<u>18,159,659.78</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	90,739.46-	235,355.51-
	Major Account 490000 Total	90,739.46-	235,355.51-
	Fund 65120 Revenue Total	90,739.46-	235,355.51-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,616.00	193,482.31
	527200 REP & MAINT-MOTOR VEHICL		25,643.29
	542500 ENG & ARCH SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	1,175.00	2,170.00
	559100 OTHER OPERATING EXP		16,374.91
	Major Account 520000 Total	5,791.00	239,320.51
	580000 Capital Outlay		
	588004 EQUIPMENT	9,842.91	9,842.91
	Major Account 580000 Total	9,842.91	9,842.91
	Fund 65120 Expenditures Total	15,633.91	249,163.42
	Subprogram Revenues	90,739.46-	235,355.51-
	Subprogram Expenditures	15,633.91	249,163.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		505,967.50-
	Major Account 460000 Total		505,967.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		179,491.50-
	Major Account 470000 Total		179,491.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	137,236.31	48,519.53-
	Major Account 490000 Total	137,236.31	48,519.53-
	Fund 65120 Revenue Total	137,236.31	733,978.53-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		26.21
	Major Account 520000 Total		26.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,495.00
	588003 BUILDINGS	2,605.00	510,054.42
	Major Account 580000 Total	2,605.00	518,549.42
	Fund 65120 Expenditures Total	2,605.00	518,575.63
	Subprogram Revenues	137,236.31	733,978.53-
	Subprogram Expenditures	2,605.00	518,575.63
	Program Revenues	46,496.85	969,334.04-
	Program Expenditures	18,238.91	767,739.05

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 905 NORFOLK VETS HOME  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,891.50-
	Major Account 490000 Total		5,891.50-
	Fund 65120 Revenue Total		5,891.50-
	Subprogram Revenues		5,891.50-
	Program Revenues		5,891.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.59-	4,975.54-
	Major Account 480000 Total	179.59-	4,975.54-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,200,000.00-
	Major Account 490000 Total		5,200,000.00-
	Fund 25200 Revenue Total	179.59-	5,204,975.54-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,200,000.00
	Major Account 520000 Total		5,200,000.00
	Fund 25200 Expenditures Total		5,200,000.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 33000 Expenditures Total		5,500,000.00
	Subprogram Revenues	179.59-	5,204,975.54-
	Subprogram Expenditures		10,700,000.00
	Program Revenues	179.59-	5,204,975.54-
	Program Expenditures		10,700,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 910 TRANSPONDER LEASE/PURCH  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		109,541.65-
	Major Account 490000 Total		109,541.65-
	Fund 65120 Revenue Total		109,541.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		357.25
	526100 REP & MAINT-REAL PROPERT		102.35
	Major Account 520000 Total		459.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		276.00
	588003 BUILDINGS		8,704.00
	Major Account 580000 Total		8,980.00
	Fund 65120 Expenditures Total		9,439.60
	Subprogram Revenues		109,541.65-
	Subprogram Expenditures		9,439.60
	Program Revenues		109,541.65-
	Program Expenditures		9,439.60



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 913 BLDG MOD-SCH VIS HAND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45171 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,092.05-	25,038.78
	Major Account 480000 Total	5,092.05-	25,038.78
	Fund 45171 Revenue Total	5,092.05-	25,038.78
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.50-
	526100 REP & MAINT-REAL PROPERT	7,957.57	80,721.15
	559100 OTHER OPERATING EXP		112.74
	Major Account 520000 Total	7,957.57	80,822.39
	580000 Capital Outlay		
	588003 BUILDINGS	157,681.17	2,275,069.50
	588004 EQUIPMENT	423.03	64,631.62
	Major Account 580000 Total	158,104.20	2,339,701.12
	Fund 45171 Expenditures Total	166,061.77	2,420,523.51
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	162,272.43-	1,214,360.50-
	Major Account 490000 Total	162,272.43-	1,214,360.50-
	Fund 65120 Revenue Total	162,272.43-	1,214,360.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.50
	556100 INSURANCE EXPENSE		980.65
	Major Account 520000 Total		992.15
	580000 Capital Outlay		
	588003 BUILDINGS	26,962.44	988,495.11
	588004 EQUIPMENT	293.97	3,019.83
	Major Account 580000 Total	27,256.41	991,514.94
	Fund 65120 Expenditures Total	27,256.41	992,507.09
	Subprogram Revenues	167,364.48-	1,189,321.72-
	Subprogram Expenditures	193,318.18	3,413,030.60
	Program Revenues	167,364.48-	1,189,321.72-
	Program Expenditures	193,318.18	3,413,030.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 914 CARPENTER BOND PROCEEDS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.50
	527300 REP & MAINT-MEDICAL EQUI		5,792.50
	Major Account 520000 Total		5,830.00
	580000 Capital Outlay		
	588003 BUILDINGS		377,603.65
	588004 EQUIPMENT		23,550.00
	Major Account 580000 Total		401,153.65
	Fund 25210 Expenditures Total		406,983.65
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		138,939.13
	Major Account 580000 Total		138,939.13
	Fund 40000 Expenditures Total		138,939.13
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	227,779.98-	558,647.79-
	Major Account 490000 Total	227,779.98-	558,647.79-
	Fund 65120 Revenue Total	227,779.98-	558,647.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30,978.30
	522100 DUES & SUBSCRIPTION EXP		205.64
	526100 REP & MAINT-REAL PROPERT		50.00
	556100 INSURANCE EXPENSE		5,664.37
	Major Account 520000 Total		36,898.31
	580000 Capital Outlay		
	588003 BUILDINGS	1,216.27-	608,848.33
	588004 EQUIPMENT		23,550.00-
	Major Account 580000 Total	1,216.27-	585,298.33
	Fund 65120 Expenditures Total	1,216.27-	622,196.64
	Subprogram Revenues	227,779.98-	558,647.79-
	Subprogram Expenditures	1,216.27-	1,168,119.42
	Program Revenues	227,779.98-	558,647.79-
	Program Expenditures	1,216.27-	1,168,119.42

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 915 MAX-MED SECURITY FACILITY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.60-	7,508.08-
	Major Account 480000 Total	687.60-	7,508.08-
	Fund 32500 Revenue Total	687.60-	7,508.08-
	Subprogram Revenues	687.60-	7,508.08-
	Program Revenues	687.60-	7,508.08-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 916 MULTIPURPOSE BLDG-WNVH  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 25210 Revenue Total		20,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		16,356.94
	Major Account 580000 Total		16,356.94
	Fund 25210 Expenditures Total		16,356.94
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	139,916.94-	331,338.89-
	Major Account 480000 Total	139,916.94-	331,338.89-
	Fund 65120 Revenue Total	139,916.94-	331,338.89-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	20,437.54	334,376.43
	Major Account 580000 Total	20,437.54	334,376.43
	Fund 65120 Expenditures Total	20,437.54	334,376.43
	Subprogram Revenues	<u>139,916.94-</u>	<u>351,338.89-</u>
	Subprogram Expenditures	<u>20,437.54</u>	<u>350,733.37</u>
	Program Revenues	<u>139,916.94-</u>	<u>351,338.89-</u>
	Program Expenditures	<u>20,437.54</u>	<u>350,733.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		869,995.48-
	493204 TRANS OUT-PLANT IMPROVEME		32,575.79
	Major Account 490000 Total		837,419.69-
	Fund 65120 Revenue Total		837,419.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		266.62
	525501 AG CONST & SHOP EQ RENTAL	250.00	1,657.18
	526100 REP & MAINT-REAL PROPERT	63,328.29	346,974.91
	527500 REP & MAINT-COMM EQUIP		1,800.00
	527600 REP & MAINT-HOUSE/INST E		927.54
	527800 REP & MAINT-OTHER PROPER		183.18
	527801 REP AG SHOP CONST EQUIP	382.18	6,120.89
	531100 OFFICE SUPPLIES EXPENSE		448.39
	533100 HOUSEHOLD & INSTIT EXP		2,685.63
	533900 FOOD EXPENSE		470.16
	534500 AGRICULTURAL SUPPLIES EX	5,424.41	16,874.53
	534600 ED & RECREATIONAL SUP EX	8,747.29-	64,280.22
	534800 CONST & MAINT SUP EXP	25,003.60	74,976.92
	534901 DATA PROCESSING SUPPLIES	284.00	2,941.44
	535100 MEDICAL SUPPLIES		114.95
	549200 JANITORIAL SERVICES		441.42
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	85,925.19	521,583.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,692.84
	Major Account 570000 Total		1,692.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,179.36
	588003 BUILDINGS	38,639.80-	16,663.95
	588004 EQUIPMENT	16,565.00	113,819.68
	Major Account 580000 Total	22,074.80-	137,662.99
	Fund 65120 Expenditures Total	63,850.39	660,939.81
	Subprogram Revenues		837,419.69-
	Subprogram Expenditures	63,850.39	660,939.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,659,000.00-
	493200 OPERATING TRANSFERS OUT		231,813.16
	Major Account 490000 Total		1,427,186.84-
	Fund 55110 Revenue Total		1,427,186.84-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		128.00
	Major Account 520000 Total		128.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,218,779.11
	588003 BUILDINGS	76,994.59	108,125.14
	Major Account 580000 Total	76,994.59	1,326,904.25
	Fund 55110 Expenditures Total	76,994.59	1,327,032.25
	Subprogram Revenues		1,427,186.84-
	Subprogram Expenditures	76,994.59	1,327,032.25
	Program Revenues		2,264,606.53-
	Program Expenditures	140,844.98	1,987,972.06

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,855.53	
	Major Account 470000 Total	3,855.53	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,700.00-
	493104 TRANS IN-PLANT IMPROVEMEN	25,141.00-	1,672,737.71-
	493200 OPERATING TRANSFERS OUT		83,752.61
	493204 TRANS OUT-PLANT IMPROVEME		635,562.21
	Major Account 490000 Total	25,141.00-	981,122.89-
	Fund 25210 Revenue Total	21,285.47-	981,122.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.00	10,472.00
	522100 DUES & SUBSCRIPTION EXP		20.00
	526100 REP & MAINT-REAL PROPERT	7,825.65	124,041.50
	527400 REP & MAINT-DATA PROC		312.50
	534901 DATA PROCESSING SUPPLIES		5,164.72
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		361.25
	Major Account 520000 Total	8,161.65	140,671.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		180.00
	588003 BUILDINGS	231,556.05	1,905,320.36
	588004 EQUIPMENT	13,910.04	420,560.32
	Major Account 580000 Total	245,466.09	2,326,060.68
	Fund 25210 Expenditures Total	253,627.74	2,466,732.65
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	419,933.00-	997,302.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,626.25	127,232.86
	Major Account 490000 Total	416,306.75-	870,069.14-
	Fund 55110 Revenue Total	416,306.75-	870,069.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,206.00
	526100 REP & MAINT-REAL PROPERT	1,769.96	8,159.16
	533100 HOUSEHOLD & INSTIT EXP		1,062.26
	556100 INSURANCE EXPENSE		105.37
	Major Account 520000 Total	1,769.96	10,532.79
	580000 Capital Outlay		
	588003 BUILDINGS	127,352.52	798,171.02

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		88,877.20
	Major Account 580000 Total	127,352.52	887,048.22
	Fund 55110 Expenditures Total	129,122.48	897,581.01
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	10,000.00-	700,625.00-
	493204 TRANS OUT-PLANT IMPROVEME		45,885.47
	Major Account 490000 Total	10,000.00-	654,739.53-
	Fund 65120 Revenue Total	10,000.00-	654,739.53-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	87,079.13	697,776.07
	588004 EQUIPMENT		575.95
	Major Account 580000 Total	87,079.13	698,352.02
	Fund 65120 Expenditures Total	87,079.13	698,352.02
	Subprogram Revenues	447,592.22-	2,505,931.56-
	Subprogram Expenditures	469,829.35	4,062,665.68



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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		551,000.00-
	Major Account 490000 Total		551,000.00-
	Fund 25210 Revenue Total		551,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		199.50
	534800 CONST & MAINT SUP EXP	2,097.38-	
	542500 ENG & ARCH SERVICES		12,467.25
	556100 INSURANCE EXPENSE		1,010.38
	Major Account 520000 Total	2,097.38-	13,677.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,494.59	8,361.27
	588003 BUILDINGS	22,351.37	1,334,859.03
	588004 EQUIPMENT		24,654.81
	Major Account 580000 Total	29,845.96	1,367,875.11
	Fund 25210 Expenditures Total	27,748.58	1,381,552.24
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		330,000.00-
	Major Account 460000 Total		330,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		489,654.41-
	Major Account 480000 Total		489,654.41-
	Fund 65120 Revenue Total		819,654.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.62
	526100 REP & MAINT-REAL PROPERT		7,514.00
	Major Account 520000 Total		7,544.62
	580000 Capital Outlay		
	588002 BUILDINGS	31,997.52	32,575.30
	588003 LAND IMPROVEMENTSS	30,507.56-	429,214.92
	Major Account 580000 Total	1,489.96	461,790.22
	Fund 65120 Expenditures Total	1,489.96	469,334.84
	Subprogram Revenues		1,370,654.41-
	Subprogram Expenditures	29,238.54	1,850,887.08
	Program Revenues	447,592.22-	3,876,585.97-
	Program Expenditures	499,067.89	5,913,552.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 922 WSC-COMMONS PROJECT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		32,000.00-
	Major Account 490000 Total		32,000.00-
	Fund 25210 Revenue Total		32,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		32,000.00
	Major Account 580000 Total		32,000.00
	Fund 25210 Expenditures Total		32,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 55110 Revenue Total		200,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		77,027.71
	588004 EQUIPMENT		145,083.82
	Major Account 580000 Total		222,111.53
	Fund 55110 Expenditures Total		222,111.53
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		974,579.09-
	Major Account 480000 Total		974,579.09-
	Fund 65120 Revenue Total		974,579.09-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		169.75
	Major Account 520000 Total		169.75
	580000 Capital Outlay		
	588003 BUILDINGS	925.00	970,983.01
	588004 EQUIPMENT		5,260.83
	Major Account 580000 Total	925.00	976,243.84
	Fund 65120 Expenditures Total	925.00	976,413.59
	Subprogram Revenues		806,579.09-
	Subprogram Expenditures	925.00	1,230,525.12
	Program Revenues		806,579.09-
	Program Expenditures	925.00	1,230,525.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 923 UNL-SEATON HALL-RENO ADD  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		11,809.08
	588004 EQUIPMENT		850.95
	Major Account 580000 Total		12,660.03
	Fund 65120 Expenditures Total		12,660.03
	Subprogram Expenditures		12,660.03
	Program Expenditures		12,660.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 926 CSC-FUEL TANK REMOVE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,641.95	56,693.09
	Major Account 580000 Total	10,641.95	56,693.09
	Fund 55110 Expenditures Total	10,641.95	56,693.09
	Subprogram Expenditures	10,641.95	56,693.09
	Program Expenditures	10,641.95	56,693.09

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 929 UNL-DEVANEY CTR RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,290.49-	250,304.10-
	Major Account 480000 Total	7,290.49-	250,304.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 65120 Revenue Total	7,290.49-	252,304.10-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		61,179.06
	554900 OTHER CONTRACTUAL SERVICES		945.95
	Major Account 520000 Total		62,125.01
	580000 Capital Outlay		
	588004 EQUIPMENT		110,656.00
	Major Account 580000 Total		110,656.00
	Fund 65120 Expenditures Total		172,781.01
	Subprogram Revenues	7,290.49-	252,304.10-
	Subprogram Expenditures		172,781.01
	Program Revenues	7,290.49-	252,304.10-
	Program Expenditures		172,781.01

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 932 UNL-ANIMAL SCI RENOV-VET MED  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,078,000.00-	1,078,000.00-
	Major Account 490000 Total	1,078,000.00-	1,078,000.00-
	Fund 25210 Revenue Total	1,078,000.00-	1,078,000.00-
	Subprogram Revenues	1,078,000.00-	1,078,000.00-
	Program Revenues	1,078,000.00-	1,078,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 933 UNL-CHEM ENGINEER ADD  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 25210 Revenue Total		220,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		220,000.00
	Major Account 580000 Total		220,000.00
	Fund 25210 Expenditures Total		220,000.00
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,315,301.25-
	Major Account 460000 Total		1,315,301.25-
	Fund 45170 Revenue Total		1,315,301.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,725.00
	Major Account 520000 Total		5,725.00
	580000 Capital Outlay		
	588003 BUILDINGS	93,424.95-	895,998.47
	Major Account 580000 Total	93,424.95-	895,998.47
	Fund 45170 Expenditures Total	93,424.95-	901,723.47
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	319,325.87-	319,325.87-
	Major Account 490000 Total	319,325.87-	319,325.87-
	Fund 65120 Revenue Total	344,325.87-	344,325.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25,000.00	
	Major Account 580000 Total	25,000.00	
	Fund 65120 Expenditures Total	25,000.00	
	Subprogram Revenues	344,325.87-	1,879,627.12-
	Subprogram Expenditures	68,424.95-	1,121,723.47
	Program Revenues	344,325.87-	1,879,627.12-
	Program Expenditures	68,424.95-	1,121,723.47

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 934 MAINT BLDG-CSC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,266.45-	13,602.08-
	Major Account 480000 Total	9,266.45-	13,602.08-
	Fund 65120 Revenue Total	9,266.45-	13,602.08-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,984.20	17,672.08
	Major Account 580000 Total	7,984.20	17,672.08
	Fund 65120 Expenditures Total	7,984.20	17,672.08
	Subprogram Revenues	9,266.45-	13,602.08-
	Subprogram Expenditures	7,984.20	17,672.08
	Program Revenues	9,266.45-	13,602.08-
	Program Expenditures	7,984.20	17,672.08



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 936 UNL - ANTELOPE VALLEY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		199,137.31-
	Major Account 470000 Total		199,137.31-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	471,517.11-	5,448,877.71-
	493104 TRANS IN-PLANT IMPROVEMEN		672,220.35-
	493204 TRANS OUT-PLANT IMPROVEME		672,220.35
	Major Account 490000 Total	471,517.11-	5,448,877.71-
	Fund 65120 Revenue Total	471,517.11-	5,648,015.02-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		750.00
	541700 LEGAL RELATED EXPENSE		21,455.00
	554900 OTHER CONTRACTUAL SERVICES		11,600.00
	556100 INSURANCE EXPENSE		5,401.52
	Major Account 520000 Total		39,206.52
	580000 Capital Outlay		
	588003 BUILDINGS	331,939.31	6,455,412.87
	Major Account 580000 Total	331,939.31	6,455,412.87
	Fund 65120 Expenditures Total	331,939.31	6,494,619.39
	Subprogram Revenues	471,517.11-	5,648,015.02-
	Subprogram Expenditures	331,939.31	6,494,619.39
	Program Revenues	471,517.11-	5,648,015.02-
	Program Expenditures	331,939.31	6,494,619.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-NEB SAT CLASSROOM  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,240.59-	28,805.93-
	Major Account 480000 Total	4,240.59-	28,805.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	272,982.75-	490,564.50-
	Major Account 490000 Total	272,982.75-	490,564.50-
	Fund 32510 Revenue Total	277,223.34-	519,370.43-
	Subprogram Revenues	277,223.34-	519,370.43-
	Program Revenues	277,223.34-	519,370.43-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,497.64-
	Major Account 470000 Total		17,497.64-
	Fund 65150 Revenue Total		17,497.64-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	46.23	46.23
	Major Account 520000 Total	46.23	46.23
	580000 Capital Outlay		
	588003 BUILDINGS		281,753.81
	588004 EQUIPMENT		234.00
	Major Account 580000 Total		281,987.81
	Fund 65150 Expenditures Total	46.23	282,034.04
	Subprogram Revenues		17,497.64-
	Subprogram Expenditures	46.23	282,034.04
	Program Revenues		17,497.64-
	Program Expenditures	46.23	282,034.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	124,435.00-	2,684,421.32-
	493204 TRANS OUT-PLANT IMPROVEME		43,709.80
	Major Account 490000 Total	124,435.00-	2,640,711.52-
	Fund 25220 Revenue Total	124,435.00-	2,640,711.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	562.88	19,351.67
	521300 FREIGHT EXPENSE		72.47
	521500 PUBLICATION & PRINT EXP		57.26
	526100 REP & MAINT-REAL PROPERT		5,463.34
	527100 REP & MAINT-OFFICE EQUIP		328.00
	531100 OFFICE SUPPLIES EXPENSE		9,052.09
	534800 CONST & MAINT SUP EXP		1,796.44
	534901 DATA PROCESSING SUPPLIES		11,767.00
	535100 MEDICAL SUPPLIES	432.00	1,996.09
	539951 PURCHASES FOR RESALE		73.93
	Major Account 520000 Total	994.88	49,958.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		217.21
	Major Account 570000 Total		217.21
	580000 Capital Outlay		
	588003 BUILDINGS	44,892.18	1,796,009.33
	588004 EQUIPMENT	52,219.44-	196,410.00
	Major Account 580000 Total	7,327.26-	1,992,419.33
	Fund 25220 Expenditures Total	6,332.38-	2,042,594.83
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,317.21-
	493104 TRANS IN-PLANT IMPROVEMEN		1,091,190.05-
	493204 TRANS OUT-PLANT IMPROVEME		5,470.00
	Major Account 490000 Total		1,117,037.26-
	Fund 55150 Revenue Total		1,117,037.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	526100 REP & MAINT-REAL PROPERT		4,102.94
	527200 REP & MAINT-MOTOR VEHICL		487.65
	Major Account 520000 Total	50.00	4,640.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.83

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		21.83
	580000 Capital Outlay		
	588003 BUILDINGS	149,066.42	534,120.01
	588004 EQUIPMENT	64,052.00-	45,272.30-
	Major Account 580000 Total	85,014.42	488,847.71
	Fund 55150 Expenditures Total	85,064.42	493,510.13
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,306.00-
	Major Account 470000 Total		2,306.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		925,516.22-
	493204 TRANS OUT-PLANT IMPROVEME	10,000.00	452,196.12
	Major Account 490000 Total	10,000.00	473,320.10-
	Fund 65150 Revenue Total	10,000.00	475,626.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	201.97	970.73
	521300 FREIGHT EXPENSE		13.67
	526100 REP & MAINT-REAL PROPERT	148.00	53,857.23
	534900 MISCELLANEOUS SUP EXP		90.00
	Major Account 520000 Total	349.97	54,931.63
	580000 Capital Outlay		
	588003 BUILDINGS	11,197.05-	877,060.74
	588004 EQUIPMENT	64,052.00	300,720.17
	Major Account 580000 Total	52,854.95	1,177,780.91
	Fund 65150 Expenditures Total	53,204.92	1,232,712.54
	Subprogram Revenues	114,435.00-	4,233,374.88-
	Subprogram Expenditures	131,936.96	3,768,817.50
	Program Revenues	114,435.00-	4,233,374.88-
	Program Expenditures	131,936.96	3,768,817.50

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		391,354.00-
	493204 TRANS OUT-PLANT IMPROVEME		29,407.24
	Major Account 490000 Total		361,946.76-
	Fund 55110 Revenue Total		361,946.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,037.50
	556100 INSURANCE EXPENSE		751.16
	Major Account 520000 Total		1,788.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,500.00
	588003 BUILDINGS	4,722.46	354,344.18
	Major Account 580000 Total	4,722.46	358,844.18
	Fund 55110 Expenditures Total	4,722.46	360,632.84
	Subprogram Revenues		361,946.76-
	Subprogram Expenditures	4,722.46	360,632.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	10,346.89	347,998.89
	Major Account 490000 Total	10,346.89	652,001.11-
	Fund 55110 Revenue Total	10,346.89	652,001.11-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		61.42
	Major Account 520000 Total		61.42
	580000 Capital Outlay		
	588003 BUILDINGS		476,438.54
	588004 EQUIPMENT		6,130.74
	Major Account 580000 Total		482,569.28
	Fund 55110 Expenditures Total		482,630.70
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,214,010.91-	20,920,358.92-
	Major Account 490000 Total	5,214,010.91-	20,920,358.92-
	Fund 65120 Revenue Total	5,214,010.91-	20,920,358.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	526100 REP & MAINT-REAL PROPERT	99,463.70	312,439.89
	Major Account 520000 Total	99,463.70	312,539.89
	580000 Capital Outlay		
	588003 BUILDINGS	2,154,421.89	23,137,685.41
	Major Account 580000 Total	2,154,421.89	23,137,685.41
	Fund 65120 Expenditures Total	2,253,885.59	23,450,225.30
	Subprogram Revenues	5,203,664.02-	21,572,360.03-
	Subprogram Expenditures	2,253,885.59	23,932,856.00
	Program Revenues	5,203,664.02-	21,934,306.79-
	Program Expenditures	2,258,608.05	24,293,488.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,156.04-
	Major Account 490000 Total		14,156.04-
	Fund 65150 Revenue Total		14,156.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,813.58
	Major Account 580000 Total		2,813.58
	Fund 65150 Expenditures Total		2,813.58
	Subprogram Revenues		14,156.04-
	Subprogram Expenditures		2,813.58
	Program Revenues		14,156.04-
	Program Expenditures		2,813.58



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		18,386.04-
	Major Account 480000 Total		18,386.04-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		244,780.00-
	Major Account 490000 Total		244,780.00-
	Fund 25220 Revenue Total		263,166.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,064.43	7,064.43
	526100 REP & MAINT-REAL PROPERT	316.55	316.55
	534800 CONST & MAINT SUP EXP		22.56
	534901 DATA PROCESSING SUPPLIES	675.00	900.00
	Major Account 520000 Total	8,055.98	8,303.54
	580000 Capital Outlay		
	588003 BUILDINGS	17,969.11	46,198.22
	588004 EQUIPMENT	1,978.00	2,155.69
	Major Account 580000 Total	19,947.11	48,353.91
	Fund 25220 Expenditures Total	28,003.09	56,657.45
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		105,857.42
	588004 EQUIPMENT		6,457.94
	Major Account 580000 Total		112,315.36
	Fund 40000 Expenditures Total		112,315.36
	Subprogram Revenues		263,166.04-
	Subprogram Expenditures	28,003.09	168,972.81
	Program Revenues		263,166.04-
	Program Expenditures	28,003.09	168,972.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,342,000.00-
	Major Account 490000 Total		4,342,000.00-
	Fund 25220 Revenue Total		4,342,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,888.78
	521300 FREIGHT EXPENSE		71.96
	521500 PUBLICATION & PRINT EXP		300.62
	526100 REP & MAINT-REAL PROPERT		4,048.87
	533900 FOOD EXPENSE	270.80	1,528.37
	534600 ED & RECREATIONAL SUP EX		1,480.00
	534800 CONST & MAINT SUP EXP		1,677.83
	534901 DATA PROCESSING SUPPLIES		100.00
	535100 MEDICAL SUPPLIES		140.00-
	Major Account 520000 Total	270.80	20,956.43
	580000 Capital Outlay		
	588001 LAND		300.00
	588003 BUILDINGS	166,413.88	4,122,660.33
	588004 EQUIPMENT		406,203.09
	Major Account 580000 Total	166,413.88	4,529,163.42
	Fund 25220 Expenditures Total	166,684.68	4,550,119.85
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		38,500.00-
	Major Account 490000 Total		38,500.00-
	Fund 65150 Revenue Total		38,500.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		158.17
	Major Account 520000 Total		158.17
	580000 Capital Outlay		
	588003 BUILDINGS		1,669,787.30
	588004 EQUIPMENT		63,300.23
	Major Account 580000 Total		1,733,087.53
	Fund 65150 Expenditures Total		1,733,245.70
	Subprogram Revenues		4,380,500.00-
	Subprogram Expenditures	166,684.68	6,283,365.55
	Program Revenues		4,380,500.00-
	Program Expenditures	166,684.68	6,283,365.55

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	235,880.18	235,880.18
	493204 TRANS OUT-PLANT IMPROVEME		86,249.20
	Major Account 490000 Total	<u>235,880.18</u>	<u>322,129.38</u>
	Fund 25220 Revenue Total	235,880.18	322,129.38
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	235,880.18-	235,880.18-
	Major Account 490000 Total	<u>235,880.18-</u>	<u>235,880.18-</u>
	Fund 65150 Revenue Total	<u>235,880.18-</u>	<u>235,880.18-</u>
	Subprogram Revenues		<u>86,249.20</u>
	Program Revenues		<u>86,249.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,114,850.00-	1,114,850.00-
	Major Account 490000 Total	1,114,850.00-	1,114,850.00-
	Fund 25220 Revenue Total	1,114,850.00-	1,114,850.00-
	Subprogram Revenues	1,114,850.00-	1,114,850.00-
	Program Revenues	1,114,850.00-	1,114,850.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		90,000.00
	Major Account 490000 Total		90,000.00
	Fund 25220 Revenue Total		90,000.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	Major Account 520000 Total		50.00
	580000 Capital Outlay		
	588003 BUILDINGS		553,585.31
	Major Account 580000 Total		553,585.31
	Fund 25220 Expenditures Total		553,635.31
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		339,696.91
	Major Account 580000 Total		339,696.91
	Fund 40000 Expenditures Total		339,696.91
	Subprogram Revenues		90,000.00
	Subprogram Expenditures		893,332.22
	Program Revenues		90,000.00
	Program Expenditures		893,332.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 UNK-MISC RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,403.50-	31,267.33-
	Major Account 480000 Total	2,403.50-	31,267.33-
	Fund 25250 Revenue Total	2,403.50-	31,267.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.00
	526100 REP & MAINT-REAL PROPERT		67,573.56
	533100 HOUSEHOLD & INSTIT EXP		8,311.22
	534600 ED & RECREATIONAL SUP EX		1,498.38
	534800 CONST & MAINT SUP EXP		17,647.68
	534901 DATA PROCESSING SUPPLIES		547.14
	542500 ENG & ARCH SERVICES		2,062.25
	Major Account 520000 Total		97,685.23
	580000 Capital Outlay		
	588004 EQUIPMENT		15,443.00
	Major Account 580000 Total		15,443.00
	Fund 25250 Expenditures Total		113,128.23
	Subprogram Revenues	2,403.50-	31,267.33-
	Subprogram Expenditures		113,128.23
	Program Revenues	2,403.50-	31,267.33-
	Program Expenditures		113,128.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		42,925.00-
	Major Account 490000 Total		42,925.00-
	Fund 65150 Revenue Total		42,925.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,281.59	14,698.06
	Major Account 580000 Total	1,281.59	14,698.06
	Fund 65150 Expenditures Total	1,281.59	14,698.06
	Subprogram Revenues		42,925.00-
	Subprogram Expenditures	1,281.59	14,698.06
	Program Revenues		42,925.00-
	Program Expenditures	1,281.59	14,698.06

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 956 NEB SAT-CLASSROOM  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	239,000.00-	439,000.00-
	Major Account 490000 Total	239,000.00-	439,000.00-
	Fund 25210 Revenue Total	239,000.00-	439,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,832.07	5,832.07
	Major Account 580000 Total	5,832.07	5,832.07
	Fund 25210 Expenditures Total	5,832.07	5,832.07
	Subprogram Revenues	239,000.00-	439,000.00-
	Subprogram Expenditures	5,832.07	5,832.07
	Program Revenues	239,000.00-	439,000.00-
	Program Expenditures	5,832.07	5,832.07



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 960 PARK & REC LAND ACQUIS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,044,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		42,925.00
	Major Account 490000 Total		2,001,075.00-
	Fund 65150 Revenue Total		2,001,075.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.64
	Major Account 520000 Total		27.64
	580000 Capital Outlay		
	588003 BUILDINGS	13,661.05	415,777.47
	Major Account 580000 Total	13,661.05	415,777.47
	Fund 65150 Expenditures Total	13,661.05	415,805.11
	Subprogram Revenues		2,001,075.00-
	Subprogram Expenditures	13,661.05	415,805.11
	Program Revenues		2,001,075.00-
	Program Expenditures	13,661.05	415,805.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 961 UNMC-RESEARCH OF EXELL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		72,966.00
	Major Account 580000 Total		72,966.00
	Fund 40000 Expenditures Total		72,966.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,886.60-
	Major Account 480000 Total		13,886.60-
	Fund 65150 Revenue Total		13,886.60-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	233.86-	76,020.17
	588004 EQUIPMENT		72,966.00-
	Major Account 580000 Total	233.86-	3,054.17
	Fund 65150 Expenditures Total	233.86-	3,054.17
	Subprogram Revenues		13,886.60-
	Subprogram Expenditures	233.86-	76,020.17
	Program Revenues		13,886.60-
	Program Expenditures	233.86-	76,020.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	29,852.00-	246,564.00-
	493204 TRANS OUT-PLANT IMPROVEME	85,000.00	85,000.00
	Major Account 490000 Total	55,148.00	161,564.00-
	Fund 25210 Revenue Total	55,148.00	161,564.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	72,547.50	141,771.90
	539200 DEBT SERVICE EXPENSE	19,748.97	19,748.97
	Major Account 520000 Total	92,296.47	161,520.87
	Fund 25210 Expenditures Total	92,296.47	161,520.87
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	457.88-	481,339.13-
	Major Account 490000 Total	457.88-	481,339.13-
	Fund 65120 Revenue Total	457.88-	481,339.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,000.00
	556100 INSURANCE EXPENSE		190.07
	Major Account 520000 Total		6,190.07
	580000 Capital Outlay		
	588003 BUILDINGS		434,095.06
	588004 EQUIPMENT		39,404.00
	Major Account 580000 Total		473,499.06
	Fund 65120 Expenditures Total		479,689.13
	Subprogram Revenues	54,690.12	642,903.13-
	Subprogram Expenditures	92,296.47	641,210.00
	Program Revenues	54,690.12	642,903.13-
	Program Expenditures	92,296.47	641,210.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 967 STATE PARK IMPROV  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.19
	Major Account 520000 Total		.19
	Fund 65150 Expenditures Total		.19
	Subprogram Expenditures		.19
	Program Expenditures		.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,213.77-
	Major Account 480000 Total		100,213.77-
	Fund 65150 Revenue Total		100,213.77-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		390.55
	Major Account 580000 Total		390.55
	Fund 65150 Expenditures Total		390.55
	Subprogram Revenues		100,213.77-
	Subprogram Expenditures		390.55
	Program Revenues		100,213.77-
	Program Expenditures		390.55

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 970 UNMC-RCE II  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,663.00-	236,970.77-
	Major Account 480000 Total	28,663.00-	236,970.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 25220 Revenue Total	28,663.00-	2,236,970.77-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,340.00
	Major Account 520000 Total		1,340.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.92
	572100 COMMERCIAL TRANSPORTATIO		486.57
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,015.49
	580000 Capital Outlay		
	588003 BUILDINGS		2,355.49-
	Major Account 580000 Total		2,355.49-
	Fund 25220 Expenditures Total		
	Subprogram Revenues	28,663.00-	2,236,970.77-
	Program Revenues	28,663.00-	2,236,970.77-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		773,398.22-
	484106 INDIRECT COST-PRIVATE	36,090.39-	309,208.99-
	Major Account 480000 Total	<u>36,090.39-</u>	<u>1,082,607.21-</u>
	Fund 65120 Revenue Total	36,090.39-	1,082,607.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.00
	521500 PUBLICATION & PRINT EXP		867.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	523100 UTILITIES EXPENSE		5,386.87
	533900 FOOD EXPENSE		33.06
	554900 OTHER CONTRACTUAL SERVICES		7,053.79
	556100 INSURANCE EXPENSE		667.00
	Major Account 520000 Total		<u>14,132.72</u>
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		2,084.56
	572100 COMMERCIAL TRANSPORTATIO		1,967.57
	572102 COMERCIAL FARES-OUT OF ST		224.00
	573100 STATE-OWNED TRANSPORT		138.00
	575102 MISC TVL EXP-OUT OF STATE		39.25
	Major Account 570000 Total		<u>4,453.38</u>
	580000 Capital Outlay		
	588001 LAND		539,771.40
	588003 BUILDINGS	4,648.16	524,249.71
	Major Account 580000 Total	<u>4,648.16</u>	<u>1,064,021.11</u>
	Fund 65120 Expenditures Total	<u>4,648.16</u>	<u>1,082,607.21</u>
	Subprogram Revenues	<u>36,090.39-</u>	<u>1,082,607.21-</u>
	Subprogram Expenditures	<u>4,648.16</u>	<u>1,082,607.21</u>
	Program Revenues	<u>36,090.39-</u>	<u>1,082,607.21-</u>
	Program Expenditures	<u>4,648.16</u>	<u>1,082,607.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70,720.84
	Major Account 480000 Total		70,720.84
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 25220 Revenue Total		79,279.16-
55150 UNMC REVOLVING			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,340.00
	Major Account 520000 Total		1,340.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.92
	572100 COMMERCIAL TRANSPORTATIO		486.57
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,015.49
	580000 Capital Outlay		
	588003 BUILDINGS	30,000.00	65,324.16
	Major Account 580000 Total	30,000.00	65,324.16
	Fund 55150 Expenditures Total	30,000.00	67,679.65
	Subprogram Revenues		79,279.16-
	Subprogram Expenditures	30,000.00	67,679.65
	Program Revenues		79,279.16-
	Program Expenditures	30,000.00	67,679.65



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As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 982 UNK BRUNER HLL LB1100  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.75	48.75
	526100 REP & MAINT-REAL PROPERT		6,215.00
	531100 OFFICE SUPPLIES EXPENSE		139.40
	534600 ED & RECREATIONAL SUP EX		60,533.53
	534800 CONST & MAINT SUP EXP	178.05	1,617.84
	534901 DATA PROCESSING SUPPLIES	2,110.00	8,807.79
	537100 LABORATORY SUP EXP		19,138.39
	549200 JANITORIAL SERVICES		390.28
	Major Account 520000 Total	<u>2,336.80</u>	<u>96,890.98</u>
	580000 Capital Outlay		
	588003 BUILDINGS	11,009.12	197,469.16
	588004 EQUIPMENT		48,231.16
	Major Account 580000 Total	<u>11,009.12</u>	<u>245,700.32</u>
	Fund 25250 Expenditures Total	<u>13,345.92</u>	<u>342,591.30</u>
	Subprogram Expenditures	<u>13,345.92</u>	<u>342,591.30</u>
	Program Expenditures	<u>13,345.92</u>	<u>342,591.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 984 UNL-VET DIAG LAB RENEW  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,167.04
	Major Account 520000 Total		6,167.04
	580000 Capital Outlay		
	588003 BUILDINGS		12,939.12
	Major Account 580000 Total		12,939.12
	Fund 25210 Expenditures Total		19,106.16
	Subprogram Expenditures		19,106.16
	Program Expenditures		19,106.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 985 UNK-HAIL DAMAGE-6/02  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43,574.46-
	486500 MISCELLANEOUS ADJUSTMENT		773.84-
	Major Account 480000 Total		44,348.30-
	Fund 65020 Revenue Total		44,348.30-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		3,316.00
	534901 DATA PROCESSING SUPPLIES		235.96
	Major Account 520000 Total		3,551.96
	580000 Capital Outlay		
	588004 EQUIPMENT		31,965.05
	Major Account 580000 Total		31,965.05
	Fund 65020 Expenditures Total		35,517.01
	Subprogram Revenues		44,348.30-
	Subprogram Expenditures		35,517.01
	Program Revenues		44,348.30-
	Program Expenditures		35,517.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 987 UNK-EDUCATION BLDG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,310.00-
	Major Account 520000 Total		9,310.00-
	580000 Capital Outlay		
	588003 BUILDINGS		9,310.00
	Major Account 580000 Total		9,310.00
	Fund 33000 Expenditures Total		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 988 UNO LIBRARY ADD & RENOV  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,197,917.34-	4,326,800.03-
	Major Account 480000 Total	1,197,917.34-	4,326,800.03-
	Fund 65140 Revenue Total	1,197,917.34-	4,326,800.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	506.20
	521500 PUBLICATION & PRINT EXP		421.15
	525500 RENT EXP-OTHER PERS PROP		445.00
	526100 REP & MAINT-REAL PROPERT	168.21	14,225.62
	531100 OFFICE SUPPLIES EXPENSE	1,494.64	2,243.14
	534600 ED & RECREATIONAL SUP EX	5,095.09	20,401.68
	534800 CONST & MAINT SUP EXP		39,262.46
	534901 DATA PROCESSING SUPPLIES	35,090.00	35,090.00
	542500 ENG & ARCH SERVICES	17,223.05	322,930.50
	554900 OTHER CONTRACTUAL SERVICES		19,354.00
	Major Account 520000 Total	59,110.99	454,879.75
	580000 Capital Outlay		
	588003 BUILDINGS	463,252.68	4,223,093.58
	588004 EQUIPMENT	18,445.86	18,445.86
	Major Account 580000 Total	481,698.54	4,241,539.44
	Fund 65140 Expenditures Total	540,809.53	4,696,419.19
	Subprogram Revenues	1,197,917.34-	4,326,800.03-
	Subprogram Expenditures	540,809.53	4,696,419.19
	Program Revenues	1,197,917.34-	4,326,800.03-
	Program Expenditures	540,809.53	4,696,419.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 989 UNO-CPACS RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		939.39
	526100 REP & MAINT-REAL PROPERT		3,250.00
	542500 ENG & ARCH SERVICES	62,828.14	111,723.74
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	63,428.14	116,513.13
	580000 Capital Outlay		
	588003 BUILDINGS	3,500.00	80,221.00
	Major Account 580000 Total	3,500.00	80,221.00
	Fund 33000 Expenditures Total	66,928.14	196,734.13
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,522.02	28,166.29
	Major Account 520000 Total	11,522.02	28,166.29
	Fund 65140 Expenditures Total	11,522.02	28,166.29
	Subprogram Expenditures	78,450.16	224,900.42
	Program Expenditures	78,450.16	224,900.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 UNO-ENERGY PROJECTS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	303,143.00-	342,131.76-
	Major Account 490000 Total	303,143.00-	342,131.76-
	Fund 25230 Revenue Total	303,143.00-	342,131.76-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		55,529.00
	527800 REP & MAINT-OTHER PROPER		7,746.00
	542500 ENG & ARCH SERVICES		21,208.91
	Major Account 520000 Total		84,483.91
	580000 Capital Outlay		
	588003 BUILDINGS		56,505.59
	Major Account 580000 Total		56,505.59
	Fund 25230 Expenditures Total		140,989.50
	Subprogram Revenues	303,143.00-	342,131.76-
	Subprogram Expenditures		140,989.50
	Program Revenues	303,143.00-	342,131.76-
	Program Expenditures		140,989.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	407,000.00-	751,539.53-
	Major Account 490000 Total	407,000.00-	751,539.53-
	Fund 25230 Revenue Total	407,000.00-	751,539.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,508.65
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	525500 RENT EXP-OTHER PERS PROP	468.00	468.00
	526100 REP & MAINT-REAL PROPERT	46,515.75	298,755.68
	527400 REP & MAINT-DATA PROC		8,177.28
	527500 REP & MAINT-COMM EQUIP		11,178.84
	527700 REP & MAINT-PHOTO/MEDIA		1,225.54
	527800 REP & MAINT-OTHER PROPER		609.00
	531100 OFFICE SUPPLIES EXPENSE	6,901.49	45,454.86
	533100 HOUSEHOLD & INSTIT EXP	41.06	710.23
	534600 ED & RECREATIONAL SUP EX	233.25	20,740.07
	534800 CONST & MAINT SUP EXP		3,739.58
	534900 MISCELLANEOUS SUP EXP		3,399.00
	534901 DATA PROCESSING SUPPLIES	16,003.87	49,471.49
	542500 ENG & ARCH SERVICES	2,563.09-	23,295.07
	554900 OTHER CONTRACTUAL SERVICES	4,006.70	18,906.02
	Major Account 520000 Total	71,607.03	491,673.33
	580000 Capital Outlay		
	588003 BUILDINGS		21,913.52
	588004 EQUIPMENT	11,990.00	21,897.63
	Major Account 580000 Total	11,990.00	43,811.15
	Fund 25230 Expenditures Total	83,597.03	535,484.48
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	160,000.00-
	Major Account 480000 Total	5,000.00-	160,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	15,293.54-	152,493.54-
	Major Account 490000 Total	15,293.54-	152,493.54-
	Fund 55140 Revenue Total	20,293.54-	312,493.54-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	53,992.68	53,992.68
	Major Account 520000 Total	53,992.68	53,992.68



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Fund 55140 Expenditures Total	<u>53,992.68</u>	<u>53,992.68</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	<u>10,000.00-</u>	<u>145,000.00</u>
	Major Account 480000 Total	<u>10,000.00-</u>	<u>145,000.00</u>
	Fund 65140 Revenue Total	<u>10,000.00-</u>	<u>145,000.00</u>
	Subprogram Revenues	<u>437,293.54-</u>	<u>919,033.07-</u>
	Subprogram Expenditures	<u>137,589.71</u>	<u>589,477.16</u>
	Program Revenues	<u>437,293.54-</u>	<u>919,033.07-</u>
	Program Expenditures	<u>137,589.71</u>	<u>589,477.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 996 PSC-HEALTH & FIT COMPLEX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,500.00
	522100 DUES & SUBSCRIPTION EXP		202.50
	556100 INSURANCE EXPENSE		6,040.45
	Major Account 520000 Total		9,742.95
	580000 Capital Outlay		
	588003 BUILDINGS	1,620.28	1,220,831.16
	Major Account 580000 Total	1,620.28	1,220,831.16
	Fund 25210 Expenditures Total	1,620.28	1,230,574.11
	Subprogram Expenditures	<u>1,620.28</u>	<u>1,230,574.11</u>
	Program Expenditures	<u>1,620.28</u>	<u>1,230,574.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 997 UNL-NE VIROLOGY CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,548,859.00-	2,548,859.00-
	Major Account 490000 Total	1,548,859.00-	2,548,859.00-
	Fund 25210 Revenue Total	1,548,859.00-	2,548,859.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	15,837.50	274,836.31
	Major Account 580000 Total	15,837.50	274,836.31
	Fund 25210 Expenditures Total	15,837.50	274,836.31
	Subprogram Revenues	1,548,859.00-	2,548,859.00-
	Subprogram Expenditures	15,837.50	274,836.31
	Program Revenues	1,548,859.00-	2,548,859.00-
	Program Expenditures	15,837.50	274,836.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 998 LB1-P & I & ADMIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		206,656.52
	Major Account 490000 Total		206,656.52
	Fund 55110 Revenue Total		206,656.52
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		257.67
	Major Account 520000 Total		257.67
	580000 Capital Outlay		
	588003 BUILDINGS		4,515.83
	588004 EQUIPMENT		524.00
	Major Account 580000 Total		5,039.83
	Fund 55110 Expenditures Total		5,297.50
	Subprogram Revenues		206,656.52
	Subprogram Expenditures		5,297.50
	Program Revenues		206,656.52
	Program Expenditures		5,297.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 999 CIG TAX CONTROL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		85,969.97-
	Major Account 480000 Total		85,969.97-
	Fund 65140 Revenue Total		85,969.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		842.70
	521300 FREIGHT EXPENSE	46.98	438.58
	526100 REP & MAINT-REAL PROPERT	2,383.34	25,473.44
	527100 REP & MAINT-OFFICE EQUIP		1,053.50
	527400 REP & MAINT-DATA PROC		1,036.70
	527700 REP & MAINT-PHOTO/MEDIA	347.00	347.00
	527800 REP & MAINT-OTHER PROPER		6,721.88
	534600 ED & RECREATIONAL SUP EX	1,174.00	24,282.00
	534800 CONST & MAINT SUP EXP		46,626.93
	534900 MISCELLANEOUS SUP EXP		985.07
	534901 DATA PROCESSING SUPPLIES		15,657.34
	Major Account 520000 Total	3,951.32	123,465.14
	580000 Capital Outlay		
	588004 EQUIPMENT		10,373.99
	Major Account 580000 Total		10,373.99
	Fund 65140 Expenditures Total	3,951.32	133,839.13
	Subprogram Revenues		85,969.97-
	Subprogram Expenditures	3,951.32	133,839.13
	Program Revenues		85,969.97-
	Program Expenditures	3,951.32	133,839.13
	Agency Revenues	69,977,900.01-	1,052,978,706.59-
	Agency Expenditures	125,577,677.94	1,630,084,994.49

Agency Number 053 REAL ESTATE APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RE APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	2,894.75-
	472200 REPROD & PUBLICATIONS		4,805.65-
	475100 REGISTRATION / LICENSE F		50.00-
	475150 CERTIFIED GENERAL NEW FEES	350.00-	3,525.00-
	475151 LICENSED NEW FEES		2,800.00-
	475152 REGISTERED NEW FEES	400.00-	2,875.00-
	475153 CERTIFIED RESIDENTIAL NEW	350.00-	2,800.00-
	475154 CERTIFIED GENERAL RENEWAL		52,675.00-
	475155 LICENSED RENEWAL		27,635.00-
	475156 REGISTERED RENEWAL		29,600.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		23,300.00-
	475159 TEMPORARY LICENSED FEES		100.00-
	475160 TEMPORARY CERT RESIDENTIAL FEE		275.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	5,650.00-
	475234 APPLICATION FEES	1,800.00-	21,300.00-
	475235 ORIGINAL INTERN EXAM	150.00-	2,840.00-
	Major Account 470000 Total	4,000.00-	183,125.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,516.38-	17,755.91-
	485100 FINES FORFEITS & PENALTI		2,800.00-
	Major Account 480000 Total	1,516.38-	20,555.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		729.00-
	Major Account 490000 Total		729.00-
	Fund 25310 Revenue Total	5,516.38-	204,410.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,301.08	66,812.53
	511600 PER DIEM PAYMENTS	400.00	3,900.00
	512100 VACATION LEAVE EXPENSE	874.30	8,636.84
	512200 SICK LEAVE EXPENSE	520.00	836.98
	512300 HOLIDAY LEAVE EXPENSE		2,650.91
	515100 RETIREMENT PLANS EXPENSE	486.10	5,436.43
	515200 OASDI EXPENSE	517.96	6,171.79
	515400 LIFE & ACCIDENT INS EXP	1.40	9.10
	515500 HEALTH INSURANCE EXPENSE	790.06	4,872.65
	516500 WORKERS COMP PREMIUMS		910.00
	Major Account 510000 Total	8,890.90	100,237.23
	520000 Operating Expenses		

Agency Number 053 REAL ESTATE APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RE APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.52	2,037.88
	521200 COM EXPENSE - VOICE/DATA	431.59	3,837.33
	521300 FREIGHT EXPENSE		393.82
	521400 DATA PROCESSING EXPENSE		33.48
	521500 PUBLICATION & PRINT EXP		21,180.78
	521900 AWARDS EXPENSE		340.80
	522100 DUES & SUBSCRIPTION EXP	370.95	989.70
	522200 CONFERENCE REGISTRATION		1,700.00
	524600 RENT EXPENSE-BUILDINGS	400.68	4,213.62
	524900 RENT EXP-DEPR SURCHARGE		836.24
	527100 REP & MAINT-OFFICE EQUIP		327.70
	531100 OFFICE SUPPLIES EXPENSE	282.55	2,716.26
	532100 NON-CAPITALIZED EQUIP PU		6,729.04
	533900 FOOD EXPENSE		2.00
	541100 ACCTG & AUDITING SERVICES	78.75	3,076.47
	541500 LEGAL SERVICES EXPENSE	4,143.54	11,346.40
	541700 LEGAL RELATED EXPENSE		18,226.94
	542100 SOS TEMP SERV - PERSONNEL		3,160.51
	547100 EDUCATIONAL SERVICES		295.00
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	12,220.83
	556300 SURETY & NOTARY BONDS		11.48
	559100 OTHER OPERATING EXP		1,561.84
	Major Account 520000 Total	8,111.58	95,238.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.11	8,024.46
	571900 MEALS-ONE DAY TRAVEL		10.76
	572100 COMMERCIAL TRANSPORTATIO		1,989.70
	574500 PERSONAL VEHICLE MILEAGE	752.05	6,397.75
	575100 MISC TRAVEL EXPENSE	21.85	428.60
	Major Account 570000 Total	997.01	16,851.27
	Fund 25310 Expenditures Total	17,999.49	212,326.62
	Subprogram Revenues	5,516.38	204,410.31
	Subprogram Expenditures	17,999.49	212,326.62
	Program Revenues	5,516.38	204,410.31
	Program Expenditures	17,999.49	212,326.62
	Agency Revenues	5,516.38	204,410.31
	Agency Expenditures	17,999.49	212,326.62

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,789.42-
	Major Account 490000 Total		1,789.42-
	Fund 10000 Revenue Total		1,789.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,260.99	597,571.79
	511200 TEMPORARY SALARIES-WAGE		11,551.93
	511300 OVERTIME PAYMENTS	178.30	1,507.26
	511400 ON CALL PAY	15.29	395.60
	512100 VACATION LEAVE EXPENSE	9,946.98	79,001.81
	512200 SICK LEAVE EXPENSE	1,148.58	34,915.97
	512300 HOLIDAY LEAVE EXPENSE	2,862.98	31,886.88
	512500 FUNERAL LEAVE EXPENSE		523.68
	512600 CIVIL LEAVE EXPENSE		626.46
	512700 INJURY LEAVE EXPENSE	24.98	2.05-
	515100 RETIREMENT PLANS EXPENSE	3,835.60	49,535.95
	515200 OASDI EXPENSE	4,749.46	55,199.17
	515400 LIFE & ACCIDENT INS EXP	27.81	343.46
	515500 HEALTH INSURANCE EXPENSE	8,609.65	116,571.87
	516100 EMPLOYEE RELOCATION		1,147.46
	516200 TUITION ASSISTANCE		2,061.00
	516300 EMPLOYEE ASSISTANCE PRO		292.11
	516500 WORKERS COMP PREMIUMS		9,345.29
	Major Account 510000 Total	80,660.62	992,475.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.98	5,814.66
	521200 COM EXPENSE - VOICE/DATA	789.50	10,021.77
	521300 FREIGHT EXPENSE	43.74	605.52
	521500 PUBLICATION & PRINT EXP	2,151.00	41,757.81
	522100 DUES & SUBSCRIPTION EXP	421.90	3,210.23
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE		1,197.49
	524600 RENT EXPENSE-BUILDINGS		250.00
	526100 REP & MAINT-REAL PROPERT		826.00
	527100 REP & MAINT-OFFICE EQUIP		69.55
	527200 REP & MAINT-MOTOR VEHICL	7.00	771.75
	527400 REP & MAINT-DATA PROC	7.21	94.16
	531100 OFFICE SUPPLIES EXPENSE	4,048.22	17,845.84
	533100 HOUSEHOLD & INSTIT EXP		2,299.35



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		48.52
	534800 CONST & MAINT SUP EXP	1,250.55	2,602.61
	538100 VEHICLE & EQUIP SUP EXP	318.21	1,539.51
	541100 ACCTG & AUDITING SERVICES		18,814.91
	542100 SOS TEMP SERV - PERSONNEL	2,861.43	6,246.84
	547100 EDUCATIONAL SERVICES		338.50
	547500 MAILING SERVICES	475.50	5,278.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		22.48
	548800 FIRE EXTINGUISHERS		57.38
	549100 LAUNDRY SERVICES		961.05
	549200 JANITORIAL SERVICES		839.99
	554900 OTHER CONTRACTUAL SERVICES	648.00	3,418.28
	556100 INSURANCE EXPENSE		2,224.27
	Major Account 520000 Total	13,532.24	137,157.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,293.31
	572100 COMMERCIAL TRANSPORTATIO		959.59
	573100 STATE-OWNED TRANSPORT	1,039.45	1,244.57
	574500 PERSONAL VEHICLE MILEAGE		4,106.85
	Major Account 570000 Total	1,039.45	7,604.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,648.00
	Major Account 580000 Total		2,648.00
	Fund 10000 Expenditures Total	95,232.31	1,139,885.07
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,083.76-	7,076.20-
	472200 REPROD & PUBLICATIONS		.35-
	Major Account 470000 Total	1,083.76-	7,076.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,927.26-	18,047.30-
	484900 OTHER PRIVATE SOURCES		87.69-
	Major Account 480000 Total	7,927.26-	18,134.99-
	Fund 25410 Revenue Total	9,011.02-	25,211.54-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.30	753.94
	521300 FREIGHT EXPENSE		56.75
	521500 PUBLICATION & PRINT EXP	933.08	2,919.14

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		280.80
	523100 UTILITIES EXPENSE		11,499.73
	526100 REP & MAINT-REAL PROPERT		199.00
	527400 REP & MAINT-DATA PROC		270.08
	531100 OFFICE SUPPLIES EXPENSE		1,153.30
	533100 HOUSEHOLD & INSTIT EXP		512.11
	534800 CONST & MAINT SUP EXP		50.85
	538100 VEHICLE & EQUIP SUP EXP		6.42
	542100 SOS TEMP SERV - PERSONNEL		963.95
	547500 MAILING SERVICES		325.71
	548700 REFUSE/RECYCLING		668.22
	554900 OTHER CONTRACTUAL SERVICES		4,747.51
	556100 INSURANCE EXPENSE		306.87
	Major Account 520000 Total	<u>1,013.38</u>	<u>24,714.38</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.79
	Major Account 570000 Total		<u>47.79</u>
	Fund 25410 Expenditures Total	<u>1,013.38</u>	<u>24,762.17</u>
	Subprogram Revenues	<u>9,011.02</u>	<u>27,000.96</u>
	Subprogram Expenditures	<u>96,245.69</u>	<u>1,164,647.24</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,521.98	238,100.12
	512100 VACATION LEAVE EXPENSE	1,649.40	20,614.07
	512200 SICK LEAVE EXPENSE	1,468.34	9,158.36
	512300 HOLIDAY LEAVE EXPENSE	1,086.31	13,035.68
	512500 FUNERAL LEAVE EXPENSE		472.85
	515100 RETIREMENT PLANS EXPENSE	1,576.04	20,205.26
	515200 OASDI EXPENSE	1,569.85	20,310.90
	515400 LIFE & ACCIDENT INS EXP	8.28	99.14
	515500 HEALTH INSURANCE EXPENSE	2,862.16	34,542.85
	516300 EMPLOYEE ASSISTANCE PRO		84.08
	516500 WORKERS COMP PREMIUMS		2,564.52
	Major Account 510000 Total	27,742.36	359,187.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	268.00
	521200 COM EXPENSE - VOICE/DATA	143.18	1,613.05
	521300 FREIGHT EXPENSE	27.94	62.29
	521500 PUBLICATION & PRINT EXP		411.40
	531100 OFFICE SUPPLIES EXPENSE		722.03
	Major Account 520000 Total	271.12	3,076.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.80
	573100 STATE-OWNED TRANSPORT		41.29
	574500 PERSONAL VEHICLE MILEAGE		299.08
	Major Account 570000 Total		426.17
	Fund 10000 Expenditures Total	28,013.48	362,690.77
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.94	2,025.76
	484500 REIMB NON-GOVT SOURCES	6,528.00	6,528.00
	Major Account 480000 Total	6,604.94	8,553.76
	Fund 25410 Revenue Total	6,604.94	8,553.76
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		308.10
	Major Account 520000 Total		308.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.81	103.81
	574500 PERSONAL VEHICLE MILEAGE	429.42	429.42
	Major Account 570000 Total	533.23	533.23

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

FUND NUMBER AND NAME  
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25410 Expenditures Total

533.23

841.33

Subprogram Revenues

~~6,604.94~~

~~8,553.76~~

Subprogram Expenditures

28,546.71

363,532.10

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38.55
	Major Account 520000 Total		38.55
	Fund 10000 Expenditures Total		38.55
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,200.00-
	Major Account 480000 Total		10,200.00-
	Fund 25610 Revenue Total		10,200.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,625.00
	Major Account 520000 Total		11,625.00
	Fund 25610 Expenditures Total		11,625.00
	Subprogram Revenues		10,200.00-
	Subprogram Expenditures		11,663.55

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	220.57	2,302.98
	523100 UTILITIES EXPENSE	3,893.71	45,581.26
	526100 REP & MAINT-REAL PROPERT		6,075.19
	527200 REP & MAINT-MOTOR VEHICL		3.58
	527600 REP & MAINT-HOUSE/INST E		126.93
	531100 OFFICE SUPPLIES EXPENSE		2,397.93
	533100 HOUSEHOLD & INSTIT EXP	352.85	6,104.27
	534800 CONST & MAINT SUP EXP	110.35	1,721.01
	538100 VEHICLE & EQUIP SUP EXP		314.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14.71
	548600 PEST CONTROL		450.00
	548700 REFUSE/RECYCLING	10.00	154.00
	548800 FIRE EXTINGUISHERS		33.15
	549100 LAUNDRY SERVICES		1,242.93
	549200 JANITORIAL SERVICES	249.00	878.00
	554900 OTHER CONTRACTUAL SERVICES	10.00	4,249.53
	556100 INSURANCE EXPENSE		3,704.83
	Major Account 520000 Total	<u>4,846.48</u>	<u>75,354.38</u>
	Fund 10000 Expenditures Total	<u>4,846.48</u>	<u>75,354.38</u>
	Subprogram Expenditures	<u>4,846.48</u>	<u>75,354.38</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.82	811.51
	523100 UTILITIES EXPENSE	7,534.63	95,516.49
	526100 REP & MAINT-REAL PROPERT	243.00	6,476.70
	527200 REP & MAINT-MOTOR VEHICL		132.01
	531100 OFFICE SUPPLIES EXPENSE		105.19
	533100 HOUSEHOLD & INSTIT EXP	902.26	6,085.47
	534800 CONST & MAINT SUP EXP		628.19
	538100 VEHICLE & EQUIP SUP EXP	68.06	196.87
	548600 PEST CONTROL		960.00
	548700 REFUSE/RECYCLING	126.98	1,151.66
	549100 LAUNDRY SERVICES		753.53
	549200 JANITORIAL SERVICES	240.00	837.00
	554900 OTHER CONTRACTUAL SERVICES	137.77	2,682.65
	556100 INSURANCE EXPENSE		4,944.41
	Major Account 520000 Total	<u>9,328.52</u>	<u>121,281.68</u>
	Fund 10000 Expenditures Total	<u>9,328.52</u>	<u>121,281.68</u>
	Subprogram Expenditures	<u>9,328.52</u>	<u>121,281.68</u>
	Program Revenues	<u>15,615.96</u>	<u>45,754.72</u>
	Program Expenditures	<u>138,967.40</u>	<u>1,736,478.95</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,826.59	335,868.14
	511200 TEMPORARY SALARIES-WAGE	765.53	4,711.27
	512100 VACATION LEAVE EXPENSE	1,793.33	35,498.88
	512200 SICK LEAVE EXPENSE	1,148.96	18,829.78
	512300 HOLIDAY LEAVE EXPENSE	1,738.24	19,074.31
	512500 FUNERAL LEAVE EXPENSE	822.08	3,646.53
	512700 INJURY LEAVE EXPENSE		59.71
	515100 RETIREMENT PLANS EXPENSE	2,049.17	27,599.63
	515200 OASDI EXPENSE	2,500.49	29,947.56
	515400 LIFE & ACCIDENT INS EXP	18.14	200.71
	515500 HEALTH INSURANCE EXPENSE	8,639.97	87,630.90
	516100 EMPLOYEE RELOCATION		2,900.00
	516300 EMPLOYEE ASSISTANCE PRO		156.75
	516500 WORKERS COMP PREMIUMS		5,215.97
	Major Account 510000 Total	48,302.50	571,340.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.77	115.77
	521200 COM EXPENSE - VOICE/DATA	218.47	218.47
	521500 PUBLICATION & PRINT EXP		64.77
	522100 DUES & SUBSCRIPTION EXP		232.00
	522200 CONFERENCE REGISTRATION		205.00
	522600 JOB APPLICANT EXPENSE		459.25
	524600 RENT EXPENSE-BUILDINGS	7,560.00	90,720.00
	531100 OFFICE SUPPLIES EXPENSE	68.39	1,355.35
	534600 ED & RECREATIONAL SUP EX		13.95
	534800 CONST & MAINT SUP EXP		17.90
	537100 LABORATORY SUP EXP		226.92
	547500 MAILING SERVICES	97.44	132.44
	554900 OTHER CONTRACTUAL SERVICES	10.00	10.00
	Major Account 520000 Total	8,070.07	93,771.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.22
	572100 COMMERCIAL TRANSPORTATIO		445.68
	573100 STATE-OWNED TRANSPORT		130.86
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,192.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12,795.00



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		12,795.00
	Fund 10000 Expenditures Total	56,372.57	679,099.72
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,300.00-
	472100 SALE OF SUP & MAT	20.33-	88.06-
	472200 REPROD & PUBLICATIONS	12,511.60-	75,301.63-
	474100 GENERAL BUSINESS FEES	1,365.00-	11,750.00-
	Major Account 470000 Total	13,896.93-	90,439.69-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	364.00-	4,275.25-
	484500 REIMB NON-GOVT SOURCES	251.64-	4,999.21-
	486600 CREDIT CARD CLEARING	1,037.74	
	Major Account 480000 Total	422.10	9,274.46-
	Fund 25410 Revenue Total	13,474.83-	99,714.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.30	3,545.84
	511200 TEMPORARY SALARIES-WAGE		3,005.75
	515100 RETIREMENT PLANS EXPENSE	23.34	233.37
	515200 OASDI EXPENSE	23.72	469.32
	515400 LIFE & ACCIDENT INS EXP	.18	1.73
	515500 HEALTH INSURANCE EXPENSE	34.90	311.99
	Major Account 510000 Total	427.44	7,568.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.88
	521200 COM EXPENSE - VOICE/DATA	660.88	7,473.62
	521300 FREIGHT EXPENSE	15.08	198.51
	521500 PUBLICATION & PRINT EXP	23.33	3,293.64
	521800 CASH SHORT ADJUSTMENT		.05
	522100 DUES & SUBSCRIPTION EXP	1,262.88	5,592.20
	522200 CONFERENCE REGISTRATION	1,148.00	1,283.00
	522600 JOB APPLICANT EXPENSE		117.00
	527100 REP & MAINT-OFFICE EQUIP	263.38	1,371.26
	527400 REP & MAINT-DATA PROC		75.00
	527700 REP & MAINT-PHOTO/MEDIA		199.00
	531100 OFFICE SUPPLIES EXPENSE	762.15	11,982.69
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534600 ED & RECREATIONAL SUP EX		95.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	41.00	7,720.30
	538100 VEHICLE & EQUIP SUP EXP	10.39	22.01
	547100 EDUCATIONAL SERVICES		14.25
	547500 MAILING SERVICES	471.75	4,374.19
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	72.09	6,407.25
	555200 SOFTWARE - NEW PURCHASES	1,019.00	3,628.00
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP	4,195.62	13,393.95
	Major Account 520000 Total	9,945.55	67,666.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,331.29
	571600 MEALS-NOT TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,132.69
	573100 STATE-OWNED TRANSPORT		80.55
	575100 MISC TRAVEL EXPENSE		57.15
	Major Account 570000 Total	50.00	2,646.68
	Fund 25410 Expenditures Total	10,422.99	77,881.48
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 45420 Revenue Total		3,000.00-
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		55.00
	Major Account 520000 Total		55.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		906.93
	573100 STATE-OWNED TRANSPORT	33.38	489.94
	Major Account 570000 Total	33.38	1,396.87
	Fund 45420 Expenditures Total	33.38	1,451.87
65410 COLLECTIONS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.00-	8,832.00-
	Major Account 470000 Total	2.00-	8,832.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.25-	350.07-
	484100 OPERATING DONATIONS & CO		7.65-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	41.25-	357.72-
	Fund 65410 Revenue Total	43.25-	9,189.72-
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		305.66
	534600 ED & RECREATIONAL SUP EX	120.07	792.93
	Major Account 520000 Total	120.07	1,298.59
	Fund 65410 Expenditures Total	120.07	1,298.59
65420 LIBRARY ARCHIVES			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.27-	103.95-
	Major Account 480000 Total	11.27-	103.95-
	Fund 65420 Revenue Total	11.27-	103.95-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		335.09
	Major Account 520000 Total		335.09
	Fund 65420 Expenditures Total		335.09
	Subprogram Revenues	13,529.35-	112,007.82-
	Subprogram Expenditures	66,949.01	760,066.75
	Program Revenues	13,529.35-	112,007.82-
	Program Expenditures	66,949.01	760,066.75

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,353.20	187,462.30
	511300 OVERTIME PAYMENTS		46.98
	512100 VACATION LEAVE EXPENSE	1,049.95	19,834.00
	512200 SICK LEAVE EXPENSE	569.85	7,277.55
	512300 HOLIDAY LEAVE EXPENSE	788.05	10,278.04
	512500 FUNERAL LEAVE EXPENSE		540.96
	512900 UNION ACTIVITY EXPENSE		16.93
	515100 RETIREMENT PLANS EXPENSE	1,064.64	15,398.21
	515200 OASDI EXPENSE	1,070.48	15,552.51
	515400 LIFE & ACCIDENT INS EXP	8.40	110.44
	515500 HEALTH INSURANCE EXPENSE	3,626.02	48,643.01
	516500 WORKERS COMP PREMIUMS		396.42
	Major Account 510000 Total	21,530.59	305,557.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.17
	521200 COM EXPENSE - VOICE/DATA	437.98	3,664.72
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP		1,511.44
	522100 DUES & SUBSCRIPTION EXP	178.95	2,342.72
	527200 REP & MAINT-MOTOR VEHICL		16.94
	531100 OFFICE SUPPLIES EXPENSE		2,252.24
	534600 ED & RECREATIONAL SUP EX		110.47
	534800 CONST & MAINT SUP EXP		2,958.97
	537100 LABORATORY SUP EXP		4,762.58
	538100 VEHICLE & EQUIP SUP EXP		206.20
	547500 MAILING SERVICES		2,853.27
	549500 HAZARDOUS WASTE DISPOSAL		24.00
	554900 OTHER CONTRACTUAL SERVICES		2,297.58
	Major Account 520000 Total	616.93	23,065.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	573100 STATE-OWNED TRANSPORT		350.90
	574500 PERSONAL VEHICLE MILEAGE		51.90
	Major Account 570000 Total		512.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,740.75
	Major Account 580000 Total		1,740.75
	Fund 10000 Expenditures Total	22,147.52	330,876.20

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,054.00-	59,213.00-
	472200 REPROD & PUBLICATIONS	7.00-	57.25-
	Major Account 470000 Total	12,061.00-	59,270.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,992.80-	3,043.04-
	Major Account 480000 Total	2,992.80-	3,043.04-
	Fund 25410 Revenue Total	15,053.80-	62,313.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	974.40	974.40
	515200 OASDI EXPENSE	74.54	74.54
	516300 EMPLOYEE ASSISTANCE PRO		130.53
	516500 WORKERS COMP PREMIUMS		2,999.18
	Major Account 510000 Total	1,048.94	4,178.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.18
	521200 COM EXPENSE - VOICE/DATA		3,351.08
	521300 FREIGHT EXPENSE		51.54
	521500 PUBLICATION & PRINT EXP	150.00	2,218.04
	522100 DUES & SUBSCRIPTION EXP	256.85	1,339.29
	523100 UTILITIES EXPENSE		1,432.14
	527400 REP & MAINT-DATA PROC		395.50
	527800 REP & MAINT-OTHER PROPER	300.00	303.99
	531100 OFFICE SUPPLIES EXPENSE	171.81	4,195.04
	533100 HOUSEHOLD & INSTIT EXP		364.54
	534600 ED & RECREATIONAL SUP EX		48.22
	534800 CONST & MAINT SUP EXP	72.92	2,733.69
	535100 MEDICAL SUPPLIES		12.55
	537100 LABORATORY SUP EXP		21.14
	538100 VEHICLE & EQUIP SUP EXP		1,001.87
	547100 EDUCATIONAL SERVICES		40.00
	547500 MAILING SERVICES	475.50	1,604.66
	548800 FIRE EXTINGUISHERS		300.00
	549200 JANITORIAL SERVICES		346.00
	554900 OTHER CONTRACTUAL SERVICES		125.76
	556100 INSURANCE EXPENSE	104.00	5,278.00
	Major Account 520000 Total	1,531.08	25,218.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.87

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		555.50
	573100 STATE-OWNED TRANSPORT	126.55	1,064.24
	574500 PERSONAL VEHICLE MILEAGE		124.61
	Major Account 570000 Total	126.55	2,711.22
	Fund 25410 Expenditures Total	2,706.57	32,108.10
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	25,000.00-
	Major Account 460000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.09-	6,018.45-
	Major Account 480000 Total	495.09-	6,018.45-
	Fund 45420 Revenue Total	25,495.09-	31,018.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,180.35
	572100 COMMERCIAL TRANSPORTATION		981.25
	574500 PERSONAL VEHICLE MILEAGE	157.98	279.72
	575100 MISC TRAVEL EXPENSE		55.52
	Major Account 570000 Total	157.98	2,496.84
	Fund 45420 Expenditures Total	157.98	2,596.84
	Subprogram Revenues	40,548.89-	93,331.74-
	Subprogram Expenditures	25,012.07	365,581.14
	Program Revenues	40,548.89-	93,331.74-
	Program Expenditures	25,012.07	365,581.14

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As of June 30, 2006

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,898.38	65,273.81
	511300 OVERTIME PAYMENTS		47.15
	512100 VACATION LEAVE EXPENSE	1,524.97	8,284.46
	512200 SICK LEAVE EXPENSE	365.95	4,122.81
	512300 HOLIDAY LEAVE EXPENSE	409.96	3,432.51
	512500 FUNERAL LEAVE EXPENSE		1,450.23
	512600 CIVIL LEAVE EXPENSE		186.19
	515100 RETIREMENT PLANS EXPENSE	477.80	5,258.11
	515200 OASDI EXPENSE	578.48	5,963.26
	515400 LIFE & ACCIDENT INS EXP	3.92	34.12
	515500 HEALTH INSURANCE EXPENSE	1,716.06	12,570.93
	516500 WORKERS COMP PREMIUMS		429.46
	Major Account 510000 Total	<u>10,975.52</u>	<u>107,053.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.80	229.86
	521500 PUBLICATION & PRINT EXP		677.83
	522200 CONFERENCE REGISTRATION		30.00
	526100 REP & MAINT-REAL PROPERT		8,994.47
	527200 REP & MAINT-MOTOR VEHICL	260.50	569.22
	534800 CONST & MAINT SUP EXP		390.70
	534900 MISCELLANEOUS SUP EXP		279.95
	537100 LABORATORY SUP EXP		21.14
	538100 VEHICLE & EQUIP SUP EXP	305.14	2,355.57
	554900 OTHER CONTRACTUAL SERVICES		2,170.00
	556100 INSURANCE EXPENSE		5,673.25
	Major Account 520000 Total	<u>589.44</u>	<u>21,391.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.28
	573100 STATE-OWNED TRANSPORT		485.18
	574500 PERSONAL VEHICLE MILEAGE		294.54
	Major Account 570000 Total		<u>924.00</u>
	Fund 10000 Expenditures Total	<u>11,564.96</u>	<u>129,369.03</u>
	Subprogram Expenditures	<u>11,564.96</u>	<u>129,369.03</u>

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As of June 30, 2006

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,501.73	68,054.42
	511200 TEMPORARY SALARIES-WAGE	799.30	4,196.82
	512100 VACATION LEAVE EXPENSE		5,552.25
	512200 SICK LEAVE EXPENSE	127.13	2,579.24
	512300 HOLIDAY LEAVE EXPENSE	296.26	3,708.87
	512500 FUNERAL LEAVE EXPENSE		617.12
	515100 RETIREMENT PLANS EXPENSE	415.13	5,717.30
	515200 OASDI EXPENSE	474.87	6,088.86
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,945.60	19,245.84
	516300 EMPLOYEE ASSISTANCE PRO		35.48
	516500 WORKERS COMP PREMIUMS		1,516.98
	Major Account 510000 Total	<u>9,562.82</u>	<u>117,346.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	255.97
	521200 COM EXPENSE - VOICE/DATA	178.76	2,799.64
	521500 PUBLICATION & PRINT EXP		352.64
	523100 UTILITIES EXPENSE	654.27	11,143.85
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT		150.00
	527200 REP & MAINT-MOTOR VEHICL		580.86
	527800 REP & MAINT-OTHER PROPER	61.19	66.42
	531100 OFFICE SUPPLIES EXPENSE	113.48	352.59
	533100 HOUSEHOLD & INSTIT EXP	3.29	475.03
	534800 CONST & MAINT SUP EXP	441.59	2,707.39
	538100 VEHICLE & EQUIP SUP EXP	174.05	2,301.92
	548600 PEST CONTROL		86.90
	548800 FIRE EXTINGUISHERS		15.70
	549200 JANITORIAL SERVICES	136.00	460.00
	554900 OTHER CONTRACTUAL SERVICES	13.25	813.25
	556100 INSURANCE EXPENSE		4,272.87
	Major Account 520000 Total	<u>1,782.83</u>	<u>26,885.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.40	3,762.95
	Major Account 570000 Total	<u>765.40</u>	<u>3,762.95</u>
	Fund 10000 Expenditures Total	<u>12,111.05</u>	<u>147,994.76</u>
	Subprogram Expenditures	<u>12,111.05</u>	<u>147,994.76</u>



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.80	229.86
	521500 PUBLICATION & PRINT EXP		164.28
	523100 UTILITIES EXPENSE	74.99	2,924.60
	533100 HOUSEHOLD & INSTIT EXP		147.44
	534800 CONST & MAINT SUP EXP		5.38
	547500 MAILING SERVICES		45.00
	548700 REFUSE/RECYCLING	30.00	113.00
	549200 JANITORIAL SERVICES	150.00	3,086.00
	556100 INSURANCE EXPENSE		315.48
	Major Account 520000 Total	<u>278.79</u>	<u>7,031.04</u>
	Fund 10000 Expenditures Total	<u>278.79</u>	<u>7,031.04</u>
	Subprogram Expenditures	<u>278.79</u>	<u>7,031.04</u>

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As of June 30, 2006

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,058.98	23,013.07
	511200 TEMPORARY SALARIES-WAGE	491.23	2,451.85
	512100 VACATION LEAVE EXPENSE	55.65	2,450.63
	512200 SICK LEAVE EXPENSE		845.85
	512300 HOLIDAY LEAVE EXPENSE	111.30	1,135.24
	515100 RETIREMENT PLANS EXPENSE	150.36	1,897.30
	515200 OASDI EXPENSE	183.90	1,964.20
	515400 LIFE & ACCIDENT INS EXP	1.40	15.96
	515500 HEALTH INSURANCE EXPENSE	1,141.64	11,811.84
	516300 EMPLOYEE ASSISTANCE PRO		13.54
	516500 WORKERS COMP PREMIUMS		630.26
	Major Account 510000 Total	<u>4,194.46</u>	<u>46,229.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.49
	521200 COM EXPENSE - VOICE/DATA	70.45	693.11
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP	19.95	222.45
	523100 UTILITIES EXPENSE	162.48	2,869.84
	527800 REP & MAINT-OTHER PROPER	39.81	62.91
	531100 OFFICE SUPPLIES EXPENSE	1.00	306.40
	533100 HOUSEHOLD & INSTIT EXP	51.76	420.28
	534800 CONST & MAINT SUP EXP	27.05	1,137.46
	538100 VEHICLE & EQUIP SUP EXP	16.75	38.75
	548600 PEST CONTROL	32.50	390.00
	548700 REFUSE/RECYCLING	8.00	72.40
	549200 JANITORIAL SERVICES		234.00
	554900 OTHER CONTRACTUAL SERVICE	95.00	95.00
	556100 INSURANCE EXPENSE		727.52
	Major Account 520000 Total	<u>524.75</u>	<u>7,398.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,416.25
	574500 PERSONAL VEHICLE MILEAGE	137.95	190.29
	Major Account 570000 Total	<u>137.95</u>	<u>1,606.54</u>
	Fund 10000 Expenditures Total	<u>4,857.16</u>	<u>55,234.89</u>
	Subprogram Expenditures	<u>4,857.16</u>	<u>55,234.89</u>

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As of June 30, 2006

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.14	7,690.65
	511200 TEMPORARY SALARIES-WAGE		248.26
	512100 VACATION LEAVE EXPENSE		331.01
	512200 SICK LEAVE EXPENSE		41.38
	512300 HOLIDAY LEAVE EXPENSE	41.38	343.45
	515100 RETIREMENT PLANS EXPENSE	55.92	359.90
	515200 OASDI EXPENSE	63.30	662.09
	515400 LIFE & ACCIDENT INS EXP	.70	2.45
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		217.33
	Major Account 510000 Total	<u>947.44</u>	<u>9,903.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.00
	521200 COM EXPENSE - VOICE/DATA	103.06	1,157.08
	522100 DUES & SUBSCRIPTION EXP	18.45	221.40
	523100 UTILITIES EXPENSE	40.66	2,415.04
	526100 REP & MAINT-REAL PROPERT		239.99
	527800 REP & MAINT-OTHER PROPER		124.08
	531100 OFFICE SUPPLIES EXPENSE		106.98
	533100 HOUSEHOLD & INSTIT EXP		288.78
	534800 CONST & MAINT SUP EXP		202.83
	538100 VEHICLE & EQUIP SUP EXP		232.71
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL SERVICES	70.00	732.00
	554900 OTHER CONTRACTUAL SERVICES		471.17
	556100 INSURANCE EXPENSE		272.38
	Major Account 520000 Total	<u>232.17</u>	<u>6,578.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,546.08
	Major Account 570000 Total		<u>1,546.08</u>
	Fund 10000 Expenditures Total	<u>1,179.61</u>	<u>18,028.17</u>
	Subprogram Expenditures	<u>1,179.61</u>	<u>18,028.17</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,579.20
	556100 INSURANCE EXPENSE		294.80
	Major Account 520000 Total		50,874.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.14
	Major Account 570000 Total		123.14
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,770.00
	Major Account 580000 Total		3,770.00
	Fund 10000 Expenditures Total		54,767.14
	Subprogram Expenditures		54,767.14

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		830.00
	534800 CONST & MAINT SUP EXP		178.11
	554900 OTHER CONTRACTUAL SERVICES		68,429.40
	556100 INSURANCE EXPENSE		979.22
	Major Account 520000 Total	_____	70,416.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.50
	Major Account 570000 Total	_____	15.50
	Fund 10000 Expenditures Total	_____	70,432.23
	Subprogram Expenditures	=====	70,432.23

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,570.63	56,131.22
	511200 TEMPORARY SALARIES-WAGE		153.96
	511300 OVERTIME PAYMENTS		41.07
	512100 VACATION LEAVE EXPENSE		2,907.73
	512200 SICK LEAVE EXPENSE	56.86	295.38
	512300 HOLIDAY LEAVE EXPENSE	243.55	2,796.68
	515100 RETIREMENT PLANS EXPENSE	329.00	4,256.78
	515200 OASDI EXPENSE	348.22	4,473.60
	515400 LIFE & ACCIDENT INS EXP	4.20	50.26
	515500 HEALTH INSURANCE EXPENSE	1,125.56	11,826.90
	516300 EMPLOYEE ASSISTANCE PRO		42.04
	516500 WORKERS COMP PREMIUMS		1,282.26
	Major Account 510000 Total	<u>6,678.02</u>	<u>84,257.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.15	225.03
	521200 COM EXPENSE - VOICE/DATA	193.81	1,994.29
	521500 PUBLICATION & PRINT EXP		1,646.53
	522100 DUES & SUBSCRIPTION EXP		200.04
	523100 UTILITIES EXPENSE	474.35	5,472.83
	526100 REP & MAINT-REAL PROPERT		1,249.00
	527200 REP & MAINT-MOTOR VEHICL		31.99
	527800 REP & MAINT-OTHER PROPER		7.30
	531100 OFFICE SUPPLIES EXPENSE	58.75	526.62
	533100 HOUSEHOLD & INSTIT EXP	438.84	2,546.53
	533900 FOOD EXPENSE		5.07
	534800 CONST & MAINT SUP EXP	12.17	55.51
	538100 VEHICLE & EQUIP SUP EXP	10.00	600.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		100.00
	548700 REFUSE/RECYCLING	51.33	665.34
	549100 LAUNDRY SERVICES	67.71	360.96
	549200 JANITORIAL SERVICES		426.00
	554900 OTHER CONTRACTUAL SERVICES	253.00	527.15
	556100 INSURANCE EXPENSE		788.61
	Major Account 520000 Total	<u>1,580.11</u>	<u>17,429.69</u>
	Fund 10000 Expenditures Total	<u>8,258.13</u>	<u>101,687.57</u>
	Subprogram Expenditures	<u>8,258.13</u>	<u>101,687.57</u>
	Program Expenditures	<u>38,249.70</u>	<u>584,544.83</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,814.41	61,482.69
	512100 VACATION LEAVE EXPENSE		7,870.11
	512200 SICK LEAVE EXPENSE		5,092.08
	512300 HOLIDAY LEAVE EXPENSE	288.23	4,707.65
	512500 FUNERAL LEAVE EXPENSE		669.05
	515100 RETIREMENT PLANS EXPENSE	489.58	5,713.98
	515200 OASDI EXPENSE	512.48	5,807.81
	515400 LIFE & ACCIDENT INS EXP	2.94	31.31
	515500 HEALTH INSURANCE EXPENSE	1,031.24	9,364.89
	516300 EMPLOYEE ASSISTANCE PRO		39.90
	516500 WORKERS COMP PREMIUMS		1,217.06
	Major Account 510000 Total	9,138.88	101,996.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.35
	521200 COM EXPENSE - VOICE/DATA	13.68	91.72
	521300 FREIGHT EXPENSE		123.89
	521500 PUBLICATION & PRINT EXP		235.19
	522100 DUES & SUBSCRIPTION EXP		209.00
	523100 UTILITIES EXPENSE	1,110.34	12,152.44
	524600 RENT EXPENSE-BUILDINGS		99,624.97
	531100 OFFICE SUPPLIES EXPENSE		288.72
	541700 LEGAL RELATED EXPENSE		38.50
	Major Account 520000 Total	1,124.02	112,791.78
	Fund 10000 Expenditures Total	10,262.90	214,788.31
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,479.78-	418,226.19-
	472200 REPROD & PUBLICATIONS	.25-	472.67-
	Major Account 470000 Total	62,480.03-	418,698.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.00-	2,745.65-
	Major Account 480000 Total	5.00-	2,745.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,070.24-
	Major Account 490000 Total		29,070.24-
	Fund 25410 Revenue Total	62,485.03-	450,514.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,064.82	233,526.59

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,897.47
	512100 VACATION LEAVE EXPENSE	829.99	18,214.61
	512200 SICK LEAVE EXPENSE	968.85	17,260.07
	512300 HOLIDAY LEAVE EXPENSE	1,124.58	11,353.90
	512500 FUNERAL LEAVE EXPENSE		298.40
	515100 RETIREMENT PLANS EXPENSE	1,171.35	19,988.29
	515200 OASDI EXPENSE	1,171.54	20,101.34
	515400 LIFE & ACCIDENT INS EXP	7.98	114.43
	515500 HEALTH INSURANCE EXPENSE	3,775.36	52,689.58
	516300 EMPLOYEE ASSISTANCE PRO		85.53
	516500 WORKERS COMP PREMIUMS		2,825.32
	Major Account 510000 Total	23,114.47	380,355.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.56
	521200 COM EXPENSE - VOICE/DATA	369.75	4,520.06
	521500 PUBLICATION & PRINT EXP		4,312.19
	522100 DUES & SUBSCRIPTION EXP	277.92	2,159.77
	525500 RENT EXP-OTHER PERS PROP	141.00	141.00
	527200 REP & MAINT-MOTOR VEHICL		10.70
	527700 REP & MAINT-PHOTO/MEDIA		117.00
	531100 OFFICE SUPPLIES EXPENSE	13.62	1,780.70
	534600 ED & RECREATIONAL SUP EX		42.74
	534800 CONST & MAINT SUP EXP	5.43	381.69
	537100 LABORATORY SUP EXP	22.12	183.16
	538100 VEHICLE & EQUIP SUP EXP		447.10
	547500 MAILING SERVICES	75.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	510.16	20,877.34
	555200 SOFTWARE - NEW PURCHASES		350.00
	Major Account 520000 Total	394.68	36,265.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.46	3,869.05
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT	694.65	20,157.42
	574500 PERSONAL VEHICLE MILEAGE		51.04
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	240.81	24,133.51
	Fund 25410 Expenditures Total	23,749.96	440,754.05



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,154.08
	Major Account 490000 Total		38,154.08
	Fund 45420 Revenue Total		38,154.08
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,604.00-	186,414.00-
	Major Account 460000 Total	46,604.00-	186,414.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,154.08-
	Major Account 490000 Total		38,154.08-
	Fund 45430 Revenue Total	46,604.00-	224,568.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,422.18	87,081.88
	512100 VACATION LEAVE EXPENSE	848.23	4,153.17
	512200 SICK LEAVE EXPENSE	377.58	4,304.89
	512300 HOLIDAY LEAVE EXPENSE	455.15	4,758.33
	512500 FUNERAL LEAVE EXPENSE		31.04
	515100 RETIREMENT PLANS EXPENSE	335.34	4,352.61
	515200 OASDI EXPENSE	629.29	7,035.97
	515400 LIFE & ACCIDENT INS EXP	7.70	73.50
	515500 HEALTH INSURANCE EXPENSE	2,588.80	24,217.54
	516200 TUITION ASSISTANCE		798.00
	516300 EMPLOYEE ASSISTANCE PRO		64.10
	516500 WORKERS COMP PREMIUMS		1,738.66
	Major Account 510000 Total	12,664.27	138,609.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		688.00
	521500 PUBLICATION & PRINT EXP		231.68
	522200 CONFERENCE REGISTRATION		2,475.00
	531100 OFFICE SUPPLIES EXPENSE	1,560.95	22,511.02
	533100 HOUSEHOLD & INSTIT EXP		767.00
	534800 CONST & MAINT SUP EXP		466.70
	537100 LABORATORY SUP EXP	374.10	2,345.47
	542500 ENG & ARCH SERVICES		5,109.87
	547100 EDUCATIONAL SERVICES		14.25
	549100 LAUNDRY SERVICES		101.85
	554900 OTHER CONTRACTUAL SERVICES		12,458.61
	Major Account 520000 Total	1,935.05	47,169.45

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		627.49
	Major Account 570000 Total		627.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,592.00
	583300 COMPUTER HARDWARE EQUIPMENT		16,265.82
	Major Account 580000 Total		17,857.82
	Fund 45430 Expenditures Total	14,599.32	204,264.45
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	3.50-
	Major Account 480000 Total	.29-	3.50-
	Fund 65410 Revenue Total	.29-	3.50-
	Subprogram Revenues	109,089.32-	636,932.25-
	Subprogram Expenditures	48,612.18	859,806.81
	Program Revenues	109,089.32-	636,932.25-
	Program Expenditures	48,612.18	859,806.81

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,493.00	67,574.88
	512100 VACATION LEAVE EXPENSE	184.38	11,421.87
	512200 SICK LEAVE EXPENSE	178.35	6,485.50
	512300 HOLIDAY LEAVE EXPENSE		1,975.71
	515100 RETIREMENT PLANS EXPENSE	259.01	5,689.68
	515200 OASDI EXPENSE	279.43	6,267.26
	515400 LIFE & ACCIDENT INS EXP	1.59	33.15
	515500 HEALTH INSURANCE EXPENSE	355.84	8,312.21
	516300 EMPLOYEE ASSISTANCE PRO		44.17
	516500 WORKERS COMP PREMIUMS		1,347.46
	Major Account 510000 Total	4,751.60	109,151.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.60
	521200 COM EXPENSE - VOICE/DATA	149.82	1,468.41
	521300 FREIGHT EXPENSE	89.20	566.37
	521500 PUBLICATION & PRINT EXP	189.13	3,321.82
	522100 DUES & SUBSCRIPTION EXP	250.51	6,383.02
	522200 CONFERENCE REGISTRATION		116.00
	522900 EMPLOYEE PARKING EXP		3.10
	523100 UTILITIES EXPENSE	666.22	7,439.75
	524600 RENT EXPENSE-BUILDINGS		59,774.94
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	23.02	3,102.67
	533100 HOUSEHOLD & INSTIT EXP		2.79
	547100 EDUCATIONAL SERVICES		5.70
	547500 MAILING SERVICES	475.51	1,779.41
	554900 OTHER CONTRACTUAL SERVICES		1,993.20
	Major Account 520000 Total	1,843.41	86,215.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	675.79	2,043.95
	572100 COMMERCIAL TRANSPORTATIO	215.35	405.49
	573100 STATE-OWNED TRANSPORT	461.93	2,433.90
	574500 PERSONAL VEHICLE MILEAGE	188.68	724.05
	575100 MISC TRAVEL EXPENSE	4.40	33.08
	Major Account 570000 Total	1,546.15	5,640.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,708.00
	Major Account 580000 Total		1,708.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	8,141.16	202,716.14
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	591.59-	10,991.63-
	Major Account 470000 Total	591.59-	10,991.63-
	Fund 25410 Revenue Total	591.59-	10,991.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506.72	9,287.20
	515100 RETIREMENT PLANS EXPENSE	34.23	645.67
	515200 OASDI EXPENSE	38.76	706.95
	515400 LIFE & ACCIDENT INS EXP	.28	4.87
	515500 HEALTH INSURANCE EXPENSE		154.47
	Major Account 510000 Total	579.99	10,799.16
	Fund 25410 Expenditures Total	579.99	10,799.16
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.26-	1,054.89-
	Major Account 480000 Total	119.26-	1,054.89-
	Fund 45410 Revenue Total	119.26-	1,054.89-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,377.00-	263,010.00-
	Major Account 460000 Total	45,377.00-	263,010.00-
	Fund 45420 Revenue Total	45,377.00-	263,010.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,766.99	160,002.88
	512100 VACATION LEAVE EXPENSE	2,055.33	17,522.54
	512200 SICK LEAVE EXPENSE	552.57	10,291.10
	512300 HOLIDAY LEAVE EXPENSE	1,048.08	7,820.77
	515100 RETIREMENT PLANS EXPENSE	1,042.63	12,961.28
	515200 OASDI EXPENSE	1,117.88	13,939.36
	515400 LIFE & ACCIDENT INS EXP	6.43	80.77
	515500 HEALTH INSURANCE EXPENSE	1,423.42	19,671.64
	516300 EMPLOYEE ASSISTANCE PRO		66.27
	516500 WORKERS COMP PREMIUMS		2,021.19
	Major Account 510000 Total	19,013.33	244,377.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		297.90

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As of June 30, 2006

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	224.73	2,582.51
	521300 FREIGHT EXPENSE		908.10
	521500 PUBLICATION & PRINT EXP	283.70	6,167.48
	522100 DUES & SUBSCRIPTION EXP	107.39	1,632.22
	522200 CONFERENCE REGISTRATION		944.00
	522900 EMPLOYEE PARKING EXP		4.65
	527200 REP & MAINT-MOTOR VEHICL		26.54
	527400 REP & MAINT-DATA PROC		90.00
	531100 OFFICE SUPPLIES EXPENSE		3,252.12
	533100 HOUSEHOLD & INSTIT EXP		4.19
	541100 ACCTG & AUDITING SERVICES		1,300.00
	547100 EDUCATIONAL SERVICES		22.80
	547500 MAILING SERVICES		2,678.53
	554900 OTHER CONTRACTUAL SERVICES		12,427.12
	Major Account 520000 Total	615.82	32,338.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.13	2,101.42
	572100 COMMERCIAL TRANSPORTATIO	105.60	1,831.60
	573100 STATE-OWNED TRANSPORT	269.38	3,327.84
	574500 PERSONAL VEHICLE MILEAGE	283.02	1,160.99
	575100 MISC TRAVEL EXPENSE	6.60	53.63
	Major Account 570000 Total	748.73	8,475.48
	Fund 45420 Expenditures Total	20,377.88	285,191.44
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		364.35-
	Major Account 480000 Total		364.35-
	Fund 65440 Revenue Total		364.35-
	Subprogram Revenues	46,087.85-	275,420.87-
	Subprogram Expenditures	29,099.03	498,706.74

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,671.00-	356,646.00-
	Major Account 460000 Total	13,671.00-	356,646.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,070.24
	Major Account 490000 Total		29,070.24
	Fund 45410 Revenue Total	13,671.00-	327,575.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		253,931.41
	Major Account 520000 Total		253,931.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,991.00
	Major Account 590000 Total		62,991.00
	Fund 45410 Expenditures Total		316,922.41
45420 HIST PRES-ADMIN			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		34.95
	Major Account 570000 Total		34.95
	Fund 45420 Expenditures Total		34.95
	Subprogram Revenues	13,671.00-	327,575.76-
	Subprogram Expenditures		316,957.36
	Program Revenues	59,758.85-	602,996.63-
	Program Expenditures	29,099.03	815,664.10

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As of June 30, 2006

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.06	6,395.22
	515100 RETIREMENT PLANS EXPENSE	307.49	466.41
	515200 OASDI EXPENSE	300.15	460.35
	515400 LIFE & ACCIDENT INS EXP	1.40	2.10
	515500 HEALTH INSURANCE EXPENSE	787.68	1,189.65
	Major Account 510000 Total	5,561.78	8,513.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.49
	523100 UTILITIES EXPENSE		332.10
	537100 LABORATORY SUP EXP	289.50	289.50
	554900 OTHER CONTRACTUAL SERVICES	3,107.50	7,682.50
	Major Account 520000 Total	3,397.00	8,347.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.13	1,183.91
	573100 STATE-OWNED TRANSPORT	423.75	1,265.03
	Major Account 570000 Total	805.88	2,448.94
	Fund 10000 Expenditures Total	9,764.66	19,310.26
	Subprogram Expenditures	9,764.66	19,310.26
	Program Expenditures	9,764.66	19,310.26

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As of June 30, 2006

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		45.95
	Major Account 520000 Total		45.95
	Fund 25410 Expenditures Total		45.95
	Subprogram Expenditures		45.95



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,508.36	161,621.03
	511300 OVERTIME PAYMENTS		723.82
	511400 ON CALL PAY		1,119.99
	512100 VACATION LEAVE EXPENSE	263.17	10,220.77
	512200 SICK LEAVE EXPENSE	328.39	5,211.49
	512300 HOLIDAY LEAVE EXPENSE	686.26	7,514.28
	515100 RETIREMENT PLANS EXPENSE	796.26	10,641.20
	515200 OASDI EXPENSE	1,014.25	13,784.17
	515400 LIFE & ACCIDENT INS EXP	5.31	70.08
	515500 HEALTH INSURANCE EXPENSE	1,605.16	18,678.38
	516300 EMPLOYEE ASSISTANCE PRO		71.27
	516500 WORKERS COMP PREMIUMS		2,173.32
	Major Account 510000 Total	17,207.16	231,829.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		926.90
	523100 UTILITIES EXPENSE		12,390.25
	526100 REP & MAINT-REAL PROPERT		977.89
	531100 OFFICE SUPPLIES EXPENSE		294.28
	533100 HOUSEHOLD & INSTIT EXP		76.76
	534800 CONST & MAINT SUP EXP		1,596.00
	537100 LABORATORY SUP EXP		1,282.52
	538100 VEHICLE & EQUIP SUP EXP		25.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		125.00
	548800 FIRE EXTINGUISHERS		48.00
	Major Account 520000 Total		17,742.60
	Fund 10000 Expenditures Total	17,207.16	249,572.40
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,815.00-	47,995.42-
	472100 SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	6,815.00-	48,025.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484500 REIMB NON-GOVT SOURCES	7,000.00-	64,031.35-
	Major Account 480000 Total	7,000.00-	66,531.35-
	Fund 25410 Revenue Total	13,815.00-	114,556.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,322.46	32,590.48

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,315.11	26,590.08
	512100 VACATION LEAVE EXPENSE		590.18
	512200 SICK LEAVE EXPENSE		349.89
	512300 HOLIDAY LEAVE EXPENSE	125.44	1,261.58
	515100 RETIREMENT PLANS EXPENSE	114.60	1,527.81
	515200 OASDI EXPENSE	345.92	4,501.53
	515400 LIFE & ACCIDENT INS EXP	1.69	20.52
	515500 HEALTH INSURANCE EXPENSE	1,189.48	11,996.76
	516100 EMPLOYEE RELOCATION		8,741.90
	516300 EMPLOYEE ASSISTANCE PRO		28.48
	516400 UNEMPLOYM COMP INS EXP		820.62
	516500 WORKERS COMP PREMIUMS		869.32
	Major Account 510000 Total	6,414.70	89,889.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.59
	521200 COM EXPENSE - VOICE/DATA	661.47	7,898.04
	521300 FREIGHT EXPENSE		368.00
	521500 PUBLICATION & PRINT EXP	23.29	3,303.76
	522100 DUES & SUBSCRIPTION EXP	329.00	4,114.39
	522200 CONFERENCE REGISTRATION	350.00	350.00
	523100 UTILITIES EXPENSE	6,526.10	63,040.89
	526100 REP & MAINT-REAL PROPERT		127.20
	527200 REP & MAINT-MOTOR VEHICL		55.12
	527800 REP & MAINT-OTHER PROPER		26.52
	531100 OFFICE SUPPLIES EXPENSE	194.96	4,464.50
	533100 HOUSEHOLD & INSTIT EXP	63.60	2,135.02
	534600 ED & RECREATIONAL SUP EX		243.95
	534800 CONST & MAINT SUP EXP	145.00	754.53
	537100 LABORATORY SUP EXP	108.03	6,111.03
	538100 VEHICLE & EQUIP SUP EXP	93.26	756.76
	547100 EDUCATIONAL SERVICES		28.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	395.00	2,245.00
	548700 REFUSE/RECYCLING	429.55	1,325.58
	549200 JANITORIAL SERVICES		2,473.80
	554900 OTHER CONTRACTUAL SERVICES	44.45-	2,312.98
	556100 INSURANCE EXPENSE		3,028.82
	Major Account 520000 Total	9,274.81	105,431.98
	570000 Travel Expenses		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.59
	572100 COMMERCIAL TRANSPORTATIO		451.21
	573100 STATE-OWNED TRANSPORT	13.99	248.08
	574500 PERSONAL VEHICLE MILEAGE		133.82
	575100 MISC TRAVEL EXPENSE		2.05
	Major Account 570000 Total	13.99	1,095.75
	Fund 25410 Expenditures Total	15,703.50	196,416.88
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,817.59-
	Major Account 460000 Total		3,817.59-
	Fund 45420 Revenue Total		3,817.59-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		102.92
	537100 LABORATORY SUP EXP		194.48
	Major Account 520000 Total		297.40
	Fund 45420 Expenditures Total		297.40
	Subprogram Revenues	13,815.00-	118,374.36-
	Subprogram Expenditures	32,910.66	446,286.68

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	60.00-
	Major Account 470000 Total	60.00-	60.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.38-	289.36-
	Major Account 480000 Total	27.38-	289.36-
	Fund 25410 Revenue Total	87.38-	349.36-
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.35-	59.51-
	Major Account 480000 Total	5.35-	59.51-
	Fund 45420 Revenue Total	5.35-	59.51-
	Subprogram Revenues	92.73-	408.87-
	Program Revenues	13,907.73-	118,783.23-
	Program Expenditures	32,910.66	446,332.63

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.69-	1,154.16-
	Major Account 480000 Total	104.69-	1,154.16-
	Fund 65430 Revenue Total	104.69-	1,154.16-
	Subprogram Revenues	104.69-	1,154.16-
	Program Revenues	104.69-	1,154.16-
	Agency Revenues	252,554.79-	1,610,960.55-
	Agency Expenditures	389,564.71	5,587,785.47

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,677.88-	883,069.29-
	454664 GRAIN TAX-ASCS		36,688.41-
	Major Account 450000 Total	1,677.88-	919,757.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,935.94-	41,525.36-
	Major Account 480000 Total	3,935.94-	41,525.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	281.51-	264.00-
	Major Account 490000 Total	281.51-	264.00-
	Fund 29500 Revenue Total	5,895.33-	961,547.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.26	70,978.62
	511200 TEMPORARY SALARIES-WAGE	642.64	1,508.00
	511300 OVERTIME PAYMENTS		2,380.04
	511800 COMPENSATORY TIME PAID	812.86	1,888.00
	512100 VACATION LEAVE EXPENSE	138.73	8,321.97
	512200 SICK LEAVE EXPENSE		4,254.35
	512300 HOLIDAY LEAVE EXPENSE	138.73	3,922.43
	512500 FUNERAL LEAVE EXPENSE		567.30
	515100 RETIREMENT PLANS EXPENSE	262.42	6,623.27
	515200 OASDI EXPENSE	320.22	6,818.13
	515400 LIFE & ACCIDENT INS EXP	1.40	30.80
	515500 HEALTH INSURANCE EXPENSE	704.28	10,460.16
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		1,470.00
	Major Account 510000 Total	5,749.54	119,251.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	717.38
	521200 COM EXPENSE - VOICE/DATA	182.38	2,794.04
	521290 COM EXPENSE - DATA ONLY	.39	652.19
	521300 FREIGHT EXPENSE		150.00
	521400 DATA PROCESSING EXPENSE	63.50	143.23
	521500 PUBLICATION & PRINT EXP		2,610.58
	522100 DUES & SUBSCRIPTION EXP		457.15
	522200 CONFERENCE REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	849.42	10,573.08
	524900 RENT EXP-DEPR SURCHARGE		3,791.00
	525100 RENT EXP-OFFICE EQUIP		103.39

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Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		23.44
	527400 REP & MAINT-DATA PROC	96.00	494.00
	531100 OFFICE SUPPLIES EXPENSE	326.27	1,720.25
	533100 HOUSEHOLD & INSTIT EXP	6.36	6.36
	539200 DEBT SERVICE EXPENSE		475.98
	541100 ACCTG & AUDITING SERVICES	678.19	6,302.43
	543100 IT CONSULTING-APPLICATIONS		3,087.50
	555200 SOFTWARE - NEW PURCHASES	308.95	308.95
	556100 INSURANCE EXPENSE		20.28
	556300 SURETY & NOTARY BONDS		3.28
	559100 OTHER OPERATING EXP		727.15
	559101 PROMOTIONAL EXPENSE		17.63
	Major Account 520000 Total	<u>2,514.27</u>	<u>35,619.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	526.05	9,042.88
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO		4,257.05
	573100 STATE-OWNED TRANSPORT		6,260.33
	574500 PERSONAL VEHICLE MILEAGE	186.47	1,545.46
	575100 MISC TRAVEL EXPENSE	4.00	488.60
	Major Account 570000 Total	<u>716.52</u>	<u>21,619.32</u>
	Fund 29500 Expenditures Total	<u>8,980.33</u>	<u>176,490.18</u>
	Subprogram Revenues	<u>5,895.33-</u>	<u>961,547.06-</u>
	Subprogram Expenditures	<u>8,980.33</u>	<u>176,490.18</u>

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Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.99	168.06
	521500 PUBLICATION & PRINT EXP		178.90
	521900 AWARDS EXPENSE	46.10	56.85
	522200 CONFERENCE REGISTRATION		385.00
	524700 RENT EXP-OTHER REAL PROP		190.00
	531100 OFFICE SUPPLIES EXPENSE		41.75
	533900 FOOD EXPENSE		718.73
	559101 PROMOTIONAL EXPENSE		3,791.05
	Major Account 520000 Total	<u>59.09</u>	<u>5,530.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.10	14,522.11
	571600 MEALS-NOT TRAVEL STATUS	108.73	108.73
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO	1,118.40	6,607.21
	574500 PERSONAL VEHICLE MILEAGE	1,423.14	10,691.55
	575100 MISC TRAVEL EXPENSE		795.23
	Major Account 570000 Total	<u>3,750.37</u>	<u>32,749.83</u>
	Fund 29500 Expenditures Total	<u>3,809.46</u>	<u>38,280.17</u>
	Subprogram Expenditures	<u>3,809.46</u>	<u>38,280.17</u>



Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		6,223.00-
	Major Account 480000 Total		6,223.00-
	Fund 29500 Revenue Total		6,223.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.75
	521300 FREIGHT EXPENSE		1,836.12
	521500 PUBLICATION & PRINT EXP		4,816.60
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		849.75
	524700 RENT EXP-OTHER REAL PROP		150.00
	524744 EXHIBIT SPACE		100.00
	531100 OFFICE SUPPLIES EXPENSE		197.76
	533900 FOOD EXPENSE		455.31
	534946 PROMOTIONAL SUPPLIES		218.75
	537100 Lab Equipment		5,000.00
	554900 OTHER CONTRACTUAL	119,214.44	701,594.09
	559100 OTHER OPERATING EXP	500.00	1,500.00
	559101 PROMOTIONAL EXPENSE	250.00	13,942.42
	Major Account 520000 Total	119,964.44	730,775.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.80
	571600 MEALS-NOT TRAVEL STATUS		325.53
	572100 COMMERCIAL TRANSPORTATIO	5,774.75	13,567.53
	573100 STATE-OWNED TRANPORTAION		170.82
	574500 PERSONAL VEHICLE MILEAGE		457.94
	574600 CONTRACT TRAVEL	1,287.40	1,767.40
	575100 MISC TRAVEL EXPENSE		374.94
	Major Account 570000 Total	7,062.15	18,168.96
	Fund 29500 Expenditures Total	127,026.59	748,944.51
	Subprogram Revenues		6,223.00-
	Subprogram Expenditures	127,026.59	748,944.51
	Program Revenues	5,895.33-	967,770.06-
	Program Expenditures	139,816.38	963,714.86
	Agency Revenues	5,895.33-	967,770.06-
	Agency Expenditures	139,816.38	963,714.86

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Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		159.80-
	474100 GENERAL BUSINESS FEES	6,330.00-	30,960.00-
	Major Account 470000 Total	6,330.00-	31,119.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,632.39-	25,420.64-
	485100 FINES FORFEITS & PENALTI		6,250.00-
	Major Account 480000 Total	2,632.39-	31,670.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,007.80-
	Major Account 490000 Total		3,007.80-
	Fund 25710 Revenue Total	8,962.39-	65,798.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,526.89	231,477.43
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	603.08	20,353.65
	512200 SICK LEAVE EXPENSE	610.93	8,374.13
	512300 HOLIDAY LEAVE EXPENSE	963.68	12,565.41
	512500 FUNERAL LEAVE EXPENSE		95.48
	515100 RETIREMENT PLANS EXPENSE	1,480.42	17,705.11
	515200 OASDI EXPENSE	1,637.52	19,699.99
	515400 LIFE & ACCIDENT INS EXP	7.56	104.62
	515500 HEALTH INSURANCE EXPENSE	3,908.58	45,547.36
	516200 TUITION ASSISTANCE	25.00	25.00
	516300 EMPLOYEE ASSISTANCE PRO		131.10
	516500 WORKERS COMP PREMIUMS		2,890.88
	Major Account 510000 Total	29,763.66	359,670.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.76	1,923.13
	521200 COM EXPENSE - VOICE/DATA	873.90	6,847.49
	521300 FREIGHT EXPENSE	36.95	145.07
	521500 PUBLICATION & PRINT EXP	90.00	645.81
	521900 AWARDS EXPENSE		9.55
	522100 DUES & SUBSCRIPTION EXP	106.00	6,819.60
	522200 CONFERENCE REGISTRATION	295.00	2,290.00
	523100 UTILITIES EXPENSE	611.57	5,743.16
	524600 RENT EXPENSE-BUILDINGS	1,255.28	15,063.36
	527100 REP & MAINT-OFFICE EQUIP	176.74	1,083.93
	527200 REP & MAINT-MOTOR VEHICL	649.64	3,404.66

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		85.29
	531100 OFFICE SUPPLIES EXPENSE	153.85	4,844.93
	532100 NON-CAPITALIZED EQUIP PU	1,130.00	1,130.00
	533100 HOUSEHOLD & INSTIT EXP	24.29	330.68
	534900 MISCELLANEOUS SUP EXP		185.68
	538100 VEHICLE & EQUIP SUP EXP	2,672.27	11,419.44
	541100 ACCTG & AUDITING SERVICES		3,223.71
	543100 IT CONSULTING-APPLICATIONS	5,180.00	42,480.00
	549200 JANITORIAL SERVICES	46.40	327.81
	554900 OTHER CONTRACTUAL SERVICES		925.00
	555200 SOFTWARE - NEW PURCHASES		3,982.00
	556100 INSURANCE EXPENSE		1,256.29
	559100 OTHER OPERATING EXP		101.00
	Major Account 520000 Total	13,735.65	114,267.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.87	6,703.06
	571900 MEALS-ONE DAY TRAVEL	12.37	46.37
	572100 COMMERCIAL TRANSPORTATIO	424.10	2,290.37
	574500 PERSONAL VEHICLE MILEAGE	149.52	1,217.52
	575100 MISC TRAVEL EXPENSE	14.00	426.35
	Major Account 570000 Total	1,287.86	10,683.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,838.13
	584200 VEHICLES & VEHICLE EQ	24,855.00	24,860.00
	Major Account 580000 Total	24,855.00	27,698.13
	Fund 25710 Expenditures Total	69,642.17	512,319.55
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,500.00-	82,200.00-
	Major Account 460000 Total	6,500.00-	82,200.00-
	Fund 45710 Revenue Total	6,500.00-	82,200.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,949.75	55,193.70
	512100 VACATION LEAVE EXPENSE	57.10	3,996.95
	512200 SICK LEAVE EXPENSE		782.13
	512300 HOLIDAY LEAVE EXPENSE	249.52	2,945.99
	512500 FUNERAL LEAVE EXPENSE		157.84
	515100 RETIREMENT PLANS EXPENSE	383.07	4,136.14

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Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	394.14	4,737.49
	515400 LIFE & ACCIDENT INS EXP	1.96	23.62
	515500 HEALTH INSURANCE EXPENSE	239.90	2,619.62
	516300 EMPLOYEE ASSISTANCE PRO		25.65
	516500 WORKERS COMP PREMIUMS		667.12
	Major Account 510000 Total	6,275.44	75,286.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		250.51
	521500 PUBLICATION & PRINT EXP		176.33
	522100 DUES & SUBSCRIPTION EXP		1,875.00
	523100 UTILITIES EXPENSE		130.44
	524600 RENT EXPENSE-BUILDINGS	248.05	2,976.60
	527200 REP & MAINT-MOTOR VEHICL		271.60
	527500 REP & MAINT-COMM EQUIP		19.69
	538100 VEHICLE & EQUIP SUP EXP		535.58
	541100 ACCTG & AUDITING SERVICES		668.93
	556100 INSURANCE EXPENSE		285.75
	Major Account 520000 Total	248.05	7,190.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		906.37
	572100 COMMERCIAL TRANSPORTATIO		688.98
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,653.35
	Fund 45710 Expenditures Total	6,523.49	84,130.03
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.72-	368.14-
	Major Account 480000 Total	33.72-	368.14-
	Fund 65712 Revenue Total	33.72-	368.14-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.72-	368.14-
	Major Account 480000 Total	33.72-	368.14-
	Fund 65713 Revenue Total	33.72-	368.14-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.49-	223.71-
	Major Account 480000 Total	20.49-	223.71-

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65714 Revenue Total	20.49-	223.71-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.42-	70.08-
	Major Account 480000 Total	6.42-	70.08-
	Fund 65717 Revenue Total	6.42-	70.08-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		148.46-
	485100 FINES FORFEITS & PENALTI		15,341.51
	Major Account 480000 Total		15,193.05
	Fund 65718 Revenue Total		15,193.05
	Subprogram Revenues	15,556.74-	133,835.26-
	Subprogram Expenditures	76,165.66	596,449.58
	Program Revenues	15,556.74-	133,835.26-
	Program Expenditures	76,165.66	596,449.58
	Agency Revenues	15,556.74-	133,835.26-
	Agency Expenditures	76,165.66	596,449.58

Secure Version - Prior Month

As of June 30, 2006

Agency Number 058 ST BD OF EXAM ENG & ARCH  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,750.00-
	475112 ENGINEER INTERN EXAM		3,250.00
	475113 ENGINEER EXAMINATIONS	600.00-	4,560.00-
	475114 ARCHITECT EXAMINATIONS		600.00-
	475115 ENGINEER PROFESSIONAL	5,400.00-	54,920.00-
	475116 ARCHITECT PROFESSIONAL	2,150.00-	19,500.00-
	475117 ENGINEER RENEWALS	900.00-	249,000.00-
	475118 ARCHITECT RENEWALS	500.00-	74,930.00-
	475119 MISCELLANEOUS		902.82-
	475121 AUTHORIZATION CERTIFICATE	4,100.00-	88,200.00-
	475122 TEMPORARY REGISTRATION	800.00-	5,300.00-
	475123 EMERITUS	1,990.00-	6,590.00-
	Major Account 470000 Total	16,440.00-	517,002.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,355.58-	38,254.79-
	485122 LATE PAYMENT PENALTY	830.00-	6,237.00-
	486600 CREDIT CARD CLEARING	150.00	200.00
	Major Account 480000 Total	4,035.58-	44,291.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.32-	759.94-
	Major Account 490000 Total	.32-	759.94-
	Fund 25810 Revenue Total	20,475.90-	562,054.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,211.07	194,035.88
	511200 TEMPORARY SALARIES-WAGE	795.15	15,493.88
	511300 OVERTIME PAYMENTS	139.04	4,561.59
	511600 PER DIEM PAYMENTS	240.00	10,200.00
	511800 COMPENSATORY TIME PAID		7,456.26
	512100 VACATION LEAVE EXPENSE	9,804.25	36,126.93
	512200 SICK LEAVE EXPENSE	12,694.27	33,420.53
	512300 HOLIDAY LEAVE EXPENSE	745.41	9,417.69
	515100 RETIREMENT PLANS EXPENSE	3,475.86	16,791.22
	515200 OASDI EXPENSE	4,496.61	22,964.18
	515400 LIFE & ACCIDENT INS EXP	6.30	80.50
	515500 HEALTH INSURANCE EXPENSE	2,446.06	24,097.22
	516500 WORKERS COMP PREMIUMS		1,955.96
	Major Account 510000 Total	70,054.02	376,601.84
	520000 Operating Expenses		

Secure Version - Prior Month

As of June 30, 2006

Agency Number 058 ST BD OF EXAM ENG & ARCH  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810	ENGINEERS & ARCHITECTS REG FD		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	11,695.42
	521200 COM EXPENSE - VOICE/DATA	880.56	4,314.90
	521300 FREIGHT EXPENSE		14.60
	521400 DATA PROCESSING EXPENSE	36.00	512.00
	521500 PUBLICATION & PRINT EXP	5,942.99	33,252.27
	521900 AWARDS EXPENSE	64.68	94.68
	522100 DUES & SUBSCRIPTION EXP	90.00	11,841.80
	522200 CONFERENCE REGISTRATION	700.00	6,559.00
	524600 RENT EXPENSE-BUILDINGS	742.50	8,910.00
	524700 RENT EXP-OTHER REAL PROP		2,715.00
	524900 RENT EXP-DEPR SURCHARGE		3,066.24
	527100 REP & MAINT-OFFICE EQUIP	599.00	1,150.99
	527400 REP & MAINT-DATA PROC	4.00	26.00
	531100 OFFICE SUPPLIES EXPENSE	1,358.25	10,305.11
	532100 NON-CAPITALIZED EQUIP PU	1,372.16	1,372.16
	533900 FOOD EXPENSE	187.08	5,576.06
	534600 ED & RECREATIONAL SUP EX		5,925.00
	541100 ACCTG & AUDITING SERVICES		3,402.90
	541500 LEGAL SERVICES EXPENSE		11,274.50
	541700 LEGAL RELATED EXPENSE		730.00
	547100 EDUCATIONAL SERVICES		50,260.34
	554900 OTHER CONTRACTUAL SERVICES	3,547.02	62,982.78
	555200 SOFTWARE - NEW PURCHASES		1,984.32
	556100 INSURANCE EXPENSE		57.18
	559100 OTHER OPERATING EXP	91.00	4,558.08
	Major Account 520000 Total	15,618.70	242,581.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,788.20	10,031.04
	571900 MEALS-ONE DAY TRAVEL		10.85
	572100 COMMERCIAL TRANSPORTATIO	1,762.83	5,067.79
	573100 STATE-OWNED TRANSPORT		62.74
	574500 PERSONAL VEHICLE MILEAGE	542.11	8,059.00
	575100 MISC TRAVEL EXPENSE	163.45	1,019.55
	Major Account 570000 Total	4,256.59	24,250.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,612.62
	583300 COMPUTER HARDWARE EQUIPMENT		5,590.24
	584200 VEHICLES & VEHICLE EQ	290.00-	

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 058 ST BD OF EXAM ENG & ARCH  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>290.00-</u>	<u>10,202.86</u>
	Fund 25810 Expenditures Total	<u>89,639.31</u>	<u>653,637.00</u>
	Subprogram Revenues	<u>20,475.90-</u>	<u>562,054.55-</u>
	Subprogram Expenditures	<u>89,639.31</u>	<u>653,637.00</u>
	Program Revenues	<u>20,475.90-</u>	<u>562,054.55-</u>
	Program Expenditures	<u>89,639.31</u>	<u>653,637.00</u>
	Agency Revenues	<u>20,475.90-</u>	<u>562,054.55-</u>
	Agency Expenditures	<u>89,639.31</u>	<u>653,637.00</u>



Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	200.00-	850.00-
	475102 LICENSING FEES		2,640.00-
	475103 RENEWAL FEES		16,375.00-
	475104 EXAM FEES		775.00-
	475105 EXAM RESERVATION FEE		245.00-
	475106 MISC FEES		75.00-
	475111 PENALTY FEES		207.00-
	Major Account 470000 Total	200.00-	21,167.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.87-	2,322.93-
	Major Account 480000 Total	210.87-	2,322.93-
	Fund 25910 Revenue Total	410.87-	23,489.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		480.29
	521200 COM EXPENSE - VOICE/DATA	46.23	299.04
	521500 PUBLICATION & PRINT EXP		65.39
	521900 AWARDS EXPENSE	59.00	117.50
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		63.88
	533900 FOOD EXPENSE		166.18
	542500 ENG & ARCH SERVICES		10,650.00
	547100 EDUCATIONAL SERVICES	125.00-	1,015.00
	554900 OTHER CONTRACTUAL SERVICES		4,022.00
	559100 OTHER OPERATING EXP		38.00
	Major Account 520000 Total	19.77-	20,167.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		965.47
	572100 COMMERCIAL TRANSPORTATIO		857.39
	573100 STATE-OWNED TRANSPORT		136.24
	574500 PERSONAL VEHICLE MILEAGE		529.22
	575100 MISC TRAVEL EXPENSE		107.75
	Major Account 570000 Total		2,596.07
	Fund 25910 Expenditures Total	19.77-	22,763.35
	Subprogram Revenues	410.87-	23,489.93-
	Subprogram Expenditures	19.77-	22,763.35
	Program Revenues	410.87-	23,489.93-
	Program Expenditures	19.77-	22,763.35

Secure Version - Prior Month

As of June 30, 2006

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

410.87-

23,489.93-

Agency Expenditures

19.77-

22,763.35

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	66,639.00-	66,639.00-
	Major Account 460000 Total	66,639.00-	66,639.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,617.70-	18,425.49-
	Major Account 480000 Total	1,617.70-	18,425.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		82.79-
	Major Account 490000 Total		82.79-
	Fund 21600 Revenue Total	68,256.70-	85,147.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,678.58	191,713.57
	511300 OVERTIME PAYMENTS		3,857.86
	511600 PER DIEM PAYMENTS	300.00	1,925.00
	511800 COMPENSATORY TIME PAID	88.28	840.11
	512100 VACATION LEAVE EXPENSE	1,699.40	15,029.90
	512200 SICK LEAVE EXPENSE	593.60	3,636.48
	512300 HOLIDAY LEAVE EXPENSE	857.75	10,249.51
	512500 FUNERAL LEAVE EXPENSE	237.44	237.44
	515100 RETIREMENT PLANS EXPENSE	1,254.57	15,093.55
	515200 OASDI EXPENSE	1,241.24	16,335.13
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	2,251.12	24,580.56
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		2,400.00
	519100 OTHER PERSONAL SERV EXP		124.24
	Major Account 510000 Total	22,207.58	286,133.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.00	5,198.36
	521200 COM EXPENSE - VOICE/DATA	1,152.78	6,304.21
	521300 FREIGHT EXPENSE		110.58
	521400 DATA PROCESSING EXPENSE	24.00	470.00
	521500 PUBLICATION & PRINT EXP		17,024.95
	522100 DUES & SUBSCRIPTION EXP	245.92	35,357.09
	522200 CONFERENCE REGISTRATION	50.00	2,848.00
	524600 RENT EXPENSE-BUILDINGS	774.42	10,363.04
	524700 RENT EXP-OTHER REAL PROP		2,939.00
	524900 RENT EXP-DEPR SURCHARGE		2,950.28
	525500 RENT EXP-OTHER PERS PROP		161.90

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,557.74
	532100 NON-CAPITALIZED EQUIP PU	1,269.00	4,996.00
	533900 FOOD EXPENSE		580.78
	541100 ACCTG & AUDITING SERVICES		3,212.31
	543100 IT CONSULTING-APPLICATIONS		30.00
	547100 EDUCATIONAL SERVICES	50,009.76	25,285.11
	554900 OTHER CONTRACTUAL SERVICES	1,793.05	5,215.98-
	555200 SOFTWARE - NEW PURCHASES	365.65	365.65
	556300 SURETY & NOTARY BONDS		18.04
	559100 OTHER OPERATING EXP		403.00
	Major Account 520000 Total	55,756.58	114,960.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.10	11,296.26
	572100 COMMERCIAL TRANSPORTATIO	401.10	3,951.80
	573100 STATE-OWNED TRANSPORT	334.22	5,434.25
	574500 PERSONAL VEHICLE MILEAGE	891.76	8,733.70
	575100 MISC TRAVEL EXPENSE		540.52
	Major Account 570000 Total	2,221.18	29,956.53
	Fund 21600 Expenditures Total	80,185.34	431,049.89
46010 USDA FEDERAL GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	25,000.00-	25,000.00-
	Major Account 460000 Total	25,000.00-	25,000.00-
	Fund 46010 Revenue Total	25,000.00-	25,000.00-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,500.00-
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	46,500.00
	Major Account 520000 Total	25,000.00	34,000.00
	Fund 46010 Expenditures Total	25,000.00	34,000.00
	Subprogram Revenues	93,256.70-	110,147.28-
	Subprogram Expenditures	105,185.34	465,049.89

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.37-	570.01-
	Major Account 480000 Total	53.37-	570.01-
	Fund 46010 Revenue Total	53.37-	570.01-
	Subprogram Revenues	53.37-	570.01-
	Program Revenues	93,310.07-	110,717.29-
	Program Expenditures	105,185.34	465,049.89

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 060 NE ETHANOL BOARD  
 Program Number 534 ETHANOL PROD INCENTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,998.11-	168,415.04-
	Major Account 480000 Total	17,998.11-	168,415.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500,000.00-	10,500,000.00-
	493200 OPERATING TRANSFERS OUT	887,800.21	14,683,059.81
	Major Account 490000 Total	6,612,199.79-	4,183,059.81
	Fund 26020 Revenue Total	6,630,197.90-	4,014,644.77
	Subprogram Revenues	6,630,197.90-	4,014,644.77
	Program Revenues	6,630,197.90-	4,014,644.77
	Agency Revenues	6,723,507.97-	3,903,927.48
	Agency Expenditures	105,185.34	465,049.89

Secure Version - Prior Month

As of June 30, 2006

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.45
	554900 OTHER CONTRACTUAL SERVICES	939.58	10,762.37
	Major Account 520000 Total	<u>939.58</u>	<u>10,769.82</u>
	Fund 26100 Expenditures Total	<u>939.58</u>	<u>10,769.82</u>
	Subprogram Expenditures	<u>939.58</u>	<u>10,769.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	144,085.72-	1,076,681.68-
	Major Account 450000 Total	144,085.72-	1,076,681.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.00-	2,340.48-
	485100 FINES FORFEITS & PENALTI		20.79-
	Major Account 480000 Total	247.00-	2,361.27-
	Fund 26100 Revenue Total	144,332.72-	1,079,067.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	293.72	3,531.28
	554900 OTHER CONTRACTUAL SERVICES	132.26	1,680.06
	559100 OTHER OPERATING EXP		1,079.00
	Major Account 520000 Total	425.98	6,290.34
	Fund 26100 Expenditures Total	425.98	6,290.34
	Subprogram Revenues	144,332.72-	1,079,067.95-
	Subprogram Expenditures	425.98	6,290.34



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>92,592.67</u>	<u>1,053,185.92</u>
	Major Account 520000 Total	<u>92,592.67</u>	<u>1,053,185.92</u>
	Fund 26100 Expenditures Total	<u>92,592.67</u>	<u>1,053,185.92</u>
	Subprogram Expenditures	<u>92,592.67</u>	<u>1,053,185.92</u>

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		928.41
	574500 PERSONAL VEHICLE MILEAGE	715.13	1,528.55
	Major Account 570000 Total	715.13	2,456.96
	Fund 26100 Expenditures Total	715.13	2,606.96
	Subprogram Expenditures	715.13	2,606.96

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,185.75
	Major Account 520000 Total		3,185.75
	Fund 26100 Expenditures Total		3,185.75
	Subprogram Expenditures		3,185.75
	Program Revenues	144,332.72-	1,079,067.95-
	Program Expenditures	94,673.36	1,076,038.79
	Agency Revenues	144,332.72-	1,079,067.95-
	Agency Expenditures	94,673.36	1,076,038.79

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		120.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	125.00-
	475201 LS APPLICATION FEE		1,120.00-
	475202 SIT APPLICATION FEE		1,400.00-
	475203 RECIP APPLICATION FEE	140.00-	1,260.00-
	475205 LS RE-EXAMINATION FEE		140.00-
	475206 SIT RE-EXAMINATION FEE		800.00-
	Major Account 470000 Total	165.00-	5,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.96-	2,061.65-
	Major Account 480000 Total	166.96-	2,061.65-
	Fund 26210 Revenue Total	331.96-	7,126.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		698.29
	521301 FREIGHT LS SEALS	3.81	11.56
	521500 PUBLICATION & PRINT EXP		411.31
	522100 DUES & SUBSCRIPTION EXP		2,830.20
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	568.75	2,275.00
	531100 OFFICE SUPPLIES EXPENSE	67.15-	167.55
	531101 LS SEALS EXPENSE	66.00	154.00
	541100 ACCTG & AUDITING SERVICES		440.23
	554900 OTHER CONTRACTUAL SERVICES		5,649.40
	559100 OTHER OPERATING EXP	1,775.00	3,695.00
	Major Account 520000 Total	2,346.41	17,132.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,344.51
	574500 PERSONAL VEHICLE MILEAGE		2,036.69
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		3,465.20
	Fund 26210 Expenditures Total	2,346.41	20,597.74
	Subprogram Revenues	331.96-	7,126.65-
	Subprogram Expenditures	2,346.41	20,597.74
	Program Revenues	331.96-	7,126.65-
	Program Expenditures	2,346.41	20,597.74
	Agency Revenues	331.96-	7,126.65-
	Agency Expenditures	2,346.41	20,597.74

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105.00-
	475100 REGISTRATION / LICENSE F	120.00-	77,131.00-
	475101 CPA PERMIT TO PRACTICE	62,400.00-	192,600.00-
	475102 CPA INACTIVE REGISTRATION	15,780.00-	53,470.00-
	475103 CERTIFICATE BY RECIPROCITY	3,600.00-	7,200.00-
	475104 CPA REINSTATEMENT	410.00-	830.00-
	475105 INITIAL PERMIT TO PRACTICE	1,915.00-	5,975.00-
	475106 PC CERTIFICATE OF REGISTRATION	600.00-	1,250.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	425.00-
	475108 PC FIRM PERMIT TO PRACTICE	5,100.00-	19,100.00-
	475109 LLC FIRM PERMIT TO PRACTICE	1,700.00-	4,210.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,300.00-	2,800.00-
	475111 PRTRNSHP FIRM PERMIT TO PRACTI	600.00-	1,800.00-
	475112 OFFICE REGISTRATION	8,300.00-	25,250.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	210.00-
	475117 STIPULATION & CONSENT ORDER	200.00-	1,050.00-
	475119 INITIAL SOLE PROP. OFFICE	150.00-	250.00-
	475120 SOLE PROPRIETOR OFFICE	150.00-	1,300.00-
	475200 EXAMINATION FEES	345.00-	1,695.00-
	Major Account 470000 Total	102,995.00-	396,651.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,887.17-	20,041.73-
	486500 MISCELLANEOUS ADJUSTMENT		210.00
	Major Account 480000 Total	1,887.17-	19,831.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.50-
	Major Account 490000 Total		200.50-
	Fund 26310 Revenue Total	104,882.17-	416,683.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,347.85	112,152.35
	511200 TEMPORARY SALARIES-WAGE		1,523.96
	511300 OVERTIME PAYMENTS		96.41
	511600 PER DIEM PAYMENTS	100.00	14,400.00
	512100 VACATION LEAVE EXPENSE	798.09	8,952.08
	512200 SICK LEAVE EXPENSE	101.79	1,835.68
	512300 HOLIDAY LEAVE EXPENSE	495.85	5,448.21
	515100 RETIREMENT PLANS EXPENSE	764.96	9,185.90
	515200 OASDI EXPENSE	800.09	10,153.21

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	3,424.92	37,397.88
	516200 TUITION ASSISTANCE	555.00	1,815.00
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,530.00
	Major Account 510000 Total	16,392.75	204,583.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	7,649.72
	521200 COM EXPENSE - VOICE/DATA	460.49	4,536.86
	521400 DATA PROCESSING EXPENSE	8.00	2,622.00
	521500 PUBLICATION & PRINT EXP	283.19	5,540.14
	522100 DUES & SUBSCRIPTION EXP	251.50	10,102.60
	522200 CONFERENCE REGISTRATION		12,455.00
	523100 UTILITIES EXPENSE	159.50	1,837.89
	524600 RENT EXPENSE-BUILDINGS	2,561.50	30,175.50
	524700 RENT EXP-OTHER REAL PROP	44.77	1,384.07
	531100 OFFICE SUPPLIES EXPENSE	196.65	1,597.45
	541100 ACCTG & AUDITING SERVICES		3,946.57
	541600 GROSS PROCEEDS LEGAL EXP	4,212.49	12,888.12
	541601 NBPA VS. ZWYGART		857.60
	554900 OTHER CONTRACTUAL SERVICES	187.50	11,344.15
	555200 SOFTWARE - NEW PURCHASES		88.44
	556100 INSURANCE EXPENSE		27.00
	559100 OTHER OPERATING EXP		79.68
	Major Account 520000 Total	8,369.28	107,132.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,682.62	18,794.02
	571600 MEALS-NOT TRAVEL STATUS	50.41	556.59
	572100 COMMERCIAL TRANSPORTATIO	2,722.35	10,049.98
	573100 STATE-OWNED TRANSPORT	42.74	139.72
	574500 PERSONAL VEHICLE MILEAGE	719.56	5,040.06
	575100 MISC TRAVEL EXPENSE	111.75	533.25
	Major Account 570000 Total	9,329.43	35,113.62
	Fund 26310 Expenditures Total	34,091.46	346,830.24
	Subprogram Revenues	104,882.17	416,683.23
	Subprogram Expenditures	34,091.46	346,830.24
	Program Revenues	104,882.17	416,683.23
	Program Expenditures	34,091.46	346,830.24

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

FUND NUMBER AND NAME  
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

104,882.17-

416,683.23-

Agency Expenditures

34,091.46

346,830.24

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,225.00-	30,956.25-
	Major Account 480000 Total	3,225.00-	30,956.25-
	Fund 63340 Revenue Total	3,225.00-	30,956.25-
	Subprogram Revenues	3,225.00-	30,956.25-
	Program Revenues	3,225.00-	30,956.25-



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		84.00-
	486500 MISCELLANEOUS ADJUSTMENT		690.00-
	Major Account 480000 Total		774.00-
	Fund 10000 Revenue Total		774.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,216.66	1,667,143.23
	511300 OVERTIME PAYMENTS	3,036.31	64,465.16
	511800 COMPENSATORY TIME PAID		4,957.12
	511900 SUPPLEMENTAL	2,830.00	32,575.94
	512100 VACATION LEAVE EXPENSE	8,217.22	160,829.97
	512200 SICK LEAVE EXPENSE	3,506.93	85,301.18
	512300 HOLIDAY LEAVE EXPENSE	5,630.00	72,973.05
	512400 MILITARY LEAVE EXPENSE		2,786.56
	512500 FUNERAL LEAVE EXPENSE	630.00	1,026.41
	512700 INJURY LEAVE EXPENSE	50.04	647.04
	515100 RETIREMENT PLANS EXPENSE	20,283.09	248,907.79
	515200 OASDI EXPENSE	5,024.36	57,645.03
	515400 LIFE & ACCIDENT INS EXP	65.80	825.60
	515500 HEALTH INSURANCE EXPENSE	25,833.21	269,073.92
	516200 TUITION ASSISTANCE		882.00
	516500 WORKERS COMP PREMIUMS		28,469.86
	Major Account 510000 Total	223,323.62	2,698,509.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29,482.29
	521200 COM EXPENSE - VOICE/DATA	11,945.40	130,552.61
	521300 FREIGHT EXPENSE	7.97	7.97
	521500 PUBLICATION & PRINT EXP	2,503.26	26,868.26
	521900 AWARDS EXPENSE		1,983.58
	522100 DUES & SUBSCRIPTION EXP	1,309.67	20,033.04
	522200 CONFERENCE REGISTRATION	1,050.00	6,028.00
	522700 DEFICIENCY CLAIMS		59.94
	522900 EMPLOYEE PARKING EXP		300.00
	523100 UTILITIES EXPENSE	52.19	4,381.09
	523500 PROMPT PAY INTEREST		37.92
	524600 RENT EXPENSE-BUILDINGS		10,710.47
	524900 RENT EXP-DEPR SURCHARGE		354.24
	525100 RENT EXP-OFFICE EQUIP	313.50	3,750.41
	525500 RENT EXP-OTHER PERS PROP	232.00	5,117.90

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,253.00
	527100 REP & MAINT-OFFICE EQUIP		4,775.00
	527600 REP & MAINT-HOUSE/INST E	351.15	351.15
	527800 REP & MAINT-OTHER PROPER		22.50
	531100 OFFICE SUPPLIES EXPENSE	568.24	20,923.56
	531500 SUPPLIES USED FOR PRODUC		166.01
	532100 NON-CAPITALIZED EQUIP PU		1,833.68
	533100 HOUSEHOLD & INSTIT EXP		13,188.07
	533900 FOOD EXPENSE		109.50
	534600 ED & RECREATIONAL SUP EX	605.25	14,973.91
	534900 MISCELLANEOUS SUP EXP	268.99	15,625.70
	538100 VEHICLE & EQUIP SUP EXP		10.00
	541100 ACCTG & AUDITING SERVICES		53,646.09
	541500 LEGAL SERVICES EXPENSE		1,706.50
	541700 LEGAL RELATED EXPENSE	1,714.80	5,405.32
	544100 PHYSICIAN SERVICES		172.70
	547500 MAILING SERVICES	68.56	903.60
	549100 LAUNDRY SERVICES		15.40
	555200 SOFTWARE - NEW PURCHASES		5,707.68
	556100 INSURANCE EXPENSE		81.85
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	20,990.98	380,618.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,110.68	12,524.81
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	902.38	7,811.28
	574500 PERSONAL VEHICLE MILEAGE	176.67	176.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		233.00
	575100 MISC TRAVEL EXPENSE	34.85	718.55
	Major Account 570000 Total	4,224.58	21,479.31
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		71,420.92
	Major Account 580000 Total		71,420.92
	Fund 10000 Expenditures Total	248,539.18	3,172,029.03
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,234.73-	13,686.93-
	Major Account 480000 Total	1,234.73-	13,686.93-

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 46410 Revenue Total	<u>1,234.73-</u>	<u>13,686.93-</u>
	Subprogram Revenues	<u>1,234.73-</u>	<u>14,460.93-</u>
	Subprogram Expenditures	<u>248,539.18</u>	<u>3,172,029.03</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,540.16	917,505.88
	511300 OVERTIME PAYMENTS	859.51	12,642.04
	511800 COMPENSATORY TIME PAID		23.28
	512100 VACATION LEAVE EXPENSE	6,161.92	77,807.14
	512200 SICK LEAVE EXPENSE	3,694.80	44,801.64
	512300 HOLIDAY LEAVE EXPENSE	3,977.95	44,059.19
	512500 FUNERAL LEAVE EXPENSE		599.28
	512600 CIVIL LEAVE EXPENSE	40.45	40.45
	512700 INJURY LEAVE EXPENSE		37.46
	515100 RETIREMENT PLANS EXPENSE	5,947.46	73,434.78
	515200 OASDI EXPENSE	6,513.73	79,743.23
	515400 LIFE & ACCIDENT INS EXP	39.20	485.89
	515500 HEALTH INSURANCE EXPENSE	14,194.84	155,413.23
	516200 TUITION ASSISTANCE	78.00	195.00
	516500 WORKERS COMP PREMIUMS		14,852.91
	Major Account 510000 Total	<u>117,048.02</u>	<u>1,421,641.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.32	23,159.05
	521200 COM EXPENSE - VOICE/DATA	11,528.96	97,057.17
	521500 PUBLICATION & PRINT EXP	1,122.10	2,767.48
	521900 AWARDS EXPENSE		19.20
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION		3,220.50
	525100 RENT EXP-OFFICE EQUIP	251.43	2,641.55
	525500 RENT EXP-OTHER PERS PROP		3,755.45
	527100 REP & MAINT-OFFICE EQUIP	40.00	294.00
	527400 REP & MAINT-DATA PROC	34.31	72,366.19
	531100 OFFICE SUPPLIES EXPENSE	14,655.10	127,149.81
	531500 SUPPLIES USED FOR PRODUC	797.93	5,111.24
	532100 NON-CAPITALIZED EQUIP PU	1,579.86	9,532.93
	534900 MISCELLANEOUS SUP EXP		9.00
	538100 VEHICLE & EQUIP SUP EXP		118.35
	541100 ACCTG & AUDITING SERVICES	724.00	5,767.78
	542100 SOS TEMP SERV - PERSONNEL	843.63	4,856.84
	547500 MAILING SERVICES		366.24
	554900 OTHER CONTRACTUAL SERVICE		1,046.91
	555200 SOFTWARE - NEW PURCHASES	1,236.81	30,641.68
	556100 INSURANCE EXPENSE		42.70

Secure Version - Prior Month

As of June 30, 2006

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	33,038.45	390,273.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	1,382.62
	574500 PERSONAL VEHICLE MILEAGE	111.25	400.50
	Major Account 570000 Total	405.25	1,783.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,759.72
	Major Account 580000 Total		1,759.72
	Fund 10000 Expenditures Total	150,491.72	1,815,457.31
	Subprogram Expenditures	150,491.72	1,815,457.31

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		725.00-
	486500 MISCELLANEOUS ADJUSTMENT	424.62-	618.01-
	Major Account 480000 Total	424.62-	1,343.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	504.53-	14,193.89-
	Major Account 490000 Total	504.53-	14,193.89-
	Fund 10000 Revenue Total	929.15-	15,536.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,171.86	208,705.23
	511300 OVERTIME PAYMENTS	808.60	11,336.88
	511800 COMPENSATORY TIME PAID		995.65
	512100 VACATION LEAVE EXPENSE	3,657.88	14,748.65
	512200 SICK LEAVE EXPENSE	477.46	4,565.39
	512300 HOLIDAY LEAVE EXPENSE	769.05	9,070.25
	512500 FUNERAL LEAVE EXPENSE		407.17
	512800 ADMINISTRATIVE LEAVE EXP		307.90
	515100 RETIREMENT PLANS EXPENSE	1,228.56	14,393.50
	515200 OASDI EXPENSE	1,331.74	17,917.10
	515400 LIFE & ACCIDENT INS EXP	8.40	113.40
	515500 HEALTH INSURANCE EXPENSE	4,813.66	54,288.38
	516400 UNEMPLOYM COMP INS EXP		364.00
	516500 WORKERS COMP PREMIUMS		3,816.57
	Major Account 510000 Total	26,267.21	341,030.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,973.57	119,080.22
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP	1,858.77	4,249.34
	521900 AWARDS EXPENSE		229.80
	522100 DUES & SUBSCRIPTION EXP		1,222.00
	522200 CONFERENCE REGISTRATION		157.00
	523100 UTILITIES EXPENSE	511.10	9,786.13
	524100 RENT EXPENSE-LAND		48,000.00
	524600 RENT EXPENSE-BUILDINGS	5,339.67	64,076.04
	526100 REP & MAINT-REAL PROPERT		390.15
	527100 REP & MAINT-OFFICE EQUIP		58.62
	527200 REP & MAINT-MOTOR VEHICL	24,555.90	330,698.77
	527500 REP & MAINT-COMM EQUIP		200.00
	527600 REP & MAINT-HOUSE/INST E		1,258.75

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As of June 30, 2006

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		159.50
	527800 REP & MAINT-OTHER PROPER		259.50
	531100 OFFICE SUPPLIES EXPENSE	21,216.70-	56,499.74-
	532100 NON-CAPITALIZED EQUIP PU	220.00	712.30
	533100 HOUSEHOLD & INSTIT EXP	8,246.05	107,954.14
	533101 UNIFORMS	1,024.46	52,509.01
	533102 LAW ENF. SUPP EXP		32,849.64
	534700 ENG TECH & COMM SUP EXP		7,059.93
	534800 CONST & MAINT SUP EXP		229.84
	534900 MISCELLANEOUS SUP EXP	6,265.55	162,507.04
	535100 MEDICAL SUPPLIES		256.90
	538100 VEHICLE & EQUIP SUP EXP	40,057.48	440,864.37
	538101 GASOLINE	134,470.77	1,120,734.38
	541100 ACCTG & AUDITING SERVICES		11,778.00
	542100 SOS TEMP SERV - PERSONNEL		9,916.34
	544300 PSYCHOLOGICAL SERVICES		555.00
	547500 MAILING SERVICES	114.62	2,281.87
	548600 PEST CONTROL	28.80	479.20
	548700 REFUSE/RECYCLING		481.62
	549100 LAUNDRY SERVICES	123.52	1,983.03
	549200 JANITORIAL SERVICES		204.79
	556100 INSURANCE EXPENSE		135,980.47
	Major Account 520000 Total	212,573.56	2,612,670.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,349.20
	574500 PERSONAL VEHICLE MILEAGE		39.61
	Major Account 570000 Total		1,388.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,790.97
	584200 VEHICLES & VEHICLE EQ	1,058,111.00	2,532,716.25
	Major Account 580000 Total	1,058,111.00	2,534,507.22
	Fund 10000 Expenditures Total	1,296,951.77	5,489,597.05
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.72-	13,547.91-
	Major Account 480000 Total	1,710.72-	13,547.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		289,827.98-

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As of June 30, 2006

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT	490000 Other Financing Sources		
	Major Account 490000 Total		289,827.98-
	Fund 26450 Revenue Total	1,710.72-	303,375.89-
	Subprogram Revenues	<u>2,639.87-</u>	<u>318,912.79-</u>
	Subprogram Expenditures	<u>1,296,951.77</u>	<u>5,489,597.05</u>



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As of June 30, 2006

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	486500 MISCELLANEOUS ADJUSTMENT		654.77-
	Major Account 480000 Total		904.77-
	Fund 10000 Revenue Total		904.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,802.84	1,476,644.93
	511300 OVERTIME PAYMENTS	9,402.69	107,118.21
	511500 SHIFT DIFFERENTIAL PYMT	2,573.10	30,955.98
	511800 COMPENSATORY TIME PAID		24,123.11
	512100 VACATION LEAVE EXPENSE	7,618.74	111,541.94
	512200 SICK LEAVE EXPENSE	5,704.59	76,499.77
	512300 HOLIDAY LEAVE EXPENSE	6,531.05	70,328.99
	512400 MILITARY LEAVE EXPENSE	1,150.05	4,542.60
	512500 FUNERAL LEAVE EXPENSE	422.18	963.65
	512700 INJURY LEAVE EXPENSE		79.32
	515100 RETIREMENT PLANS EXPENSE	9,808.79	124,046.02
	515200 OASDI EXPENSE	11,330.78	137,142.34
	515400 LIFE & ACCIDENT INS EXP	72.97	876.27
	515500 HEALTH INSURANCE EXPENSE	28,338.14	353,129.31
	516400 UNEMPLOYM COMP INS EXP		3,240.00
	516500 WORKERS COMP PREMIUMS		23,490.83
	Major Account 510000 Total	207,755.92	2,544,723.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.61-
	521200 COM EXPENSE - VOICE/DATA	8,151.71	81,579.82
	521500 PUBLICATION & PRINT EXP	255.87	1,225.93
	521900 AWARDS EXPENSE		156.96
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION		893.25
	522500 EMPLOYEE MOVING EXPENSE		2,980.72
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523100 UTILITIES EXPENSE	212.49	3,536.64
	524600 RENT EXPENSE-BUILDINGS	1,469.06	49,658.97
	525400 RENT EXP-COMM EQUIP		2,847.96
	527100 REP & MAINT-OFFICE EQUIP		4,024.10
	527200 REP & MAINT-MOTOR VEHICL	13.00	266.05
	527500 REP & MAINT-COMM EQUIP	2,061.69	92,424.18
	527600 REP & MAINT-HOUSE/INST E		19.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		73.15
	531100 OFFICE SUPPLIES EXPENSE	990.65	2,088.47
	531500 SUPPLIES USED FOR PRODUC		85.51
	532100 NON-CAPITALIZED EQUIP PU	205.18	535.28
	533100 HOUSEHOLD & INSTIT EXP	155.11	2,320.07
	533900 FOOD EXPENSE	207.15	330.20
	534700 ENG TECH & COMM SUP EXP	19.68	55,271.50
	534900 MISCELLANEOUS SUP EXP	186.24	11,077.87
	538100 VEHICLE & EQUIP SUP EXP	113.00	200.76
	541700 LEGAL RELATED EXPENSE		90.00
	542100 SOS TEMP SERV - PERSONNEL	5,409.81	52,583.27
	547500 MAILING SERVICES		17.64
	554900 OTHER CONTRACTUAL SERVICES		80.00
	556100 INSURANCE EXPENSE		67.54
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	19,570.64	366,124.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.14	10,413.82
	574500 PERSONAL VEHICLE MILEAGE		201.88
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	686.14	10,629.45
	Fund 10000 Expenditures Total	228,012.70	2,921,476.95
	Subprogram Revenues		904.77-
	Subprogram Expenditures	228,012.70	2,921,476.95

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,861.77	340,217.45
	511300 OVERTIME PAYMENTS	1,625.93	28,948.27
	511900 SUPPLEMENTAL	600.00	6,223.01
	512100 VACATION LEAVE EXPENSE	1,652.00	34,540.73
	512200 SICK LEAVE EXPENSE	376.93	4,431.92
	512300 HOLIDAY LEAVE EXPENSE	1,658.76	16,102.82
	512500 FUNERAL LEAVE EXPENSE		872.95
	512600 CIVIL LEAVE EXPENSE		78.75
	515100 RETIREMENT PLANS EXPENSE	4,625.64	53,175.35
	515200 OASDI EXPENSE	918.01	11,137.12
	515400 LIFE & ACCIDENT INS EXP	23.80	232.36
	515500 HEALTH INSURANCE EXPENSE	6,590.25	64,270.86
	516500 WORKERS COMP PREMIUMS		5,046.53
	Major Account 510000 Total	49,933.09	565,278.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.66	2,324.42
	521500 PUBLICATION & PRINT EXP		108.15
	521900 AWARDS EXPENSE		205.26
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION		6,939.00
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	524600 RENT EXPENSE-BUILDINGS	878.90	10,546.80
	524700 RENT EXP-OTHER REAL PROP		108.00
	525500 RENT EXP-OTHER PERS PROP	137.03	1,144.52
	527100 REP & MAINT-OFFICE EQUIP		22.25
	527200 REP & MAINT-MOTOR VEHICL		404.48
	527800 REP & MAINT-OTHER PROPER		228.00
	531100 OFFICE SUPPLIES EXPENSE	795.25	4,034.75
	531500 SUPPLIES USED FOR PRODUC		31.00
	533100 HOUSEHOLD & INSTIT EXP	101.33	1,935.15
	533900 FOOD EXPENSE		589.12
	534600 ED & RECREATIONAL SUP EX		1,692.91
	534800 CONST & MAINT SUP EXP		1,021.91
	534900 MISCELLANEOUS SUP EXP		3,649.95
	535100 MEDICAL SUPPLIES		750.01
	538100 VEHICLE & EQUIP SUP EXP		1,398.80
	544100 PHYSICIAN SERVICES		2,031.30
	544300 PSYCHOLOGICAL SERVICES	2,000.00	2,000.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	39.45	209.92
	555200 SOFTWARE - NEW PURCHASES		51.99
	556100 INSURANCE EXPENSE		14.51
	559100 OTHER OPERATING EXP	3,500.00	10,000.00
	Major Account 520000 Total	7,741.62	57,626.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,322.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.95
	Major Account 570000 Total		1,396.72
	Fund 10000 Expenditures Total	57,674.71	624,301.04
26440 NE STATE PATROL CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,800.00-	1,800.00-
	Major Account 460000 Total	1,800.00-	1,800.00-
	Fund 26440 Revenue Total	1,800.00-	1,800.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.64
	545100 CITY/COUNTY HEALTH DEPT		20.00-
	Major Account 520000 Total		11.64
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,800.00	
	Major Account 570000 Total	1,800.00	
	Fund 26440 Expenditures Total	1,800.00	11.64
	Subprogram Revenues	1,800.00-	1,800.00-
	Subprogram Expenditures	59,474.71	624,312.68
	Program Revenues	5,674.60-	336,078.49-
	Program Expenditures	1,983,470.08	14,022,873.02

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,632.00
	Major Account 520000 Total		5,632.00
	Fund 26440 Expenditures Total		5,632.00
	Subprogram Expenditures		5,632.00

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		743.00-
	Major Account 480000 Total		743.00-
	Fund 10000 Revenue Total		743.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,021.99	5,728,688.34
	511300 OVERTIME PAYMENTS	28,857.47	436,535.42
	511500 SHIFT DIFFERENTIAL PYMT	32.70	1,198.50
	511800 COMPENSATORY TIME PAID		3,775.64
	511900 SUPPLEMENTAL	10,642.06	131,068.08
	512100 VACATION LEAVE EXPENSE	35,276.27	566,830.31
	512200 SICK LEAVE EXPENSE	9,588.17	208,848.78
	512300 HOLIDAY LEAVE EXPENSE	24,051.17	273,246.80
	512400 MILITARY LEAVE EXPENSE	1,541.83	7,145.03
	512500 FUNERAL LEAVE EXPENSE		4,303.06
	512600 CIVIL LEAVE EXPENSE	189.07	298.38
	512700 INJURY LEAVE EXPENSE	320.01	537.61
	512800 ADMINISTRATIVE LEAVE EXP		466.21
	515100 RETIREMENT PLANS EXPENSE	72,022.63	911,666.64
	515200 OASDI EXPENSE	17,084.67	205,921.90
	515400 LIFE & ACCIDENT INS EXP	401.70	4,855.24
	515500 HEALTH INSURANCE EXPENSE	90,513.78	1,052,082.78
	516200 TUITION ASSISTANCE	867.00	7,069.50
	516500 WORKERS COMP PREMIUMS		114,022.23
	Major Account 510000 Total	741,410.52	9,658,560.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	13,060.64
	521200 COM EXPENSE - VOICE/DATA	14,570.48	155,773.51
	521400 DATA PROCESSING EXPENSE	1,594.66	23,512.08
	521500 PUBLICATION & PRINT EXP	1,818.96	3,549.13
	521900 AWARDS EXPENSE		1,887.31
	522100 DUES & SUBSCRIPTION EXP	1,774.50	17,693.38
	522200 CONFERENCE REGISTRATION	1,996.00	10,405.05
	522500 EMPLOYEE MOVING EXPENSE		210.00
	522700 DEFICIENCY CLAIMS		2,235.48
	522900 EMPLOYEE PARKING EXP	90.00	996.00
	523100 UTILITIES EXPENSE	5,074.27	73,586.00
	524600 RENT EXPENSE-BUILDINGS	18,058.91	262,513.11
	524700 RENT EXP-OTHER REAL PROP		138.85

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Agency Number 064 NEBRASKA STATE PATROL  
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	777.14	6,970.28
	525400 RENT EXP-COMM EQUIP		30,360.00
	525500 RENT EXP-OTHER PERS PROP	115.28	6,794.02
	526100 REP & MAINT-REAL PROPERT	267.94	1,174.94
	527100 REP & MAINT-OFFICE EQUIP		4,616.33
	527200 REP & MAINT-MOTOR VEHICL		298.00
	527400 REP & MAINT-DATA PROC		16,227.00
	527600 REP & MAINT-HOUSE/INST E		5.00
	527800 REP & MAINT-OTHER PROPER	3,500.00	30,135.38
	531100 OFFICE SUPPLIES EXPENSE	8,977.81	37,198.31
	531500 SUPPLIES USED FOR PRODUC		928.97
	532100 NON-CAPITALIZED EQUIP PU	1,787.90	3,848.75
	533100 HOUSEHOLD & INSTIT EXP		60.96
	533900 FOOD EXPENSE	19.70	1,494.43
	534600 ED & RECREATIONAL SUP EX		568.31
	534900 MISCELLANEOUS SUP EXP	264.53	7,954.68
	535100 MEDICAL SUPPLIES		535.05
	537100 LABORATORY SUP EXP	12,130.19	121,228.92
	538100 VEHICLE & EQUIP SUP EXP	295.33-	3,386.52
	541700 LEGAL RELATED EXPENSE		423.23
	542100 SOS TEMP SERV - PERSONNEL	1,343.17	5,716.67
	544100 PHYSICIAN SERVICES	100.00	7,632.93
	544300 PSYCHOLOGICAL SERVICES		4,100.00
	546800 VETERINARY SERVICES		188.55
	547300 INTERPRETER SERVICES		275.00
	547500 MAILING SERVICES	140.99	1,406.24
	548600 PEST CONTROL	44.00	628.00
	548700 REFUSE/RECYCLING	146.96	849.55
	549100 LAUNDRY SERVICES	371.66	4,132.00
	549200 JANITORIAL SERVICES	1,467.00	17,659.96
	549500 HAZARDOUS WASTE DISPOSAL		1,260.70
	554900 OTHER CONTRACTUAL SERVICES		305.75
	555200 SOFTWARE - NEW PURCHASES		1,737.15
	556100 INSURANCE EXPENSE		327.82
	559100 OTHER OPERATING EXP		655.00
	Major Account 520000 Total	77,136.72	886,644.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,141.90	18,427.59

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	10.68	21.71
	572100 COMMERCIAL TRANSPORTATIO	86.00	3,322.57
	574500 PERSONAL VEHICLE MILEAGE	323.98	997.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,600.00
	575100 MISC TRAVEL EXPENSE	92.85	316.85
	Major Account 570000 Total	3,655.41	24,685.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		25.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,257.33
	Major Account 580000 Total		1,282.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 10000 Expenditures Total	822,202.65	10,568,173.46
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		438.29-
	Major Account 460000 Total		438.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.22-	4,313.18-
	Major Account 480000 Total	397.22-	4,313.18-
	Fund 26410 Revenue Total	397.22-	4,751.47-
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.50
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	533900 FOOD EXPENSE	100.00	570.00
	547100 EDUCATIONAL SERVICES		3,150.00
	Major Account 520000 Total	100.00	6,541.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		720.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	905.63	6,202.40
	Major Account 570000 Total	905.63	6,922.40
	Fund 26410 Expenditures Total	1,005.63	13,463.90
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	123.41-	134.15-
	Major Account 450000 Total	123.41-	134.15-
	460000 Intergovernmental Revenues		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,780.72-
	461600 OP GRANTS - LOCAL GOVERN	1,107.60-	13,281.89-
	Major Account 460000 Total	1,107.60-	39,062.61-
	470000 Revenues - Sales & Charges		
	472100 SALE OF GOODS	1,762.59-	19,076.35-
	473300 VEHICLE TITLE FEES	23,613.79-	259,071.69-
	473900 OTHER VEHICLE FEES	530.00-	6,490.00-
	474100 GENERAL BUSINESS FEES	206,092.00-	1,010,150.00-
	Major Account 470000 Total	231,998.38-	1,294,788.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,975.74-	22,555.21-
	486500 MISCELLANEOUS ADJUSTMENT		462.00-
	Major Account 480000 Total	1,975.74-	23,017.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,783.50-
	Major Account 490000 Total		106,783.50-
	Fund 26440 Revenue Total	235,205.13-	1,463,785.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,336.93	340,753.38
	511300 OVERTIME PAYMENTS	1,524.74	21,687.25
	511900 SUPPLEMENTAL	388.15	4,481.87
	512100 VACATION LEAVE EXPENSE	1,868.57	24,049.90
	512200 SICK LEAVE EXPENSE	1,115.17	16,590.79
	512300 HOLIDAY LEAVE EXPENSE	1,563.90	15,227.33
	512500 FUNERAL LEAVE EXPENSE		1,487.95
	515100 RETIREMENT PLANS EXPENSE	3,433.05	37,474.18
	515200 OASDI EXPENSE	1,728.63	19,865.06
	515400 LIFE & ACCIDENT INS EXP	25.14	317.06
	515500 HEALTH INSURANCE EXPENSE	4,327.05	53,460.97
	516200 TUITION ASSISTANCE	528.50	3,781.50
	516400 UNEMPLOYM COMP INS EXP		524.00
	Major Account 510000 Total	45,839.83	539,701.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,575.18	15,371.17
	521400 DATA PROCESSING EXPENSE	7,592.59	86,443.85
	521500 PUBLICATION & PRINT EXP		332.89
	521900 AWARDS EXPENSE		36.97
	522100 DUES & SUBSCRIPTION EXP		11,111.92

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,939.25
	523100 UTILITIES EXPENSE	505.00	3,856.65
	524600 RENT EXPENSE-BUILDINGS	13,476.42	162,702.04
	525100 RENT EXP-OFFICE EQUIP	101.97	1,052.56
	525400 RENT EXP-COMM EQUIP		5,940.00
	525500 RENT EXP-OTHER PERS PROP	2.40	3,619.20
	527100 REP & MAINT-OFFICE EQUIP	228.00	744.18
	531100 OFFICE SUPPLIES EXPENSE	1,207.75	28,935.79
	531500 SUPPLIES USED FOR PRODUC		319.97
	532100 NON-CAPITALIZED EQUIP PU		4,343.18
	533100 HOUSEHOLD & INSTIT EXP	126.87	15,775.44
	533900 FOOD EXPENSE		12.85
	534600 ED & RECREATIONAL SUP EX		434.00
	534900 MISCELLANEOUS SUP EXP	87.64	4,959.27
	538100 VEHICLE & EQUIP SUP EXP		280.80
	542100 SOS TEMP SERV - PERSONNEL	4,170.16	30,951.35
	544100 PHYSICIAN SERVICES		73.00
	545000 LABORATORY SERVICES	1,543.91	23,455.60
	547500 MAILING SERVICES		20.13
	548700 REFUSE/RECYCLING	16.23	96.38
	549100 LAUNDRY SERVICES	9.14	107.20
	549200 JANITORIAL SERVICES	843.00	8,327.00
	554900 OTHER CONTRACTUAL SERVICES		257,061.00
	555200 SOFTWARE - NEW PURCHASES		1,817.45
	559100 OTHER OPERATING EXP	29,584.90	332,162.62
	Major Account 520000 Total	61,071.16	1,007,283.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.88	3,598.56
	572100 COMMERCIAL TRANSPORTATIO		1,739.80
	573100 STATE-OWNED TRANSPORT		327.52
	574500 PERSONAL VEHICLE MILEAGE		265.29
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	156.88	5,368.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,263.00
	Major Account 580000 Total		3,263.00
	Fund 26440 Expenditures Total	107,067.87	1,555,616.08

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	216,394.37-	3,078,506.72-
	461500 OP GRANTS - STATE AGENCI		387,386.54-
	461600 OP GRANTS - LOCAL GOVERN	17,184.89-	255,786.10-
	Major Account 460000 Total	233,579.26-	3,721,679.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		390.00-
	Major Account 470000 Total		390.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		568.99-
	Major Account 480000 Total		568.99-
	Fund 46410 Revenue Total	233,579.26-	3,722,638.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,481.07	392,417.64
	511300 OVERTIME PAYMENTS	13,522.61	137,783.06
	511900 SUPPLEMENTAL	402.55	6,538.98
	512100 VACATION LEAVE EXPENSE	417.24	14,884.53
	512200 SICK LEAVE EXPENSE	527.66	6,312.17
	512300 HOLIDAY LEAVE EXPENSE	1,529.07	14,231.26
	512400 MILITARY LEAVE EXPENSE	173.45	173.45
	515100 RETIREMENT PLANS EXPENSE	3,135.58	43,751.77
	515200 OASDI EXPENSE	1,019.78	10,110.83
	515400 LIFE & ACCIDENT INS EXP	19.30	258.46
	515500 HEALTH INSURANCE EXPENSE	6,141.88	59,085.50
	Major Account 510000 Total	74,370.19	685,547.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	725.85	7,048.32
	521300 FREIGHT EXPENSE		30.94
	521400 DATA PROCESSING EXPENSE	7,471.28	79,485.67
	521500 PUBLICATION & PRINT EXP		690.00
	522100 DUES & SUBSCRIPTION EXP		288.50
	522200 CONFERENCE REGISTRATION	550.00	30,191.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		2,288.00
	527100 REP & MAINT-OFFICE EQUIP		1,676.96
	527400 REP & MAINT-DATA PROC		350,339.75
	531100 OFFICE SUPPLIES EXPENSE		12,869.16
	531500 SUPPLIES USED FOR PRODUC	1,441.62	8,050.17
	532100 NON-CAPITALIZED EQUIP PU	2,032.07	106,797.57

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,819.96	22,922.01
	534600 ED & RECREATIONAL SUP EX		663.50
	534800 CONST & MAINT SUP EXP		34,140.00
	534900 MISCELLANEOUS SUP EXP	3,537.43	40,282.21
	537100 LABORATORY SUP EXP	6,118.23	87,985.30
	538100 VEHICLE & EQUIP SUP EXP	1,240.13	4,316.65
	542100 SOS TEMP SERV - PERSONNEL	2,917.28	20,512.41
	544100 PHYSICIAN SERVICES	140.00	14,176.23
	545000 LABORATORY SERVICES		60,567.00
	547500 MAILING SERVICES		8.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,186.21
	549500 HAZARDOUS WASTE DISPOSAL		95.00
	554900 OTHER CONTRACTUAL SERVICES		90,674.00
	555200 SOFTWARE - NEW PURCHASES		40,348.13
	559100 OTHER OPERATING EXP		23,939.92
	Major Account 520000 Total	29,993.85	1,041,673.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.52	19,579.75
	572100 COMMERCIAL TRANSPORTATIO	1,140.50	13,858.52
	574500 PERSONAL VEHICLE MILEAGE	153.97	693.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,875.70
	575100 MISC TRAVEL EXPENSE	23.25	252.50
	Major Account 570000 Total	1,882.24	38,259.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,605.56
	583300 COMPUTER HARDWARE EQUIPMENT	5,157.44	238,123.57
	584200 VEHICLES & VEHICLE EQ		341,754.00
	584500 AIRCRAFT & EQUIPMENT		48,510.00
	586900 OTHER FIXED ASSETS	3,915.00-	292,223.09
	Major Account 580000 Total	1,242.44	931,216.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,072.23	808,640.96
	595100 CONTRACTUAL AID		215,641.84
	Major Account 590000 Total	32,072.23	1,024,282.80
	Fund 46410 Expenditures Total	139,560.95	3,720,979.78
	Subprogram Revenues	469,181.61-	5,191,918.33-
	Subprogram Expenditures	1,069,837.10	15,858,233.22
	Program Revenues	469,181.61-	5,191,918.33-

STATE OF NEBRASKA  
Program Summary by Subprogram  
Secure Version - Prior Month  
As of June 30, 2006

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS  
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL	590000 Government Aid Program Expenditures	<u>1,069,837.10</u>	<u>15,863,865.22</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78.94-	907.38-
	486500 MISCELLANEOUS ADJUSTMENT		144.00-
	Major Account 480000 Total	<u>78.94-</u>	<u>1,051.38-</u>
	Fund 10000 Revenue Total	78.94-	1,051.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871,895.43	10,686,878.35
	511300 OVERTIME PAYMENTS	40,178.36	490,610.76
	511800 COMPENSATORY TIME PAID		22,010.10
	511900 SUPPLEMENTAL	25,531.34	315,149.21
	512100 VACATION LEAVE EXPENSE	67,318.10	844,613.52
	512200 SICK LEAVE EXPENSE	19,196.74	295,855.72
	512300 HOLIDAY LEAVE EXPENSE	46,153.22	526,385.38
	512400 MILITARY LEAVE EXPENSE	4,589.90	41,884.89
	512500 FUNERAL LEAVE EXPENSE	2,325.73	15,868.95
	512600 CIVIL LEAVE EXPENSE		1,325.70
	512700 INJURY LEAVE EXPENSE		6,008.73
	512800 ADMINISTRATIVE LEAVE EXP	109.62	921.32
	515100 RETIREMENT PLANS EXPENSE	155,464.81	1,908,941.06
	515200 OASDI EXPENSE	11,877.89	159,261.13
	515400 LIFE & ACCIDENT INS EXP	1,011.94	12,246.95
	515500 HEALTH INSURANCE EXPENSE	164,821.54	1,950,569.35
	516200 TUITION ASSISTANCE	825.00	4,037.50
	516300 EMPLOYEE ASSISTANCE PRO		8,657.73
	516400 UNEMPLOYM COMP INS EXP		3,966.00
	516500 WORKERS COMP PREMIUMS		168,924.86
	Major Account 510000 Total	<u>1,411,299.62</u>	<u>17,464,117.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,282.05	9,194.06
	521200 COM EXPENSE - VOICE/DATA	17,300.20	374,331.34
	521300 FREIGHT EXPENSE	6.03	35.49
	521500 PUBLICATION & PRINT EXP	1,690.84-	43,866.13
	521900 AWARDS EXPENSE		1,781.73
	522100 DUES & SUBSCRIPTION EXP	311.50	4,112.78
	522200 CONFERENCE REGISTRATION	2,315.00	8,232.61
	522500 EMPLOYEE MOVING EXPENSE		10,549.16
	522700 DEFICIENCY CLAIMS		1,219.24
	522900 EMPLOYEE PARKING EXP		37.00
	523100 UTILITIES EXPENSE	2,854.74	55,076.67

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	47,343.06	586,591.23
	524700 RENT EXP-OTHER REAL PROP		1,121.00
	524900 RENT EXP-DEPR SURCHARGE		83,893.60
	525100 RENT EXP-OFFICE EQUIP	205.88	3,963.21
	525200 RENT EXP-DATA PROC EQUIP		70.81
	525500 RENT EXP-OTHER PERS PROP	202.50	2,762.04
	526100 REP & MAINT-REAL PROPERT	1,744.44	8,572.56
	527100 REP & MAINT-OFFICE EQUIP	525.73	4,475.99
	527200 REP & MAINT-MOTOR VEHICL	1,220.94	118,444.68
	527600 REP & MAINT-HOUSE/INST E		378.32
	527800 REP & MAINT-OTHER PROPER	417.17	6,381.30
	531100 OFFICE SUPPLIES EXPENSE	11,035.49	50,365.18
	531500 SUPPLIES USED FOR PRODUC		807.88
	532100 NON-CAPITALIZED EQUIP PU	2,762.97	9,841.41
	533100 HOUSEHOLD & INSTIT EXP		8,541.72
	533900 FOOD EXPENSE	1,608.36	58,947.73
	534600 ED & RECREATIONAL SUP EX		332.34
	534800 CONST & MAINT SUP EXP		442.20
	534900 MISCELLANEOUS SUP EXP	26,689.01	114,570.00
	538100 VEHICLE & EQUIP SUP EXP	12,286.11	93,756.58
	541700 LEGAL RELATED EXPENSE	30.00	90.00
	542100 SOS TEMP SERV - PERSONNEL		16,278.92
	544100 PHYSICIAN SERVICES	331.00	20,277.22
	544300 PSYCHOLOGICAL SERVICES		7,971.68
	545000 LABORATORY SERVICES	3,300.00	45,675.00
	546800 VETERINARY SERVICES	1,477.43	7,415.37
	547300 INTERPRETER SERVICES		2,036.48
	547500 MAILING SERVICES	22.77	1,243.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		132.00
	548600 PEST CONTROL	153.55	1,193.55
	548700 REFUSE/RECYCLING	231.56	3,426.10
	548900 WEED CONTROL	37.50	483.15
	549100 LAUNDRY SERVICES	310.80	3,865.52
	549200 JANITORIAL SERVICES	119.70	3,460.52
	554900 OTHER CONTRACTUAL SERVICES		300.00-
	556100 INSURANCE EXPENSE		66,678.67
	556300 SURETY & NOTARY BONDS	80.00	200.00
	559100 OTHER OPERATING EXP		657.88

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As of June 30, 2006

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	134,514.65	1,843,481.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.11	31,135.07
	571900 MEALS-ONE DAY TRAVEL	14.50	31.23
	572100 COMMERCIAL TRANSPORTATIO		909.44
	574500 PERSONAL VEHICLE MILEAGE		341.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	575100 MISC TRAVEL EXPENSE		71.75
	Major Account 570000 Total	993.61	32,609.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		183.75
	583300 COMPUTER HARDWARE EQUIPMENT	1,799.00	1,799.00
	585100 LIVESTOCK		13,000.00
	Major Account 580000 Total	1,799.00	14,982.75
	Fund 10000 Expenditures Total	1,548,606.88	19,355,191.06
26440 NE STATE PATROL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		453,965.00-
	Major Account 460000 Total		453,965.00-
	Fund 26440 Revenue Total		453,965.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,443.34	238,782.46
	511300 OVERTIME PAYMENTS	450.08	7,317.89
	511900 SUPPLEMENTAL	583.16	7,059.22
	512100 VACATION LEAVE EXPENSE	968.94	17,427.50
	512200 SICK LEAVE EXPENSE	393.40	6,247.72
	512300 HOLIDAY LEAVE EXPENSE	1,056.16	11,093.62
	512500 FUNERAL LEAVE EXPENSE		238.70
	512600 CIVIL LEAVE EXPENSE	21.63	21.63
	515100 RETIREMENT PLANS EXPENSE	3,500.02	42,169.42
	515200 OASDI EXPENSE	327.10	3,967.26
	515400 LIFE & ACCIDENT INS EXP	24.48	283.81
	515500 HEALTH INSURANCE EXPENSE	2,271.05	21,855.47
	Major Account 510000 Total	30,039.36	356,464.70
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	34,964.84	35,804.84
	538101 GASOLINE	42,092.76	42,092.76
	Major Account 520000 Total	77,057.60	77,897.60



Agency Number 064 NEBRASKA STATE PATROL  
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,995.00
	Major Account 580000 Total		2,995.00
	Fund 26440 Expenditures Total	107,096.96	437,357.30
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,478.79-
	461500 OP GRANTS - STATE AGENCI	214,647.89-	747,344.01-
	461600 OP GRANTS - LOCAL GOVERN	1,040.00-	1,040.00-
	Major Account 460000 Total	215,687.89-	764,862.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.50-
	Major Account 480000 Total		22.50-
	Fund 46410 Revenue Total	215,687.89-	764,885.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		288.42-
	511300 OVERTIME PAYMENTS	27,716.91	166,908.22
	511900 SUPPLEMENTAL	411.45	75.82
	515100 RETIREMENT PLANS EXPENSE	3,714.90	22,685.28
	515200 OASDI EXPENSE	521.19	2,856.09
	515400 LIFE & ACCIDENT INS EXP	17.77	4.22
	515500 HEALTH INSURANCE EXPENSE	2,469.46	1,248.44
	Major Account 510000 Total	34,851.68	193,489.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	209.40	61,886.82
	521300 FREIGHT EXPENSE		13.84
	521500 PUBLICATION & PRINT EXP		281.41
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	300.00	17,934.43
	525500 RENT EXP-OTHER PERS PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	106.48	1,104.13
	531500 SUPPLIES USED FOR PRODUC	526.00	7,131.85
	532100 NON-CAPITALIZED EQUIP PU		32,726.60
	533100 HOUSEHOLD & INSTIT EXP		2,312.15
	533900 FOOD EXPENSE	28.00	2,418.00
	534600 ED & RECREATIONAL SUP EX		78.85
	534700 ENG TECH & COMM SUP EXP		3,573.61
	534900 MISCELLANEOUS SUP EXP		12,246.03
	538100 VEHICLE & EQUIP SUP EXP		654.93

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		50,012.85
	555200 SOFTWARE - NEW PURCHASES	627.88-	8,770.52
	559100 OTHER OPERATING EXP	450.00	2,743.50
	Major Account 520000 Total	992.00	204,829.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,013.02	22,696.43
	572100 COMMERCIAL TRANSPORTATIO	425.70	7,197.51
	574500 PERSONAL VEHICLE MILEAGE		267.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,133.00
	575100 MISC TRAVEL EXPENSE	34.73	162.23
	Major Account 570000 Total	1,473.45	31,456.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		74,502.84
	583300 COMPUTER HARDWARE EQUIPMENT		22,913.83
	Major Account 580000 Total		97,416.67
	Fund 46410 Expenditures Total	37,317.13	527,192.01
	Subprogram Revenues	<u>215,766.83-</u>	<u>1,219,901.68-</u>
	Subprogram Expenditures	<u>1,693,020.97</u>	<u>20,319,740.37</u>
	Program Revenues	<u>215,766.83-</u>	<u>1,219,901.68-</u>
	Program Expenditures	<u>1,693,020.97</u>	<u>20,319,740.37</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,769.92-	88,227.54-
	484500 REIMB NON-GOVT SOURCES		97.85-
	486500 MISCELLANEOUS ADJUSTMENT		89.97-
	Major Account 480000 Total	6,769.92-	88,415.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,967,823.66-
	Major Account 490000 Total		4,967,823.66-
	Fund 26430 Revenue Total	6,769.92-	5,056,239.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,313.35	2,727,882.87
	511300 OVERTIME PAYMENTS	23,964.19	143,823.62
	511800 COMPENSATORY TIME PAID		4,017.38
	511900 SUPPLEMENTAL	6,733.87	75,762.84
	512100 VACATION LEAVE EXPENSE	9,545.72	139,681.03
	512200 SICK LEAVE EXPENSE	8,525.08	84,487.19
	512300 HOLIDAY LEAVE EXPENSE	11,924.80	117,566.01
	512400 MILITARY LEAVE EXPENSE		2,990.40
	512500 FUNERAL LEAVE EXPENSE	425.04	5,071.57
	512700 INJURY LEAVE EXPENSE		617.16
	515100 RETIREMENT PLANS EXPENSE	40,088.84	425,220.36
	515200 OASDI EXPENSE	6,086.90	79,328.53
	515400 LIFE & ACCIDENT INS EXP	286.58	3,343.18
	515500 HEALTH INSURANCE EXPENSE	39,196.08	450,078.21
	516300 EMPLOYEE ASSISTANCE PRO		1,773.27
	516500 WORKERS COMP PREMIUMS		57,102.20
	Major Account 510000 Total	380,090.45	4,318,745.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.00	2,000.37
	521200 COM EXPENSE - VOICE/DATA	6,708.03	72,610.00
	521400 DATA PROCESSING EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	241.53	13,062.35
	521900 AWARDS EXPENSE	45.25	560.88
	522100 DUES & SUBSCRIPTION EXP		2,402.06
	522200 CONFERENCE REGISTRATION	206.40	2,629.20
	522700 DEFICIENCY CLAIMS		120.42
	522900 EMPLOYEE PARKING EXP	10.00	134.60
	523100 UTILITIES EXPENSE	2,273.28	28,765.02
	524600 RENT EXPENSE-BUILDINGS	1,718.84	20,126.78

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3,369.66
	525500 RENT EXP-OTHER PERS PROP	25.50	483.50
	526100 REP & MAINT-REAL PROPERT	1,412.67	8,161.36
	527100 REP & MAINT-OFFICE EQUIP		248.55
	527200 REP & MAINT-MOTOR VEHICL	7,705.95	53,539.93
	527600 REP & MAINT-HOUSE/INST E	53.00	270.80
	527800 REP & MAINT-OTHER PROPER		1,193.50
	531100 OFFICE SUPPLIES EXPENSE	1,103.64	9,076.36
	531500 SUPPLIES USED FOR PRODUC	480.99	3,706.66
	532100 NON-CAPITALIZED EQUIP PU	3,506.36	28,015.36
	533100 HOUSEHOLD & INSTIT EXP	259.66	7,719.31
	533101 UNIFORMS		3,288.69
	533900 FOOD EXPENSE	964.30	22,586.67
	534600 ED & RECREATIONAL SUP EX		423.15
	534700 ENG TECH & COMM SUP EXP		519.70
	534800 CONST & MAINT SUP EXP		201.73
	534900 MISCELLANEOUS SUP EXP	896.31	41,092.01
	538100 VEHICLE & EQUIP SUP EXP	25,755.77	91,725.19
	538101	31,861.69	182,793.99
	541100 ACCTG & AUDITING SERVICES		10,987.75
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL		88.81
	542200 TEMP SERV - OUTSIDE		1,876.45
	544100 PHYSICIAN SERVICES		5,458.73
	544300 PSYCHOLOGICAL SERVICES		2,783.32
	545000 LABORATORY SERVICES		253.00
	546800 VETERINARY SERVICES		40.18
	547500 MAILING SERVICES		43.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32.75
	548600 PEST CONTROL	9.00	1,555.90
	548700 REFUSE/RECYCLING		227.66
	548900 WEED CONTROL		33.76
	549100 LAUNDRY SERVICES	43.24	835.57
	549200 JANITORIAL SERVICES		10,990.62
	554900 OTHER CONTRACTUAL SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES	459.44	7,015.85
	556100 INSURANCE EXPENSE		164.18
	556300 SURETY & NOTARY BONDS		806.00

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As of June 30, 2006

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	86,100.85	644,257.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,353.54	18,166.23
	571900 MEALS-ONE DAY TRAVEL		11.00
	572100 COMMERCIAL TRANSPORTATIO		3,352.32
	575100 MISC TRAVEL EXPENSE		110.32
	Major Account 570000 Total	2,353.54	21,639.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		19,204.93
	584200 VEHICLES & VEHICLE EQ		155,182.05
	586900 OTHER FIXED ASSETS	8,628.00	9,664.89
	Major Account 580000 Total	8,628.00	184,051.87
	Fund 26430 Expenditures Total	477,172.84	5,168,694.77
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,292.39-	2,419,068.73-
	461500 OP GRANTS - STATE AGENCI		63,104.54-
	Major Account 460000 Total	206,292.39-	2,482,173.27-
	Fund 46410 Revenue Total	206,292.39-	2,482,173.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,756.32	1,138,826.12
	511300 OVERTIME PAYMENTS	38,473.09	194,768.05
	511900 SUPPLEMENTAL	2,906.83	31,725.80
	512100 VACATION LEAVE EXPENSE	4,749.45	71,935.21
	512200 SICK LEAVE EXPENSE	1,610.32	31,932.63
	512300 HOLIDAY LEAVE EXPENSE	4,546.36	42,249.98
	512500 FUNERAL LEAVE EXPENSE		566.39
	512700 INJURY LEAVE EXPENSE		183.00
	515100 RETIREMENT PLANS EXPENSE	17,098.81	182,143.72
	515200 OASDI EXPENSE	4,065.23	48,857.34
	515400 LIFE & ACCIDENT INS EXP	117.36	1,223.95
	515500 HEALTH INSURANCE EXPENSE	21,053.06	227,167.57
	Major Account 510000 Total	179,376.83	1,971,579.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.00	1,006.80
	521200 COM EXPENSE - VOICE/DATA	2,465.82	23,491.16
	521500 PUBLICATION & PRINT EXP	656.29	2,272.41

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	181.00	478.12
	522100 DUES & SUBSCRIPTION EXP		148.00
	522200 CONFERENCE REGISTRATION	825.60	7,476.80
	522900 EMPLOYEE PARKING EXP		2.40
	523100 UTILITIES EXPENSE	108.61	1,889.98
	524600 RENT EXPENSE-BUILDINGS	1,200.66	12,410.72
	525100 RENT EXP-OFFICE EQUIP		2,280.44
	526100 REP & MAINT-REAL PROPERT	3,944.25	9,990.24
	527100 REP & MAINT-OFFICE EQUIP		240.59
	527200 REP & MAINT-MOTOR VEHICL	1,561.85	11,451.11
	527600 REP & MAINT-HOUSE/INST E		102.49
	527800 REP & MAINT-OTHER PROPER		457.90
	531100 OFFICE SUPPLIES EXPENSE	1,215.80	17,707.77
	531500 SUPPLIES USED FOR PRODUC	1,923.91	5,300.29
	532100 NON-CAPITALIZED EQUIP PU	181.44	55,632.89
	533100 HOUSEHOLD & INSTIT EXP	416.64	8,700.15
	533900 FOOD EXPENSE		216.58
	534600 ED & RECREATIONAL SUP EX		1,692.60
	534900 MISCELLANEOUS SUP EXP		30,809.41
	538100 VEHICLE & EQUIP SUP EXP	2,657.90	31,513.25
	538101	5,774.84	34,155.45
	546800 VETERINARY SERVICES		160.70
	547500 MAILING SERVICES		23.00
	548600 PEST CONTROL	6.12	55.08
	548700 REFUSE/RECYCLING		93.90
	549100 LAUNDRY SERVICES	26.24	332.36
	549200 JANITORIAL SERVICES		13.74
	554900 OTHER CONTRACTUAL SERVICES		34,000.64
	555200 SOFTWARE - NEW PURCHASES	1,837.75	25,595.54
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	24,867.84	319,708.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,160.76	43,707.11
	572100 COMMERCIAL TRANSPORTATIO		11,208.42
	575100 MISC TRAVEL EXPENSE		321.28
	Major Account 570000 Total	2,160.76	55,236.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		32,215.28

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,792.00	190,870.20
	586900 OTHER FIXED ASSETS	34,512.00	38,659.58
	Major Account 580000 Total	<u>75,304.00</u>	<u>261,745.06</u>
	Fund 46410 Expenditures Total	<u>281,709.43</u>	<u>2,608,270.14</u>
	Subprogram Revenues	<u>213,062.31-</u>	<u>7,538,412.29-</u>
	Subprogram Expenditures	<u>758,882.27</u>	<u>7,776,964.91</u>
	Program Revenues	<u>213,062.31-</u>	<u>7,538,412.29-</u>
	Program Expenditures	<u>758,882.27</u>	<u>7,776,964.91</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	592,310.60-	2,989,008.87-
	Major Account 460000 Total	592,310.60-	2,989,008.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,164.38-	139,733.53-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	11,164.38-	149,733.53-
	Fund 26460 Revenue Total	603,474.98-	3,138,742.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	227.12	1,653.30
	521300 FREIGHT EXPENSE		33.09
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		14,000.00
	523100 UTILITIES EXPENSE		1,000.00
	524600 RENT EXPENSE-BUILDINGS	13,803.40	198,124.80
	526100 REP & MAINT-REAL PROPERT		600.00
	527200 REP & MAINT-MOTOR VEHICL		176.56
	531100 OFFICE SUPPLIES EXPENSE		25.00
	531500 SUPPLIES USED FOR PRODUC		388.76
	532100 NON-CAPITALIZED EQUIP PU	30,827.98	69,956.25
	538100 VEHICLE & EQUIP SUP EXP		12,485.54
	542200 TEMP SERV - OUTSIDE		6,499.05
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,900.00
	555200 SOFTWARE - NEW PURCHASES		2,673.25
	559100 OTHER OPERATING EXP		1,100.00
	Major Account 520000 Total	44,858.50	321,685.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,865.22
	572100 COMMERCIAL TRANSPORTATIO		401.15
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,269.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,571.92	37,580.72
	584200 VEHICLES & VEHICLE EQ	2,113.36	21,199.52
	586900 OTHER FIXED ASSETS		1,947,918.00
	Major Account 580000 Total	8,685.28	2,006,698.24
	Fund 26460 Expenditures Total	53,543.78	2,330,653.21
	Subprogram Revenues	603,474.98-	3,138,742.40-



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

FUND NUMBER AND NAME  
 26460 PUBLIC SAFETY CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Expenditures	<u>53,543.78</u>	<u>2,330,653.21</u>
Program Revenues	<u>603,474.98-</u>	<u>3,138,742.40-</u>
Program Expenditures	<u>53,543.78</u>	<u>2,330,653.21</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,110.62	125,822.42
	511300 OVERTIME PAYMENTS		600.03
	511500 SHIFT DIFFERENTIAL PYMT		478.20
	511900 SUPPLEMENTAL		2,013.61
	512100 VACATION LEAVE EXPENSE	55.72	3,705.69
	512200 SICK LEAVE EXPENSE	406.72	4,417.56
	512300 HOLIDAY LEAVE EXPENSE	269.65	8,074.57
	512500 FUNERAL LEAVE EXPENSE		752.16
	515100 RETIREMENT PLANS EXPENSE	394.66	16,074.73
	515200 OASDI EXPENSE	411.21	6,574.53
	515400 LIFE & ACCIDENT INS EXP	4.14	4,432.33-
	515500 HEALTH INSURANCE EXPENSE	628.75	24,776.60
	Major Account 510000 Total	<u>7,281.47</u>	<u>188,857.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,058.84
	521200 COM EXPENSE - VOICE/DATA	637.44	5,543.31
	521300 FREIGHT EXPENSE		26.43
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	350.00	2,119.00
	527400 REP & MAINT-DATA PROC		8,992.14
	531100 OFFICE SUPPLIES EXPENSE		1,850.68
	531500 SUPPLIES USED FOR PRODUC		2,399.86
	532100 NON-CAPITALIZED EQUIP PU		2,246.88
	534700 ENG TECH & COMM SUP EXP		187.26
	547500 MAILING SERVICES	37.00	37.00
	548700 REFUSE/RECYCLING		57.30
	555200 SOFTWARE - NEW PURCHASES		82.72
	Major Account 520000 Total	<u>1,024.44</u>	<u>27,626.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,562.51	5,832.56
	572100 COMMERCIAL TRANSPORTATION	2,169.95	4,242.09
	575100 MISC TRAVEL EXPENSE	184.00	402.35
	Major Account 570000 Total	<u>4,916.46</u>	<u>10,477.00</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,584.17
	Major Account 580000 Total		<u>9,584.17</u>
	Fund 26460 Expenditures Total	<u>13,222.37</u>	<u>236,545.36</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		690,374.10-
	Major Account 460000 Total		690,374.10-
	Fund 46410 Revenue Total		690,374.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,336.16	437,746.63
	511300 OVERTIME PAYMENTS	757.64	8,157.03
	511500 SHIFT DIFFERENTIAL PYMT	90.90	262.50
	511900 SUPPLEMENTAL	1,113.59	10,800.86
	512100 VACATION LEAVE EXPENSE	3,491.67	39,208.86
	512200 SICK LEAVE EXPENSE		6,901.51
	512300 HOLIDAY LEAVE EXPENSE	2,120.74	15,135.15
	512400 MILITARY LEAVE EXPENSE		2,604.27
	515100 RETIREMENT PLANS EXPENSE	6,054.23	62,393.15
	515200 OASDI EXPENSE	1,130.40	13,706.49
	515400 LIFE & ACCIDENT INS EXP	41.62	388.81
	515500 HEALTH INSURANCE EXPENSE	7,456.18	69,886.51
	Major Account 510000 Total	62,593.13	667,191.77
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		35,285.00
	532100 NON-CAPITALIZED EQUIP PU		1,242.44
	534900 MISCELLANEOUS SUP EXP		10,212.50
	Major Account 520000 Total		46,739.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,242.44-
	Major Account 580000 Total		1,242.44-
	Fund 46410 Expenditures Total	62,593.13	712,689.27
	Subprogram Revenues		690,374.10-
	Subprogram Expenditures	75,815.50	949,234.63
	Program Revenues		690,374.10-
	Program Expenditures	75,815.50	949,234.63

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,532.13	230,449.40
	511300 OVERTIME PAYMENTS	854.47	2,953.82
	511500 SHIFT DIFFERENTIAL PYMT	288.60	2,031.90
	511800 COMPENSATORY TIME PAID		981.90
	512100 VACATION LEAVE EXPENSE	1,752.99	7,480.80
	512200 SICK LEAVE EXPENSE	109.24	908.85
	512300 HOLIDAY LEAVE EXPENSE	830.75	1,908.46
	512500 FUNERAL LEAVE EXPENSE		25.01
	512600 CIVIL LEAVE EXPENSE	100.06	100.06
	515100 RETIREMENT PLANS EXPENSE	981.03	14,975.70
	515200 OASDI EXPENSE	1,239.62	17,799.09
	515400 LIFE & ACCIDENT INS EXP	12.60	135.11
	515500 HEALTH INSURANCE EXPENSE	3,934.28	43,350.57
	Major Account 510000 Total	23,635.77	323,100.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,000.00
	532100 NON-CAPITALIZED EQUIP PU		517.11
	533100 HOUSEHOLD & INSTIT EXP		65.61
	Major Account 520000 Total		1,582.72
	Fund 10000 Expenditures Total	23,635.77	324,683.39
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	355.95-	1,612.60-
	Major Account 470000 Total	355.95-	1,612.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720,998.00-
	Major Account 490000 Total		720,998.00-
	Fund 26440 Revenue Total	355.95-	722,610.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,989.03	247,961.29
	511300 OVERTIME PAYMENTS	261.14	19,631.60
	511500 SHIFT DIFFERENTIAL PYMT	676.50	8,755.56
	512100 VACATION LEAVE EXPENSE	470.16	11,739.33
	512200 SICK LEAVE EXPENSE	929.63	7,647.39
	512300 HOLIDAY LEAVE EXPENSE	1,120.98	10,529.58
	512500 FUNERAL LEAVE EXPENSE		721.15
	515100 RETIREMENT PLANS EXPENSE	1,151.27	16,644.59
	515200 OASDI EXPENSE	1,604.83	21,180.16

Secure Version - Prior Month

As of June 30, 2006

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.40	191.79
	515500 HEALTH INSURANCE EXPENSE	7,978.72	93,941.07
	516500 WORKERS COMP PREMIUMS		6,955.01
	Major Account 510000 Total	34,197.66	445,898.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,188.17	53,844.97
	521500 PUBLICATION & PRINT EXP	428.64	449.88
	521900 AWARDS EXPENSE		9.55
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,252.70
	522900 EMPLOYEE PARKING EXP	60.00	568.00
	525500 RENT EXP-OTHER PERS PROP		1,480.00
	526100 REP & MAINT-REAL PROPERT		6,090.96
	527100 REP & MAINT-OFFICE EQUIP	7,030.00	40,768.89
	527500 REP & MAINT-COMM EQUIP		1,630.00
	527600 REP & MAINT-HOUSE/INST E		2,538.71
	527700 REP & MAINT-PHOTO/MEDIA		463.00
	527800 REP & MAINT-OTHER PROPER		12.00
	531100 OFFICE SUPPLIES EXPENSE	10,983.28	39,419.72
	531500 SUPPLIES USED FOR PRODUC		391.97
	532100 NON-CAPITALIZED EQUIP PU	645.00	11,305.02
	533100 HOUSEHOLD & INSTIT EXP	873.36	4,332.02
	533900 FOOD EXPENSE		96.37
	534700 ENG TECH & COMM SUP EXP		6,144.95
	534800 CONST & MAINT SUP EXP		271.50
	534900 MISCELLANEOUS SUP EXP	210.49	14,922.70
	538100 VEHICLE & EQUIP SUP EXP	801.90	2,342.63
	549200 JANITORIAL SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	11.00	5,834.98
	555200 SOFTWARE - NEW PURCHASES	313.94	9,771.07
	556100 INSURANCE EXPENSE		47.00
	Major Account 520000 Total	27,545.78	204,193.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.11	1,853.66
	572100 COMMERCIAL TRANSPORTATIO		1,514.88
	574500 PERSONAL VEHICLE MILEAGE		88.60
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	71.11	3,512.14

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,094.00
	583300 COMPUTER HARDWARE EQUIPMENT		13,679.93
	Major Account 580000 Total		<u>26,773.93</u>
	Fund 26440 Expenditures Total	<u>61,814.55</u>	<u>680,378.18</u>
	Subprogram Revenues	<u>355.95-</u>	<u>722,610.60-</u>
	Subprogram Expenditures	<u>85,450.32</u>	<u>1,005,061.57</u>
	Program Revenues	<u>355.95-</u>	<u>722,610.60-</u>
	Program Expenditures	<u>85,450.32</u>	<u>1,005,061.57</u>
	Agency Revenues	<u>1,510,741.28-</u>	<u>18,868,994.14-</u>
	Agency Expenditures	<u>5,720,020.02</u>	<u>62,268,392.93</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,198.01
	Major Account 520000 Total		2,198.01
	Fund 10000 Expenditures Total		2,198.01
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.15-	300.51-
	Major Account 480000 Total	103.15-	300.51-
	Fund 46510 Revenue Total	103.15-	300.51-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		413,642.80-
	Major Account 470000 Total		413,642.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.13-	21,215.17-
	Major Account 480000 Total	2,006.13-	21,215.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.99-
	Major Account 490000 Total		26.99-
	Fund 51650 Revenue Total	2,006.13-	434,884.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,416.54	268,103.17
	511300 OVERTIME PAYMENTS		1,179.00
	511800 COMPENSATORY TIME PAID	59.85	1,208.92
	512100 VACATION LEAVE EXPENSE	2,128.80	37,558.37
	512200 SICK LEAVE EXPENSE	407.29	8,641.12
	512300 HOLIDAY LEAVE EXPENSE	1,083.41	14,780.58
	515100 RETIREMENT PLANS EXPENSE	1,654.54	24,131.86
	515200 OASDI EXPENSE	1,590.75	24,254.32
	515400 LIFE & ACCIDENT INS EXP	5.88	79.98
	515500 HEALTH INSURANCE EXPENSE	3,215.91	34,543.54
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		6,304.67
	Major Account 510000 Total	28,562.97	420,842.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.11	1,083.57
	521200 COM EXPENSE - VOICE/DATA	1,231.87	7,016.22
	521300 FREIGHT EXPENSE		16.18
	521400 DATA PROCESSING EXPENSE		651.38

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,874.95
	521900 AWARDS EXPENSE		402.59
	522100 DUES & SUBSCRIPTION EXP	1,200.00	6,608.05
	522200 CONFERENCE REGISTRATION	1,795.00	3,930.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525200 RENT EXP-DATA PROC EQUIP		900.00
	531100 OFFICE SUPPLIES EXPENSE	135.60	3,529.85
	532100 NON-CAPITALIZED EQUIP PU	1,642.48	1,657.48
	533900 FOOD EXPENSE		131.40
	534600 ED & RECREATIONAL SUP EX		17.00
	534900 MISCELLANEOUS SUP EXP		117.00
	541100 ACCTG & AUDITING SERVICES		1,388.40
	542100 SOS TEMP SERV - PERSONNEL	596.82	1,582.81
	555100 DATA PROC SOFTW LIC FEE		73.70
	555200 SOFTWARE - NEW PURCHASES		137.00
	556100 INSURANCE EXPENSE		8.37
	559100 OTHER OPERATING EXP	535.06	1,100.01
	Major Account 520000 Total	7,145.94	40,375.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.24
	572100 COMMERCIAL TRANSPORTATIO	289.20	289.20
	574500 PERSONAL VEHICLE MILEAGE		205.56
	575100 MISC TRAVEL EXPENSE		53.95
	Major Account 570000 Total	289.20	934.95
	Fund 51650 Expenditures Total	35,998.11	462,153.44
	Subprogram Revenues	<u>2,109.28</u>	<u>435,185.47</u>
	Subprogram Expenditures	<u>35,998.11</u>	<u>464,351.45</u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		856,161.00-
	Major Account 470000 Total		856,161.00-
	Fund 51650 Revenue Total		856,161.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,452.61	425,025.48
	511200 TEMPORARY SALARIES-WAGE		1,784.37
	511300 OVERTIME PAYMENTS	549.15	919.66
	511800 COMPENSATORY TIME PAID		228.57
	512100 VACATION LEAVE EXPENSE	2,444.37	30,478.62
	512200 SICK LEAVE EXPENSE	852.80	21,547.75
	512300 HOLIDAY LEAVE EXPENSE	2,144.72	23,768.80
	512500 FUNERAL LEAVE EXPENSE		1,467.74
	515100 RETIREMENT PLANS EXPENSE	2,193.45	27,062.43
	515200 OASDI EXPENSE	3,021.58	35,678.65
	515400 LIFE & ACCIDENT INS EXP	19.60	211.19
	515500 HEALTH INSURANCE EXPENSE	8,586.00	80,280.08
	516200 TUITION ASSISTANCE		1,812.00
	516300 EMPLOYEE ASSISTANCE PRO		242.25
	516500 WORKERS COMP PREMIUMS		6,978.00
	Major Account 510000 Total	57,264.28	657,485.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,141.38
	521300 FREIGHT EXPENSE		6.49
	521400 DATA PROCESSING EXPENSE	181.78	2,115.42
	521500 PUBLICATION & PRINT EXP	245.47	2,000.01
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	525200 RENT EXP-DATA PROC EQUIP	252.00	252.00
	531100 OFFICE SUPPLIES EXPENSE	248.24	2,540.63
	532100 NON-CAPITALIZED EQUIP PU		325.00
	533900 FOOD EXPENSE		87.86
	534900 MISCELLANEOUS SUP EXP		30.00
	542100 SOS TEMP SERV - PERSONNEL		4,026.68
	555100 DATA PROC SOFTW LIC FEE		16.00
	555200 SOFTWARE - NEW PURCHASES		274.00
	556100 INSURANCE EXPENSE		28.46
	559100 OTHER OPERATING EXP	1,433.21	1,433.21
	Major Account 520000 Total	2,370.70	21,287.14
	Fund 51650 Expenditures Total	59,634.98	678,772.73

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

\_\_\_\_\_

856,161.00-

Subprogram Expenditures

59,634.98

678,772.73

Program Revenues

2,109.28-

1,291,346.47-

Program Expenditures

95,633.09

1,143,124.18

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.56-
	Major Account 490000 Total		36.56-
	Fund 10000 Revenue Total		36.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,709.91	226,331.60
	512100 VACATION LEAVE EXPENSE	2,692.65	15,874.90
	512200 SICK LEAVE EXPENSE	611.17	7,264.28
	512300 HOLIDAY LEAVE EXPENSE	1,635.94	13,592.77
	512500 FUNERAL LEAVE EXPENSE	527.08	527.08
	515100 RETIREMENT PLANS EXPENSE	1,581.09	18,991.41
	515200 OASDI EXPENSE	1,551.35	18,730.94
	515400 LIFE & ACCIDENT INS EXP	6.46	72.68
	515500 HEALTH INSURANCE EXPENSE	2,155.69	22,658.29
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		2,462.50
	Major Account 510000 Total	27,471.34	326,577.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		254.93
	521200 COM EXPENSE - VOICE/DATA	290.87	2,842.57
	521300 FREIGHT EXPENSE		6.62
	521400 DATA PROCESSING EXPENSE	4,187.00	13,744.25
	521500 PUBLICATION & PRINT EXP	373.02	2,726.38
	521900 AWARDS EXPENSE		136.43
	522100 DUES & SUBSCRIPTION EXP		243.26
	522200 CONFERENCE REGISTRATION		990.00
	524600 RENT EXPENSE-BUILDINGS	1,280.73	15,368.76
	524900 RENT EXP-DEPR SURCHARGE		2,159.16
	527500 REP & MAINT-COMM EQUIP		30.80
	531100 OFFICE SUPPLIES EXPENSE		358.03
	532100 NON-CAPITALIZED EQUIP PU	223.98	293.98
	534900 MISCELLANEOUS SUP EXP	19.00	69.75
	541100 ACCTG & AUDITING SERVICES		1,355.76
	554900 OTHER CONTRACTUAL SERVICES		6.05
	555200 SOFTWARE - NEW PURCHASES	370.00	1,466.00
	556100 INSURANCE EXPENSE		23.97
	559100 OTHER OPERATING EXP	382.19	780.19
	Major Account 520000 Total	7,126.79	42,856.89
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.73	587.48
	572100 COMMERCIAL TRANSPORTATIO	128.45	343.74
	573100 STATE-OWNED TRANSPORT	87.10	714.59
	574500 PERSONAL VEHICLE MILEAGE	50.10	284.42
	575100 MISC TRAVEL EXPENSE	21.40	40.40
	Major Account 570000 Total	442.78	1,970.63
	Fund 10000 Expenditures Total	35,040.91	371,405.22
26650 INFO TECH INFRASTRUCTURE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,124.99
	512100 VACATION LEAVE EXPENSE		2,212.46
	512200 SICK LEAVE EXPENSE		1,385.64
	512300 HOLIDAY LEAVE EXPENSE		887.34
	515100 RETIREMENT PLANS EXPENSE		1,386.74
	515200 OASDI EXPENSE		1,326.59
	515400 LIFE & ACCIDENT INS EXP		6.30
	515500 HEALTH INSURANCE EXPENSE		2,766.21
	Major Account 510000 Total		27,096.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.75
	521200 COM EXPENSE - VOICE/DATA		213.06
	521400 DATA PROCESSING EXPENSE		374.00
	521500 PUBLICATION & PRINT EXP		327.13
	522200 CONFERENCE REGISTRATION		100.00
	533900 FOOD EXPENSE		255.95
	548700 REFUSE/RECYCLING		12.60
	555100 DATA PROC SOFTW LIC FEE		117.92
	Major Account 520000 Total		1,416.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.20-
	575100 MISC TRAVEL EXPENSE		11.25-
	Major Account 570000 Total		300.45-
	Fund 26650 Expenditures Total		28,212.23
26654 INFO TECH INFRASTRUCTURE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 26654 Revenue Total		20,000.00-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26654 INFO TECH INFRASTRUCTURE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,998.00
	Major Account 590000 Total		8,998.00
	Fund 26654 Expenditures Total		8,998.00
	Subprogram Revenues		20,036.56
	Subprogram Expenditures	35,040.91	408,615.45

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		1,020.00
	Major Account 520000 Total		1,020.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.59	112.59
	Major Account 570000 Total	112.59	112.59
	Fund 10000 Expenditures Total	112.59	1,132.59
	Subprogram Expenditures	112.59	1,132.59

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		660.00
	Major Account 520000 Total		660.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		179.98
	Major Account 570000 Total		179.98
	Fund 10000 Expenditures Total		839.98
	Subprogram Expenditures		839.98

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.36
	521291 COM EXPENSE - VIDEO		280.00
	Major Account 520000 Total		410.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		632.57
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		635.57
	Fund 10000 Expenditures Total		1,045.93
	Subprogram Expenditures		1,045.93



Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,999.55-	42,746.77-
	Major Account 480000 Total	3,999.55-	42,746.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 26650 Revenue Total	3,999.55-	22,746.77-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 26650 Expenditures Total		.02
26654 INFO TECH INFRASTRUCTURE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		618.43-
	Major Account 590000 Total		618.43-
	Fund 26654 Expenditures Total		618.43-
	Subprogram Revenues	3,999.55-	22,746.77-
	Subprogram Expenditures		618.41-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.95
	521400 DATA PROCESSING EXPENSE	5,735.50	24,810.75
	Major Account 520000 Total	<u>5,735.50</u>	<u>24,823.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,219.54
	572100 COMMERCIAL TRANSPORTATIO		1,232.69
	575100 MISC TRAVEL EXPENSE		40.96
	Major Account 570000 Total		<u>2,493.19</u>
	Fund 26650 Expenditures Total	<u>5,735.50</u>	<u>27,316.89</u>
	Subprogram Expenditures	<u>5,735.50</u>	<u>27,316.89</u>
	Program Revenues	<u>3,999.55-</u>	<u>42,783.33-</u>
	Program Expenditures	<u>40,889.00</u>	<u>438,332.43</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 169 FEDERAL LIAISON  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		38.86
	Major Account 510000 Total		38.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.23
	572100 COMMERCIAL TRANSPORTATIO		319.90
	574500 PERSONAL VEHICLE MILEAGE		236.68
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		825.31
	Fund 10000 Expenditures Total		864.17
	Subprogram Expenditures		864.17
	Program Expenditures		864.17

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		18.65
	Major Account 510000 Total		18.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.81
	521400 DATA PROCESSING EXPENSE		10,400.00
	527400 REP & MAINT-DATA PROC		77,620.83
	548700 REFUSE/RECYCLING		243.00
	Major Account 520000 Total		88,371.64
	Fund 56520 Expenditures Total		88,390.29
	Subprogram Expenditures		88,390.29

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,092.00
	521300 FREIGHT EXPENSE		85.00
	521400 DATA PROCESSING EXPENSE		10,400.00
	527400 REP & MAINT-DATA PROC	445.00	38,888.35
	534900 MISCELLANEOUS SUP EXP		5,675.00
	548700 REFUSE/RECYCLING		129.30
	Major Account 520000 Total	445.00	56,269.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,341.25	55,905.24
	Major Account 580000 Total	3,341.25	55,905.24
	Fund 56520 Expenditures Total	3,786.25	112,174.89
	Subprogram Expenditures	3,786.25	112,174.89

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		92,726.09
	521400 DATA PROCESSING EXPENSE	86,832.51	835,873.39
	527400 REP & MAINT-DATA PROC	2,554.90-	173,515.92
	527500 REP & MAINT-COMM EQUIP		104.39
	532100 NON-CAPITALIZED EQUIP PU		11,286.80
	534900 MISCELLANEOUS SUP EXP		10,419.55
	543100 IT CONSULTING-APPLICATIONS		7,137.50
	555100 DATA PROC SOFTW LIC FEE		140,856.66
	555200 SOFTWARE - NEW PURCHASES	2,090.00	2,090.00
	559100 OTHER OPERATING EXP		127.50
	Major Account 520000 Total	<u>86,367.61</u>	<u>1,274,137.80</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,342.50
	Major Account 570000 Total		<u>4,342.50</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,927.22
	587400 MASTER LEASE	33,669.91	350,288.39
	Major Account 580000 Total	<u>33,669.91</u>	<u>364,215.61</u>
	Fund 56520 Expenditures Total	<u>120,037.52</u>	<u>1,642,695.91</u>
	Subprogram Expenditures	<u>120,037.52</u>	<u>1,642,695.91</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20.79
	Major Account 510000 Total		20.79
	Fund 56520 Expenditures Total		20.79
	Subprogram Expenditures		20.79

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		159.64
	Major Account 520000 Total		159.64
	Fund 56520 Expenditures Total		159.64
	Subprogram Expenditures		159.64



Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,640.00
	521400 DATA PROCESSING EXPENSE		672.00
	532100 NON-CAPITALIZED EQUIP PU		9,167.42
	534900 MISCELLANEOUS SUP EXP	41.30	41.30
	543100 IT CONSULTING-APPLICATIONS		1,320.00
	555100 DATA PROC SOFTW LIC FEE		3,127.28
	555200 SOFTWARE - NEW PURCHASES	2,857.56	20,002.92
	Major Account 520000 Total	2,898.86	36,970.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	24,968.60	139,703.00
	587400 MASTER LEASE	10,085.53	11,713.81
	Major Account 580000 Total	35,054.13	151,416.81
	Fund 56520 Expenditures Total	37,952.99	188,387.73
	Subprogram Expenditures	37,952.99	188,387.73

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.35
	532100 NON-CAPITALIZED EQUIP PU		8,605.50
	534700 ENG TECH & COMM SUP EXP		1,830.00
	Major Account 520000 Total	<u>                    </u>	<u>10,495.85</u>
	Fund 56520 Expenditures Total	<u>                    </u>	<u>10,495.85</u>
	Subprogram Expenditures	<u>                    </u>	<u>10,495.85</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		168.39
	521400 DATA PROCESSING EXPENSE		55.88
	524600 RENT EXPENSE-BUILDINGS		30.00
	527200 REP & MAINT-MOTOR VEHICL		65.80
	527400 REP & MAINT-DATA PROC		21,616.78
	532100 NON-CAPITALIZED EQUIP PU		8,096.15
	534700 ENG TECH & COMM SUP EXP	1,800.00	9,228.63
	534900 MISCELLANEOUS SUP EXP		1,121.41
	538100 VEHICLE & EQUIP SUP EXP		96.75
	543100 IT CONSULTING-APPLICATIONS		750.00
	Major Account 520000 Total	<u>1,800.00</u>	<u>41,229.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.18	2,932.07
	573100 STATE-OWNED TRANSPORT		1,224.72
	Major Account 570000 Total	<u>95.18</u>	<u>4,156.79</u>
	Fund 56520 Expenditures Total	<u>1,895.18</u>	<u>45,386.58</u>
	Subprogram Expenditures	<u>1,895.18</u>	<u>45,386.58</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205,943.05-	2,445,049.60-
	Major Account 470000 Total	205,943.05-	2,445,049.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,604.48-	34,567.86-
	Major Account 480000 Total	3,604.48-	34,567.86-
	Fund 56520 Revenue Total	209,547.53-	2,479,617.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,114.41	63,194.52
	512100 VACATION LEAVE EXPENSE	601.70	6,393.01
	512200 SICK LEAVE EXPENSE		4,926.39
	512300 HOLIDAY LEAVE EXPENSE	300.85	3,610.20
	515100 RETIREMENT PLANS EXPENSE	450.56	5,703.74
	515200 OASDI EXPENSE	457.25	5,939.78
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	722.56	7,889.88
	516500 WORKERS COMP PREMIUMS		575.80
	Major Account 510000 Total	7,648.73	98,250.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		926.72
	521200 COM EXPENSE - VOICE/DATA		47,258.05
	521400 DATA PROCESSING EXPENSE	3,119.50	47,886.00
	521500 PUBLICATION & PRINT EXP		19.64
	524600 RENT EXPENSE-BUILDINGS	323.46	4,151.52
	532100 NON-CAPITALIZED EQUIP PU		1,599.98
	534700 ENG TECH & COMM SUP EXP	1,093.51	1,093.51
	539100 INDIRECT COST ALLOWANCE	8,393.65	8,393.65
	541100 ACCTG & AUDITING SERVICES		6,846.17
	542100 SOS TEMP SERV - PERSONNEL	3,890.92	11,237.72
	543100 IT CONSULTING-APPLICATIONS	5,154.15	5,154.15
	555100 DATA PROC SOFTW LIC FEE		29.88
	555200 SOFTWARE - NEW PURCHASES		2,224.94
	556100 INSURANCE EXPENSE		1,536.89
	559100 OTHER OPERATING EXP	152.88	46,932.09
	Major Account 520000 Total	22,128.07	185,290.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.00
	573100 STATE-OWNED TRANSPORT		5,710.54
	574500 PERSONAL VEHICLE MILEAGE		828.18

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	570000 Travel Expenses		
	Major Account 570000 Total		6,650.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,547.81
	Major Account 580000 Total		2,547.81
	Fund 56520 Expenditures Total	29,776.80	292,739.56
	Subprogram Revenues	209,547.53	2,479,617.46
	Subprogram Expenditures	29,776.80	292,739.56

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,590.33
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		.07-
	Major Account 510000 Total		1,590.33
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	357.00	8,199.88
	555200 SOFTWARE - NEW PURCHASES		1,516.20
	Major Account 520000 Total	357.00	9,716.08
	Fund 56520 Expenditures Total	357.00	11,306.41
	Subprogram Expenditures	357.00	11,306.41

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,117.18	54,517.17
	512100 VACATION LEAVE EXPENSE	385.06	3,684.24
	512200 SICK LEAVE EXPENSE		488.73
	512300 HOLIDAY LEAVE EXPENSE	236.96	2,843.52
	515100 RETIREMENT PLANS EXPENSE	354.86	4,461.24
	515200 OASDI EXPENSE	350.58	4,573.50
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	321.60	3,511.56
	516500 WORKERS COMP PREMIUMS		454.27
	Major Account 510000 Total	5,767.64	74,551.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.90
	521500 PUBLICATION & PRINT EXP		18.98
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		178.00
	531100 OFFICE SUPPLIES EXPENSE		3.48
	534600 ED & RECREATIONAL SUP EX		59.95
	555100 DATA PROC SOFTW LIC FEE		400.00
	556100 INSURANCE EXPENSE		1.67
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total		737.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.88	2,768.03
	572100 COMMERCIAL TRANSPORTATIO		684.51
	573100 STATE-OWNED TRANSPORT	187.37	187.37
	574500 PERSONAL VEHICLE MILEAGE	111.25	3,149.64
	575100 MISC TRAVEL EXPENSE	65.00	68.25
	Major Account 570000 Total	1,173.50	6,857.80
	Fund 56520 Expenditures Total	6,941.14	82,146.81
	Subprogram Expenditures	6,941.14	82,146.81

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.82	9.82
	Major Account 520000 Total	9.82	9.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		329.31
	Major Account 570000 Total		329.31
	Fund 56520 Expenditures Total	9.82	339.13
	Subprogram Expenditures	9.82	339.13
	Program Revenues	209,547.53	2,479,617.46
	Program Expenditures	200,756.70	2,474,243.59



Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
00001 MODEL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		677.80
	Major Account 520000 Total		677.80
	Fund 00001 Expenditures Total		677.80
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,620.54
	Major Account 480000 Total		5,620.54
	Fund 10000 Revenue Total		5,620.54
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	48,453.08	804,896.63
	Major Account 470000 Total	48,453.08	804,896.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.92	7,871.14
	Major Account 480000 Total	1,203.92	7,871.14
	Fund 56510 Revenue Total	49,657.00	812,767.77
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	87,182.18	722,604.24
	522100 DUES & SUBSCRIPTION EXP	890.54	28,597.35
	Major Account 520000 Total	86,291.64	751,201.59
	Fund 56510 Expenditures Total	86,291.64	751,201.59
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		733,713.00
	472100 SALE OF SUP & MAT		70.00
	472200 REPROD & PUBLICATIONS	143.83	46,412.36
	Major Account 470000 Total	143.83	687,370.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,270.18	13,300.36
	484500 REIMB NON-GOVT SOURCES		3,943.95
	Major Account 480000 Total	1,270.18	17,244.31
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	52.43	4,108.62
	Major Account 490000 Total	52.43	4,108.62
	Fund 56515 Revenue Total	1,466.44	708,723.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,679.47	314,880.10
	511300 OVERTIME PAYMENTS		70.25

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,879.54	22,137.08
	512200 SICK LEAVE EXPENSE	2,275.85	15,351.33
	512300 HOLIDAY LEAVE EXPENSE	3,984.46	17,665.79
	512500 FUNERAL LEAVE EXPENSE	976.15	1,773.81
	515100 RETIREMENT PLANS EXPENSE	5,675.07	22,236.69
	515200 OASDI EXPENSE	5,876.96	26,516.52
	515400 LIFE & ACCIDENT INS EXP	41.26	170.35
	515500 HEALTH INSURANCE EXPENSE	22,166.41	60,553.59
	516300 EMPLOYEE ASSISTANCE PRO		179.82
	516400 UNEMPLOYM COMP INS EXP		1,596.00
	Major Account 510000 Total	119,555.17	483,131.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,067.76
	521200 COM EXPENSE - VOICE/DATA	1,324.13	6,631.92
	521300 FREIGHT EXPENSE		27.40
	521400 DATA PROCESSING EXPENSE	484.00	13,969.64
	521500 PUBLICATION & PRINT EXP		16,816.72
	522100 DUES & SUBSCRIPTION EXP		2,293.40
	522200 CONFERENCE REGISTRATION	240.00	485.75
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,591.11	19,093.32
	524900 RENT EXP-DEPR SURCHARGE		7,624.53
	525200 RENT EXP-DATA PROC EQUIP	1,669.50	1,669.50
	531100 OFFICE SUPPLIES EXPENSE		9,089.53
	532100 NON-CAPITALIZED EQUIP PU	195.00	24,224.26
	533900 FOOD EXPENSE		214.90
	534900 MISCELLANEOUS SUP EXP		95.91
	539100 INDIRECT COST ALLOWANCE	19,861.26	47,209.82
	541100 ACCTG & AUDITING SERVICES		1,259.86
	555100 DATA PROC SOFTW LIC FEE		280.06
	555200 SOFTWARE - NEW PURCHASES		3,001.12
	556100 INSURANCE EXPENSE		50.60
	559100 OTHER OPERATING EXP		514.50
	Major Account 520000 Total	25,365.00	162,650.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.45
	572100 COMMERCIAL TRANSPORTATIO	660.69	2,226.49
	573100 STATE-OWNED TRANSPORT		127.10

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	660.69	2,965.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		180.93
	583300 COMPUTER HARDWARE EQUIPMENT		28,126.70
	586900 OTHER FIXED ASSETS		3,044.00
	Major Account 580000 Total		31,351.63
	Fund 56515 Expenditures Total	145,580.86	680,099.00
	Subprogram Revenues	<u>51,123.44</u>	<u>1,527,111.88</u>
	Subprogram Expenditures	<u>231,872.50</u>	<u>1,431,978.39</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	293,704.56-	3,744,463.95-
	Major Account 470000 Total	293,704.56-	3,744,463.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,327.83-	20,259.74-
	Major Account 480000 Total	2,327.83-	20,259.74-
	Fund 56541 Revenue Total	296,032.39-	3,764,723.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,869.14	53,708.57
	511300 OVERTIME PAYMENTS		74.32
	512100 VACATION LEAVE EXPENSE	205.30	4,135.98
	512200 SICK LEAVE EXPENSE	52.36	615.13
	512300 HOLIDAY LEAVE EXPENSE	237.42	2,786.78
	512500 FUNERAL LEAVE EXPENSE		75.40
	515100 RETIREMENT PLANS EXPENSE	286.62	3,870.31
	515200 OASDI EXPENSE	399.36	4,616.62
	515400 LIFE & ACCIDENT INS EXP	3.11	31.74
	515500 HEALTH INSURANCE EXPENSE	923.25	8,234.85
	516300 EMPLOYEE ASSISTANCE PRO		13.83
	516500 WORKERS COMP PREMIUMS		412.16
	Major Account 510000 Total	6,976.56	78,575.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,167.15
	521200 COM EXPENSE - VOICE/DATA	56.18	612.46
	521300 FREIGHT EXPENSE		109.18
	521400 DATA PROCESSING EXPENSE		557.96
	521500 PUBLICATION & PRINT EXP	495.36	8,939.52
	522100 DUES & SUBSCRIPTION EXP		8.50
	522200 CONFERENCE REGISTRATION		18.50
	524600 RENT EXPENSE-BUILDINGS	1,029.33	12,351.96
	524900 RENT EXP-DEPR SURCHARGE		4,659.98
	527800 REP & MAINT-OTHER PROPER		305.84
	531100 OFFICE SUPPLIES EXPENSE	9,431.55	11,160.84
	532100 NON-CAPITALIZED EQUIP PU		2,714.00
	534900 MISCELLANEOUS SUP EXP	310,096.38	3,329,922.84
	538100 VEHICLE & EQUIP SUP EXP		28.45
	539100 INDIRECT COST ALLOWANCE	24,728.86-	12,875.42
	541100 ACCTG & AUDITING SERVICES		7,030.11
	549100 LAUNDRY SERVICES	48.70	259.55

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		195.60
	555100 DATA PROC SOFTW LIC FEE		361.54
	556100 INSURANCE EXPENSE		106.32
	559100 OTHER OPERATING EXP	1,086.32-	10,269.07-
	Major Account 520000 Total	<u>295,342.32</u>	<u>3,383,116.65</u>
	Fund 56541 Expenditures Total	<u>302,318.88</u>	<u>3,461,692.34</u>
	Subprogram Revenues	<u>296,032.39-</u>	<u>3,764,723.69-</u>
	Subprogram Expenditures	<u>302,318.88</u>	<u>3,461,692.34</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,174.40-	233,761.15-
	Major Account 470000 Total	19,174.40-	233,761.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,544.23-	19,576.65-
	Major Account 480000 Total	2,544.23-	19,576.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.13-
	Major Account 490000 Total		278.13-
	Fund 56580 Revenue Total	21,718.63-	253,615.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,722.42	85,369.48
	511300 OVERTIME PAYMENTS	13.25-	1,437.62
	512100 VACATION LEAVE EXPENSE	278.86	6,713.31
	512200 SICK LEAVE EXPENSE	165.97	3,181.56
	512300 HOLIDAY LEAVE EXPENSE	377.22	4,526.64
	515100 RETIREMENT PLANS EXPENSE	519.67	7,146.06
	515200 OASDI EXPENSE	505.01	6,910.19
	515400 LIFE & ACCIDENT INS EXP	4.20	51.42
	515500 HEALTH INSURANCE EXPENSE	1,235.64	13,844.71
	516300 EMPLOYEE ASSISTANCE PRO		41.48
	516500 WORKERS COMP PREMIUMS		321.82
	Major Account 510000 Total	9,795.74	129,544.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		373.52
	521200 COM EXPENSE - VOICE/DATA	143.78-	3,091.75
	521300 FREIGHT EXPENSE	16.00	285.31
	521400 DATA PROCESSING EXPENSE	30.00	2,091.88
	521500 PUBLICATION & PRINT EXP	519.28	1,791.35
	522100 DUES & SUBSCRIPTION EXP		464.95
	522200 CONFERENCE REGISTRATION		4.00
	523100 UTILITIES EXPENSE		1,283.32
	523101 UTILITY-FUEL	37.50	2,749.16
	523102 UTILITY-ELECTRIC	128.41	848.03
	524600 RENT EXPENSE-BUILDINGS	245.19	2,942.28
	524900 RENT EXP-DEPR SURCHARGE		1,020.05
	525200 RENT EXP-DATA PROC EQUIP	476.00	476.00
	525500 RENT EXP-OTHER PERS PROP		3,221.97
	526100 REP & MAINT-REAL PROPERT	3,593.38	17,299.79

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580	SURPLUS PROPERTY		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	514.00	865.24
	527800 REP & MAINT-OTHER PROPER		1,463.85
	531100 OFFICE SUPPLIES EXPENSE	100.12	1,845.59
	532100 NON-CAPITALIZED EQUIP PU	159.04	1,302.77
	533100 HOUSEHOLD & INSTIT EXP	78.84	548.42
	534900 MISCELLANEOUS SUP EXP	777.51	2,483.67
	538100 VEHICLE & EQUIP SUP EXP	51.29	611.05
	539100 INDIRECT COST ALLOWANCE	6,911.51	21,720.17
	541100 ACCTG & AUDITING SERVICES		2,542.46
	547100 EDUCATIONAL SERVICES		312.00
	548700 REFUSE/RECYCLING	44.00	603.00
	549200 JANITORIAL SERVICES	40.00	520.00
	554900 OTHER CONTRACTUAL SERVICES		12,610.48
	555100 DATA PROC SOFTW LIC FEE		44.22
	555200 SOFTWARE - NEW PURCHASES		1,644.99
	556100 INSURANCE EXPENSE		1,098.34
	559100 OTHER OPERATING EXP	34.00	106.34
	Major Account 520000 Total	<u>13,612.29</u>	<u>88,265.95</u>
	Fund 56580 Expenditures Total	<u>23,408.03</u>	<u>217,810.24</u>
	Subprogram Revenues	<u>21,718.63</u>	<u>253,615.93</u>
	Subprogram Expenditures	<u>23,408.03</u>	<u>217,810.24</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	202,363.57-	3,741,142.37-
	Major Account 470000 Total	202,363.57-	3,741,142.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,013.62-	84,178.87-
	Major Account 480000 Total	4,013.62-	84,178.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		727.69-
	Major Account 490000 Total		727.69-
	Fund 56512 Revenue Total	206,377.19-	3,826,048.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,466.79	950,397.19
	511300 OVERTIME PAYMENTS		9,025.81
	511500 SHIFT DIFFERENTIAL PYMT	329.70	3,692.77
	511800 COMPENSATORY TIME PAID		66.05
	512100 VACATION LEAVE EXPENSE	5,581.43	87,827.48
	512200 SICK LEAVE EXPENSE	1,340.93	70,083.65
	512300 HOLIDAY LEAVE EXPENSE	2,305.26	53,851.47
	512500 FUNERAL LEAVE EXPENSE		831.68
	512600 CIVIL LEAVE EXPENSE		1,368.54
	515100 RETIREMENT PLANS EXPENSE	2,276.12	80,595.31
	515200 OASDI EXPENSE	3,023.27	84,436.45
	515400 LIFE & ACCIDENT INS EXP	18.58	491.97
	515500 HEALTH INSURANCE EXPENSE	5,601.32	218,155.22
	516300 EMPLOYEE ASSISTANCE PRO		373.47
	516500 WORKERS COMP PREMIUMS		17,288.15
	Major Account 510000 Total	50,943.40	1,578,485.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.51	1,600.76
	521200 COM EXPENSE - VOICE/DATA	14,875.52	28,872.64
	521300 FREIGHT EXPENSE	476.51	6,589.55
	521400 DATA PROCESSING EXPENSE	666.37	17,652.76
	521500 PUBLICATION & PRINT EXP	236.91	33,145.40
	521900 AWARDS EXPENSE		54.98
	522100 DUES & SUBSCRIPTION EXP		1,185.80
	522200 CONFERENCE REGISTRATION		32.75
	522600 JOB APPLICANT EXPENSE		20.00
	523500 PROMPT PAY INTEREST		20.00
	524600 RENT EXPENSE-BUILDINGS	30,644.83	367,737.96



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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		82,391.15
	525200 RENT EXP-DATA PROC EQUIP	304.50	904.50
	525500 RENT EXP-OTHER PERS PROP	1,018.28	13,402.64
	527400 REP & MAINT-DATA PROC	55.00	550.00
	527800 REP & MAINT-OTHER PROPER	3,759.63	386,565.82
	527803 EQUIPMENT PARTS	9,821.92	81,740.07
	531100 OFFICE SUPPLIES EXPENSE	590.34	8,425.29
	532100 NON-CAPITALIZED EQUIP PU	15.00	619.25
	534900 MISCELLANEOUS SUP EXP	5,963.28	108,961.62
	534903 RESALE PAPER SUPPLIES	40,988.94	580,266.25
	535100 MEDICAL SUPPLIES		208.75
	539100 INDIRECT COST ALLOWANCE	11,222.40-	227,726.75-
	541100 ACCTG & AUDITING SERVICES		7,030.11
	542100 SOS TEMP SERV - PERSONNEL		23,933.46
	542200 TEMP SERV - OUTSIDE	1,053.75	22,289.61
	547904 OUTSIDE SERVICES	5,775.56	153,406.00
	549100 LAUNDRY SERVICES	139.11	2,316.34
	554900 OTHER CONTRACTUAL SERVICES	20,741.79	25,953.84
	555100 DATA PROC SOFTW LIC FEE		397.98
	555200 SOFTWARE - NEW PURCHASES		23,840.60
	556100 INSURANCE EXPENSE	305.51	1,893.51
	559100 OTHER OPERATING EXP	973.75-	249,583.03
	Major Account 520000 Total	125,499.11	2,003,865.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.00
	573100 STATE-OWNED TRANSPORT	102.80	437.41
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	102.80	785.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,836.22
	586900 OTHER FIXED ASSETS	9,475.00	255,975.00
	Major Account 580000 Total	9,475.00	267,811.22
	Fund 56512 Expenditures Total	186,020.31	3,850,947.51
	Subprogram Revenues	206,377.19-	3,826,048.93-
	Subprogram Expenditures	186,020.31	3,850,947.51

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,184.53-	6,501,441.44-
	472200 REPROD & PUBLICATIONS		24,692.31-
	Major Account 470000 Total	122,184.53-	6,526,133.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,926.02-	11,507.47-
	486500 MISCELLANEOUS ADJUSTMENT		9,603.46
	Major Account 480000 Total	1,926.02-	1,904.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 56513 Revenue Total	224,110.55-	6,628,037.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,336.72	278,684.20
	511300 OVERTIME PAYMENTS	16.33-	137.84
	511800 COMPENSATORY TIME PAID	51.68	81.65
	512100 VACATION LEAVE EXPENSE	828.28	15,387.16
	512200 SICK LEAVE EXPENSE	152.40	5,226.63
	512300 HOLIDAY LEAVE EXPENSE	823.51	14,284.14
	512500 FUNERAL LEAVE EXPENSE		228.58
	512600 CIVIL LEAVE EXPENSE		41.45
	512900 UNION ACTIVITY EXPENSE		43.95
	515100 RETIREMENT PLANS EXPENSE	537.81	16,975.14
	515200 OASDI EXPENSE	949.29	21,411.75
	515400 LIFE & ACCIDENT INS EXP	10.55	217.18
	515500 HEALTH INSURANCE EXPENSE	7,870.33	95,887.38
	516300 EMPLOYEE ASSISTANCE PRO		207.47
	516400 UNEMPLOYM COMP INS EXP		4,123.00
	516500 WORKERS COMP PREMIUMS		2,749.74
	Major Account 510000 Total	24,544.24	455,687.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465,438.36	5,897,207.01
	521200 COM EXPENSE - VOICE/DATA	1,896.04	7,155.07
	521300 FREIGHT EXPENSE	152.86	1,148.94
	521400 DATA PROCESSING EXPENSE		1,183.62
	521500 PUBLICATION & PRINT EXP	113.64	1,906.21
	522100 DUES & SUBSCRIPTION EXP		8.50
	522200 CONFERENCE REGISTRATION		89.75
	522600 JOB APPLICANT EXPENSE	20.00	50.00

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513	MATERIEL REVOLVING		
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		18.64
	524600 RENT EXPENSE-BUILDINGS	476.80	5,721.60
	524900 RENT EXP-DEPR SURCHARGE		1,351.41
	525500 RENT EXP-OTHER PERS PROP	1,783.67	235,101.41
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527800 REP & MAINT-OTHER PROPER	1,065.25	4,338.86
	531100 OFFICE SUPPLIES EXPENSE	88.51	2,858.13
	532100 NON-CAPITALIZED EQUIP PU		7,998.00
	534900 MISCELLANEOUS SUP EXP	3,920.00	24,729.01
	538100 VEHICLE & EQUIP SUP EXP		366.62
	539100 INDIRECT COST ALLOWANCE	39,053.32-	60,085.25
	541100 ACCTG & AUDITING SERVICES		7,030.11
	542100 SOS TEMP SERV - PERSONNEL	2,342.00	18,500.35
	542200 TEMP SERV - OUTSIDE		6,684.33
	549100 LAUNDRY SERVICES	258.55	2,253.97
	552101 PRESORT COSTS	13,026.70	150,107.46
	555100 DATA PROC SOFTW LIC FEE		176.88
	556100 INSURANCE EXPENSE		1,295.67
	559100 OTHER OPERATING EXP		570.81
	Major Account 520000 Total	451,529.06	6,438,187.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	890.79	13,021.88
	Major Account 570000 Total	890.79	13,021.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,307.22
	587400 MASTER LEASE		11,014.35-
	Major Account 580000 Total		4,707.13-
	Fund 56513 Expenditures Total	476,964.09	6,902,189.62
	Subprogram Revenues	224,110.55-	6,628,037.76-
	Subprogram Expenditures	476,964.09	6,902,189.62

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,243.55-	3,250.90-
	472100 SALE OF SUP & MAT		239.52-
	472200 REPROD & PUBLICATIONS	721.94-	2,578,138.13-
	Major Account 470000 Total	3,965.49-	2,581,628.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,824.51-	25,852.68-
	484500 REIMB NON-GOVT SOURCES	110.80-	1,496.20-
	Major Account 480000 Total	2,935.31-	27,348.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 56514 Revenue Total	93,099.20	2,508,977.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,327.16	91,007.92
	511300 OVERTIME PAYMENTS	16.33	105.92
	512100 VACATION LEAVE EXPENSE	1,525.63	9,741.26
	512200 SICK LEAVE EXPENSE	2,248.71	10,952.99
	512300 HOLIDAY LEAVE EXPENSE	657.19	5,176.88
	515100 RETIREMENT PLANS EXPENSE	1,137.76	7,878.72
	515200 OASDI EXPENSE	1,174.26	8,051.12
	515400 LIFE & ACCIDENT INS EXP	11.90	73.65
	515500 HEALTH INSURANCE EXPENSE	3,295.21	30,738.31
	516300 EMPLOYEE ASSISTANCE PRO		110.60
	516500 WORKERS COMP PREMIUMS		1,252.46
	Major Account 510000 Total	22,394.15	165,089.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		389.99
	521200 COM EXPENSE - VOICE/DATA	254.09	3,428.98
	521300 FREIGHT EXPENSE	17.95	47.85
	521400 DATA PROCESSING EXPENSE		1,231.27
	521500 PUBLICATION & PRINT EXP		620.35
	521900 AWARDS EXPENSE		162.10
	522100 DUES & SUBSCRIPTION EXP		99.38
	522200 CONFERENCE REGISTRATION		4.25
	524600 RENT EXPENSE-BUILDINGS	309.69	3,716.28
	524900 RENT EXP-DEPR SURCHARGE		1,515.24
	527100 REP & MAINT-OFFICE EQUIP	207,134.42	1,162,499.62
	527800 REP & MAINT-OTHER PROPER		298.75

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
	520000 Operating Expenses		
	527803 EQUIPMENT PARTS	176.13	247.42
	531100 OFFICE SUPPLIES EXPENSE	34.84	14,992.64
	532100 NON-CAPITALIZED EQUIP PU	1.00	7,029.83
	534600 ED & RECREATIONAL SUP EX	289.95	289.95
	534900 MISCELLANEOUS SUP EXP	419.00	9,883.75
	534903 RESALE PAPER SUPPLIES	13,055.54	78,170.03
	539100 INDIRECT COST ALLOWANCE	48,231.81	85,836.09
	541100 ACCTG & AUDITING SERVICES		7,030.11
	542100 SOS TEMP SERV - PERSONNEL	1,509.66	5,147.87
	555100 DATA PROC SOFTW LIC FEE		73.70
	555200 SOFTWARE - NEW PURCHASES	567.75	841.75
	556100 INSURANCE EXPENSE		3,011.58
	559100 OTHER OPERATING EXP	43.22-	1,702.67
	Major Account 520000 Total	271,958.61	1,388,271.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.45
	Major Account 570000 Total		67.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	166,638.12	1,266,543.68
	583300 COMPUTER HARDWARE EQUIPMENT	160.60-	4,248.11
	Major Account 580000 Total	166,477.52	1,270,791.79
	Fund 56514 Expenditures Total	460,830.28	2,824,220.52
	Subprogram Revenues	93,099.20	2,508,977.43-
	Subprogram Expenditures	460,830.28	2,824,220.52

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,716.43-	18,310.70-
	Major Account 470000 Total	1,716.43-	18,310.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.21-	4,677.43-
	484500 REIMB NON-GOVT SOURCES	1,493.18-	26,537.68-
	Major Account 480000 Total	2,126.39-	31,215.11-
	Fund 26540 Revenue Total	3,842.82-	49,525.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,667.06
	512100 VACATION LEAVE EXPENSE		149.77
	512200 SICK LEAVE EXPENSE		52.49
	512300 HOLIDAY LEAVE EXPENSE		111.16
	515100 RETIREMENT PLANS EXPENSE		132.66
	515200 OASDI EXPENSE		139.23
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		309.07
	516300 EMPLOYEE ASSISTANCE PRO		13.83
	516400 UNEMPLOYM COMP INS EXP		970.00
	516500 WORKERS COMP PREMIUMS		45.50
	Major Account 510000 Total		3,591.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		831.41
	521200 COM EXPENSE - VOICE/DATA		230.44
	521400 DATA PROCESSING EXPENSE		120.00
	521500 PUBLICATION & PRINT EXP		901.10
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		674.25
	523500 PROMPT PAY INTEREST		6.49
	531100 OFFICE SUPPLIES EXPENSE		1,239.52
	534900 MISCELLANEOUS SUP EXP		26.97
	548700 REFUSE/RECYCLING	27.65	24,558.47
	556100 INSURANCE EXPENSE		17.16
	559100 OTHER OPERATING EXP		253.49
	Major Account 520000 Total	27.65	28,958.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.25
	573100 STATE-OWNED TRANSPORT		227.59
	Major Account 570000 Total		819.84

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	570000 Travel Expenses		
	Fund 26540 Expenditures Total	<u>27.65</u>	<u>33,369.87</u>
	Subprogram Revenues	<u>3,842.82-</u>	<u>49,525.81-</u>
	Subprogram Expenditures	<u>27.65</u>	<u>33,369.87</u>
	Program Revenues	<u>710,105.82-</u>	<u>18,558,041.43-</u>
	Program Expenditures	<u>1,681,441.74</u>	<u>18,722,208.49</u>

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Agency Number 065 DEPT OF ADM SERVICES  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,781,573.56-	38,855,809.33-
	Major Account 470000 Total	3,781,573.56-	38,855,809.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,244.60-	489,292.38-
	Major Account 480000 Total	49,244.60-	489,292.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.86-	6,022.66-
	Major Account 490000 Total	70.86-	6,022.66-
	Fund 56560 Revenue Total	3,830,889.02-	39,351,124.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,203.10	504,810.19
	511800 COMPENSATORY TIME PAID		5.76-
	512100 VACATION LEAVE EXPENSE	3,501.18	56,738.97
	512200 SICK LEAVE EXPENSE	978.75	13,011.19
	512300 HOLIDAY LEAVE EXPENSE	2,299.11	27,489.92
	515100 RETIREMENT PLANS EXPENSE	3,395.04	45,266.26
	515200 OASDI EXPENSE	3,362.93	41,354.15
	515400 LIFE & ACCIDENT INS EXP	9.89	123.56
	515500 HEALTH INSURANCE EXPENSE	4,418.33	56,480.80
	516200 TUITION ASSISTANCE		969.00
	516300 EMPLOYEE ASSISTANCE PRO		3,206.25
	516500 WORKERS COMP PREMIUMS		5,595.27
	Major Account 510000 Total	57,168.33	755,039.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,004.11	2,527.81
	521200 COM EXPENSE - VOICE/DATA	23,393.90	253,289.10
	521300 FREIGHT EXPENSE	30.00	353.27
	521400 DATA PROCESSING EXPENSE	16,795.30	34,746.20
	521500 PUBLICATION & PRINT EXP	1,895.57	55,042.47
	521900 AWARDS EXPENSE		50.20
	522100 DUES & SUBSCRIPTION EXP		8,739.65
	522200 CONFERENCE REGISTRATION		6,220.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	76,339.71	916,196.52
	524900 RENT EXP-DEPR SURCHARGE		143,987.52
	525200 RENT EXP-DATA PROC EQUIP		900.00
	527100 REP & MAINT-OFFICE EQUIP		379.90
	527400 REP & MAINT-DATA PROC		58.59



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 Program Number 172 IMSERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		104.39
	531100 OFFICE SUPPLIES EXPENSE	1,812.95	10,604.71
	532100 NON-CAPITALIZED EQUIP PU		3,304.04-
	533100 HOUSEHOLD & INSTIT EXP		271.63
	533900 FOOD EXPENSE		113.22
	534600 ED & RECREATIONAL SUP EX		692.81
	534800 CONST & MAINT SUP EXP		150.90
	534900 MISCELLANEOUS SUP EXP		308.00
	539100 INDIRECT COST ALLOWANCE	104,081.21	104,081.21
	539500 PURCHASING CARD SUSPENSE		1,412.94-
	541100 ACCTG & AUDITING SERVICES		87,413.26
	541700 LEGAL RELATED EXPENSE		124.50
	542100 SOS TEMP SERV - PERSONNEL	578.06	10,088.28
	548700 REFUSE/RECYCLING		27.00
	554900 OTHER CONTRACTUAL SERVICES		19,000.00
	555100 DATA PROC SOFTW LIC FEE		36,834.25
	555200 SOFTWARE - NEW PURCHASES	6,038.24	8,141.35
	556100 INSURANCE EXPENSE		8,979.81
	559100 OTHER OPERATING EXP	17,318.80	412,795.10
	Major Account 520000 Total	249,287.85	2,117,534.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,035.70
	572100 COMMERCIAL TRANSPORTATIO		331.20
	573100 STATE-OWNED TRANSPORT		81.95
	574500 PERSONAL VEHICLE MILEAGE		110.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,693.16
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		9,268.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	17,876.00	24,318.82
	Major Account 580000 Total	17,876.00	24,318.82
	Fund 56560 Expenditures Total	324,332.18	2,906,161.52
	Subprogram Revenues	3,830,889.02-	39,351,124.37-
	Subprogram Expenditures	324,332.18	2,906,161.52

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,082.83	163,459.81
	511800 COMPENSATORY TIME PAID		44.81
	512100 VACATION LEAVE EXPENSE	999.55	20,713.63
	512200 SICK LEAVE EXPENSE	491.89	3,542.51
	512300 HOLIDAY LEAVE EXPENSE	556.54	9,269.97
	515100 RETIREMENT PLANS EXPENSE	648.64	12,507.28
	515200 OASDI EXPENSE	730.98	13,587.46
	515400 LIFE & ACCIDENT INS EXP	4.20	55.09
	515500 HEALTH INSURANCE EXPENSE	2,604.88	29,944.13
	Major Account 510000 Total	15,119.51	253,124.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.62	776.82
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP		166.06
	527400 REP & MAINT-DATA PROC	1,190.00	208,240.29
	532100 NON-CAPITALIZED EQUIP PU		723.25
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP	508.95	657.95
	543100 IT CONSULTING-APPLICATIONS		38,717.50
	554900 OTHER CONTRACTUAL SERVICES	17,749.19	11,031.21
	555100 DATA PROC SOFTW LIC FEE	5,127.21	881,928.34
	555200 SOFTWARE - NEW PURCHASES	442.28	106,387.93
	556100 INSURANCE EXPENSE		5.02
	Major Account 520000 Total	25,088.25	1,248,794.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,282.18
	Major Account 570000 Total		3,282.18
	Fund 56560 Expenditures Total	40,207.76	1,505,201.24
	Subprogram Expenditures	40,207.76	1,505,201.24

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,373.29
	511300 OVERTIME PAYMENTS		97.41
	512100 VACATION LEAVE EXPENSE		1,579.99
	512200 SICK LEAVE EXPENSE		293.89
	515100 RETIREMENT PLANS EXPENSE		1,106.60
	515200 OASDI EXPENSE		1,082.25
	515400 LIFE & ACCIDENT INS EXP		5.16
	515500 HEALTH INSURANCE EXPENSE		1,185.34
	Major Account 510000 Total		16,723.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		720.00
	521300 FREIGHT EXPENSE		57.81
	524600 RENT EXPENSE-BUILDINGS		120.00
	527400 REP & MAINT-DATA PROC		20,180.71
	527500 REP & MAINT-COMM EQUIP		17,674.90
	532100 NON-CAPITALIZED EQUIP PU		5,472.00
	534700 ENG TECH & COMM SUP EXP		47,453.50
	548700 REFUSE/RECYCLING		189.00
	554900 OTHER CONTRACTUAL SERVICES		14,733.74
	555100 DATA PROC SOFTW LIC FEE		2,600.00
	555200 SOFTWARE - NEW PURCHASES		29,030.76
	Major Account 520000 Total		138,232.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,441.89
	572100 COMMERCIAL TRANSPORTATIO		180.20
	573100 STATE-OWNED TRANSPORT		6,568.93
	Major Account 570000 Total		8,191.02
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		229,899.72
	Major Account 580000 Total		229,899.72
	Fund 56560 Expenditures Total		393,047.09
	Subprogram Expenditures		393,047.09

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,645.82	152,829.79
	511300 OVERTIME PAYMENTS		375.47
	511400 ON CALL PAY		8.78
	511800 COMPENSATORY TIME PAID		171.83
	512100 VACATION LEAVE EXPENSE	1,577.10	14,525.76
	512200 SICK LEAVE EXPENSE	590.01	6,804.29
	512300 HOLIDAY LEAVE EXPENSE	726.99	8,694.44
	515100 RETIREMENT PLANS EXPENSE	1,010.32	12,931.96
	515200 OASDI EXPENSE	1,056.13	13,326.87
	515400 LIFE & ACCIDENT INS EXP	7.00	80.50
	515500 HEALTH INSURANCE EXPENSE	2,427.20	25,480.92
	Major Account 510000 Total	<u>19,040.57</u>	<u>235,230.61</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		959.00
	522200 CONFERENCE REGISTRATION	309.00	608.00
	548700 REFUSE/RECYCLING		424.20
	Major Account 520000 Total	<u>309.00</u>	<u>1,991.20</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.06
	Major Account 570000 Total		<u>52.06</u>
	Fund 56560 Expenditures Total	<u>19,349.57</u>	<u>237,273.87</u>
	Subprogram Expenditures	<u>19,349.57</u>	<u>237,273.87</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,162.36-
	Major Account 520000 Total		9,162.36-
	Fund 56560 Expenditures Total		9,162.36-
	Subprogram Expenditures		9,162.36-

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,153.91	1,112,480.78
	511400 ON CALL PAY	796.27	9,071.50
	511800 COMPENSATORY TIME PAID		36.86
	512100 VACATION LEAVE EXPENSE	7,284.02	108,173.69
	512200 SICK LEAVE EXPENSE	3,339.80	52,645.36
	512300 HOLIDAY LEAVE EXPENSE	4,949.78	60,977.93
	512500 FUNERAL LEAVE EXPENSE	227.50	996.27
	512600 CIVIL LEAVE EXPENSE	40.12	624.08
	515100 RETIREMENT PLANS EXPENSE	7,447.26	96,703.09
	515200 OASDI EXPENSE	7,262.82	98,373.99
	515400 LIFE & ACCIDENT INS EXP	27.30	326.99
	515500 HEALTH INSURANCE EXPENSE	13,680.54	157,137.97
	516500 WORKERS COMP PREMIUMS		8,082.92
	Major Account 510000 Total	128,209.32	1,705,631.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,471.50	36,018.50
	521300 FREIGHT EXPENSE		65.10
	522200 CONFERENCE REGISTRATION	2,090.00	5,652.00
	534600 ED & RECREATIONAL SUP EX		115.40
	555200 SOFTWARE - NEW PURCHASES		208.00
	556100 INSURANCE EXPENSE		38.50
	Major Account 520000 Total	5,561.50	42,097.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.23	5,508.57
	572100 COMMERCIAL TRANSPORTATIO	38.00	2,242.71
	573100 STATE-OWNED TRANSPORT		66.32
	574500 PERSONAL VEHICLE MILEAGE	71.20	291.61
	575100 MISC TRAVEL EXPENSE	23.75	149.75
	Major Account 570000 Total	814.18	8,258.96
	Fund 56560 Expenditures Total	134,585.00	1,755,987.89
	Subprogram Expenditures	134,585.00	1,755,987.89

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,935.88	55,000.42
	512100 VACATION LEAVE EXPENSE	274.22	8,305.89
	512200 SICK LEAVE EXPENSE		7,953.64
	512300 HOLIDAY LEAVE EXPENSE	274.22	3,290.64
	515100 RETIREMENT PLANS EXPENSE	410.66	5,576.64
	515200 OASDI EXPENSE	382.96	5,423.78
	515400 LIFE & ACCIDENT INS EXP	1.40	17.99
	515500 HEALTH INSURANCE EXPENSE	1,121.88	13,026.82
	516500 WORKERS COMP PREMIUMS		1,102.12
	Major Account 510000 Total	<u>7,401.22</u>	<u>99,697.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,006.00	9,342.00
	522100 DUES & SUBSCRIPTION EXP		229.90
	554900 OTHER CONTRACTUAL SERVICES	19,025.74	202,469.84
	555100 DATA PROC SOFTW LIC FEE		1,927,880.62
	555200 SOFTWARE - NEW PURCHASES	72,970.00	215,587.92
	556100 INSURANCE EXPENSE		1.67
	Major Account 520000 Total	<u>93,001.74</u>	<u>2,355,511.95</u>
	Fund 56560 Expenditures Total	<u>100,402.96</u>	<u>2,455,209.89</u>
	Subprogram Expenditures	<u>100,402.96</u>	<u>2,455,209.89</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	349.50	5,312.00
	522200 CONFERENCE REGISTRATION		1,795.00
	534600 ED & RECREATIONAL SUP EX		545.00
	554900 OTHER CONTRACTUAL SERVICES	12,885.55	142,577.48
	555100 DATA PROC SOFTW LIC FEE	18,473.75	526,836.29
	555200 SOFTWARE - NEW PURCHASES	11,075.00	69,789.19
	Major Account 520000 Total	<u>42,783.80</u>	<u>746,854.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		633.57
	572100 COMMERCIAL TRANSPORTATIO		950.40
	Major Account 570000 Total		<u>1,583.97</u>
	Fund 56560 Expenditures Total	<u>42,783.80</u>	<u>748,438.93</u>
	Subprogram Expenditures	<u>42,783.80</u>	<u>748,438.93</u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,147.01	501,680.41
	511300 OVERTIME PAYMENTS	5,399.66	43,663.67
	511400 ON CALL PAY	1,142.37	28,471.05
	511500 SHIFT DIFFERENTIAL PYMT	917.55	11,901.60
	511800 COMPENSATORY TIME PAID		284.01
	512100 VACATION LEAVE EXPENSE	6,295.77	45,737.35
	512200 SICK LEAVE EXPENSE	1,038.58	26,765.17
	512300 HOLIDAY LEAVE EXPENSE	2,288.49	27,231.48
	512500 FUNERAL LEAVE EXPENSE		634.60
	512600 CIVIL LEAVE EXPENSE		224.72
	515100 RETIREMENT PLANS EXPENSE	3,261.91	46,154.24
	515200 OASDI EXPENSE	3,756.27	48,866.07
	515400 LIFE & ACCIDENT INS EXP	23.80	293.60
	515500 HEALTH INSURANCE EXPENSE	10,435.50	112,954.70
	516200 TUITION ASSISTANCE	87.75	360.75
	516500 WORKERS COMP PREMIUMS		8,952.01
	Major Account 510000 Total	<u>70,794.66</u>	<u>904,175.43</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,225.50	46,330.00
	521300 FREIGHT EXPENSE		266.78
	521400 DATA PROCESSING EXPENSE		427.13
	521500 PUBLICATION & PRINT EXP		1,798.87
	521900 AWARDS EXPENSE		51.00
	522200 CONFERENCE REGISTRATION	198.00	569.00
	527400 REP & MAINT-DATA PROC		165.24
	532100 NON-CAPITALIZED EQUIP PU	69.29	69.29
	534600 ED & RECREATIONAL SUP EX		105.00
	534900 MISCELLANEOUS SUP EXP		1,487.50
	555100 DATA PROC SOFTW LIC FEE		86,893.54
	556100 INSURANCE EXPENSE		28.46
	559100 OTHER OPERATING EXP		453.79
	Major Account 520000 Total	<u>5,492.79</u>	<u>138,645.60</u>
	Fund 56560 Expenditures Total	<u>76,287.45</u>	<u>1,042,821.03</u>
	Subprogram Expenditures	<u>76,287.45</u>	<u>1,042,821.03</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,718.78	268,987.01
	512100 VACATION LEAVE EXPENSE	1,127.03	24,655.85
	512200 SICK LEAVE EXPENSE	465.53	6,594.92
	512300 HOLIDAY LEAVE EXPENSE	1,226.92	14,723.01
	512600 CIVIL LEAVE EXPENSE		262.94
	515100 RETIREMENT PLANS EXPENSE	1,837.44	23,144.82
	515200 OASDI EXPENSE	1,778.56	23,310.39
	515400 LIFE & ACCIDENT INS EXP	7.00	83.86
	515500 HEALTH INSURANCE EXPENSE	2,567.14	27,947.94
	516500 WORKERS COMP PREMIUMS		375.07
	Major Account 510000 Total	<u>30,728.40</u>	<u>390,085.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,406.50	70,617.50
	521400 DATA PROCESSING EXPENSE		92.00
	522200 CONFERENCE REGISTRATION	69.00	3,114.00
	532100 NON-CAPITALIZED EQUIP PU		1,600.12
	534600 ED & RECREATIONAL SUP EX		156.61
	555100 DATA PROC SOFTW LIC FEE	255.90	133,087.70
	555200 SOFTWARE - NEW PURCHASES	12,276.00	12,276.00
	556100 INSURANCE EXPENSE		8.37
	Major Account 520000 Total	<u>22,007.40</u>	<u>220,952.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.75	1,141.75
	572100 COMMERCIAL TRANSPORTATIO	54.00	842.00
	573100 STATE-OWNED TRANSPORT	38.06	171.92
	574500 PERSONAL VEHICLE MILEAGE		53.40
	575100 MISC TRAVEL EXPENSE	16.00	53.00
	Major Account 570000 Total	<u>241.81</u>	<u>2,262.07</u>
	Fund 56560 Expenditures Total	<u>52,977.61</u>	<u>613,300.18</u>
	Subprogram Expenditures	<u>52,977.61</u>	<u>613,300.18</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,433.62	279,887.95
	511300 OVERTIME PAYMENTS	384.59	270.33-
	512100 VACATION LEAVE EXPENSE	2,741.37	35,622.18
	512200 SICK LEAVE EXPENSE	1,238.39	17,842.12
	512300 HOLIDAY LEAVE EXPENSE	1,548.07	16,135.89
	512700 INJURY LEAVE EXPENSE		44.59-
	515100 RETIREMENT PLANS EXPENSE	2,347.24	25,329.55
	515200 OASDI EXPENSE	2,296.68	25,359.37
	515400 LIFE & ACCIDENT INS EXP	8.40	81.88
	515500 HEALTH INSURANCE EXPENSE	3,761.74	40,531.94
	516500 WORKERS COMP PREMIUMS		2,160.47
	Major Account 510000 Total	<u>39,760.10</u>	<u>442,636.43</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.43
	522100 DUES & SUBSCRIPTION EXP		890.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	527400 REP & MAINT-DATA PROC		3,780.15
	527500 REP & MAINT-COMM EQUIP		154.00
	534600 ED & RECREATIONAL SUP EX		86.45
	555100 DATA PROC SOFTW LIC FEE		24,217.65
	556100 INSURANCE EXPENSE		10.04
	559100 OTHER OPERATING EXP		283.40
	Major Account 520000 Total	<u>99.00</u>	<u>29,562.12</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.42
	Major Account 570000 Total		<u>31.42</u>
	Fund 56560 Expenditures Total	<u>39,859.10</u>	<u>472,229.97</u>
	Subprogram Expenditures	<u>39,859.10</u>	<u>472,229.97</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,979.20
	512100 VACATION LEAVE EXPENSE		3,658.34
	512200 SICK LEAVE EXPENSE		597.43
	515100 RETIREMENT PLANS EXPENSE		1,886.13
	515200 OASDI EXPENSE		1,829.74
	515400 LIFE & ACCIDENT INS EXP		7.98
	515500 HEALTH INSURANCE EXPENSE		3,977.97
	Major Account 510000 Total		32,936.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,218.75
	521400 DATA PROCESSING EXPENSE		52.00
	521500 PUBLICATION & PRINT EXP		777.22
	524600 RENT EXPENSE-BUILDINGS		399.60
	534600 ED & RECREATIONAL SUP EX		899.00
	547100 EDUCATIONAL SERVICES		179.00
	555100 DATA PROC SOFTW LIC FEE		5,722.95
	555200 SOFTWARE - NEW PURCHASES		8,888.49
	Major Account 520000 Total		15,699.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		118.56
	Major Account 570000 Total		118.56
	Fund 56560 Expenditures Total		48,754.86
	Subprogram Expenditures		48,754.86

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As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	10,000.00	267,330.21
	532100 NON-CAPITALIZED EQUIP PU		130.00
	542100 SOS TEMP SERV - PERSONNEL	1,156.13	8,024.10
	554900 OTHER CONTRACTUAL SERVICES	18,922.11	166,783.87
	555100 DATA PROC SOFTW LIC FEE	24,400.00	2,663,247.52
	555200 SOFTWARE - NEW PURCHASES	96,520.00	353,950.89
	Major Account 520000 Total	150,998.24	3,459,466.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10,000.00	
	587400 MASTER LEASE	43,229.84	518,758.08
	Major Account 580000 Total	33,229.84	518,758.08
	Fund 56560 Expenditures Total	184,228.08	3,978,224.67
	Subprogram Expenditures	184,228.08	3,978,224.67

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	714.28-	1,428.56-
	Major Account 520000 Total	714.28-	1,428.56-
	Fund 56560 Expenditures Total	714.28-	1,428.56-
	Subprogram Expenditures	714.28-	1,428.56-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,469.97	215,838.53
	511300 OVERTIME PAYMENTS	103.44	822.33
	511400 ON CALL PAY	831.10	10,571.71
	511800 COMPENSATORY TIME PAID		1,138.85
	512100 VACATION LEAVE EXPENSE	2,562.24	18,373.59
	512200 SICK LEAVE EXPENSE		4,806.15
	512300 HOLIDAY LEAVE EXPENSE	949.06	11,388.73
	515100 RETIREMENT PLANS EXPENSE	1,463.68	18,957.31
	515200 OASDI EXPENSE	1,464.43	19,459.53
	515400 LIFE & ACCIDENT INS EXP	7.00	85.54
	515500 HEALTH INSURANCE EXPENSE	2,646.50	29,418.20
	516400 UNEMPLOYM COMP INS EXP		2,304.00
	516500 WORKERS COMP PREMIUMS		1,694.96
	Major Account 510000 Total	25,497.42	334,859.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.00	340.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		700.00
	554900 OTHER CONTRACTUAL SERVICES		12,214.50
	555100 DATA PROC SOFTW LIC FEE		78,211.16
	555200 SOFTWARE - NEW PURCHASES		3,976.00
	556100 INSURANCE EXPENSE		8.37
	Major Account 520000 Total	85.00	71,521.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.31
	572100 COMMERCIAL TRANSPORTATIO		362.70
	Major Account 570000 Total		1,312.01
	Fund 56560 Expenditures Total	25,582.42	407,692.47
	Subprogram Expenditures	25,582.42	407,692.47

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		416.06
	Major Account 470000 Total		416.06
	Fund 56560 Revenue Total		416.06
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.06-
	Major Account 510000 Total		.06-
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		246,494.66
	555200 SOFTWARE - NEW PURCHASES		2,203.12-
	Major Account 520000 Total		244,291.54
	580000 Capital Outlay		
	587400 MASTER LEASE	3,561.70	42,740.40
	Major Account 580000 Total	3,561.70	42,740.40
	Fund 56560 Expenditures Total	3,561.70	287,031.88
	Subprogram Revenues		416.06
	Subprogram Expenditures	3,561.70	287,031.88



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,377.60	77,016.86
	511300 OVERTIME PAYMENTS		39.01
	511400 ON CALL PAY	340.13	2,474.70
	511800 COMPENSATORY TIME PAID	214.53	1,462.72
	512100 VACATION LEAVE EXPENSE	665.49	9,079.29
	512200 SICK LEAVE EXPENSE	29.25	5,001.65
	512300 HOLIDAY LEAVE EXPENSE	383.52	4,602.24
	515100 RETIREMENT PLANS EXPENSE	585.69	7,171.26
	515200 OASDI EXPENSE	597.57	7,451.24
	515400 LIFE & ACCIDENT INS EXP	2.80	32.83
	515500 HEALTH INSURANCE EXPENSE	321.60	3,511.56
	Major Account 510000 Total	9,518.18	117,843.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,911.09	97,579.37
	521300 FREIGHT EXPENSE		112.60
	522100 DUES & SUBSCRIPTION EXP		473.00
	522200 CONFERENCE REGISTRATION		4,172.25
	527400 REP & MAINT-DATA PROC		3,566.00
	532100 NON-CAPITALIZED EQUIP PU		13,146.46
	534600 ED & RECREATIONAL SUP EX		863.13
	534900 MISCELLANEOUS SUP EXP		160.00
	555100 DATA PROC SOFTW LIC FEE		118,510.32
	555200 SOFTWARE - NEW PURCHASES		119,947.59
	556100 INSURANCE EXPENSE		3.35
	559100 OTHER OPERATING EXP		222.00
	Major Account 520000 Total	9,911.09	358,756.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	1,512.44
	572100 COMMERCIAL TRANSPORTATIO		1,492.21
	574500 PERSONAL VEHICLE MILEAGE	54.28	54.28
	Major Account 570000 Total	174.28	3,058.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,097.95
	587400 MASTER LEASE	6,856.10	82,273.20
	Major Account 580000 Total	6,856.10	85,371.15
	Fund 56560 Expenditures Total	26,459.65	565,029.51
	Subprogram Expenditures	26,459.65	565,029.51

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,656.09	148,746.22
	511300 OVERTIME PAYMENTS		317.09
	511800 COMPENSATORY TIME PAID	14.40	359.93
	512100 VACATION LEAVE EXPENSE	1,756.34	10,222.59
	512200 SICK LEAVE EXPENSE	308.62	2,438.25
	512300 HOLIDAY LEAVE EXPENSE	978.66	7,652.59
	515100 RETIREMENT PLANS EXPENSE	1,053.20	12,526.13
	515200 OASDI EXPENSE	1,052.59	12,317.27
	515400 LIFE & ACCIDENT INS EXP	4.74	54.09
	515500 HEALTH INSURANCE EXPENSE	2,509.63	25,955.97
	Major Account 510000 Total	18,334.27	220,590.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.00	195.05
	522100 DUES & SUBSCRIPTION EXP	107.95	107.95
	522200 CONFERENCE REGISTRATION		1,504.00
	525200 RENT EXP-DATA PROC EQUIP	343.00	343.00
	531100 OFFICE SUPPLIES EXPENSE	293.42	293.42
	532100 NON-CAPITALIZED EQUIP PU	25,067.43	33,217.43
	534600 ED & RECREATIONAL SUP EX		569.00
	534700 ENG TECH & COMM SUP EXP		19,530.70
	539100 INDIRECT COST ALLOWANCE	167,872.93-	167,872.93-
	541700 LEGAL RELATED EXPENSE		32.00
	542100 SOS TEMP SERV - PERSONNEL	3,150.39	3,879.86
	555200 SOFTWARE - NEW PURCHASES		350.12
	559100 OTHER OPERATING EXP	319.00	476.00
	Major Account 520000 Total	138,516.74-	107,374.40-
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.41	321.59
	572100 COMMERCIAL TRANSPORTATIO	100.00	630.77
	574500 PERSONAL VEHICLE MILEAGE	133.50	238.21
	575100 MISC TRAVEL EXPENSE	18.71	97.71
	Major Account 570000 Total	444.62	1,288.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,238.66	2,238.66
	Major Account 580000 Total	2,238.66	2,238.66
	Fund 56560 Expenditures Total	117,499.19-	116,742.67
	Subprogram Expenditures	117,499.19-	116,742.67

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.20-
	Major Account 480000 Total		72.20-
	Fund 56560 Revenue Total		72.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,793.03	6,092,245.43
	511200 TEMPORARY SALARIES-WAGE		1,560.65
	511300 OVERTIME PAYMENTS	96.04	5,133.38
	511400 ON CALL PAY	4,337.53	58,079.84
	511500 SHIFT DIFFERENTIAL PYMT	76.80	960.00
	511800 COMPENSATORY TIME PAID		510.25
	512100 VACATION LEAVE EXPENSE	42,759.05	508,742.61
	512200 SICK LEAVE EXPENSE	18,125.49	262,850.85
	512300 HOLIDAY LEAVE EXPENSE	27,739.57	333,082.22
	512400 MILITARY LEAVE EXPENSE	443.90	3,773.18
	512500 FUNERAL LEAVE EXPENSE		13,040.06
	512600 CIVIL LEAVE EXPENSE		210.34
	512700 INJURY LEAVE EXPENSE		33.32
	515100 RETIREMENT PLANS EXPENSE	41,415.72	512,707.91
	515200 OASDI EXPENSE	39,883.64	525,073.37
	515400 LIFE & ACCIDENT INS EXP	161.70	1,965.46
	515500 HEALTH INSURANCE EXPENSE	80,972.96	897,256.99
	516400 UNEMPLOYM COMP INS EXP		4,450.03
	516500 WORKERS COMP PREMIUMS		48,423.68
	Major Account 510000 Total	718,805.43	9,270,099.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25,428.50	181,298.00
	521300 FREIGHT EXPENSE		234.65
	521400 DATA PROCESSING EXPENSE		364.82
	521500 PUBLICATION & PRINT EXP	2,076.00	2,662.86
	521900 AWARDS EXPENSE		415.25
	522100 DUES & SUBSCRIPTION EXP	99.00	369.93
	522200 CONFERENCE REGISTRATION	485.00	19,173.75
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527400 REP & MAINT-DATA PROC		1,176.70
	532100 NON-CAPITALIZED EQUIP PU	235.00	34,689.54
	534600 ED & RECREATIONAL SUP EX	134.64	8,821.59
	534900 MISCELLANEOUS SUP EXP		5.00
	542100 SOS TEMP SERV - PERSONNEL	5,684.49	23,193.99

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		51,532.25
	547100 EDUCATIONAL SERVICES		298.00
	554900 OTHER CONTRACTUAL SERVICES	912,730.11	8,411,946.37
	555100 DATA PROC SOFTW LIC FEE		171,173.53
	555200 SOFTWARE - NEW PURCHASES	600.00	58,420.98
	556100 INSURANCE EXPENSE		205.94
	559100 OTHER OPERATING EXP		407.32
	Major Account 520000 Total	947,472.74	8,966,640.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.21	3,948.56
	572100 COMMERCIAL TRANSPORTATIO	25.00	2,800.99
	573100 STATE-OWNED TRANSPORT		293.04
	574500 PERSONAL VEHICLE MILEAGE	376.83	1,234.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,455.18
	575100 MISC TRAVEL EXPENSE	24.00	88.92
	Major Account 570000 Total	642.04	10,821.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,536.80
	587400 MASTER LEASE	2,754.61	2,754.61
	Major Account 580000 Total	2,754.61	6,291.41
	Fund 56560 Expenditures Total	1,669,674.82	18,253,852.54
	Subprogram Revenues		72.20-
	Subprogram Expenditures	1,669,674.82	18,253,852.54

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As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.83
	521300 FREIGHT EXPENSE	244.60	2,245.09
	521400 DATA PROCESSING EXPENSE		392.00
	524700 RENT EXP-OTHER REAL PROP		10,115.94
	527400 REP & MAINT-DATA PROC		246,405.93
	534900 MISCELLANEOUS SUP EXP		2,556.00
	555100 DATA PROC SOFTW LIC FEE		13,333.00
	555200 SOFTWARE - NEW PURCHASES		39,235.50
	559100 OTHER OPERATING EXP	315.00	4,098.92
	Major Account 520000 Total	<u>559.60</u>	<u>298,347.33</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	53,803.99	53,803.99
	Major Account 580000 Total	<u>53,803.99</u>	<u>53,803.99</u>
	Fund 56560 Expenditures Total	<u>54,363.59</u>	<u>352,151.32</u>
	Subprogram Expenditures	<u>54,363.59</u>	<u>352,151.32</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,220.32
	512200 SICK LEAVE EXPENSE		122.03
	515100 RETIREMENT PLANS EXPENSE		90.68
	515200 OASDI EXPENSE		88.74
	515400 LIFE & ACCIDENT INS EXP		.75
	515500 HEALTH INSURANCE EXPENSE		499.89
	516500 WORKERS COMP PREMIUMS		422.10
	Major Account 510000 Total		2,444.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.50	382.50
	521400 DATA PROCESSING EXPENSE		464.25
	527400 REP & MAINT-DATA PROC	322.50	173,550.84
	534900 MISCELLANEOUS SUP EXP		1,768.80
	555100 DATA PROC SOFTW LIC FEE		13,510.00
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	365.00	189,709.39
	Fund 56560 Expenditures Total	365.00	192,153.90
	Subprogram Expenditures	365.00	192,153.90

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As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,313.89	409,815.00
511300 OVERTIME PAYMENTS		428.19	6,793.82
511400 ON CALL PAY		773.07	10,014.42
512100 VACATION LEAVE EXPENSE		4,833.04	37,611.05
512200 SICK LEAVE EXPENSE		2,009.48	30,904.71
512300 HOLIDAY LEAVE EXPENSE		1,955.61	21,060.85
512500 FUNERAL LEAVE EXPENSE			2,264.66
515100 RETIREMENT PLANS EXPENSE		2,710.53	36,183.00
515200 OASDI EXPENSE		2,927.59	37,983.35
515400 LIFE & ACCIDENT INS EXP		16.80	193.20
515500 HEALTH INSURANCE EXPENSE		6,455.52	76,411.11
516500 WORKERS COMP PREMIUMS			5,240.20
Major Account 510000 Total		<u>52,423.72</u>	<u>674,475.37</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		170.00	1,530.00
521500 PUBLICATION & PRINT EXP			897.38
522200 CONFERENCE REGISTRATION			1,450.00
554900 OTHER CONTRACTUAL SERVICES		39,876.77	519,660.21
556100 INSURANCE EXPENSE			20.09
Major Account 520000 Total		<u>40,046.77</u>	<u>523,557.68</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		137.56	188.93
Major Account 570000 Total		<u>137.56</u>	<u>188.93</u>
Fund 56560 Expenditures Total		<u>92,608.05</u>	<u>1,198,221.98</u>
Subprogram Expenditures		<u>92,608.05</u>	<u>1,198,221.98</u>
Program Revenues		<u>3,830,889.02</u>	<u>39,350,780.51</u>
Program Expenditures		<u>2,769,415.27</u>	<u>37,518,936.49</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,636.16-	183,133.53-
	Major Account 460000 Total	3,636.16-	183,133.53-
	Fund 46510 Revenue Total	3,636.16-	183,133.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,430.53
	512100 VACATION LEAVE EXPENSE		762.22
	512200 SICK LEAVE EXPENSE		321.92
	512300 HOLIDAY LEAVE EXPENSE		482.88
	515200 OASDI EXPENSE		1,190.26
	515400 LIFE & ACCIDENT INS EXP		6.30
	515500 HEALTH INSURANCE EXPENSE		1,186.47
	Major Account 510000 Total		18,380.58
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		6,555.00
	531100 OFFICE SUPPLIES EXPENSE		69.98
	534700 ENG TECH & COMM SUP EXP		105,396.20
	Major Account 520000 Total		112,021.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.97
	572100 COMMERCIAL TRANSPORTATIO		660.60
	573100 STATE-OWNED TRANSPORT		1,004.90
	Major Account 570000 Total		1,762.47
	Fund 46510 Expenditures Total		132,164.23
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,467.64	31,177.50
	512100 VACATION LEAVE EXPENSE	40.24	985.88
	512200 SICK LEAVE EXPENSE		1,056.30
	512300 HOLIDAY LEAVE EXPENSE	363.88	1,854.48
	515100 RETIREMENT PLANS EXPENSE	217.46	1,087.30
	515200 OASDI EXPENSE	508.41	2,607.82
	515400 LIFE & ACCIDENT INS EXP	2.80	12.60
	515500 HEALTH INSURANCE EXPENSE	643.20	2,778.52
	Major Account 510000 Total	8,243.63	41,560.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.50
	527500 REP & MAINT-COMM EQUIP		4,222.00
	531100 OFFICE SUPPLIES EXPENSE	26.20	50.46



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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	6,708.75	9,635.42
	555100 DATA PROC SOFTW LIC FEE		24.00
	556100 INSURANCE EXPENSE		1.67
	Major Account 520000 Total	<u>6,734.95</u>	<u>13,947.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.31
	573100 STATE-OWNED TRANSPORT		847.56
	575100 MISC TRAVEL EXPENSE		23.60
	Major Account 570000 Total		<u>1,423.47</u>
	Fund 56530 Expenditures Total	<u>14,978.58</u>	<u>56,930.92</u>
	Subprogram Revenues	<u><u>3,636.16</u></u>	<u><u>183,133.53</u></u>
	Subprogram Expenditures	<u><u>14,978.58</u></u>	<u><u>189,095.15</u></u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135,568.29-	1,464,362.49-
	472100 SALE OF SUP & MAT	95.00-	2,146.51-
	Major Account 470000 Total	135,663.29-	1,466,509.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,123.67-	25,451.86-
	486500 MISCELLANEOUS ADJUSTMENT		14.28-
	Major Account 480000 Total	2,123.67-	25,466.14-
	Fund 26530 Revenue Total	137,786.96-	1,491,975.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,470.57	121,163.96
	511300 OVERTIME PAYMENTS	93.00	878.36
	511800 COMPENSATORY TIME PAID	109.05	1,076.85
	512100 VACATION LEAVE EXPENSE	3,543.07	10,013.55
	512200 SICK LEAVE EXPENSE	499.99	4,496.38
	512300 HOLIDAY LEAVE EXPENSE	2,469.47	5,841.04
	512500 FUNERAL LEAVE EXPENSE	193.47	193.47
	515100 RETIREMENT PLANS EXPENSE	3,325.95	9,585.90
	515200 OASDI EXPENSE	3,370.61	9,876.60
	515400 LIFE & ACCIDENT INS EXP	18.50	58.33
	515500 HEALTH INSURANCE EXPENSE	11,887.14	29,689.43
	516500 WORKERS COMP PREMIUMS		1,078.86
	Major Account 510000 Total	67,980.82	193,952.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		508.74
	521200 COM EXPENSE - VOICE/DATA	28,912.57	1,133,795.63
	521201 UNIV SERVICE FEE		910.80
	521300 FREIGHT EXPENSE		.70
	521400 DATA PROCESSING EXPENSE		4,011.61
	521500 PUBLICATION & PRINT EXP		1,056.19
	522100 DUES & SUBSCRIPTION EXP	110.62	1,165.67
	524600 RENT EXPENSE-BUILDINGS	3,040.95	3,040.95
	525400 RENT EXP-COMM EQUIP		3,569.65
	527500 REP & MAINT-COMM EQUIP	963.58	29,476.10
	532100 NON-CAPITALIZED EQUIP PU		2,160.00
	534700 ENG TECH & COMM SUP EXP		303.78
	534900 MISCELLANEOUS SUP EXP	53.99	53.99
	539100 INDIRECT COST ALLOWANCE	3,877.83	3,877.83
	541100 ACCTG & AUDITING SERVICES		1,094.74

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,294.09	15,309.02
	556100 INSURANCE EXPENSE		8.36
	559100 OTHER OPERATING EXP	230.58	18,411.07
	Major Account 520000 Total	38,484.21	1,218,754.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.74
	573100 STATE-OWNED TRANSPORT		39.14
	574500 PERSONAL VEHICLE MILEAGE		172.37
	575100 MISC TRAVEL EXPENSE		109.28
	Major Account 570000 Total		334.53
	Fund 26530 Expenditures Total	106,465.03	1,413,042.09
	Subprogram Revenues	<u>137,786.96</u>	<u>1,491,975.14</u>
	Subprogram Expenditures	<u>106,465.03</u>	<u>1,413,042.09</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.99	47,577.68
	512100 VACATION LEAVE EXPENSE	94.66	6,123.79
	512200 SICK LEAVE EXPENSE	65.53	822.81
	512300 HOLIDAY LEAVE EXPENSE	233.01	2,563.11
	512500 FUNERAL LEAVE EXPENSE		932.03
	515100 RETIREMENT PLANS EXPENSE	348.94	4,213.29
	515200 OASDI EXPENSE	356.51	4,454.06
	515400 LIFE & ACCIDENT INS EXP	1.40	16.09
	515500 HEALTH INSURANCE EXPENSE	500.04	5,245.44
	516500 WORKERS COMP PREMIUMS		454.46
	Major Account 510000 Total	<u>5,867.08</u>	<u>72,402.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	641.00	645.47
	521500 PUBLICATION & PRINT EXP		8.00
	522200 CONFERENCE REGISTRATION		23,095.00
	524600 RENT EXPENSE-BUILDINGS	810.54	9,326.88
	531100 OFFICE SUPPLIES EXPENSE		5.59
	532100 NON-CAPITALIZED EQUIP PU	325.00	10,760.88
	543100 IT CONSULTING-APPLICATIONS		50,000.00
	547100 EDUCATIONAL SERVICES		69,337.97
	556100 INSURANCE EXPENSE		1.67
	559100 OTHER OPERATING EXP	14.16	14.16
	Major Account 520000 Total	<u>1,790.70</u>	<u>163,195.62</u>
	Fund 56530 Expenditures Total	<u>7,657.78</u>	<u>235,598.38</u>
	Subprogram Expenditures	<u>7,657.78</u>	<u>235,598.38</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,324.23	658,682.64
	511300 OVERTIME PAYMENTS	81.50	6,663.88
	511800 COMPENSATORY TIME PAID		792.89
	512100 VACATION LEAVE EXPENSE	4,544.71	56,110.03
	512200 SICK LEAVE EXPENSE	2,752.72	24,325.84
	512300 HOLIDAY LEAVE EXPENSE	2,802.77	36,451.50
	512400 MILITARY LEAVE EXPENSE	315.26	7,935.26
	512700 INJURY LEAVE EXPENSE		89.18
	515100 RETIREMENT PLANS EXPENSE	4,328.39	56,279.70
	515200 OASDI EXPENSE	4,318.36	58,656.00
	515400 LIFE & ACCIDENT INS EXP	17.05	210.69
	515500 HEALTH INSURANCE EXPENSE	8,229.10	91,534.75
	516500 WORKERS COMP PREMIUMS		5,263.01
	Major Account 510000 Total	75,714.09	1,002,995.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,681.02	24,474.19
	521300 FREIGHT EXPENSE	50.00	1,879.06
	521400 DATA PROCESSING EXPENSE		15,734.25
	521500 PUBLICATION & PRINT EXP		127.91
	522100 DUES & SUBSCRIPTION EXP		849.08
	522200 CONFERENCE REGISTRATION	1,388.00	6,263.25
	522600 JOB APPLICANT EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	20.00	204.20
	527400 REP & MAINT-DATA PROC		48,727.09
	527500 REP & MAINT-COMM EQUIP	19,080.16	184,127.79
	531100 OFFICE SUPPLIES EXPENSE	5.26	2,876.77
	532100 NON-CAPITALIZED EQUIP PU	67,437.67	639,918.94
	534600 ED & RECREATIONAL SUP EX		430.51
	534700 ENG TECH & COMM SUP EXP	15,279.30	82,015.78
	534900 MISCELLANEOUS SUP EXP		2,298.69
	538100 VEHICLE & EQUIP SUP EXP		39.88
	542100 SOS TEMP SERV - PERSONNEL	26,782.20	174,008.37
	542200 TEMP SERV - OUTSIDE	2,906.96	31,174.76
	543100 IT CONSULTING-APPLICATIONS	5,400.00	27,800.00
	543300 IT CONSULTING-OTHER	1,398.75	1,910.73
	554900 OTHER CONTRACTUAL SERVICES	4,819.92	43,575.97
	555100 DATA PROC SOFTW LIC FEE		52,716.01
	555200 SOFTWARE - NEW PURCHASES	14,384.19	154,180.53

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		25.11
	559100 OTHER OPERATING EXP	38.46	3,661.74
	Major Account 520000 Total	180,594.97	1,499,030.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.06	812.66
	572100 COMMERCIAL TRANSPORTATIO	33.40	33.40
	573100 STATE-OWNED TRANSPORT	274.40	2,084.92
	Major Account 570000 Total	400.86	2,930.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,332.49	328,683.11
	583600 COMMUN. & ELECTRONIC EQ	65,989.15	472,819.95
	587400 MASTER LEASE	18,697.11	147,314.39
	Major Account 580000 Total	88,018.75	948,817.45
	Fund 56530 Expenditures Total	344,728.67	3,453,774.41
	Subprogram Expenditures	344,728.67	3,453,774.41

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,991,992.97-	21,955,836.49-
	Major Account 470000 Total	1,991,992.97-	21,955,836.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,578.79-	126,356.61-
	Major Account 480000 Total	10,578.79-	126,356.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,612.46-
	Major Account 490000 Total		1,612.46-
	Fund 56530 Revenue Total	2,002,571.76-	22,083,805.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469.04	452,881.06
	511300 OVERTIME PAYMENTS	10.32	241.21
	511800 COMPENSATORY TIME PAID	72.72	475.86
	512100 VACATION LEAVE EXPENSE	211.92-	34,322.83
	512200 SICK LEAVE EXPENSE	567.97	18,405.17
	512300 HOLIDAY LEAVE EXPENSE	194.69	23,074.09
	512500 FUNERAL LEAVE EXPENSE	193.47-	274.50
	512600 CIVIL LEAVE EXPENSE		618.00
	515100 RETIREMENT PLANS EXPENSE	273.93	38,074.56
	515200 OASDI EXPENSE	370.97	38,210.98
	515400 LIFE & ACCIDENT INS EXP	2.25	177.77
	515500 HEALTH INSURANCE EXPENSE	2,977.78-	66,968.63
	516300 EMPLOYEE ASSISTANCE PRO		270.75
	516500 WORKERS COMP PREMIUMS		5,254.67
	Major Account 510000 Total	1,578.72	679,250.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.90	8,015.40
	521200 COM EXPENSE - VOICE/DATA	598,326.33	12,741,052.23
	521201 UNIV SERVICE FEE		11,552.86
	521300 FREIGHT EXPENSE	769.18	7,813.38
	521400 DATA PROCESSING EXPENSE	32,253.08	171,812.74
	521500 PUBLICATION & PRINT EXP	4,180.53	124,566.12
	521900 AWARDS EXPENSE		63.53
	522100 DUES & SUBSCRIPTION EXP		5,740.56
	522200 CONFERENCE REGISTRATION	138.00	1,689.25
	522600 JOB APPLICANT EXPENSE		10.00
	523500 PROMPT PAY INTEREST	163.92	163.92
	524600 RENT EXPENSE-BUILDINGS	49,667.30	151,890.95

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		19,736.52
	525200 RENT EXP-DATA PROC EQUIP		201.00
	525400 RENT EXP-COMM EQUIP	1,757.06	64,157.60
	527100 REP & MAINT-OFFICE EQUIP		520.00
	527200 REP & MAINT-MOTOR VEHICL		68.38
	527500 REP & MAINT-COMM EQUIP	38,725.41	769,580.54
	531100 OFFICE SUPPLIES EXPENSE	731.76	9,558.86
	532100 NON-CAPITALIZED EQUIP PU	57,468.75-	29,152.20
	534600 ED & RECREATIONAL SUP EX		71.02
	534700 ENG TECH & COMM SUP EXP	71,890.75	867,226.91
	534900 MISCELLANEOUS SUP EXP	53.99	277.78
	538100 VEHICLE & EQUIP SUP EXP		2.51
	539100 INDIRECT COST ALLOWANCE	51,520.24	51,520.24
	539500 PURCHASING CARD SUSPENSE		4,697.27-
	541100 ACCTG & AUDITING SERVICES		35,394.05
	542100 SOS TEMP SERV - PERSONNEL	4,047.32	30,677.59
	543100 IT CONSULTING-APPLICATIONS	11,980.13-	56,253.75
	548700 REFUSE/RECYCLING		198.00
	554900 OTHER CONTRACTUAL SERVICES	17,192.91	226,380.28
	555100 DATA PROC SOFTW LIC FEE		7,608.46
	555200 SOFTWARE - NEW PURCHASES	26,464.00-	116,510.55
	556100 INSURANCE EXPENSE		3,978.38
	559100 OTHER OPERATING EXP	3,019.47	256,232.91
	Major Account 520000 Total	778,594.27	15,764,981.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.94	4,179.02
	572100 COMMERCIAL TRANSPORTATIO	431.70	2,750.74
	573100 STATE-OWNED TRANSPORT	137.20	4,867.28
	574500 PERSONAL VEHICLE MILEAGE		2,955.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.19
	575100 MISC TRAVEL EXPENSE		1,538.56
	Major Account 570000 Total	1,285.84	16,864.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,601.80-	2,886.72
	583600 COMMUN. & ELECTRONIC EQ	1,680.00	373,027.08
	587400 MASTER LEASE	14,152.03	107,474.65
	Major Account 580000 Total	9,230.23	483,388.45
	Fund 56530 Expenditures Total	790,689.06	16,944,484.65



Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

FUND NUMBER AND NAME  
 56530 TELECOM REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

2,002,571.76

22,083,805.56

Subprogram Expenditures

790,689.06

16,944,484.65

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		14.74
	Major Account 520000 Total		14.74
	Fund 56530 Expenditures Total		14.74
	Subprogram Expenditures		14.74
	Program Revenues	2,143,994.88	23,758,914.23
	Program Expenditures	1,264,519.12	22,236,009.42

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,596.70-	14,483.31-
	472100 SALE OF SUP & MAT	12,013.66-	90,500.68-
	Major Account 470000 Total	13,610.36-	104,983.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,350.88-	33,882.07-
	483300 EQUIPMENT LEASE OR RENTA	379,934.48-	4,117,250.20-
	484500 REIMB NON-GOVT SOURCES	1,918.93	10,763.89-
	486500 MISCELLANEOUS ADJUSTMENT		23,145.86-
	Major Account 480000 Total	382,366.43-	4,185,042.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.18-
	491301 DISPOSAL - PROCEEDS		132.00-
	Major Account 490000 Total		142.18-
	Fund 56572 Revenue Total	395,976.79-	4,290,168.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,189.15	295,719.81
	511200 TEMPORARY SALARIES-WAGE		1,260.00
	511300 OVERTIME PAYMENTS	63.58	63.58
	512100 VACATION LEAVE EXPENSE	5,220.06	27,962.23
	512200 SICK LEAVE EXPENSE	725.91	15,453.67
	512300 HOLIDAY LEAVE EXPENSE	1,300.57	16,273.87
	515100 RETIREMENT PLANS EXPENSE	1,845.08	25,102.92
	515200 OASDI EXPENSE	1,864.03	25,484.60
	515400 LIFE & ACCIDENT INS EXP	15.40	186.34
	515500 HEALTH INSURANCE EXPENSE	5,766.92	61,271.99
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		2,949.27
	Major Account 510000 Total	35,990.70	471,870.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.02	970.41
	521200 COM EXPENSE - VOICE/DATA	1,260.56	11,568.09
	521300 FREIGHT EXPENSE	8.50	151.67
	521400 DATA PROCESSING EXPENSE	6,667.51	35,543.61
	521500 PUBLICATION & PRINT EXP		5,374.42
	521900 AWARDS EXPENSE		19.58
	522100 DUES & SUBSCRIPTION EXP		2,432.40
	522200 CONFERENCE REGISTRATION	97.00	7,236.25
	524600 RENT EXPENSE-BUILDINGS	9,654.29	115,212.48

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		42,534.80
	525200 RENT EXP-DATA PROC EQUIP	252.00	1,152.00
	526100 REP & MAINT-REAL PROPERT	113.00	385.16
	527200 REP & MAINT-MOTOR VEHICL	13,114.01	156,098.64
	531100 OFFICE SUPPLIES EXPENSE	504.63	2,992.19
	532100 NON-CAPITALIZED EQUIP PU		3,360.38
	533100 HOUSEHOLD & INSTIT EXP		341.98
	533900 FOOD EXPENSE	1.19	134.12
	534600 ED & RECREATIONAL SUP EX		69.24
	534800 CONST & MAINT SUP EXP		175.55
	538100 VEHICLE & EQUIP SUP EXP	18,443.73	218,394.94
	538103 DIESEL FUEL	2,275.07	21,585.84
	538104 BULK E-85 FUEL	22,232.75	55,781.40
	538105 UNLEADED FUEL	33,127.32	306,583.24
	538110 TIRE AND TITLE FEE	1,300.00	4,640.16
	538111 BULK EHT10 FUEL	21,100.80	237,617.10
	538112 NEW TIRES		1,700.24
	538115 GASOHOL	104,712.24	1,006,032.62
	538116 E-85 FUEL	4,646.41	49,184.51
	541100 ACCTG & AUDITING SERVICES		11,694.12
	542100 SOS TEMP SERV - PERSONNEL	954.70	9,183.03
	547100 EDUCATIONAL SERVICES		14,278.50
	549100 LAUNDRY SERVICES	469.99	6,161.75
	555100 DATA PROC SOFTW LIC FEE		191.62
	555200 SOFTWARE - NEW PURCHASES		1,087.95
	556100 INSURANCE EXPENSE		843,129.41
	559100 OTHER OPERATING EXP	1,527.37	102,559.55
	Major Account 520000 Total	<u>242,503.09</u>	<u>3,275,558.95</u>
	Fund 56572 Expenditures Total	<u>278,493.79</u>	<u>3,747,429.73</u>
	Subprogram Revenues	<u>395,976.79-</u>	<u>4,290,168.19-</u>
	Subprogram Expenditures	<u>278,493.79</u>	<u>3,747,429.73</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,520.18-	68,302.77-
	483300 EQUIPMENT LEASE OR RENTA	181,076.79-	2,110,655.26-
	484500 REIMB NON-GOVT SOURCES		6,350.00-
	Major Account 480000 Total	186,596.97-	2,185,308.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,715.00-	550,420.25-
	Major Account 490000 Total	23,715.00-	550,420.25-
	Fund 56571 Revenue Total	210,311.97-	2,735,728.28-
Expenditures	520000 Operating Expenses		
	538114 COMMERCIAL PARTS		16.49-
	Major Account 520000 Total		16.49-
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	214,016.50	2,772,228.50
	587400 MASTER LEASE	90,230.06	1,082,760.72
	Major Account 580000 Total	304,246.56	3,854,989.22
	Fund 56571 Expenditures Total	304,246.56	3,854,972.73
	Subprogram Revenues	<u>210,311.97-</u>	<u>2,735,728.28-</u>
	Subprogram Expenditures	<u>304,246.56</u>	<u>3,854,972.73</u>
	Program Revenues	<u>606,288.76-</u>	<u>7,025,896.47-</u>
	Program Expenditures	<u>582,740.35</u>	<u>7,602,402.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 240 INFO TECH PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	105,928.99	103,617.49-
	Major Account 450000 Total	105,928.99	103,617.49-
	Fund 26650 Revenue Total	105,928.99	103,617.49-
	Subprogram Revenues	105,928.99	103,617.49-
	Program Revenues	105,928.99	103,617.49-

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.32-
	Major Account 490000 Total		3.32-
	Fund 10000 Revenue Total		3.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,804.53	485,106.49
	511300 OVERTIME PAYMENTS		181.50
	512100 VACATION LEAVE EXPENSE	8,274.73	47,305.15
	512200 SICK LEAVE EXPENSE	2,096.61	28,251.89
	512300 HOLIDAY LEAVE EXPENSE	3,844.16	28,497.47
	512400 MILITARY LEAVE EXPENSE	406.52	2,032.58
	512500 FUNERAL LEAVE EXPENSE		2,841.69
	515100 RETIREMENT PLANS EXPENSE	4,155.74	42,780.96
	515200 OASDI EXPENSE	4,055.25	43,204.98
	515400 LIFE & ACCIDENT INS EXP	19.93	164.84
	515500 HEALTH INSURANCE EXPENSE	8,780.57	52,753.64
	516200 TUITION ASSISTANCE	598.50	598.50
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		4,887.09
	Major Account 510000 Total	75,036.54	738,749.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	30.04
	521200 COM EXPENSE - VOICE/DATA	470.05	5,338.07
	521300 FREIGHT EXPENSE		12.00
	521400 DATA PROCESSING EXPENSE	839.68	6,988.80
	521500 PUBLICATION & PRINT EXP		3,119.92
	522100 DUES & SUBSCRIPTION EXP		15,754.45
	522200 CONFERENCE REGISTRATION	425.00	3,236.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525200 RENT EXP-DATA PROC EQUIP	2,268.00	4,968.00
	527100 REP & MAINT-OFFICE EQUIP		144.00
	527400 REP & MAINT-DATA PROC	240.00	898.00
	531100 OFFICE SUPPLIES EXPENSE	94.59	2,615.71
	532100 NON-CAPITALIZED EQUIP PU		442.98
	534600 ED & RECREATIONAL SUP EX		1,249.77
	541100 ACCTG & AUDITING SERVICES		1,519.31
	542100 SOS TEMP SERV - PERSONNEL		885.26
	542200 TEMP SERV - OUTSIDE	272.29	3,861.14
	543100 IT CONSULTING-APPLICATIONS	2,485.00	4,211.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,062.88
	555100 DATA PROC SOFTW LIC FEE		221.10
	555200 SOFTWARE - NEW PURCHASES	153.26	1,061.95
	556100 INSURANCE EXPENSE		56.91
	559100 OTHER OPERATING EXP	840.81	1,593.25
	Major Account 520000 Total	9,289.03	101,470.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,047.20
	572100 COMMERCIAL TRANSPORTATIO	257.70	2,738.48
	573100 STATE-OWNED TRANSPORT		3,263.42
	574500 PERSONAL VEHICLE MILEAGE	14.30	639.05
	575100 MISC TRAVEL EXPENSE	6.00	209.40
	Major Account 570000 Total	278.00	11,897.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		295.00
	Major Account 580000 Total		295.00
	Fund 10000 Expenditures Total	84,603.57	852,412.37
	Subprogram Revenues		3.32
	Subprogram Expenditures	84,603.57	852,412.37
	Program Revenues		3.32
	Program Expenditures	84,603.57	852,412.37



Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107.50	13,744.61
	512100 VACATION LEAVE EXPENSE	62.18	949.21
	512200 SICK LEAVE EXPENSE	11.50	681.83
	512300 HOLIDAY LEAVE EXPENSE	62.18	746.16
	515100 RETIREMENT PLANS EXPENSE	83.94	1,141.68
	515200 OASDI EXPENSE	62.57	856.33
	515400 LIFE & ACCIDENT INS EXP	.68	8.27
	515500 HEALTH INSURANCE EXPENSE	491.46	5,347.57
	516200 TUITION ASSISTANCE		402.68
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		170.41
	Major Account 510000 Total	1,882.01	24,063.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	1,453.45
	521200 COM EXPENSE - VOICE/DATA	97.71	1,505.70
	521400 DATA PROCESSING EXPENSE	10.00	200.55
	521500 PUBLICATION & PRINT EXP	239.84	2,933.45
	522100 DUES & SUBSCRIPTION EXP		461.63
	522200 CONFERENCE REGISTRATION		33.00
	524600 RENT EXPENSE-BUILDINGS	556.08	6,672.96
	531100 OFFICE SUPPLIES EXPENSE	156.82	1,501.18
	555100 DATA PROC SOFTW LIC FEE		14.74
	555200 SOFTWARE - NEW PURCHASES		24,091.33
	556100 INSURANCE EXPENSE		10.07
	556300 SURETY & NOTARY BONDS		23.33
	559100 OTHER OPERATING EXP	269.15	455.66
	Major Account 520000 Total	1,332.06	39,357.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.26	220.26
	572100 COMMERCIAL TRANSPORTATIO	5.33	5.33
	575100 MISC TRAVEL EXPENSE	19.33	22.67
	Major Account 570000 Total	244.92	248.26
	Fund 10000 Expenditures Total	3,458.99	63,668.31
58910 STATE INSURANCE FUND			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.98-
	Major Account 490000 Total		34.98-
	Fund 58910 Revenue Total		34.98-

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,653.86	82,033.05
	512100 VACATION LEAVE EXPENSE	455.16	10,684.53
	512200 SICK LEAVE EXPENSE	115.01	1,730.06
	512300 HOLIDAY LEAVE EXPENSE	380.20	4,625.64
	512600 CIVIL LEAVE EXPENSE		282.71
	515100 RETIREMENT PLANS EXPENSE	555.13	7,187.71
	515200 OASDI EXPENSE	489.59	6,527.58
	515400 LIFE & ACCIDENT INS EXP	2.47	29.99
	515500 HEALTH INSURANCE EXPENSE	1,545.51	16,943.55
	516200 TUITION ASSISTANCE		402.66
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		581.21
	Major Account 510000 Total	10,196.93	131,042.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.72	1,505.71
	521400 DATA PROCESSING EXPENSE	10.00	200.56
	521500 PUBLICATION & PRINT EXP		61.87
	522100 DUES & SUBSCRIPTION EXP	202.62	1,081.75
	522200 CONFERENCE REGISTRATION		33.00
	524600 RENT EXPENSE-BUILDINGS	556.07	6,672.84
	524900 RENT EXP-DEPR SURCHARGE		1,406.20
	531100 OFFICE SUPPLIES EXPENSE		7.76
	532100 NON-CAPITALIZED EQUIP PU		50.00
	541100 ACCTG & AUDITING SERVICES		12,641.76
	555100 DATA PROC SOFTW LIC FEE		14.74
	555200 SOFTWARE - NEW PURCHASES		91.33
	556100 INSURANCE EXPENSE		15.08
	556300 SURETY & NOTARY BONDS		23.33
	559100 OTHER OPERATING EXP	39.84	1,187.91
	Major Account 520000 Total	906.25	24,993.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.26	583.74
	572100 COMMERCIAL TRANSPORTATIO	312.93	388.08
	574500 PERSONAL VEHICLE MILEAGE		209.18
	575100 MISC TRAVEL EXPENSE	19.33	25.16
	Major Account 570000 Total	552.52	1,206.16
	Fund 58910 Expenditures Total	11,655.70	157,242.94

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,794.75	21,195.01
	512100 VACATION LEAVE EXPENSE	31.09	1,778.69
	512200 SICK LEAVE EXPENSE	26.66	449.69
	512300 HOLIDAY LEAVE EXPENSE	97.49	967.52
	515100 RETIREMENT PLANS EXPENSE	131.73	1,724.14
	515200 OASDI EXPENSE	128.93	1,635.16
	515400 LIFE & ACCIDENT INS EXP	1.05	12.14
	515500 HEALTH INSURANCE EXPENSE	403.87	4,315.28
	516200 TUITION ASSISTANCE		402.66
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		72.17
	Major Account 510000 Total	<u>2,615.57</u>	<u>32,566.71</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.72	1,685.66
	521400 DATA PROCESSING EXPENSE	10.00	200.55
	521500 PUBLICATION & PRINT EXP		219.97
	522100 DUES & SUBSCRIPTION EXP	202.63	1,081.74
	522200 CONFERENCE REGISTRATION		33.00
	524600 RENT EXPENSE-BUILDINGS	556.07	6,672.84
	524900 RENT EXP-DEPR SURCHARGE		1,406.20
	531100 OFFICE SUPPLIES EXPENSE		7.76
	541100 ACCTG & AUDITING SERVICES		12,641.77
	555100 DATA PROC SOFTW LIC FEE		14.74
	555200 SOFTWARE - NEW PURCHASES		12,841.34
	556100 INSURANCE EXPENSE		10.06
	556300 SURETY & NOTARY BONDS		23.34
	559100 OTHER OPERATING EXP	39.83	226.33
	Major Account 520000 Total	<u>906.25</u>	<u>37,065.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.26	583.73
	572100 COMMERCIAL TRANSPORTATIO	312.94	388.09
	574500 PERSONAL VEHICLE MILEAGE		97.51
	575100 MISC TRAVEL EXPENSE	19.32	25.15
	Major Account 570000 Total	<u>552.52</u>	<u>1,094.48</u>
	Fund 58920 Expenditures Total	<u>4,074.34</u>	<u>70,726.49</u>
	Subprogram Revenues		<u>34.98</u>
	Subprogram Expenditures	<u>19,189.03</u>	<u>291,637.74</u>
	Program Revenues		<u>34.98</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 58920 WORKERS COMP CLAIMS

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Program Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
19,189.03

YEAR-TO-DATE  
 \_\_\_\_\_  
291,637.74

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 536 SUNDRY CLAIMS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		47,575.00
	Major Account 520000 Total		47,575.00
	Fund 10000 Expenditures Total		47,575.00
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.13-	223.49-
	Major Account 480000 Total	3.13-	223.49-
	Fund 28920 Revenue Total	3.13-	223.49-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		25,994.71
	Major Account 520000 Total		25,994.71
	Fund 28920 Expenditures Total		25,994.71
	Subprogram Revenues	3.13-	223.49-
	Subprogram Expenditures		73,569.71
	Program Revenues	3.13-	223.49-
	Program Expenditures		73,569.71

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1.43-
	Major Account 480000 Total	.13-	1.43-
	Fund 66520 Revenue Total	.13-	1.43-
	Subprogram Revenues	.13-	1.43-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,918.18-	358,384.35-
	Major Account 480000 Total	32,918.18-	358,384.35-
	Fund 56500 Revenue Total	32,918.18-	358,384.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,316.80	279,246.08
	511200 TEMPORARY SALARIES-WAGE		783.34
	512100 VACATION LEAVE EXPENSE	1,649.66	30,504.24
	512200 SICK LEAVE EXPENSE	849.63	13,088.07
	512300 HOLIDAY LEAVE EXPENSE	1,189.79	14,663.83
	512500 FUNERAL LEAVE EXPENSE	789.90	951.62
	515100 RETIREMENT PLANS EXPENSE	1,253.27	23,293.83
	515200 OASDI EXPENSE	1,740.58	24,643.10
	515400 LIFE & ACCIDENT INS EXP	7.00	88.48
	515500 HEALTH INSURANCE EXPENSE	2,831.86	32,196.61
	516200 TUITION ASSISTANCE		862.50
	516300 EMPLOYEE ASSISTANCE PRO		71.24
	516500 WORKERS COMP PREMIUMS		9,669.97
	Major Account 510000 Total	29,628.49	430,062.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.15	4,682.52
	521200 COM EXPENSE - VOICE/DATA	3,949.38	19,321.02
	521300 FREIGHT EXPENSE		50.08
	521400 DATA PROCESSING EXPENSE	1.03	933.02
	521500 PUBLICATION & PRINT EXP	1,145.60-	9,987.60
	521900 AWARDS EXPENSE		181.66
	522100 DUES & SUBSCRIPTION EXP		2,872.36
	522200 CONFERENCE REGISTRATION		434.00
	524600 RENT EXPENSE-BUILDINGS	7,272.96	87,569.41
	524900 RENT EXP-DEPR SURCHARGE	12,177.00	12,177.00
	525200 RENT EXP-DATA PROC EQUIP	756.00	2,256.00
	526100 REP & MAINT-REAL PROPERT	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	3,027.98-	7,378.80
	532100 NON-CAPITALIZED EQUIP PU		2,468.85
	534600 ED & RECREATIONAL SUP EX		73.00
	534700 ENG TECH & COMM SUP EXP		50.05
	534800 CONST & MAINT SUP EXP	95.00	2,504.83
	534900 MISCELLANEOUS SUP EXP		375.00
	538100 VEHICLE & EQUIP SUP EXP		20.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	235,908.99-	943,635.96-
	541100 ACCTG & AUDITING SERVICES		43,334.96
	548700 REFUSE/RECYCLING	5,309.15-	355.55
	555100 DATA PROC SOFTW LIC FEE		604.34
	555200 SOFTWARE - NEW PURCHASES		1,155.51
	556100 INSURANCE EXPENSE		8.37
	559100 OTHER OPERATING EXP	76.00	298,364.19
	Major Account 520000 Total	220,758.20-	446,427.84-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	366.88	3,953.48
	574500 PERSONAL VEHICLE MILEAGE		429.71
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	366.88	4,389.19
	Fund 56500 Expenditures Total	190,762.83-	11,975.74-
	Subprogram Revenues	32,918.18-	358,384.35-
	Subprogram Expenditures	190,762.83-	11,975.74-



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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,569.51-
	Major Account 490000 Total		7,569.51-
	Fund 10000 Revenue Total		7,594.51-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5.88
	Major Account 510000 Total		5.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.36
	521300 FREIGHT EXPENSE		321.89
	521400 DATA PROCESSING EXPENSE		349.58
	523100 UTILITIES EXPENSE	14,437.12-	
	523101 UTILITY-FUEL	116.48	1,912.55
	523102 UTILITY-ELECTRIC	7,160.76	14,997.60
	523103 UTILITY-WATR & SWR	7,811.37	8,973.41
	524900 RENT EXP-DEPR SURCHARGE		31,013.52
	526100 REP & MAINT-REAL PROPERT	4,350.71	43,608.87
	534500 AGRICULTURAL SUPPLIES EX	136.40	492.64
	534600 ED & RECREATIONAL SUP EX		831.00
	534800 CONST & MAINT SUP EXP	762.74	8,908.87
	539100 INDIRECT COST ALLOWANCE	13,868.40	55,473.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		16.86
	548600 PEST CONTROL	156.00	520.00
	548700 REFUSE/RECYCLING	280.39	1,217.37
	556100 INSURANCE EXPENSE		2,631.36
	559100 OTHER OPERATING EXP		1,937.00
	Major Account 520000 Total	20,206.13	173,206.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,300.00
	Major Account 580000 Total		8,300.00
	Fund 10000 Expenditures Total	20,206.13	181,512.36
26503 CAPITOL RESTORATION			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.61
	Major Account 520000 Total		13.61
	Fund 26503 Expenditures Total		13.61

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.00	2,895.51-
	Major Account 470000 Total	11.00	2,895.51-
	Fund 56500 Revenue Total	11.00	2,895.51-
	Subprogram Revenues	11.00	10,490.02-
	Subprogram Expenditures	20,206.13	181,525.97

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,459.75-	32,836.56-
	482100 LAND USE REVENUE		23,276.54-
	483200 BUILDING & SPACE RENTAL	6,694.25-	20,082.75-
	Major Account 480000 Total	9,154.00-	76,195.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,250.00-
	493200 OPERATING TRANSFERS OUT		1,403,000.00
	Major Account 490000 Total		1,392,750.00
	Fund 26560 Revenue Total	9,154.00-	1,316,554.15
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.28
	523100 UTILITIES EXPENSE	3,376.00-	.09-
	523102 UTILITY-ELECTRIC	3,599.11	4,511.30
	523103 UTILITY-WATR & SWR		124.42
	526100 REP & MAINT-REAL PROPERT		32,262.00
	542500 ENG & ARCH SERVICES		11,615.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	260.20	2,213.65
	554900 OTHER CONTRACTUAL SERVICES		176,600.00
	556100 INSURANCE EXPENSE		228.36
	559100 OTHER OPERATING EXP	1,928.23	2,444.23
	Major Account 520000 Total	2,411.54	230,038.15
	Fund 26560 Expenditures Total	2,411.54	230,038.15
	Subprogram Revenues	9,154.00-	1,316,554.15
	Subprogram Expenditures	2,411.54	230,038.15

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,618.43	10,473.72
	Major Account 520000 Total	2,618.43	10,473.72
	Fund 56550 Expenditures Total	2,618.43	10,473.72
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,599.76-	57,226.99-
	483200 BUILDING & SPACE RENTAL	19,014.76-	140,962.00-
	486200 CONTRIBUTIONS	62,332.60-	740,777.00-
	Major Account 480000 Total	85,947.12-	938,965.99-
	Fund 56551 Revenue Total	85,947.12-	938,975.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852.52	11,960.17
	511300 OVERTIME PAYMENTS	6.94	38.13
	511800 COMPENSATORY TIME PAID		55.45
	512100 VACATION LEAVE EXPENSE	55.45	885.39
	512200 SICK LEAVE EXPENSE	145.55	776.34
	512300 HOLIDAY LEAVE EXPENSE	55.45	609.95
	515100 RETIREMENT PLANS EXPENSE	75.39	1,000.52
	515200 OASDI EXPENSE	54.71	743.43
	515400 LIFE & ACCIDENT INS EXP	.71	8.30
	515500 HEALTH INSURANCE EXPENSE	570.83	6,175.74
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		246.33
	Major Account 510000 Total	1,817.55	22,506.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.36	908.30
	521300 FREIGHT EXPENSE		117.50
	521400 DATA PROCESSING EXPENSE	10.33	228.09
	523100 UTILITIES EXPENSE	24,833.54-	.39
	523102 UTILITY-ELECTRIC	26,750.05	46,656.98
	523103 UTILITY-WATR & SWR	2,257.54	2,540.00
	524600 RENT EXPENSE-BUILDINGS	4,905.00	59,360.00
	524900 RENT EXP-DEPR SURCHARGE		235,161.00
	526100 REP & MAINT-REAL PROPERT	3,052.98	67,209.11
	527200 REP & MAINT-MOTOR VEHICL		134.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		171.17
	532100 NON-CAPITALIZED EQUIP PU		599.94
	533100 HOUSEHOLD & INSTIT EXP		45.93
	534500 AGRICULTURAL SUPPLIES EX	80.10	702.64
	534600 ED & RECREATIONAL SUP EX		92.50
	534800 CONST & MAINT SUP EXP	188.00	10,478.24
	534900 MISCELLANEOUS SUP EXP		22.04
	538100 VEHICLE & EQUIP SUP EXP		25.20
	539100 INDIRECT COST ALLOWANCE	53,381.04	213,524.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	8,219.55
	548600 PEST CONTROL	848.00	7,102.00
	548700 REFUSE/RECYCLING		158.06
	554900 OTHER CONTRACTUAL SERVICES	218.64	6,185.92
	556100 INSURANCE EXPENSE		10,240.50
	559100 OTHER OPERATING EXP	455.00	4,299.58
	Major Account 520000 Total	<u>67,622.50</u>	<u>674,182.80</u>
	Fund 56551 Expenditures Total	<u>69,440.05</u>	<u>696,689.68</u>
	Subprogram Revenues	<u>85,947.12</u>	<u>938,975.99</u>
	Subprogram Expenditures	<u>72,058.48</u>	<u>707,163.40</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,537.14	265,208.25
	512100 VACATION LEAVE EXPENSE	1,657.64	27,053.14
	512200 SICK LEAVE EXPENSE	710.35	10,650.80
	512300 HOLIDAY LEAVE EXPENSE	1,224.45	14,693.40
	512700 INJURY LEAVE EXPENSE	359.50	359.50
	515100 RETIREMENT PLANS EXPENSE	1,802.17	22,961.89
	515200 OASDI EXPENSE	1,716.79	22,561.48
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	5,718.36	62,306.52
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		5,316.65
	Major Account 510000 Total	33,734.80	431,283.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.50	774.15
	521300 FREIGHT EXPENSE	10.00	596.64
	521400 DATA PROCESSING EXPENSE	72.16	2,841.20
	521500 PUBLICATION & PRINT EXP	1,158.13	3,208.06
	522100 DUES & SUBSCRIPTION EXP	585.95	9,033.90
	522200 CONFERENCE REGISTRATION		2,066.44
	524600 RENT EXPENSE-BUILDINGS	50.00	500.00
	526100 REP & MAINT-REAL PROPERT		5,234.47
	531100 OFFICE SUPPLIES EXPENSE		2.91
	532100 NON-CAPITALIZED EQUIP PU		3,818.52
	534600 ED & RECREATIONAL SUP EX	607.50	818.24
	534800 CONST & MAINT SUP EXP		6,482.47
	538100 VEHICLE & EQUIP SUP EXP		70.62
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		10.04
	559100 OTHER OPERATING EXP		1,408.98
	Major Account 520000 Total	2,582.24	37,256.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.78
	572100 COMMERCIAL TRANSPORTATIO		249.10
	573100 STATE-OWNED TRANSPORT	1,834.43	11,282.34
	574500 PERSONAL VEHICLE MILEAGE		329.66
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	1,834.43	13,224.88
	Fund 10000 Expenditures Total	38,151.47	481,765.20

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309,160.00-	309,160.00-
	Major Account 470000 Total	309,160.00-	309,160.00-
	Fund 56500 Revenue Total	309,160.00-	309,160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,709.88	188,897.99
	512100 VACATION LEAVE EXPENSE	581.84	19,495.93
	512200 SICK LEAVE EXPENSE	219.78	4,054.61
	512300 HOLIDAY LEAVE EXPENSE	869.03	10,287.89
	515100 RETIREMENT PLANS EXPENSE	1,293.48	16,136.78
	515200 OASDI EXPENSE	1,266.51	16,224.85
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	1,964.88	25,434.60
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		4,847.40
	Major Account 510000 Total	21,911.00	285,518.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.63	369.56
	521500 PUBLICATION & PRINT EXP	497.15	1,128.45
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	532100 NON-CAPITALIZED EQUIP PU		2,359.68
	556100 INSURANCE EXPENSE		6.70
	559100 OTHER OPERATING EXP		2,698.00
	Major Account 520000 Total	543.78	6,812.39
	Fund 56500 Expenditures Total	22,454.78	292,330.89
	Subprogram Revenues	309,160.00-	309,160.00-
	Subprogram Expenditures	60,606.25	774,096.09

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,772.35	99,810.64
	511300 OVERTIME PAYMENTS		5,253.34
	512100 VACATION LEAVE EXPENSE	2,846.18	11,324.83
	512200 SICK LEAVE EXPENSE	366.98	5,603.22
	512300 HOLIDAY LEAVE EXPENSE	472.92	5,675.04
	512500 FUNERAL LEAVE EXPENSE		284.15
	512600 CIVIL LEAVE EXPENSE		469.12
	515100 RETIREMENT PLANS EXPENSE	655.18	8,481.82
	515200 OASDI EXPENSE	686.54	9,413.75
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	1,468.06	16,024.92
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		3,997.19
	Major Account 510000 Total	12,273.81	166,462.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.86	402.66
	521300 FREIGHT EXPENSE	26.71	309.00
	521400 DATA PROCESSING EXPENSE		10.38-
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		580.00
	524600 RENT EXPENSE-BUILDINGS	72.00	864.00
	526100 REP & MAINT-REAL PROPERT		268.00
	527200 REP & MAINT-MOTOR VEHICL		897.13
	527800 REP & MAINT-OTHER PROPER		322.34
	532100 NON-CAPITALIZED EQUIP PU		418.42
	533100 HOUSEHOLD & INSTIT EXP	39.03	457.79
	534500 AGRICULTURAL SUPPLIES EX	24.13	1,546.23
	534600 ED & RECREATIONAL SUP EX		19.24
	534800 CONST & MAINT SUP EXP	1,339.40	6,306.03
	534900 MISCELLANEOUS SUP EXP	239.64	1,521.57
	538100 VEHICLE & EQUIP SUP EXP	1,407.66	15,409.79
	539100 INDIRECT COST ALLOWANCE	55,787.76-	223,151.04-
	542100 SOS TEMP SERV - PERSONNEL	2,641.92	27,042.91
	548700 REFUSE/RECYCLING		69.39
	556100 INSURANCE EXPENSE		4,159.21
	559100 OTHER OPERATING EXP		1,157.19
	Major Account 520000 Total	49,964.41-	161,300.52-
	570000 Travel Expenses		



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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	165.90	2,441.87
	Major Account 570000 Total	165.90	2,441.87
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		7,742.96
	584200 VEHICLES & VEHICLE EQ		36,512.00
	Major Account 580000 Total		44,254.96
	Fund 56500 Expenditures Total	37,524.70-	51,858.53
	Subprogram Expenditures	37,524.70-	51,858.53

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	
	Major Account 510000 Total	.01-	
	520000 Operating Expenses		
	548600 PEST CONTROL	104.00-	
	548700 REFUSE/RECYCLING	157.14-	
	Major Account 520000 Total	261.14-	
	Fund 56500 Expenditures Total	261.15-	
	Subprogram Expenditures	261.15-	

## Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,390.33-
	Major Account 470000 Total		1,390.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,321.02-	171,852.24-
	Major Account 480000 Total	14,321.02-	171,852.24-
	Fund 56500 Revenue Total	14,321.02-	173,242.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,388.97
	512100 VACATION LEAVE EXPENSE	452.93	1,437.32
	512200 SICK LEAVE EXPENSE		260.94
	512300 HOLIDAY LEAVE EXPENSE	50.33	452.89
	515100 RETIREMENT PLANS EXPENSE	33.99	665.55
	515200 OASDI EXPENSE	33.83	652.08
	515400 LIFE & ACCIDENT INS EXP	.35	5.99
	515500 HEALTH INSURANCE EXPENSE	200.99	3,090.93
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		342.54
	Major Account 510000 Total	772.42	14,304.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.72	103.44
	523100 UTILITIES EXPENSE	12,091.24-	
	523101 UTILITY-FUEL	225.82-	23,903.77
	523102 UTILITY-ELECTRIC	17,040.23	25,670.52
	523103 UTILITY-WATR & SWR	1,261.08	1,629.22
	526100 REP & MAINT-REAL PROPERT	2,217.23	13,249.66
	534800 CONST & MAINT SUP EXP	855.96	4,718.75
	538100 VEHICLE & EQUIP SUP EXP		44.24
	539100 INDIRECT COST ALLOWANCE	8,417.70	33,670.80
	548600 PEST CONTROL	166.00	1,179.00
	548700 REFUSE/RECYCLING	206.29	842.36
	549200 JANITORIAL SERVICES	1,340.00	14,038.96
	556100 INSURANCE EXPENSE		1,833.02
	559100 OTHER OPERATING EXP		1,058.71
	Major Account 520000 Total	19,202.15	121,942.45
	Fund 56500 Expenditures Total	19,974.57	136,246.79
	Subprogram Revenues	14,321.02-	173,242.57-
	Subprogram Expenditures	19,974.57	136,246.79

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As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209.00-	9,955.63-
	Major Account 470000 Total	209.00-	9,955.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	119,953.83-	1,441,240.33-
	Major Account 480000 Total	119,953.83-	1,441,240.33-
	Fund 56500 Revenue Total	120,162.83-	1,451,195.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,579.87	60,434.30
	511300 OVERTIME PAYMENTS	75.20	1,227.84
	511400 ON CALL PAY	82.87	1,966.05
	511800 COMPENSATORY TIME PAID	53.41	764.62
	512100 VACATION LEAVE EXPENSE	1,088.98	5,964.83
	512200 SICK LEAVE EXPENSE	527.52	3,019.50
	512300 HOLIDAY LEAVE EXPENSE	272.18	3,369.29
	512500 FUNERAL LEAVE EXPENSE		34.37
	512700 INJURY LEAVE EXPENSE		326.55
	515100 RETIREMENT PLANS EXPENSE	385.03	5,449.77
	515200 OASDI EXPENSE	388.69	5,368.86
	515400 LIFE & ACCIDENT INS EXP	3.10	39.22
	515500 HEALTH INSURANCE EXPENSE	1,744.07	20,070.32
	516300 EMPLOYEE ASSISTANCE PRO		32.06
	516500 WORKERS COMP PREMIUMS		1,346.74
	Major Account 510000 Total	8,200.92	109,414.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.60	1,909.00
	521300 FREIGHT EXPENSE	30.00	61.42
	521500 PUBLICATION & PRINT EXP		38.30
	523100 UTILITIES EXPENSE	75,329.63-	.38-
	523101 UTILITY-FUEL	539.57-	31,723.50
	523102 UTILITY-ELECTRIC	110,321.33	205,443.43
	523103 UTILITY-WATR & SWR	2,949.99	3,668.91
	526100 REP & MAINT-REAL PROPERT	7,154.57	64,925.27
	527800 REP & MAINT-OTHER PROPER	1,005.00	7,035.00
	533100 HOUSEHOLD & INSTIT EXP		102.00
	534500 AGRICULTURAL SUPPLIES EX		144.00
	534800 CONST & MAINT SUP EXP	6,410.73	41,000.51
	538100 VEHICLE & EQUIP SUP EXP		36.12
	539100 INDIRECT COST ALLOWANCE	46,259.37	185,037.48

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	156.00	624.00
	548700 REFUSE/RECYCLING	926.15	1,893.23
	549200 JANITORIAL SERVICES	7,117.80	74,279.70
	556100 INSURANCE EXPENSE		9,953.66
	559100 OTHER OPERATING EXP		869.77
	Major Account 520000 Total	106,751.34	628,744.92
	580000 Capital Outlay		
	587400 MASTER LEASE	51,924.08	626,588.96
	Major Account 580000 Total	51,924.08	626,588.96
	Fund 56500 Expenditures Total	166,876.34	1,364,748.20
	Subprogram Revenues	<u>120,162.83</u>	<u>1,451,195.96</u>
	Subprogram Expenditures	<u>166,876.34</u>	<u>1,364,748.20</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	449.00-	5,290.95-
	Major Account 470000 Total	449.00-	5,290.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,440.83-	497,289.96-
	Major Account 480000 Total	41,440.83-	497,289.96-
	Fund 56500 Revenue Total	41,889.83-	502,580.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,273.26	33,832.76
	511300 OVERTIME PAYMENTS	59.55	838.93
	511400 ON CALL PAY	375.88	4,957.58
	512100 VACATION LEAVE EXPENSE	485.70	3,613.56
	512200 SICK LEAVE EXPENSE	172.50	831.32
	512300 HOLIDAY LEAVE EXPENSE	95.28	1,792.69
	515100 RETIREMENT PLANS EXPENSE	248.56	3,273.23
	515200 OASDI EXPENSE	257.73	3,425.15
	515400 LIFE & ACCIDENT INS EXP	1.50	18.51
	515500 HEALTH INSURANCE EXPENSE	587.67	6,489.59
	516300 EMPLOYEE ASSISTANCE PRO		15.68
	516500 WORKERS COMP PREMIUMS		926.52
	Major Account 510000 Total	4,557.63	60,015.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.42	1,067.61
	521300 FREIGHT EXPENSE	19.63	188.47
	521400 DATA PROCESSING EXPENSE		14.16
	521500 PUBLICATION & PRINT EXP		128.49
	522100 DUES & SUBSCRIPTION EXP		70.00
	523100 UTILITIES EXPENSE	49,260.41-	
	523101 UTILITY-FUEL		81,072.17
	523102 UTILITY-ELECTRIC	51,166.38	85,086.85
	523103 UTILITY-WATR & SWR	6,715.23	13,091.11
	523500 PROMPT PAY INTEREST		1.85
	525500 RENT EXP-OTHER PERS PROP		123.63
	526100 REP & MAINT-REAL PROPERT	813.54	36,321.47
	527200 REP & MAINT-MOTOR VEHICL		210.00
	531100 OFFICE SUPPLIES EXPENSE		57.82
	532100 NON-CAPITALIZED EQUIP PU		291.00
	533100 HOUSEHOLD & INSTIT EXP	192.00	425.21
	534500 AGRICULTURAL SUPPLIES EX		223.88

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	477.80	15,286.18
	538100 VEHICLE & EQUIP SUP EXP		77.96
	539100 INDIRECT COST ALLOWANCE	13,553.79	54,215.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	630.00	1,758.00
	548600 PEST CONTROL	72.00	864.00
	548700 REFUSE/RECYCLING	195.64	1,017.47
	549200 JANITORIAL SERVICES	2,982.00	30,040.50
	556100 INSURANCE EXPENSE		2,735.32
	559100 OTHER OPERATING EXP		309.98
	Major Account 520000 Total	<u>27,670.02</u>	<u>324,678.29</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	92.70	2,236.57
	Major Account 570000 Total	<u>92.70</u>	<u>2,236.57</u>
	Fund 56500 Expenditures Total	<u>32,320.35</u>	<u>386,930.38</u>
	Subprogram Revenues	<u>41,889.83-</u>	<u>502,580.91-</u>
	Subprogram Expenditures	<u>32,320.35</u>	<u>386,930.38</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.16-	103.70
	484100 OPERATING DONATIONS & CO		68.00
	Major Account 480000 Total	<u>141.16-</u>	<u>171.70</u>
	Fund 26500 Revenue Total	141.16-	171.70
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		242.48-
	Major Account 520000 Total		<u>242.48-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		234.00-
	Major Account 570000 Total		<u>234.00-</u>
	Fund 26500 Expenditures Total		<u>476.48-</u>
	Subprogram Revenues	<u>141.16-</u>	<u>171.70</u>
	Subprogram Expenditures	<u>141.16-</u>	<u>476.48-</u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,539.00-	9,539.00-
	Major Account 460000 Total	9,539.00-	9,539.00-
	Fund 46510 Revenue Total	9,539.00-	9,539.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,539.00	9,539.00
	Major Account 520000 Total	9,539.00	9,539.00
	Fund 46510 Expenditures Total	9,539.00	9,539.00
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,992.90-	766,469.32-
	472100 SALE OF SUP & MAT	33.00-	294.00-
	Major Account 470000 Total	125,025.90-	766,763.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		720,998.00
	Major Account 490000 Total		720,998.00
	Fund 56500 Revenue Total	125,025.90-	45,765.32-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2.58
	516400 UNEMPLOYM COMP INS EXP		1,827.00
	516500 WORKERS COMP PREMIUMS		11,056.10
	Major Account 510000 Total		12,885.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		19.98
	526100 REP & MAINT-REAL PROPERT		3,970.00-
	Major Account 520000 Total		3,950.02-
	Fund 56500 Expenditures Total		8,935.66
	Subprogram Revenues	134,564.90-	55,304.32-
	Subprogram Expenditures	9,539.00	18,474.66

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		39.92
	Major Account 470000 Total		39.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		790.50
	483200 BUILDING & SPACE RENTAL		200.00
	Major Account 480000 Total		990.50
	Fund 26501 Revenue Total		1,030.42
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31.92-
	Major Account 520000 Total		31.92-
	Fund 26501 Expenditures Total		31.92-
	Subprogram Revenues		1,030.42
	Subprogram Expenditures		31.92-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		221.19
	Major Account 480000 Total		221.19
	Fund 26502 Revenue Total		221.19
	Subprogram Revenues		221.19

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	825,104.66-	9,613,527.40-
	Major Account 480000 Total	825,104.66-	9,613,527.40-
	Fund 56500 Revenue Total	825,104.66-	9,613,527.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,702.32	43,008.09
	512100 VACATION LEAVE EXPENSE	215.41	8,223.73
	512200 SICK LEAVE EXPENSE	175.02	2,120.44
	512300 HOLIDAY LEAVE EXPENSE	215.41	2,584.92
	515100 RETIREMENT PLANS EXPENSE	322.60	4,145.05
	515200 OASDI EXPENSE	306.34	4,018.05
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	803.96	8,778.72
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		1,030.28
	Major Account 510000 Total	5,742.46	73,940.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		302.46
	521200 COM EXPENSE - VOICE/DATA	360.00	364.46
	521500 PUBLICATION & PRINT EXP		135.56
	523100 UTILITIES EXPENSE	27,992.00-	41,235.87-
	523101 UTILITY-FUEL	19,217.71-	5,834.14
	523102 UTILITY-ELECTRIC	13,104.22	28,880.87
	523103 UTILITY-WATR & SWR	106.87-	409.99
	524600 RENT EXPENSE-BUILDINGS	834,667.45	9,662,810.12
	526100 REP & MAINT-REAL PROPERT		5,303.00
	532100 NON-CAPITALIZED EQUIP PU	160.00	160.00
	534500 AGRICULTURAL SUPPLIES EX		85.98-
	548700 REFUSE/RECYCLING	3,938.00-	1,306.00-
	549200 JANITORIAL SERVICES	10,874.00-	4,067.90-
	556100 INSURANCE EXPENSE		1.67
	559100 OTHER OPERATING EXP		281.80
	Major Account 520000 Total	786,163.09	9,657,788.32
	Fund 56500 Expenditures Total	791,905.55	9,731,728.65
	Subprogram Revenues	825,104.66-	9,613,527.40-
	Subprogram Expenditures	791,905.55	9,731,728.65

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.53-
	Major Account 470000 Total		717.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,198.90-	242,409.02-
	Major Account 480000 Total	20,198.90-	242,409.02-
	Fund 56500 Revenue Total	20,198.90-	243,126.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,070.44	48,120.29
	511200 TEMPORARY SALARIES-WAGE	198.60	4,555.22
	511300 OVERTIME PAYMENTS	426.47	3,613.08
	511800 COMPENSATORY TIME PAID		233.88
	512100 VACATION LEAVE EXPENSE	287.52	6,596.99
	512200 SICK LEAVE EXPENSE	116.94	8,692.88
	512300 HOLIDAY LEAVE EXPENSE	170.58	3,216.36
	515100 RETIREMENT PLANS EXPENSE	303.18	5,032.30
	515200 OASDI EXPENSE	295.85	5,332.30
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,125.56	14,663.28
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		1,458.30
	Major Account 510000 Total	5,997.94	101,576.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,034.28
	521200 COM EXPENSE - VOICE/DATA	266.97	3,560.72
	521300 FREIGHT EXPENSE		272.82
	521400 DATA PROCESSING EXPENSE		25.35
	521500 PUBLICATION & PRINT EXP		38.79
	522100 DUES & SUBSCRIPTION EXP		120.50
	523100 UTILITIES EXPENSE	17,219.64-	
	523101 UTILITY-FUEL	1,816.75	27,507.72
	523102 UTILITY-ELECTRIC	15,418.62	20,921.04
	523103 UTILITY-WATR & SWR	3,125.64	3,691.80
	524700 RENT EXP-OTHER REAL PROP		154.20
	526100 REP & MAINT-REAL PROPERT	913.17	26,087.93
	534500 AGRICULTURAL SUPPLIES EX		91.70
	534800 CONST & MAINT SUP EXP	138.54	7,103.19
	538100 VEHICLE & EQUIP SUP EXP	248.59	1,923.43
	539100 INDIRECT COST ALLOWANCE	2,733.84	10,935.36

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,620.68	11,394.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	222.00	468.00
	548600 PEST CONTROL		840.00
	548700 REFUSE/RECYCLING	228.75	1,482.80
	549200 JANITORIAL SERVICES	6,527.90	35,233.67
	556100 INSURANCE EXPENSE		7,797.77
	559100 OTHER OPERATING EXP		563.59
	Major Account 520000 Total	<u>16,041.81</u>	<u>161,249.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	280.00
	573100 STATE-OWNED TRANSPORT	288.02	490.65
	Major Account 570000 Total	<u>348.02</u>	<u>770.65</u>
	Fund 56500 Expenditures Total	<u>22,387.77</u>	<u>263,596.97</u>
	Subprogram Revenues	<u>20,198.90-</u>	<u>243,126.55-</u>
	Subprogram Expenditures	<u>22,387.77</u>	<u>263,596.97</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,029.58-	360,354.96-
	Major Account 480000 Total	30,029.58-	360,354.96-
	Fund 56500 Revenue Total	30,029.58-	360,354.96-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,946.82
	Major Account 510000 Total		1,946.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.25
	521200 COM EXPENSE - VOICE/DATA	126.10	697.89
	521300 FREIGHT EXPENSE	91.95	1,798.77
	521400 DATA PROCESSING EXPENSE		.81
	521500 PUBLICATION & PRINT EXP		85.74
	522200 CONFERENCE REGISTRATION		170.00
	523100 UTILITIES EXPENSE	53,051.16-	
	523101 UTILITY-FUEL	4,616.57	67,069.84
	523102 UTILITY-ELECTRIC	38,454.55	68,770.78
	523103 UTILITY-WATR & SWR	19,172.16	36,774.15
	524700 RENT EXP-OTHER REAL PROP		892.00
	525500 RENT EXP-OTHER PERS PROP		361.02
	526100 REP & MAINT-REAL PROPERT	1,953.17	40,897.67
	527200 REP & MAINT-MOTOR VEHICL	20.87	3,405.30
	527600 REP & MAINT-HOUSE/INST E		414.00
	531100 OFFICE SUPPLIES EXPENSE		2,393.25
	532100 NON-CAPITALIZED EQUIP PU		4,710.39
	533100 HOUSEHOLD & INSTIT EXP	822.20	1,678.65
	534500 AGRICULTURAL SUPPLIES EX	114.75	158.48
	534800 CONST & MAINT SUP EXP	8,304.81	67,026.50
	538100 VEHICLE & EQUIP SUP EXP	181.60	6,562.69
	539100 INDIRECT COST ALLOWANCE	5,692.74	22,770.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,650.00
	548700 REFUSE/RECYCLING		356.01
	554900 OTHER CONTRACTUAL SERVICES		1,408.00
	556100 INSURANCE EXPENSE		8,192.69
	559100 OTHER OPERATING EXP		86.40
	Major Account 520000 Total	26,500.31	343,399.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		673.37
	573100 STATE-OWNED TRANSPORT		896.80

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		1,570.17
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		28,500.00
	584200 VEHICLES & VEHICLE EQ		7,800.00
	Major Account 580000 Total		36,300.00
	Fund 56500 Expenditures Total	26,500.31	383,216.23
	Subprogram Revenues	<u>30,029.58-</u>	<u>360,354.96-</u>
	Subprogram Expenditures	<u>26,500.31</u>	<u>383,216.23</u>



Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.15	19,368.50
	511300 OVERTIME PAYMENTS	24.82	453.51
	511400 ON CALL PAY	213.41	2,815.79
	512100 VACATION LEAVE EXPENSE	315.51	1,830.23
	512200 SICK LEAVE EXPENSE	72.06	377.80
	512300 HOLIDAY LEAVE EXPENSE	134.14	995.82
	515100 RETIREMENT PLANS EXPENSE	143.44	1,839.82
	515200 OASDI EXPENSE	149.89	1,922.92
	515400 LIFE & ACCIDENT INS EXP	.94	11.01
	515500 HEALTH INSURANCE EXPENSE	314.59	3,377.25
	516300 EMPLOYEE ASSISTANCE PRO		9.26
	516500 WORKERS COMP PREMIUMS		400.34
	Major Account 510000 Total	<u>2,632.95</u>	<u>33,402.25</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.15
	523100 UTILITIES EXPENSE	75.00-	
	523103 UTILITY-WATR & SWR	75.00	75.00
	526100 REP & MAINT-REAL PROPERT	453.50	9,595.54
	534800 CONST & MAINT SUP EXP	319.36	2,678.69
	538100 VEHICLE & EQUIP SUP EXP		165.68
	539100 INDIRECT COST ALLOWANCE	2,615.01	10,460.04
	542500 ENG & ARCH SERVICES		213.50
	548700 REFUSE/RECYCLING	606.43	2,639.11
	559100 OTHER OPERATING EXP		183.17
	Major Account 520000 Total	<u>3,994.30</u>	<u>26,034.88</u>
	Fund 56500 Expenditures Total	<u>6,627.25</u>	<u>59,437.13</u>
	Subprogram Expenditures	<u>6,627.25</u>	<u>59,437.13</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		719.00-
	Major Account 470000 Total		719.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,290.33-	305,207.46-
	Major Account 480000 Total	25,290.33-	305,207.46-
	Fund 56500 Revenue Total	25,290.33-	305,926.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527.14	7,770.70
	511300 OVERTIME PAYMENTS	14.89	195.98
	511400 ON CALL PAY	86.56	1,141.54
	512100 VACATION LEAVE EXPENSE	106.67	861.07
	512200 SICK LEAVE EXPENSE	43.27	203.83
	512300 HOLIDAY LEAVE EXPENSE	47.44	415.75
	515100 RETIREMENT PLANS EXPENSE	59.72	756.27
	515200 OASDI EXPENSE	61.54	791.82
	515400 LIFE & ACCIDENT INS EXP	.36	4.08
	515500 HEALTH INSURANCE EXPENSE	141.90	1,534.60
	516300 EMPLOYEE ASSISTANCE PRO		3.56
	516500 WORKERS COMP PREMIUMS		169.04
	Major Account 510000 Total	1,089.49	13,848.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.00
	523100 UTILITIES EXPENSE	22,649.27-	.08-
	523102 UTILITY-ELECTRIC	18,474.18	28,567.08
	523103 UTILITY-WATR & SWR	8,687.57	9,080.22
	524900 RENT EXP-DEPR SURCHARGE	12,177.00-	
	526100 REP & MAINT-REAL PROPERT	266.88	4,231.64
	533100 HOUSEHOLD & INSTIT EXP		160.36
	534500 AGRICULTURAL SUPPLIES EX		25.28
	534800 CONST & MAINT SUP EXP		7,521.45
	534900 MISCELLANEOUS SUP EXP		205.29
	539100 INDIRECT COST ALLOWANCE	3,056.79	12,227.16
	548600 PEST CONTROL	141.00	564.00
	548700 REFUSE/RECYCLING	216.47	736.62
	549100 LAUNDRY SERVICES		142.20
	549200 JANITORIAL SERVICES	2,990.00	28,514.27
	556100 INSURANCE EXPENSE		2,692.82
	559100 OTHER OPERATING EXP		70.45

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>993.38-</u>	<u>94,763.76</u>
	Fund 56500 Expenditures Total	<u>96.11</u>	<u>108,612.00</u>
	Subprogram Revenues	<u>25,290.33-</u>	<u>305,926.46-</u>
	Subprogram Expenditures	<u>96.11</u>	<u>108,612.00</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	175,707.17-	2,108,486.04-
	Major Account 480000 Total	175,707.17-	2,108,486.04-
	Fund 56500 Revenue Total	175,707.17-	2,108,486.04-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		23,767.96
	Major Account 510000 Total		23,767.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.46	449.44
	521200 COM EXPENSE - VOICE/DATA	1,102.00	10,400.50
	521300 FREIGHT EXPENSE	854.02	10,262.33
	521400 DATA PROCESSING EXPENSE	710.28	8,607.87
	521500 PUBLICATION & PRINT EXP		1,091.92
	522100 DUES & SUBSCRIPTION EXP	150.00	1,138.95
	522200 CONFERENCE REGISTRATION	299.00	1,530.00
	523100 UTILITIES EXPENSE	109,317.39-	
	523101 UTILITY-FUEL	24,430.31-	646,008.66
	523102 UTILITY-ELECTRIC	143,071.74	218,851.87
	523103 UTILITY-WATR & SWR	74,880.49	116,759.54
	523500 PROMPT PAY INTEREST		5.18
	524700 RENT EXP-OTHER REAL PROP		21.40
	525500 RENT EXP-OTHER PERS PROP		1,393.75
	526100 REP & MAINT-REAL PROPERT	9,336.68	388,379.46
	527100 REP & MAINT-OFFICE EQUIP		57.50
	527200 REP & MAINT-MOTOR VEHICL	626.34	7,768.70
	527600 REP & MAINT-HOUSE/INST E		415.70
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	3,870.03	6,040.48
	532100 NON-CAPITALIZED EQUIP PU	1,204.53	5,509.16
	533100 HOUSEHOLD & INSTIT EXP	416.76	3,659.61
	534500 AGRICULTURAL SUPPLIES EX	1,232.40	7,550.25
	534600 ED & RECREATIONAL SUP EX		1,017.70
	534700 ENG TECH & COMM SUP EXP	181.90	181.90
	534800 CONST & MAINT SUP EXP	20,228.97	407,140.64
	534900 MISCELLANEOUS SUP EXP		37.46
	535100 MEDICAL SUPPLIES	279.63	1,062.43
	538100 VEHICLE & EQUIP SUP EXP	5,039.12	31,340.58
	539100 INDIRECT COST ALLOWANCE	31,504.80	126,019.20
	544100 PHYSICIAN SERVICES	303.00	603.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	28.00	546.00
	545200 MEDICAL ASSESSMENT SERV	125.00	125.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,141.78
	548600 PEST CONTROL	540.00	7,918.15
	548700 REFUSE/RECYCLING	5,707.42	65,839.57
	556100 INSURANCE EXPENSE		54,109.02
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	167,959.87	2,140,409.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE		47.54
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		151.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,899.28
	584200 VEHICLES & VEHICLE EQ		49,600.00
	586900 OTHER FIXED ASSETS		1,500.00
	587500 CIP - IMPROV TO BUILD		6,005.00
	Major Account 580000 Total		61,004.28
	Fund 56500 Expenditures Total	167,959.87	2,225,333.48
	Subprogram Revenues	175,707.17	2,108,486.04
	Subprogram Expenditures	167,959.87	2,225,333.48

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,702.32-
	Major Account 470000 Total		10,702.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,722.04-	398,022.29-
	Major Account 480000 Total	33,722.04-	398,022.29-
	Fund 56500 Revenue Total	33,722.04-	408,724.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,297.12	92,147.28
	511300 OVERTIME PAYMENTS	114.99	649.89
	511800 COMPENSATORY TIME PAID	10.03	165.37
	512100 VACATION LEAVE EXPENSE	1,522.38	8,364.65
	512200 SICK LEAVE EXPENSE	681.19	3,355.55
	512300 HOLIDAY LEAVE EXPENSE	1,175.57	5,169.75
	515100 RETIREMENT PLANS EXPENSE	613.40	7,768.62
	515200 OASDI EXPENSE	634.88	7,964.49
	515400 LIFE & ACCIDENT INS EXP	2.80	43.06
	515500 HEALTH INSURANCE EXPENSE	1,335.58	15,049.06
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		2,248.61
	Major Account 510000 Total	11,387.94	142,969.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	359.13	1,288.90
	521300 FREIGHT EXPENSE	5.75	204.22
	521400 DATA PROCESSING EXPENSE		12.81
	523100 UTILITIES EXPENSE	39,413.40-	
	523101 UTILITY-FUEL	2,037.46	41,675.67
	523102 UTILITY-ELECTRIC	28,392.88	45,852.44
	523103 UTILITY-WATR & SWR	12,065.06	13,690.92
	524700 RENT EXP-OTHER REAL PROP		46.74
	526100 REP & MAINT-REAL PROPERT	477.63	20,485.62
	527200 REP & MAINT-MOTOR VEHICL	65.00	902.66
	532100 NON-CAPITALIZED EQUIP PU	6,483.00	6,774.00
	533100 HOUSEHOLD & INSTIT EXP	133.20	418.39
	534500 AGRICULTURAL SUPPLIES EX	207.22	664.68
	534800 CONST & MAINT SUP EXP	856.81	13,598.60
	535100 MEDICAL SUPPLIES	39.35	39.35
	538100 VEHICLE & EQUIP SUP EXP	166.88	1,879.42
	539100 INDIRECT COST ALLOWANCE	12,191.82	48,767.28

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,559.11
	545000 LABORATORY SERVICES		10.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	200.00
	548600 PEST CONTROL	183.00	2,196.00
	548700 REFUSE/RECYCLING	1,151.87	6,149.75
	549200 JANITORIAL SERVICES	4,190.00	37,710.00
	556100 INSURANCE EXPENSE		7,159.24
	559100 OTHER OPERATING EXP		845.39
	Major Account 520000 Total	<u>29,792.66</u>	<u>256,131.19</u>
	Fund 56500 Expenditures Total	<u>41,180.60</u>	<u>399,100.27</u>
	Subprogram Revenues	<u><del>33,722.04</del></u>	<u><del>408,724.61</del></u>
	Subprogram Expenditures	<u>41,180.60</u>	<u>399,100.27</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	70,863.75-	850,365.00-
	484500 REIMB NON-GOVT SOURCES		115.73-
	Major Account 480000 Total	<u>70,863.75-</u>	<u>850,480.73-</u>
	Fund 56500 Revenue Total	70,863.75-	850,480.73-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,729.32
	Major Account 510000 Total		<u>12,729.32</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.68	559.17
	522200 CONFERENCE REGISTRATION		110.00
	523100 UTILITIES EXPENSE	173,476.64-	
	523101 UTILITY-FUEL	5,483.78	188,060.75
	523102 UTILITY-ELECTRIC	167,557.42	245,624.88
	523103 UTILITY-WATR & SWR	27,753.64	51,678.87
	523500 PROMPT PAY INTEREST		296.13
	524700 RENT EXP-OTHER REAL PROP		45.79
	525500 RENT EXP-OTHER PERS PROP		592.75
	526100 REP & MAINT-REAL PROPERT	4,546.80	41,134.13
	527200 REP & MAINT-MOTOR VEHICL		302.57
	533100 HOUSEHOLD & INSTIT EXP	12.00	2,288.52
	534500 AGRICULTURAL SUPPLIES EX	925.28	1,960.16
	534800 CONST & MAINT SUP EXP	5,661.63	60,975.15
	534900 MISCELLANEOUS SUP EXP		22.36
	538100 VEHICLE & EQUIP SUP EXP	1,550.20	8,973.40
	539100 INDIRECT COST ALLOWANCE	15,912.36	63,649.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,695.22
	556100 INSURANCE EXPENSE		27,681.53
	559100 OTHER OPERATING EXP	536.90	549.80
	Major Account 520000 Total	<u>56,508.05</u>	<u>697,200.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.67
	572100 COMMERCIAL TRANSPORTATIO		319.90
	Major Account 570000 Total		<u>564.57</u>
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		6,850.00
	582400 MACHINERY & EQUIPMENT		16,715.50
	584200 VEHICLES & VEHICLE EQ	23,100.00	26,500.00
	Major Account 580000 Total	<u>23,100.00</u>	<u>50,065.50</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 030

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 56500 Expenditures Total

79,608.05

760,560.01

Subprogram Revenues

~~70,863.75~~

~~850,480.73~~

Subprogram Expenditures

79,608.05

760,560.01

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,515.02-	54,473.81-
	Major Account 470000 Total	1,515.02-	54,473.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	201,036.50-	2,413,443.33-
	484500 REIMB NON-GOVT SOURCES		18.39-
	Major Account 480000 Total	201,036.50-	2,413,461.72-
	Fund 56500 Revenue Total	202,551.52-	2,467,935.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,150.34	205,197.05
	511300 OVERTIME PAYMENTS	380.94	5,350.49
	511400 ON CALL PAY	363.43	5,777.08
	511800 COMPENSATORY TIME PAID		281.13
	512100 VACATION LEAVE EXPENSE	595.59	20,213.84
	512200 SICK LEAVE EXPENSE	51.50	13,790.26
	512300 HOLIDAY LEAVE EXPENSE	9.30	9,977.88
	512500 FUNERAL LEAVE EXPENSE		305.02
	512600 CIVIL LEAVE EXPENSE		350.16
	515100 RETIREMENT PLANS EXPENSE	131.81	14,773.54
	515200 OASDI EXPENSE	496.67	17,928.97
	515400 LIFE & ACCIDENT INS EXP	4.94	112.03
	515500 HEALTH INSURANCE EXPENSE	3,315.46	67,704.07
	516300 EMPLOYEE ASSISTANCE PRO		110.44
	516500 WORKERS COMP PREMIUMS		4,767.09
	Major Account 510000 Total	12,499.98	366,639.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.87
	521200 COM EXPENSE - VOICE/DATA	2,206.15	173,379.06
	521300 FREIGHT EXPENSE		860.32
	521400 DATA PROCESSING EXPENSE		2,166.84
	521500 PUBLICATION & PRINT EXP		1,389.73
	521900 AWARDS EXPENSE		50.87
	522100 DUES & SUBSCRIPTION EXP		291.00
	522200 CONFERENCE REGISTRATION		2,197.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523100 UTILITIES EXPENSE	290,424.29-	
	523101 UTILITY-FUEL	352,185.76	418,121.96
	523102 UTILITY-ELECTRIC	317,460.80	526,043.82
	523103 UTILITY-WATR & SWR	15,374.53	22,409.33

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As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523104 CHILLED WATER	6,520.28	6,520.28
	524600 RENT EXPENSE-BUILDINGS	60.00	2,478.76
	525200 RENT EXP-DATA PROC EQUIP	252.00	452.00
	526100 REP & MAINT-REAL PROPERT	28,438.52	134,989.86
	531100 OFFICE SUPPLIES EXPENSE	76.38	2,420.81
	532100 NON-CAPITALIZED EQUIP PU	1,034.82	4,734.92
	533100 HOUSEHOLD & INSTITUTE EXP	46.56	265.06
	533900 FOOD EXPENSE		147.62
	534500 AGRICULTURAL SUPPLIES EX		197.88
	534800 CONST & MAINT SUP EXP	6,493.15	263,969.88
	538100 VEHICLE & EQUIP SUP EXP		2,421.19
	539100 INDIRECT COST ALLOWANCE	97,129.05	388,516.20
	542100 SOS TEMP SERV - PERSONNEL	10,388.50	40,097.44
	548600 PEST CONTROL	436.00	2,938.00
	548700 REFUSE/RECYCLING	3,610.50	15,156.84
	549100 LAUNDRY SERVICES	94.21	240.53
	549200 JANITORIAL SERVICES	42,520.00	421,528.48
	556100 INSURANCE EXPENSE		44,242.17
	559100 OTHER OPERATING EXP		3,264.68
	Major Account 520000 Total	593,932.92	2,481,558.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.50	2,189.67
	Major Account 570000 Total	70.50	2,189.67
	Fund 56500 Expenditures Total	606,503.40	2,850,387.12
	Subprogram Revenues	<u>202,551.52</u>	<u>2,467,935.53</u>
	Subprogram Expenditures	<u>606,503.40</u>	<u>2,850,387.12</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,380.84	36,040.71
	511300 OVERTIME PAYMENTS		1,388.62
	511400 ON CALL PAY	928.48	11,493.11
	512100 VACATION LEAVE EXPENSE	680.24	4,655.39
	512200 SICK LEAVE EXPENSE	170.06	1,424.26
	512300 HOLIDAY LEAVE EXPENSE	170.06	2,040.72
	515100 RETIREMENT PLANS EXPENSE	324.20	4,125.07
	515200 OASDI EXPENSE	299.43	4,007.37
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,141.64	12,465.96
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		931.93
	Major Account 510000 Total	<u>6,096.35</u>	<u>78,604.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	795.05	5,186.45
	521300 FREIGHT EXPENSE		80.00
	521400 DATA PROCESSING EXPENSE		.81
	524600 RENT EXPENSE-BUILDINGS		150.00
	534800 CONST & MAINT SUP EXP	1,482.45	15,650.86
	539100 INDIRECT COST ALLOWANCE	33,658.74-	134,634.96-
	555200 SOFTWARE - NEW PURCHASES		261.20
	556100 INSURANCE EXPENSE		1.67
	559100 OTHER OPERATING EXP		281.80
	Major Account 520000 Total	<u>31,381.24-</u>	<u>113,022.17-</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,781.22
	Major Account 580000 Total		<u>2,781.22</u>
	Fund 56500 Expenditures Total		<u>31,636.76-</u>
	Subprogram Expenditures	<u>25,284.89-</u>	<u>31,636.76-</u>

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As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.00-	3,054.41-
	Major Account 470000 Total	330.00-	3,054.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,505.65-	346,421.32-
	Major Account 480000 Total	25,505.65-	346,421.32-
	Fund 56500 Revenue Total	25,835.65-	349,475.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,921.07	71,871.07
	511300 OVERTIME PAYMENTS		1,093.03
	512100 VACATION LEAVE EXPENSE	888.79	6,693.25
	512200 SICK LEAVE EXPENSE	36.74	4,826.45
	512300 HOLIDAY LEAVE EXPENSE	412.98	4,355.50
	512500 FUNERAL LEAVE EXPENSE		728.07
	515100 RETIREMENT PLANS EXPENSE	437.73	5,277.05
	515200 OASDI EXPENSE	547.98	6,075.70
	515400 LIFE & ACCIDENT INS EXP	5.45	43.06
	515500 HEALTH INSURANCE EXPENSE	2,990.77	26,385.20
	516300 EMPLOYEE ASSISTANCE PRO		37.05
	516500 WORKERS COMP PREMIUMS		1,419.02
	Major Account 510000 Total	12,241.51	128,804.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,210.60
	521200 COM EXPENSE - VOICE/DATA	1,004.87	7,382.30
	521300 FREIGHT EXPENSE	177.23	1,693.34
	521400 DATA PROCESSING EXPENSE	4.22	62.28
	521500 PUBLICATION & PRINT EXP		782.67
	522100 DUES & SUBSCRIPTION EXP		132.50
	522200 CONFERENCE REGISTRATION		89.25
	523100 UTILITIES EXPENSE	20,992.49-	
	523101 UTILITY-FUEL	819.34	25,835.42
	523102 UTILITY-ELECTRIC	21,066.71	30,485.32
	523103 UTILITY-WATR & SWR	3,998.44	4,972.52
	526100 REP & MAINT-REAL PROPERT	1,098.57	35,772.45
	527200 REP & MAINT-MOTOR VEHICL	8.86	359.22
	531100 OFFICE SUPPLIES EXPENSE		1,031.44
	532100 NON-CAPITALIZED EQUIP PU		787.90
	533100 HOUSEHOLD & INSTIT EXP	49.24	1,742.52
	534500 AGRICULTURAL SUPPLIES EX	341.30	534.13

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,790.81	21,521.06
	538100 VEHICLE & EQUIP SUP EXP	170.45	1,524.28
	539100 INDIRECT COST ALLOWANCE	3,180.45	12,721.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27.95
	548600 PEST CONTROL		26.96
	548700 REFUSE/RECYCLING	140.00	1,563.00
	549200 JANITORIAL SERVICES		26,706.96
	554900 OTHER CONTRACTUAL SERVICES		84.50
	556100 INSURANCE EXPENSE		4,517.65
	559100 OTHER OPERATING EXP	408.00	3,596.92
	Major Account 520000 Total	<u>13,266.00</u>	<u>185,164.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	574500 PERSONAL VEHICLE MILEAGE		35.23
	Major Account 570000 Total		<u>125.23</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,830.00
	Major Account 580000 Total		<u>7,830.00</u>
	Fund 56500 Expenditures Total	<u>25,507.51</u>	<u>321,924.62</u>
	Subprogram Revenues	<u>25,835.65</u>	<u>349,475.73</u>
	Subprogram Expenditures	<u>25,507.51</u>	<u>321,924.62</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,788.05-	81,456.60-
	Major Account 480000 Total	6,788.05-	81,456.60-
	Fund 56500 Revenue Total	6,788.05-	81,456.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,059.89
	512100 VACATION LEAVE EXPENSE		144.44
	512200 SICK LEAVE EXPENSE		2,720.48
	512300 HOLIDAY LEAVE EXPENSE		288.90
	512500 FUNERAL LEAVE EXPENSE		481.50
	515100 RETIREMENT PLANS EXPENSE		668.82
	515200 OASDI EXPENSE		629.10
	515400 LIFE & ACCIDENT INS EXP		6.30
	515500 HEALTH INSURANCE EXPENSE		2,966.22
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		787.45
	Major Account 510000 Total		14,767.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	215.18	215.18
	521300 FREIGHT EXPENSE		41.13
	523100 UTILITIES EXPENSE	10,655.00-	
	523101 UTILITY-FUEL	244.10	8,327.33
	523102 UTILITY-ELECTRIC	9,825.23	13,806.44
	523103 UTILITY-WATR & SWR	4,380.00	4,610.73
	526100 REP & MAINT-REAL PROPERT	200.92	9,491.40
	534500 AGRICULTURAL SUPPLIES EX	149.49	183.47
	534800 CONST & MAINT SUP EXP	385.00	26,009.75
	538100 VEHICLE & EQUIP SUP EXP	50.00	351.26
	539100 INDIRECT COST ALLOWANCE	855.45	3,421.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	65.00	65.00
	548700 REFUSE/RECYCLING		757.00
	549200 JANITORIAL SERVICES	1,502.00	15,494.25
	556100 INSURANCE EXPENSE		619.34
	559100 OTHER OPERATING EXP		281.80
	Major Account 520000 Total	7,217.37	83,675.88
	Fund 56500 Expenditures Total	7,217.37	98,443.23
	Subprogram Revenues	6,788.05-	81,456.60-
	Subprogram Expenditures	7,217.37	98,443.23

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.36
	Major Account 510000 Total		4.36
	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC	28,479.03-	
	Major Account 520000 Total	28,479.03-	
	Fund 56500 Expenditures Total	28,479.03-	4.36
	Subprogram Expenditures	28,479.03-	4.36



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,945.19-
	Major Account 470000 Total		6,945.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,721.54-	1,224,641.63-
	Major Account 480000 Total	97,721.54-	1,224,641.63-
	Fund 56500 Revenue Total	97,721.54-	1,231,586.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,731.25	163,785.32
	511300 OVERTIME PAYMENTS		492.45
	511800 COMPENSATORY TIME PAID		38.69
	512100 VACATION LEAVE EXPENSE	1,455.50	11,869.56
	512200 SICK LEAVE EXPENSE	919.46	8,099.85
	512300 HOLIDAY LEAVE EXPENSE	742.43	8,909.15
	512600 CIVIL LEAVE EXPENSE		91.18
	515100 RETIREMENT PLANS EXPENSE	1,021.60	13,199.11
	515200 OASDI EXPENSE	1,076.05	14,108.69
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	2,256.16	25,308.72
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		4,137.41
	Major Account 510000 Total	19,210.85	250,226.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.02	158.91
	521200 COM EXPENSE - VOICE/DATA	1,947.49	24,325.43
	521300 FREIGHT EXPENSE	57.90	352.52
	521400 DATA PROCESSING EXPENSE		4.32
	521500 PUBLICATION & PRINT EXP		1,031.85
	522100 DUES & SUBSCRIPTION EXP	234.00	459.00
	522200 CONFERENCE REGISTRATION	198.00	327.00
	523100 UTILITIES EXPENSE	91,588.00-	
	523101 UTILITY-FUEL	59.81	11,678.91
	523102 UTILITY-ELECTRIC	117,400.65	179,700.90
	523103 UTILITY-WATR & SWR	3,622.27	5,076.34
	524700 RENT EXP-OTHER REAL PROP	275.00	550.00
	526100 REP & MAINT-REAL PROPERT	4,763.93	96,002.79
	531100 OFFICE SUPPLIES EXPENSE	106.70	3,832.37
	532100 NON-CAPITALIZED EQUIP PU	1,034.82	2,034.94
	533100 HOUSEHOLD & INSTIT EXP	26.26	1,885.25

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,229.11	24,438.06
	534900 MISCELLANEOUS SUP EXP		217.50
	538100 VEHICLE & EQUIP SUP EXP	95.73	893.00
	539100 INDIRECT COST ALLOWANCE	97,326.54	389,306.16
	548600 PEST CONTROL	60.00	420.00
	548700 REFUSE/RECYCLING	224.72	3,166.69
	549200 JANITORIAL SERVICES	33,320.00	265,636.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	1,925.00
	556100 INSURANCE EXPENSE		13,499.04
	559100 OTHER OPERATING EXP		1,972.58
	Major Account 520000 Total	<u>170,572.95</u>	<u>1,028,894.56</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		690.25
	Major Account 570000 Total		<u>690.25</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,000.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,605.80
	584200 VEHICLES & VEHICLE EQ		1,700.00
	587400 MASTER LEASE		48,705.39
	Major Account 580000 Total		<u>57,011.19</u>
	Fund 56500 Expenditures Total	<u>189,783.80</u>	<u>1,336,822.43</u>
	Subprogram Revenues	<u>97,721.54</u>	<u>1,231,586.82</u>
	Subprogram Expenditures	<u>189,783.80</u>	<u>1,336,822.43</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,647.58-	31,770.96-
	Major Account 480000 Total	2,647.58-	31,770.96-
	Fund 56500 Revenue Total	2,647.58-	31,770.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.53
	523100 UTILITIES EXPENSE	2,677.28-	
	523101 UTILITY-FUEL	182.39	2,565.76
	523102 UTILITY-ELECTRIC	2,509.00	4,619.04
	523103 UTILITY-WATR & SWR	239.76	333.59
	526100 REP & MAINT-REAL PROPERT		2,082.66
	534800 CONST & MAINT SUP EXP		1,370.61
	539100 INDIRECT COST ALLOWANCE	296.25	1,185.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,212.00
	548600 PEST CONTROL	34.00	230.00
	548700 REFUSE/RECYCLING	400.26	2,286.46
	549200 JANITORIAL SERVICES	815.83	6,940.24
	556100 INSURANCE EXPENSE		179.85
	Major Account 520000 Total	1,800.21	27,020.74
	Fund 56500 Expenditures Total	1,800.21	27,020.74
	Subprogram Revenues	2,647.58-	31,770.96-
	Subprogram Expenditures	1,800.21	27,020.74

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,109.30-	19,254.08-
	483200 BUILDING & SPACE RENTAL	5,822.25-	89,683.07-
	486200 CONTRIBUTIONS	9,975.00-	111,600.00-
	486600 CREDIT CARD CLEARING	21.50-	148.00-
	Major Account 480000 Total	<u>17,928.05-</u>	<u>220,685.15-</u>
	Fund 56550 Revenue Total	17,928.05-	220,685.15-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		91.58
	521400 DATA PROCESSING EXPENSE	10.33	228.09
	521500 PUBLICATION & PRINT EXP		644.98
	522100 DUES & SUBSCRIPTION EXP	110.56	762.93
	523100 UTILITIES EXPENSE	4,284.84-	
	523102 UTILITY-ELECTRIC	5,847.06	11,373.95
	523103 UTILITY-WATR & SWR	275.65	406.87
	524900 RENT EXP-DEPR SURCHARGE		88,782.00
	526100 REP & MAINT-REAL PROPERT	668.76	5,171.98
	534800 CONST & MAINT SUP EXP	54.42	6,049.65
	534900 MISCELLANEOUS SUP EXP		1,055.23
	539100 INDIRECT COST ALLOWANCE	8,974.47	35,897.88
	548700 REFUSE/RECYCLING	14.70	189.70
	549200 JANITORIAL SERVICES	1,052.00	5,743.00
	554900 OTHER CONTRACTUAL SERVICES		12,080.00
	556100 INSURANCE EXPENSE		3,457.92
	559100 OTHER OPERATING EXP		18,566.84
	Major Account 520000 Total	<u>12,723.11</u>	<u>190,502.60</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		75.60
	574500 PERSONAL VEHICLE MILEAGE		119.80
	Major Account 570000 Total		<u>195.40</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	2,569.58	30,834.96
	Major Account 580000 Total	<u>2,569.58</u>	<u>30,834.96</u>
	Fund 56550 Expenditures Total	<u>15,292.69</u>	<u>221,532.96</u>
	Subprogram Revenues	<u>17,928.05-</u>	<u>220,685.15-</u>
	Subprogram Expenditures	<u>15,292.69</u>	<u>221,532.96</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		960.00-
	Major Account 470000 Total		960.00-
	Fund 56500 Revenue Total		960.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,353.68	189,139.54
	511300 OVERTIME PAYMENTS	1,118.09	12,836.06
	511500 SHIFT DIFFERENTIAL PYMT	486.00	5,218.20
	511800 COMPENSATORY TIME PAID	248.34	1,315.82
	512100 VACATION LEAVE EXPENSE	1,280.83	16,890.42
	512200 SICK LEAVE EXPENSE	874.52	11,949.26
	512300 HOLIDAY LEAVE EXPENSE	887.09	10,363.75
	512500 FUNERAL LEAVE EXPENSE		185.50
	512700 INJURY LEAVE EXPENSE		422.32
	515100 RETIREMENT PLANS EXPENSE	1,300.19	17,262.10
	515200 OASDI EXPENSE	1,374.37	17,869.16
	515400 LIFE & ACCIDENT INS EXP	12.60	151.20
	515500 HEALTH INSURANCE EXPENSE	2,975.14	32,501.88
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516500 WORKERS COMP PREMIUMS		4,334.81
	Major Account 510000 Total	24,910.85	320,568.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.21
	521300 FREIGHT EXPENSE	13.60	42.79
	521400 DATA PROCESSING EXPENSE		16.86
	526100 REP & MAINT-REAL PROPERT		28,942.50
	532100 NON-CAPITALIZED EQUIP PU		1,543.80
	533100 HOUSEHOLD & INSTIT EXP		98.99
	534800 CONST & MAINT SUP EXP		2,170.00
	539100 INDIRECT COST ALLOWANCE	90,719.25-	362,877.00-
	547100 EDUCATIONAL SERVICES		50.00
	549100 LAUNDRY SERVICES	263.46	312.66
	556100 INSURANCE EXPENSE		15.07
	559100 OTHER OPERATING EXP		2,536.17
	Major Account 520000 Total	90,442.19-	327,107.95-
	Fund 56500 Expenditures Total	65,531.34-	6,539.68-
	Subprogram Revenues		960.00-
	Subprogram Expenditures	65,531.34-	6,539.68-

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,229.17-	398,750.04-
	486500 MISCELLANEOUS ADJUSTMENT		510.22-
	Major Account 480000 Total	<u>33,229.17-</u>	<u>399,260.26-</u>
	Fund 56500 Revenue Total	33,229.17-	399,260.26-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,627.73
	Major Account 510000 Total		<u>3,627.73</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.87	1,346.20
	523100 UTILITIES EXPENSE	88,008.16-	
	523101 UTILITY-FUEL	8,459.34	165,714.64
	523102 UTILITY-ELECTRIC	94,737.19	149,625.80
	523103 UTILITY-WATR & SWR	7,882.01	12,359.12
	526100 REP & MAINT-REAL PROPERT	2,877.00	42,355.10
	527200 REP & MAINT-MOTOR VEHICL		230.00
	527600 REP & MAINT-HOUSE/INST E		2,505.49
	527800 REP & MAINT-OTHER PROPER		400.19
	531100 OFFICE SUPPLIES EXPENSE		44.98
	533100 HOUSEHOLD & INSTIT EXP	117.98	1,648.51
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534800 CONST & MAINT SUP EXP	1,376.51	33,812.39
	535100 MEDICAL SUPPLIES		212.00
	538100 VEHICLE & EQUIP SUP EXP		1,945.11
	539100 INDIRECT COST ALLOWANCE	8,173.68	32,694.72
	544600 OPTICAL SERVICES		42.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.99
	548700 REFUSE/RECYCLING		401.98
	552102 MEMBER SERVICES	133.50	1,569.00
	556100 INSURANCE EXPENSE		10,591.75
	Major Account 520000 Total	<u>35,792.92</u>	<u>457,618.94</u>
	Fund 56500 Expenditures Total	<u>35,792.92</u>	<u>461,246.67</u>
	Subprogram Revenues	<u>33,229.17-</u>	<u>399,260.26-</u>
	Subprogram Expenditures	<u>35,792.92</u>	<u>461,246.67</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,442.27-	65,307.24-
	Major Account 480000 Total	5,442.27-	65,307.24-
	Fund 56500 Revenue Total	5,442.27-	65,307.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,628.60	21,279.17
	512100 VACATION LEAVE EXPENSE	95.80	1,885.74
	512200 SICK LEAVE EXPENSE	95.80	562.83
	512300 HOLIDAY LEAVE EXPENSE	95.80	1,149.60
	515100 RETIREMENT PLANS EXPENSE	129.42	1,713.79
	515200 OASDI EXPENSE	139.42	1,823.55
	515500 HEALTH INSURANCE EXPENSE	276.96	3,012.72
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		321.55
	Major Account 510000 Total	2,461.80	31,763.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.46
	521300 FREIGHT EXPENSE		6.99
	523100 UTILITIES EXPENSE	5,286.14-	
	523101 UTILITY-FUEL		3,676.95
	523102 UTILITY-ELECTRIC	4,819.00	8,522.76
	523103 UTILITY-WATR & SWR	467.14	578.26
	526100 REP & MAINT-REAL PROPERT	104.50	1,382.54
	533100 HOUSEHOLD & INSTIT EXP		1,250.19
	534800 CONST & MAINT SUP EXP	40.91	1,303.09
	539100 INDIRECT COST ALLOWANCE	619.17	2,476.68
	548600 PEST CONTROL	14.00	214.00
	548700 REFUSE/RECYCLING	183.00	2,196.00
	549100 LAUNDRY SERVICES		23.64
	556100 INSURANCE EXPENSE		419.91
	559100 OTHER OPERATING EXP		281.80
	Major Account 520000 Total	961.58	22,337.27
	Fund 56500 Expenditures Total	3,423.38	54,100.47
	Subprogram Revenues	5,442.27-	65,307.24-
	Subprogram Expenditures	3,423.38	54,100.47

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		18,615.76
	539100 INDIRECT COST ALLOWANCE	1,035.51	4,142.04
	556100 INSURANCE EXPENSE		3,144.66
	Major Account 520000 Total	<u>1,035.51</u>	<u>25,902.46</u>
	Fund 10000 Expenditures Total	1,035.51	25,902.46
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1.35
	526100 REP & MAINT-REAL PROPERT	1,063.91	14,147.07
	527800 REP & MAINT-OTHER PROPER		185.00
	534800 CONST & MAINT SUP EXP	252.00	958.50
	534900 MISCELLANEOUS SUP EXP		64.75
	548600 PEST CONTROL		180.00
	556100 INSURANCE EXPENSE		5,887.70
	Major Account 520000 Total	<u>1,315.91</u>	<u>21,424.37</u>
	Fund 56500 Expenditures Total	1,315.91	21,424.37
	Subprogram Expenditures	<u>2,351.42</u>	<u>47,326.83</u>



Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.34-	28,804.08-
	Major Account 480000 Total	2,400.34-	28,804.08-
	Fund 56500 Revenue Total	2,400.34-	28,804.08-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		27.47
	516300 EMPLOYEE ASSISTANCE PRO		3.56
	516500 WORKERS COMP PREMIUMS		90.45
	Major Account 510000 Total		121.48
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	1,940.68-	
	523101 UTILITY-FUEL	50.10	5,342.44
	523102 UTILITY-ELECTRIC	1,789.87	2,595.39
	523103 UTILITY-WATR & SWR	353.17	609.32
	526100 REP & MAINT-REAL PROPERT		37,018.32
	534800 CONST & MAINT SUP EXP		484.09
	539100 INDIRECT COST ALLOWANCE	899.13	3,596.52
	556100 INSURANCE EXPENSE		266.05
	559100 OTHER OPERATING EXP		70.45
	Major Account 520000 Total	1,151.59	49,982.58
	Fund 56500 Expenditures Total	1,151.59	50,104.06
	Subprogram Revenues	2,400.34-	28,804.08-
	Subprogram Expenditures	1,151.59	50,104.06

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	106,630.67-	1,286,262.29-
	Major Account 480000 Total	106,630.67-	1,286,262.29-
	Fund 56500 Revenue Total	106,630.67-	1,286,262.29-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16,568.89
	Major Account 510000 Total		16,568.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,818.30
	521200 COM EXPENSE - VOICE/DATA	371.15	6,626.31
	521300 FREIGHT EXPENSE	294.90	4,313.77
	521400 DATA PROCESSING EXPENSE		100.86
	521500 PUBLICATION & PRINT EXP		780.74
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	523100 UTILITIES EXPENSE	107,472.47-	1,130.38-
	523101 UTILITY-FUEL	23,917.32	493,093.21
	523102 UTILITY-ELECTRIC	93,631.74	133,177.29
	523103 UTILITY-WATR & SWR	26,256.99	38,448.99
	523500 PROMPT PAY INTEREST		87.71
	524700 RENT EXP-OTHER REAL PROP		1,354.08
	525500 RENT EXP-OTHER PERS PROP	69.00	725.00
	526100 REP & MAINT-REAL PROPERT	9,238.33	306,752.11
	527200 REP & MAINT-MOTOR VEHICL	125.50	6,842.71
	527600 REP & MAINT-HOUSE/INST E	1,379.98	17,080.16
	531100 OFFICE SUPPLIES EXPENSE		711.52
	532100 NON-CAPITALIZED EQUIP PU		1,930.25
	533100 HOUSEHOLD & INSTIT EXP	184.11	6,888.19
	534500 AGRICULTURAL SUPPLIES EX	5,119.23	14,120.69
	534800 CONST & MAINT SUP EXP	3,151.57	201,879.28
	534900 MISCELLANEOUS SUP EXP		1,655.80
	535100 MEDICAL SUPPLIES	45.00	45.00
	538100 VEHICLE & EQUIP SUP EXP	1,580.84	14,970.52
	539100 INDIRECT COST ALLOWANCE	20,888.34	83,553.36
	545000 LABORATORY SERVICES	8.00	887.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,846.45
	548600 PEST CONTROL	366.40	4,430.10
	548700 REFUSE/RECYCLING	1,434.16	19,502.42
	549200 JANITORIAL SERVICES		92.00
	556100 INSURANCE EXPENSE		37,359.33

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	85.50	1,686.50
	Major Account 520000 Total	80,715.59	1,402,669.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	442.05	3,367.11
	Major Account 570000 Total	442.05	3,367.11
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		45,400.00
	582400 MACHINERY & EQUIPMENT		11,220.50
	Major Account 580000 Total		56,620.50
	Fund 56500 Expenditures Total	81,157.64	1,479,225.77
	Subprogram Revenues	106,630.67	1,286,262.29
	Subprogram Expenditures	81,157.64	1,479,225.77

Secure Version - Prior Month

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,170.08-	1,142,040.96-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	<u>95,170.08-</u>	<u>1,142,060.96-</u>
	Fund 56500 Revenue Total	95,170.08-	1,142,060.96-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,556.04
	Major Account 510000 Total		<u>8,556.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.54
	521200 COM EXPENSE - VOICE/DATA	119,162.30	178,598.35
	521300 FREIGHT EXPENSE	521.90	3,214.73
	521500 PUBLICATION & PRINT EXP	12.91	514.91
	522100 DUES & SUBSCRIPTION EXP	463.15	1,649.75
	522200 CONFERENCE REGISTRATION		1,140.00
	523100 UTILITIES EXPENSE	141,815.25-	
	523101 UTILITY-FUEL	9,665.79	226,007.37
	523102 UTILITY-ELECTRIC	122,680.69	191,975.92
	523103 UTILITY-WATR & SWR	38,084.27	62,319.19
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	3,734.59	147,475.90
	527200 REP & MAINT-MOTOR VEHICL		3,299.66
	527500 REP & MAINT-COMM EQUIP	165.00	932.68
	531100 OFFICE SUPPLIES EXPENSE		60.17
	532100 NON-CAPITALIZED EQUIP PU	3,328.20	8,978.49
	533100 HOUSEHOLD & INSTIT EXP	365.54	2,874.06
	534500 AGRICULTURAL SUPPLIES EX	31.21	3,624.19
	534600 ED & RECREATIONAL SUP EX		149.95
	534700 ENG TECH & COMM SUP EXP	97.96	1,087.96
	534800 CONST & MAINT SUP EXP	18,132.98	122,388.56
	538100 VEHICLE & EQUIP SUP EXP	1,284.11	15,288.03
	539100 INDIRECT COST ALLOWANCE	17,582.43	70,329.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	601.28	7,900.14
	548600 PEST CONTROL	1,158.00	10,281.00
	548700 REFUSE/RECYCLING	1,382.57	16,534.27
	548900 WEED CONTROL		928.28
	549100 LAUNDRY SERVICES	286.00	3,278.10
	549200 JANITORIAL SERVICES	3,362.96	43,966.55
	554900 OTHER CONTRACTUAL SERVICES		14,234.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		42,678.74
	559100 OTHER OPERATING EXP	75.00	1,190.70
	Major Account 520000 Total	200,363.59	1,183,084.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.68
	573100 STATE-OWNED TRANSPORT		381.57
	Major Account 570000 Total		862.25
	Fund 56500 Expenditures Total	200,363.59	1,192,503.08
	Subprogram Revenues	<u>95,170.08</u>	<u>1,142,060.96</u>
	Subprogram Expenditures	<u>200,363.59</u>	<u>1,192,503.08</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,651.58-	415,818.96-
	486500 MISCELLANEOUS ADJUSTMENT		36.96-
	Major Account 480000 Total	<u>34,651.58-</u>	<u>415,855.92-</u>
	Fund 56500 Revenue Total	34,651.58-	415,855.92-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,705.97
	Major Account 510000 Total		<u>5,705.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.93
	521200 COM EXPENSE - VOICE/DATA	69.22	7,960.66
	521300 FREIGHT EXPENSE	20.62	439.36
	521500 PUBLICATION & PRINT EXP	20.07	665.02
	523100 UTILITIES EXPENSE	60,178.51-	
	523101 UTILITY-FUEL	8,981.56	159,464.49
	523102 UTILITY-ELECTRIC	52,051.70	86,461.33
	523103 UTILITY-WATR & SWR	13,803.51	20,949.51
	525500 RENT EXP-OTHER PERS PROP		12.60
	526100 REP & MAINT-REAL PROPERT	16,404.50	26,940.68
	527100 REP & MAINT-OFFICE EQUIP		85.47
	527200 REP & MAINT-MOTOR VEHICL	79.00	139.00
	527600 REP & MAINT-HOUSE/INST E		80.00
	527800 REP & MAINT-OTHER PROPER		431.14
	532100 NON-CAPITALIZED EQUIP PU		249.77
	533100 HOUSEHOLD & INSTIT EXP		1,717.02
	534500 AGRICULTURAL SUPPLIES EX		191.25
	534800 CONST & MAINT SUP EXP	1,935.15	33,232.44
	538100 VEHICLE & EQUIP SUP EXP	1,370.06	7,611.80
	539100 INDIRECT COST ALLOWANCE	10,295.49	41,181.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		50.00
	548600 PEST CONTROL	110.00	1,320.00
	548700 REFUSE/RECYCLING		99.45
	556100 INSURANCE EXPENSE		19,306.49
	559100 OTHER OPERATING EXP	27.50	319.00
	Major Account 520000 Total	<u>44,989.87</u>	<u>408,954.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.36	175.36
	573100 STATE-OWNED TRANSPORT		89.57
	Major Account 570000 Total	<u>175.36</u>	<u>264.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,775.00
	Major Account 580000 Total		35,775.00
	Fund 56500 Expenditures Total	45,165.23	450,700.27
	Subprogram Revenues	<u>34,651.58</u>	<u>415,855.92</u>
	Subprogram Expenditures	<u>45,165.23</u>	<u>450,700.27</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,623.50-	559,482.00-
	Major Account 480000 Total	46,623.50-	559,482.00-
	Fund 56500 Revenue Total	46,623.50-	559,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,568.40	132,292.19
	511300 OVERTIME PAYMENTS	131.57	2,425.84
	511400 ON CALL PAY	96.20	557.31
	511500 SHIFT DIFFERENTIAL PYMT	164.70	1,718.10
	511800 COMPENSATORY TIME PAID	101.79	882.92
	512100 VACATION LEAVE EXPENSE	830.31	7,950.74
	512200 SICK LEAVE EXPENSE	359.47	4,743.21
	512300 HOLIDAY LEAVE EXPENSE	638.23	7,035.86
	512500 FUNERAL LEAVE EXPENSE		979.83
	515100 RETIREMENT PLANS EXPENSE	655.53	9,241.62
	515200 OASDI EXPENSE	902.95	11,187.10
	515400 LIFE & ACCIDENT INS EXP	8.55	106.04
	515500 HEALTH INSURANCE EXPENSE	4,093.29	42,692.09
	516100 EMPLOYEE RELOCATION		160.14
	516300 EMPLOYEE ASSISTANCE PRO		101.89
	516500 WORKERS COMP PREMIUMS		2,996.87
	Major Account 510000 Total	18,550.99	225,071.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.27
	521200 COM EXPENSE - VOICE/DATA	69.72	859.60
	521300 FREIGHT EXPENSE	9.25	530.79
	521500 PUBLICATION & PRINT EXP	73.00	852.49
	522200 CONFERENCE REGISTRATION		212.50
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	523100 UTILITIES EXPENSE	55,014.71-	
	523101 UTILITY-FUEL	6,059.61	91,645.37
	523102 UTILITY-ELECTRIC	60,809.93	102,789.46
	523103 UTILITY-WATR & SWR	2,855.93	5,547.47
	523500 PROMPT PAY INTEREST		2.84
	526100 REP & MAINT-REAL PROPERT	793.01	73,088.62
	527200 REP & MAINT-MOTOR VEHICL		47.00
	531100 OFFICE SUPPLIES EXPENSE	6.50	351.33
	532100 NON-CAPITALIZED EQUIP PU		936.00
	533100 HOUSEHOLD & INSTIT EXP	836.03	11,765.39



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		14.97
	534500 AGRICULTURAL SUPPLIES EX		307.32
	534800 CONST & MAINT SUP EXP	934.06	23,140.48
	535100 MEDICAL SUPPLIES		53.40
	538100 VEHICLE & EQUIP SUP EXP		865.38
	539100 INDIRECT COST ALLOWANCE	10,042.08	40,168.32
	542100 SOS TEMP SERV - PERSONNEL	442.78	8,769.12
	548600 PEST CONTROL		729.00
	548700 REFUSE/RECYCLING	377.25	4,881.75
	549100 LAUNDRY SERVICES	1,071.25	10,748.37
	555200 SOFTWARE - NEW PURCHASES		464.73
	556100 INSURANCE EXPENSE		19,180.84
	559100 OTHER OPERATING EXP		2,014.85
	Major Account 520000 Total	29,375.69	399,996.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.00
	573100 STATE-OWNED TRANSPORT	145.43	234.86
	574500 PERSONAL VEHICLE MILEAGE		121.50
	Major Account 570000 Total	145.43	372.36
	Fund 56500 Expenditures Total	48,072.11	625,440.77
	Subprogram Revenues	46,623.50	559,482.00
	Subprogram Expenditures	48,072.11	625,440.77

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,945.73-	59,348.76-
	Major Account 480000 Total	4,945.73-	59,348.76-
	Fund 56500 Revenue Total	4,945.73-	59,348.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,724.40	22,088.02
	511300 OVERTIME PAYMENTS		246.97
	511800 COMPENSATORY TIME PAID	65.86	1,058.48
	512100 VACATION LEAVE EXPENSE		404.15
	512200 SICK LEAVE EXPENSE	29.94	256.61
	512300 HOLIDAY LEAVE EXPENSE	95.80	1,149.60
	515100 RETIREMENT PLANS EXPENSE	129.42	1,735.84
	515200 OASDI EXPENSE	141.22	1,873.03
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	508.84	5,556.24
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		462.74
	Major Account 510000 Total	2,696.88	34,862.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.39
	521200 COM EXPENSE - VOICE/DATA		4.46
	521300 FREIGHT EXPENSE		27.62
	521500 PUBLICATION & PRINT EXP		13.75
	523100 UTILITIES EXPENSE	5,505.26-	
	523101 UTILITY-FUEL	26.48	2,693.96
	523102 UTILITY-ELECTRIC	6,019.85	9,702.29
	523103 UTILITY-WATR & SWR	165.52	288.52
	526100 REP & MAINT-REAL PROPERT	280.92	3,565.39
	533100 HOUSEHOLD & INSTIT EXP		478.35
	534800 CONST & MAINT SUP EXP	101.00	3,479.66
	539100 INDIRECT COST ALLOWANCE	619.17	2,476.68
	556100 INSURANCE EXPENSE		415.92
	559100 OTHER OPERATING EXP		281.80
	Major Account 520000 Total	1,707.68	23,431.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,816.84
	Major Account 580000 Total		1,816.84
	Fund 56500 Expenditures Total	4,404.56	60,111.36
	Subprogram Revenues	4,945.73-	59,348.76-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
4,404.56

YEAR-TO-DATE  
 \_\_\_\_\_  
60,111.36

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As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	27,504.25-	330,051.00-
	Major Account 480000 Total	27,504.25-	330,051.00-
	Fund 56500 Revenue Total	27,504.25-	330,051.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,896.40
	Major Account 510000 Total		3,896.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.41
	521200 COM EXPENSE - VOICE/DATA	87.47	869.73
	521300 FREIGHT EXPENSE	146.90	1,206.26
	521400 DATA PROCESSING EXPENSE		.81
	523100 UTILITIES EXPENSE	56,270.10-	
	523101 UTILITY-FUEL	3,665.54	124,798.76
	523102 UTILITY-ELECTRIC	51,113.49	71,956.17
	523103 UTILITY-WATR & SWR	10,579.50	17,345.77
	525500 RENT EXP-OTHER PERS PROP	175.00	229.00
	526100 REP & MAINT-REAL PROPERT	4,729.37	66,135.93
	527200 REP & MAINT-MOTOR VEHICL	95.00	215.60
	527600 REP & MAINT-HOUSE/INST E	173.95	173.95
	532100 NON-CAPITALIZED EQUIP PU		7,170.00
	533100 HOUSEHOLD & INSTIT EXP	384.36	932.80
	534500 AGRICULTURAL SUPPLIES EX	54.32	54.32
	534700 ENG TECH & COMM SUP EXP		59.99
	534800 CONST & MAINT SUP EXP	3,321.92	28,449.56
	538100 VEHICLE & EQUIP SUP EXP	549.67	3,451.13
	539100 INDIRECT COST ALLOWANCE	5,958.75	23,835.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	715.00	2,018.00
	548600 PEST CONTROL	280.00	1,703.96
	548700 REFUSE/RECYCLING	382.02	5,031.24
	556100 INSURANCE EXPENSE		5,037.52
	Major Account 520000 Total	26,142.16	360,731.91
	Fund 56500 Expenditures Total	26,142.16	364,628.31
	Subprogram Revenues	27,504.25-	330,051.00-
	Subprogram Expenditures	26,142.16	364,628.31

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	32,182.42-	386,189.04-
	Major Account 480000 Total	32,182.42-	386,189.04-
	Fund 56500 Revenue Total	32,182.42-	386,189.04-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,114.57
	Major Account 510000 Total		3,114.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.26
	521200 COM EXPENSE - VOICE/DATA	39.52	546.55
	521300 FREIGHT EXPENSE	79.38	1,254.58
	521400 DATA PROCESSING EXPENSE		.81
	521500 PUBLICATION & PRINT EXP		21.50
	523100 UTILITIES EXPENSE	95,540.62-	
	523101 UTILITY-FUEL	8,518.54	123,902.54
	523102 UTILITY-ELECTRIC	102,452.07	157,262.32
	523103 UTILITY-WATR & SWR	6,480.62	13,380.77
	524700 RENT EXP-OTHER REAL PROP		92.27
	525500 RENT EXP-OTHER PERS PROP		32.99
	526100 REP & MAINT-REAL PROPERT	1,737.06	48,581.02
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527200 REP & MAINT-MOTOR VEHICL	15.50	104.85
	527600 REP & MAINT-HOUSE/INST E		103.25
	531100 OFFICE SUPPLIES EXPENSE		93.59
	533100 HOUSEHOLD & INSTIT EXP	130.61	799.91
	534500 AGRICULTURAL SUPPLIES EX	1,349.78	3,751.68
	534800 CONST & MAINT SUP EXP	3,253.18	43,754.24
	538100 VEHICLE & EQUIP SUP EXP	54.47	4,589.07
	539100 INDIRECT COST ALLOWANCE	8,325.48	33,301.92
	548600 PEST CONTROL	180.00	1,930.00
	548700 REFUSE/RECYCLING	556.00	6,490.00
	556100 INSURANCE EXPENSE		12,755.82
	Major Account 520000 Total	37,631.59	452,800.94
	Fund 56500 Expenditures Total	37,631.59	455,915.51
	Subprogram Revenues	32,182.42-	386,189.04-
	Subprogram Expenditures	37,631.59	455,915.51

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	55,624.00-	668,433.58-
	484500 REIMB NON-GOVT SOURCES	.40-	13,932.06-
	486500 MISCELLANEOUS ADJUSTMENT		3.75-
	Major Account 480000 Total	<u>55,624.40-</u>	<u>682,369.39-</u>
	Fund 56500 Revenue Total	55,624.40-	682,369.39-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,201.73
	Major Account 510000 Total		<u>8,201.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.57	135.52
	521200 COM EXPENSE - VOICE/DATA	238.05	2,970.35
	521300 FREIGHT EXPENSE	13.70	671.29
	521400 DATA PROCESSING EXPENSE	1.22	18.83
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		14.25
	523100 UTILITIES EXPENSE	59,196.02-	
	523101 UTILITY-FUEL	21,380.83	487,160.58
	523102 UTILITY-ELECTRIC	59,203.21	94,347.25
	523103 UTILITY-WATR & SWR	9,390.58	13,355.06
	524700 RENT EXP-OTHER REAL PROP		32.40
	525500 RENT EXP-OTHER PERS PROP	29.80	41.79
	526100 REP & MAINT-REAL PROPERT	1,794.62	31,517.35
	527200 REP & MAINT-MOTOR VEHICL		60.66
	527500 REP & MAINT-COMM EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE		69.99
	532100 NON-CAPITALIZED EQUIP PU		159.88
	533100 HOUSEHOLD & INSTIT EXP	18.00	682.76
	534500 AGRICULTURAL SUPPLIES EX		100.99
	534800 CONST & MAINT SUP EXP	2,351.36	46,526.84
	538100 VEHICLE & EQUIP SUP EXP	335.91	5,664.49
	539100 INDIRECT COST ALLOWANCE	11,675.97	46,703.88
	545000 LABORATORY SERVICES	349.00	1,598.00
	548600 PEST CONTROL	200.00	2,118.31
	548700 REFUSE/RECYCLING	776.00	9,030.00
	554900 OTHER CONTRACTUAL SERVICES		418.39
	556100 INSURANCE EXPENSE		23,384.63
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	<u>48,595.80</u>	<u>766,972.49</u>

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As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

48,595.80

775,174.22

Subprogram Revenues

~~55,624.40~~

~~682,369.39~~

Subprogram Expenditures

48,595.80

775,174.22

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,978.40-	59,740.80-
	Major Account 480000 Total	4,978.40-	59,740.80-
	Fund 56500 Revenue Total	4,978.40-	59,740.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,027.98	24,281.09
	512100 VACATION LEAVE EXPENSE	54.82	588.42
	512200 SICK LEAVE EXPENSE		2,281.53
	512300 HOLIDAY LEAVE EXPENSE	109.62	1,315.44
	515100 RETIREMENT PLANS EXPENSE	148.10	1,982.60
	515200 OASDI EXPENSE	159.76	2,089.30
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	316.02	3,445.56
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		526.83
	Major Account 510000 Total	2,817.70	36,541.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31
	521200 COM EXPENSE - VOICE/DATA		4.46
	521400 DATA PROCESSING EXPENSE		.81
	523100 UTILITIES EXPENSE	3,518.82-	
	523101 UTILITY-FUEL	60.73	3,600.87
	523102 UTILITY-ELECTRIC	3,871.89	5,645.88
	523103 UTILITY-WATR & SWR	87.82	181.99
	526100 REP & MAINT-REAL PROPERT	200.92	4,700.54
	527200 REP & MAINT-MOTOR VEHICL		487.00
	533100 HOUSEHOLD & INSTIT EXP	135.70	1,097.53
	534800 CONST & MAINT SUP EXP	443.32	4,398.44
	538100 VEHICLE & EQUIP SUP EXP	164.93	629.26
	539100 INDIRECT COST ALLOWANCE	619.17	2,476.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	548700 REFUSE/RECYCLING	43.00	495.00
	549100 LAUNDRY SERVICES	69.90	417.41
	549200 JANITORIAL SERVICES		1,977.85
	556100 INSURANCE EXPENSE		799.53
	559100 OTHER OPERATING EXP		308.50
	Major Account 520000 Total	2,178.56	27,265.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	234.30	843.16



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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>234.30</u>	<u>843.16</u>
	Fund 56500 Expenditures Total	<u>5,230.56</u>	<u>64,650.04</u>
	Subprogram Revenues	<u><del>4,978.40</del></u>	<u><del>59,740.80</del></u>
	Subprogram Expenditures	<u>5,230.56</u>	<u>64,650.04</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,170,459.00-	1,170,459.00-
	Major Account 470000 Total	1,170,459.00-	1,170,459.00-
	Fund 56500 Revenue Total	1,170,459.00-	1,170,459.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,527.00	29,058.00
	Major Account 520000 Total	13,527.00	29,058.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,334.21	2,334.21
	Major Account 570000 Total	2,334.21	2,334.21
	Fund 56500 Expenditures Total	15,861.21	31,392.21
	Subprogram Revenues	1,170,459.00-	1,170,459.00-
	Subprogram Expenditures	15,861.21	31,392.21
	Program Revenues	3,902,478.80-	27,341,046.37-
	Program Expenditures	2,573,862.97	28,700,661.36

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,749,117.88-	1,722,474,725.80-
	Major Account 460000 Total	134,749,117.88-	1,722,474,725.80-
	Fund 40000 Revenue Total	134,749,117.88-	1,722,474,725.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	360.54	
	Major Account 520000 Total	360.54	
	Fund 40000 Expenditures Total	360.54	
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		2,852.00-
	Major Account 490000 Total		2,852.00-
	Fund 56520 Revenue Total		2,852.00-
56530 TELECOM REVOLVING			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		3,361.78-
	Major Account 490000 Total		3,361.78-
	Fund 56530 Revenue Total		3,361.78-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,664.96-	54,286.88-
	Major Account 480000 Total	4,664.96-	54,286.88-
	Fund 66535 Revenue Total	4,664.96-	54,286.88-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11,266.00	40,893.75
	543100 IT CONSULTING-CAMS		60,743.00
	543300 IT CONSULTING-OTHER	27,600.00	45,600.00
	555100 DATA PROC SOFTW LIC FEE	33,602.60	33,602.60
	555200 SOFTWARE - NEW PURCHASES	52,697.40	53,162.13
	Major Account 520000 Total	125,166.00	234,001.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,305.56
	Major Account 570000 Total		14,305.56
	580000 Capital Outlay		
	583300 CAPITAL OUTLAY-COMPUTERS		15,435.88
	Major Account 580000 Total		15,435.88
	Fund 66535 Expenditures Total	125,166.00	263,742.92
	Subprogram Revenues	134,753,782.84-	1,722,535,226.46-
	Subprogram Expenditures	125,526.54	263,742.92

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	623.75-	3,628,224.55-
	Major Account 470000 Total	623.75-	3,628,224.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,962.58-	134,885.86-
	484500 REIMB NON-GOVT SOURCES	2,240.58-	22,159.98-
	486500 MISCELLANEOUS ADJUSTMENT		9,915.67-
	Major Account 480000 Total	15,203.16-	166,961.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.93-
	493100 OPERATING TRANSFERS IN	95,000.00-	95,000.00-
	Major Account 490000 Total	95,000.00-	95,305.93-
	Fund 56650 Revenue Total	110,826.91-	3,890,491.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,803.77	825,096.29
	511200 TEMPORARY SALARIES-WAGE	398.18	5,045.17
	511300 OVERTIME PAYMENTS	23.71	7,493.63
	511800 COMPENSATORY TIME PAID	71.76	71.76
	512100 VACATION LEAVE EXPENSE	6,370.51	79,588.91
	512200 SICK LEAVE EXPENSE	3,277.26	40,398.40
	512300 HOLIDAY LEAVE EXPENSE	2,765.42	44,480.71
	512500 FUNERAL LEAVE EXPENSE		4,288.38
	515100 RETIREMENT PLANS EXPENSE	4,253.90	66,028.72
	515200 OASDI EXPENSE	4,889.77	71,947.77
	515400 LIFE & ACCIDENT INS EXP	24.92	335.08
	515500 HEALTH INSURANCE EXPENSE	9,221.40	129,878.27
	516200 TUITION ASSISTANCE	640.91	640.91
	516300 EMPLOYEE ASSISTANCE PRO		370.50
	516500 WORKERS COMP PREMIUMS		7,361.50
	Major Account 510000 Total	86,741.51	1,283,026.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,226.45
	521200 COM EXPENSE - VOICE/DATA	1,558.50	9,398.90
	521400 DATA PROCESSING EXPENSE	9,061.58	201,740.42
	521500 PUBLICATION & PRINT EXP	4,434.56	84,779.05
	521900 AWARDS EXPENSE		193.55
	522100 DUES & SUBSCRIPTION EXP	3,700.00	11,364.75
	522200 CONFERENCE REGISTRATION		8,713.00
	522600 JOB APPLICANT EXPENSE	10.00	10.00

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		50.00
	527100 REP & MAINT-OFFICE EQUIP		350.00
	531100 OFFICE SUPPLIES EXPENSE	328.09	8,760.80
	531500 SUPPLIES USED FOR PRODUC		62,872.08
	532100 NON-CAPITALIZED EQUIP		8,902.86
	533900 FOOD EXPENSE	53.26	430.79
	534600 ED & RECREATIONAL SUP EX		106.03
	541100 ACCTG & AUDITING SERVICES		17,380.00
	542100 SOS TEMP SERV - PERSONNEL	2,373.04	25,019.75
	542200 TEMP SERV - OUTSIDE		4,218.37
	547100 EDUCATIONAL SERVICES		1,554.00
	548700 REFUSE/RECYCLING		360.54
	554900 OTHER CONTRACTUAL SERVICES	360.54	
	555200 SOFTWARE - NEW PURCHASES		771.20
	556100 INSURANCE EXPENSE		40.18
	559100 OTHER OPERATING EXP	1,704.56	16,800.13
	Major Account 520000 Total	22,863.05	469,042.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.32	5,954.67
	572100 COMMERCIAL TRANSPORTATIO	1,019.49	5,379.16
	574500 PERSONAL VEHICLE MILEAGE		586.31
	575100 MISC TRAVEL EXPENSE	20.00	240.50
	Major Account 570000 Total	1,926.81	12,160.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,606.22	1,606.22
	Major Account 580000 Total	1,606.22	1,606.22
	Fund 56650 Expenditures Total	113,137.59	1,765,835.71
	Subprogram Revenues	110,826.91	3,890,491.99
	Subprogram Expenditures	113,137.59	1,765,835.71

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		21.14
	Major Account 510000 Total		21.14
	Fund 56650 Expenditures Total		21.14
	Subprogram Expenditures		21.14

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66530 MASTER LEASE - STIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.00	
	Major Account 480000 Total	1,085.00	
	Fund 66530 Revenue Total	1,085.00	
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,485.72-	77,708.02-
	Major Account 480000 Total	11,485.72-	77,708.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	95,000.00	95,000.00
	Major Account 490000 Total	95,000.00	95,000.00
	Fund 66534 Revenue Total	83,514.28	17,291.98
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	1,226.18	14,714.16
	Major Account 580000 Total	1,226.18	14,714.16
	Fund 66534 Expenditures Total	1,226.18	14,714.16
	Subprogram Revenues	84,599.28	17,291.98
	Subprogram Expenditures	1,226.18	14,714.16

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,164.75	306,097.70
	512100 VACATION LEAVE EXPENSE	4,722.41	24,920.47
	512200 SICK LEAVE EXPENSE	2,247.96	13,384.06
	512300 HOLIDAY LEAVE EXPENSE	1,593.15	17,710.34
	512400 MILITARY LEAVE EXPENSE	329.96	1,319.84
	512500 FUNERAL LEAVE EXPENSE		765.96
	515100 RETIREMENT PLANS EXPENSE	2,126.35	26,105.08
	515200 OASDI EXPENSE	2,121.71	26,647.77
	515400 LIFE & ACCIDENT INS EXP	10.50	118.65
	515500 HEALTH INSURANCE EXPENSE	3,421.54	41,995.27
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		2,240.46
	Major Account 510000 Total	<u>36,738.33</u>	<u>461,448.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	327.87	9,598.77
	521300 FREIGHT EXPENSE		28.44
	521400 IMS EXPENSE-UPGRADE	120.61-	286,213.67
	521401 CNC COSTS	20,352.24	244,948.66
	521402 ELA COSTS-HARDWARE/SOFTWARE	27,923.03	129,748.08
	521403 STORAGE COSTS	242.00	365.00
	521500 PUBLICATION & PRINT EXP		42.00
	521900 AWARDS EXPENSE		69.55
	522100 DUES & SUBSCRIPTION EXP		1,472.50
	522200 CONFERENCE REGISTRATION	400.00	910.00
	524601 RENT-USER GROUPS		725.00
	527400 REP & MAINT-DATA PROC	328.00	328.00
	531100 OFFICE SUPPLIES EXPENSE	46.42	1,035.07
	532100 NON-CAPITALIZED EQUIP PU		7,302.35
	533900 FOOD EXPENSE		75.37
	534900 MISCELLANEOUS SUP EXP		7,210.57
	542100 SOS TEMP SERV - PERSONNEL		1,986.28
	543100 IT CONSULTING-APPLICATIONS	8,775.00	28,860.00
	543200 IT CONSULTING-UPGRADE		38,910.00
	543300 IT CONSULTING-OTHER	6,000.00-	2,820.00
	555100 DATA PROC SOFTW LIC FEE	41,292.32	106,393.52
	555200 SOFTWARE - NEW PURCHASES	380,955.27	537,573.43
	556100 INSURANCE EXPENSE		13.39
	559100 OTHER OPERATING EXP	535.06	720.16



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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	475,056.60	1,407,349.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.55
	572100 COMMERCIAL TRANSPORTATIO		260.85
	574600 TRAVEL EXPENSE-UPGRADE	1,636.29	14,129.34
	Major Account 570000 Total	1,636.29	15,476.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,121,502.04	1,150,523.75
	587400 MASTER LEASE	1,086,743.86-	1,086,743.86-
	Major Account 580000 Total	34,758.18	63,779.89
	Fund 56650 Expenditures Total	548,189.40	1,948,054.54
	Subprogram Expenditures	548,189.40	1,948,054.54
	Program Revenues	134,780,010.47-	1,726,408,426.47-
	Program Expenditures	788,079.71	3,992,368.47

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,403.80-	51,282.49
	511600 PER DIEM PAYMENTS	1,342.80	18,072.15
	512100 VACATION LEAVE EXPENSE	1,088.75	14,938.25
	512200 SICK LEAVE EXPENSE	628.69	6,267.90
	512300 HOLIDAY LEAVE EXPENSE	812.27	10,464.20
	512500 FUNERAL LEAVE EXPENSE		218.47
	515100 RETIREMENT PLANS EXPENSE	1,188.43	14,611.31
	515200 OASDI EXPENSE	1,218.83	16,280.14
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	3,408.84	37,531.04
	516500 WORKERS COMP PREMIUMS		1,734.70
	Major Account 510000 Total	106,709.59-	171,467.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.28
	555100 DATA PROC SOFTW LIC FEE		14.74
	556100 INSURANCE EXPENSE		11.72
	559100 OTHER OPERATING EXP	397.48	60,552.48
	Major Account 520000 Total	397.48	60,610.22
	Fund 26520 Expenditures Total	106,312.11-	232,078.07
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,186.12	124,186.12
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	Major Account 510000 Total	124,186.12	124,285.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.83	567.05
	521200 COM EXPENSE - VOICE/DATA		6,102.95
	521300 FREIGHT EXPENSE		18.99
	521400 DATA PROCESSING EXPENSE	170.77	3,135.59
	521500 PUBLICATION & PRINT EXP	52.87	988.09
	521900 AWARDS EXPENSE		46.19
	522100 DUES & SUBSCRIPTION EXP		1,691.20
	522200 CONFERENCE REGISTRATION		1,508.00
	524600 RENT EXPENSE-BUILDINGS	1,532.21	17,959.70
	524700 RENT EXP-OTHER REAL PROP		234.00
	524900 RENT EXP-DEPR SURCHARGE		2,431.48
	525200 RENT EXP-DATA PROC EQUIP		234.00
	527100 REP & MAINT-OFFICE EQUIP		30.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	105.25	2,374.20
	533900 FOOD EXPENSE		82.50
	534600 ED & RECREATIONAL SUP EX		85.00
	534900 MISCELLANEOUS SUP EXP		216.03
	538100 VEHICLE & EQUIP SUP EXP		75.26
	541100 ACCTG & AUDITING SERVICES		546.85
	554900 OTHER CONTRACTUAL SERVICES		4,440.47
	555100 DATA PROC SOFTW LIC FEE		103.18
	555200 SOFTWARE - NEW PURCHASES		1,423.24
	556100 INSURANCE EXPENSE		108.25
	559100 OTHER OPERATING EXP		239.00
	Major Account 520000 Total	1,874.93	44,641.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,331.67
	571600 MEALS-NOT TRAVEL STATUS		129.92
	572100 COMMERCIAL TRANSPORTATIO		1,103.49
	573100 STATE-OWNED TRANSPORT	994.10	8,242.59
	574500 PERSONAL VEHICLE MILEAGE		949.82
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	994.10	15,855.49
	Fund 26670 Expenditures Total	127,055.15	184,782.58
26671 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.31	410.31
	Major Account 510000 Total	410.31	410.31
	Fund 26671 Expenditures Total	410.31	410.31
26680 UNIV BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,791.12	4,791.12
	Major Account 510000 Total	4,791.12	4,791.12
	Fund 26680 Expenditures Total	4,791.12	4,791.12
26690 ST COLL BLDG RENEW ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.99	731.99
	Major Account 510000 Total	731.99	731.99
	Fund 26690 Expenditures Total	731.99	731.99
	Subprogram Expenditures	26,676.46	422,794.07
	Program Expenditures	26,676.46	422,794.07

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 591 TORT CLAIMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	6,137.50	14,947.26
	559100 OTHER OPERATING EXP	54,539.57	78,080.66
	Major Account 520000 Total	<u>60,677.07</u>	<u>93,027.92</u>
	Fund 10000 Expenditures Total	60,677.07	93,027.92
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.51-	4,985.39-
	Major Account 480000 Total	433.51-	4,985.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 28910 Revenue Total	433.51-	154,985.39-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		7,446.29
	559100 OTHER OPERATING EXP		181,108.95
	Major Account 520000 Total		188,555.24
	Fund 28910 Expenditures Total		188,555.24
	Subprogram Revenues	<u>433.51-</u>	<u>154,985.39-</u>
	Subprogram Expenditures	<u>60,677.07</u>	<u>281,583.16</u>
	Program Revenues	<u>433.51-</u>	<u>154,985.39-</u>
	Program Expenditures	<u>60,677.07</u>	<u>281,583.16</u>

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,011.80	16,868.36
	Major Account 520000 Total	2,011.80	16,868.36
	Fund 10000 Expenditures Total	2,011.80	16,868.36
	Subprogram Expenditures	2,011.80	16,868.36
	Program Expenditures	2,011.80	16,868.36

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 593 WORKERS COMP CLAIMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,960,667.00-
	Major Account 470000 Total		14,960,667.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,840.51-	383,608.31-
	486500 MISCELLANEOUS ADJUSTMENT		277,720.39-
	Major Account 480000 Total	30,840.51-	661,328.70-
	Fund 58920 Revenue Total	30,840.51-	15,621,995.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.94
	541500 LEGAL SERVICES EXPENSE	6,555.83	75,427.29
	541600 GROSS PROCEEDS LEGAL EXP	1,283,007.42-	
	541700 LEGAL RELATED EXPENSE		75.00
	554900 OTHER CONTRACTUAL SERVICES		568,318.03
	556100 INSURANCE EXPENSE	2,244,423.11	10,696,514.33
	559100 OTHER OPERATING EXP		505,573.32
	Major Account 520000 Total	967,971.52	11,845,998.91
	Fund 58920 Expenditures Total	967,971.52	11,845,998.91
	Subprogram Revenues	30,840.51-	15,621,995.70-
	Subprogram Expenditures	967,971.52	11,845,998.91
	Program Revenues	30,840.51-	15,621,995.70-
	Program Expenditures	967,971.52	11,845,998.91

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 594 STATE INSURANCE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42,735.00	170,940.00
	Major Account 520000 Total	42,735.00	170,940.00
	Fund 10000 Expenditures Total	42,735.00	170,940.00
	Subprogram Expenditures	42,735.00	170,940.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 594 STATE INSURANCE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,577,292.37-
	Major Account 470000 Total		4,577,292.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,519.77-	142,763.54-
	484500 REIMB NON-GOVT SOURCES		75.00-
	486500 MISCELLANEOUS ADJUSTMENT		360,875.34-
	Major Account 480000 Total	13,519.77-	503,713.88-
	Fund 58910 Revenue Total	13,519.77-	5,081,006.25-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		25,000.00
	541700 LEGAL RELATED EXPENSE		21.90
	542500 ENG & ARCH SERVICES	1,641.00	1,641.00
	554900 OTHER CONTRACTUAL SERVICES		85,304.14
	556100 INSURANCE EXPENSE	22,214.00	2,128,548.12
	559100 OTHER OPERATING EXP	203,863.90	1,199,406.93
	Major Account 520000 Total	227,718.90	3,439,922.09
	Fund 58910 Expenditures Total	227,718.90	3,439,922.09
	Subprogram Revenues	<u>13,519.77-</u>	<u>5,081,006.25-</u>
	Subprogram Expenditures	<u>227,718.90</u>	<u>3,439,922.09</u>
	Program Revenues	<u>13,519.77-</u>	<u>5,081,006.25-</u>
	Program Expenditures	<u>270,453.90</u>	<u>3,610,862.09</u>



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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.00-
	Major Account 480000 Total		44.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.23-
	Major Account 490000 Total		.23-
	Fund 10000 Revenue Total		44.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,554.82	746,283.81
	512100 VACATION LEAVE EXPENSE	7,141.19	74,441.47
	512200 SICK LEAVE EXPENSE	2,095.88	37,630.00
	512300 HOLIDAY LEAVE EXPENSE	3,664.29	40,676.78
	512500 FUNERAL LEAVE EXPENSE		2,743.40
	515100 RETIREMENT PLANS EXPENSE	4,759.92	63,293.70
	515200 OASDI EXPENSE	4,949.64	65,646.50
	515400 LIFE & ACCIDENT INS EXP	27.46	331.87
	515500 HEALTH INSURANCE EXPENSE	8,805.95	99,367.41
	516200 TUITION ASSISTANCE		638.24
	516300 EMPLOYEE ASSISTANCE PRO		327.75
	516500 WORKERS COMP PREMIUMS		10,852.79
	Major Account 510000 Total	86,999.15	1,142,233.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.59	7,578.48
	521200 COM EXPENSE - VOICE/DATA	1,789.52	19,071.60
	521300 FREIGHT EXPENSE	15.00	134.70
	521400 DATA PROCESSING EXPENSE	4,018.68	20,100.13
	521500 PUBLICATION & PRINT EXP	308.10-	10,663.19
	521900 AWARDS EXPENSE		75.57
	522100 DUES & SUBSCRIPTION EXP		1,580.20
	522200 CONFERENCE REGISTRATION		883.50
	522600 JOB APPLICANT EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	2,118.60	25,420.70
	524900 RENT EXP-DEPR SURCHARGE		8,620.44
	525200 RENT EXP-DATA PROC EQUIP	392.00	670.25
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527700 REP & MAINT-PHOTO/MEDIA	83.00	993.00
	531100 OFFICE SUPPLIES EXPENSE	481.64	5,197.10
	532100 NON-CAPITALIZED EQUIP PU		1,232.62
	533900 FOOD EXPENSE		43.05

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.76
	541100 ACCTG & AUDITING SERVICES		2,015.73
	542100 SOS TEMP SERV - PERSONNEL		3,965.95
	554900 OTHER CONTRACTUAL SERVICES		10.86
	555100 DATA PROC SOFTW LIC FEE		442.20
	555200 SOFTWARE - NEW PURCHASES		17,050.20
	556100 INSURANCE EXPENSE		211.63
	559100 OTHER OPERATING EXP	2,569.95	60,187.33
	Major Account 520000 Total	11,295.88	186,298.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		879.88
	572100 COMMERCIAL TRANSPORTATIO		412.95
	573100 STATE-OWNED TRANSPORT	42.52	616.62
	574500 PERSONAL VEHICLE MILEAGE	55.18	1,036.10
	575100 MISC TRAVEL EXPENSE		9.38
	Major Account 570000 Total	97.70	2,954.93
	Fund 10000 Expenditures Total	98,392.73	1,331,486.84
	Subprogram Revenues		44.23
	Subprogram Expenditures	98,392.73	1,331,486.84

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58020 DAS HR REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,314.00-	203,178.52-
	Major Account 470000 Total	32,314.00-	203,178.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.44-	1,794.31-
	Major Account 480000 Total	51.44-	1,794.31-
	Fund 58020 Revenue Total	32,365.44-	204,972.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,100.52	120,318.67
	511300 OVERTIME PAYMENTS	4.24-	93.16
	511800 COMPENSATORY TIME PAID	8.48-	524.46
	512100 VACATION LEAVE EXPENSE	671.50	7,321.42
	512200 SICK LEAVE EXPENSE	834.36	3,965.36
	512300 HOLIDAY LEAVE EXPENSE	785.77	6,678.58
	512700 INJURY LEAVE EXPENSE		606.20
	515100 RETIREMENT PLANS EXPENSE	741.71	9,772.94
	515200 OASDI EXPENSE	743.43	9,719.01
	515400 LIFE & ACCIDENT INS EXP	5.82	70.22
	515500 HEALTH INSURANCE EXPENSE	1,994.96	21,852.43
	Major Account 510000 Total	14,865.35	180,922.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.88
	522600 JOB APPLICANT EXPENSE		40.00
	555100 DATA PROC SOFTW LIC FEE		73.70
	556100 INSURANCE EXPENSE		8.37
	Major Account 520000 Total		139.95
	Fund 58020 Expenditures Total	14,865.35	181,062.40
	Subprogram Revenues	32,365.44-	204,972.83-
	Subprogram Expenditures	14,865.35	181,062.40

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	438,981.81-	5,159,920.11-
	Major Account 470000 Total	438,981.81-	5,159,920.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.24-	13,442.64-
	Major Account 480000 Total	1,586.24-	13,442.64-
	Fund 58010 Revenue Total	440,568.05-	5,173,362.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,189.84	142,384.76
	511200 TEMPORARY SALARIES-WAGE	330,628.43	3,946,657.10
	511300 OVERTIME PAYMENTS	4,669.21	58,400.00
	511800 COMPENSATORY TIME PAID	8.48	8.48
	512100 VACATION LEAVE EXPENSE	1,038.90	10,783.37
	512200 SICK LEAVE EXPENSE	260.51	4,777.87
	512300 HOLIDAY LEAVE EXPENSE	646.52	7,386.18
	512400 MILITARY LEAVE EXPENSE		3,766.81
	515100 RETIREMENT PLANS EXPENSE	922.20	11,117.56
	515200 OASDI EXPENSE	26,290.97	316,150.60
	515400 LIFE & ACCIDENT INS EXP	7.49	84.51
	515500 HEALTH INSURANCE EXPENSE	19,970.42	210,574.85
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	516400 UNEMPLOYM COMP INS EXP		60,144.38
	516500 WORKERS COMP PREMIUMS		39,414.85
	Major Account 510000 Total	396,632.97	4,811,751.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,007.59
	521200 COM EXPENSE - VOICE/DATA	237.63	3,231.54
	521300 FREIGHT EXPENSE		34.20
	521400 DATA PROCESSING EXPENSE	116.69	1,400.28
	521500 PUBLICATION & PRINT EXP	352.98	1,742.69
	522200 CONFERENCE REGISTRATION		199.00
	522600 JOB APPLICANT EXPENSE		114.00
	524600 RENT EXPENSE-BUILDINGS	811.80	9,741.60
	524900 RENT EXP-DEPR SURCHARGE		3,293.96
	525200 RENT EXP-DATA PROC EQUIP	322.00	600.25
	527700 REP & MAINT-PHOTO/MEDIA	83.00	993.00
	531100 OFFICE SUPPLIES EXPENSE		798.19
	532100 NON-CAPITALIZED EQUIP PU		24.20
	534600 ED & RECREATIONAL SUP EX		61.21

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,931.45
	542100 SOS TEMP SERV - PERSONNEL	2,927.92	28,098.63
	555100 DATA PROC SOFTW LIC FEE		191.62
	555200 SOFTWARE - NEW PURCHASES		1,050.80
	556100 INSURANCE EXPENSE		10.04
	559100 OTHER OPERATING EXP	162.16	25,492.07
	Major Account 520000 Total	5,014.18	86,016.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.95	414.34
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	48.95	432.34
	Fund 58010 Expenditures Total	401,696.10	4,898,199.73
	Subprogram Revenues	440,568.05	5,173,362.75
	Subprogram Expenditures	401,696.10	4,898,199.73

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		30,124.57-
	Major Account 470000 Total		30,124.57-
	Fund 58040 Revenue Total		30,124.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.00
	521300 FREIGHT EXPENSE		30.43
	521500 PUBLICATION & PRINT EXP	50.19	3,994.81
	521900 AWARDS EXPENSE		19,690.55
	524700 RENT EXP-OTHER REAL PROP		912.00
	531100 OFFICE SUPPLIES EXPENSE		61.90
	533900 FOOD EXPENSE		1,146.69
	534900 MISCELLANEOUS SUP EXP		61.00
	559100 OTHER OPERATING EXP		281.00
	Major Account 520000 Total	50.19	26,184.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,483.20
	573100 STATE-OWNED TRANSPORT		215.90
	Major Account 570000 Total		2,699.10
	Fund 58040 Expenditures Total	50.19	28,883.48
	Subprogram Revenues		30,124.57-
	Subprogram Expenditures	50.19	28,883.48

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,287.00-	10,920.00-
	Major Account 470000 Total	1,287.00-	10,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.93-	2,824.17-
	Major Account 480000 Total	247.93-	2,824.17-
	Fund 58030 Revenue Total	1,534.93-	13,744.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.28
	521400 DATA PROCESSING EXPENSE	53.34	640.08
	521500 PUBLICATION & PRINT EXP		239.32
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		888.81
	524600 RENT EXPENSE-BUILDINGS	427.27	5,127.24
	524700 RENT EXP-OTHER REAL PROP		2,641.02
	524900 RENT EXP-DEPR SURCHARGE		1,837.12
	531100 OFFICE SUPPLIES EXPENSE		976.74
	532100 NON-CAPITALIZED EQUIP PU		50.50
	533900 FOOD EXPENSE		2,656.54
	534600 ED & RECREATIONAL SUP EX		847.86
	Major Account 520000 Total	480.61	16,131.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.58
	572100 COMMERCIAL TRANSPORTATIO		317.80
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		855.38
	Fund 58030 Expenditures Total	480.61	16,986.89
	Subprogram Revenues	1,534.93-	13,744.17-
	Subprogram Expenditures	480.61	16,986.89

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,910.28-
	Major Account 470000 Total		92,910.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.64-	4,210.23-
	Major Account 480000 Total	449.64-	4,210.23-
	Fund 58040 Revenue Total	449.64-	97,120.51-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.24
	521500 PUBLICATION & PRINT EXP	4,517.44	53,379.34
	522100 DUES & SUBSCRIPTION EXP		3,590.00
	522200 CONFERENCE REGISTRATION		2,192.50
	524600 RENT EXPENSE-BUILDINGS	427.27	5,127.24
	524700 RENT EXP-OTHER REAL PROP		35.00
	524900 RENT EXP-DEPR SURCHARGE		1,837.12
	525400 RENT EXP-COMM EQUIP		2,166.05
	531100 OFFICE SUPPLIES EXPENSE		375.46
	559100 OTHER OPERATING EXP		264.60
	Major Account 520000 Total	4,944.71	68,975.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		606.18
	573100 STATE-OWNED TRANSPORT		41.78
	574500 PERSONAL VEHICLE MILEAGE		101.33
	Major Account 570000 Total		749.29
	Fund 58040 Expenditures Total	4,944.71	69,724.84
	Subprogram Revenues	449.64-	97,120.51-
	Subprogram Expenditures	4,944.71	69,724.84
	Program Revenues	474,918.06-	5,519,369.06-
	Program Expenditures	520,429.69	6,526,344.18



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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19.20-
	Major Account 470000 Total		19.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.10-	14,439.10-
	486203 ADMIN FEE	667.16-	14,810.00-
	Major Account 480000 Total	1,628.26-	29,249.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213,589.10-
	Major Account 490000 Total		213,589.10-
	Fund 28010 Revenue Total	1,628.26-	242,857.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,388.07	144,647.72
	511300 OVERTIME PAYMENTS		80.04
	511800 COMPENSATORY TIME PAID	87.65	562.75
	512100 VACATION LEAVE EXPENSE	2,495.85	11,626.08
	512200 SICK LEAVE EXPENSE	1,224.63	7,839.38
	512300 HOLIDAY LEAVE EXPENSE	1,352.03	8,391.37
	512600 CIVIL LEAVE EXPENSE		107.60
	515100 RETIREMENT PLANS EXPENSE	878.60	9,857.55
	515200 OASDI EXPENSE	979.91	12,115.47
	515400 LIFE & ACCIDENT INS EXP	7.00	75.60
	515500 HEALTH INSURANCE EXPENSE	3,535.36	32,192.90
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516400 UNEMPLOYM COMP INS EXP		2,592.00
	516500 WORKERS COMP PREMIUMS		1,863.39
	Major Account 510000 Total	19,949.10	232,037.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,025.65
	521200 COM EXPENSE - VOICE/DATA	214.31	2,798.16
	521300 FREIGHT EXPENSE	66.00	145.20
	521400 DATA PROCESSING EXPENSE	93.35	1,120.20
	521500 PUBLICATION & PRINT EXP	407.54	13,207.51
	522100 DUES & SUBSCRIPTION EXP	727.04	5,778.54
	522200 CONFERENCE REGISTRATION		794.00
	524600 RENT EXPENSE-BUILDINGS	512.72	6,152.64
	524700 RENT EXP-OTHER REAL PROP		345.00
	524900 RENT EXP-DEPR SURCHARGE		2,204.52
	525200 RENT EXP-DATA PROC EQUIP	1,008.00	1,564.50

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	102.14	1,969.51
	532100 NON-CAPITALIZED EQUIP PU		24.20
	533900 FOOD EXPENSE		46.61
	541100 ACCTG & AUDITING SERVICES		5,039.46
	542100 SOS TEMP SERV - PERSONNEL		6,215.69
	543500 MGT CONSULTANT SERVICES		29,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,180.32	82,933.10
	555100 DATA PROC SOFTW LIC FEE		191.62
	555200 SOFTWARE - NEW PURCHASES		842.10
	556100 INSURANCE EXPENSE		6.70
	559100 OTHER OPERATING EXP	3,544.36	8,367.31
	Major Account 520000 Total	<u>13,855.78</u>	<u>176,272.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.22	564.52
	572100 COMMERCIAL TRANSPORTATIO		309.70
	573100 STATE-OWNED TRANSPORT	77.96	337.64
	574500 PERSONAL VEHICLE MILEAGE		414.21
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	<u>306.18</u>	<u>1,636.32</u>
	Fund 28010 Expenditures Total	<u>34,111.06</u>	<u>409,945.89</u>
	Subprogram Revenues	<u>1,628.26</u>	<u>242,857.40</u>
	Subprogram Expenditures	<u>34,111.06</u>	<u>409,945.89</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	522100 DUES & SUBSCRIPTION EXP		402.00
	535100 MEDICAL SUPPLIES		15,895.00
	544200 NURSING SERVICES	953.33	11,439.96
	Major Account 520000 Total	953.33	27,738.40
	Fund 28010 Expenditures Total	953.33	27,738.40
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,502.00-
	465100 NONGRANT REIMBURSEMENTS		500.00-
	Major Account 460000 Total		4,002.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.70-	56.01-
	Major Account 480000 Total	6.70-	56.01-
	Fund 28020 Revenue Total	6.70-	4,058.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.19
	522100 DUES & SUBSCRIPTION EXP		345.00
	531100 OFFICE SUPPLIES EXPENSE		217.91
	534900 MISCELLANEOUS SUP EXP		84.49
	559100 OTHER OPERATING EXP		1,864.00
	Major Account 520000 Total		2,516.59
	Fund 28020 Expenditures Total		2,516.59
	Subprogram Revenues	6.70-	4,058.01-
	Subprogram Expenditures	953.33	30,254.99

## Program Summary by Subprogram

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As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.90-	16,522.24-
	486200 CONTRIBUTIONS	162,042.22-	3,731,237.04-
	Major Account 480000 Total	163,002.12-	3,747,759.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,909.80
	Major Account 490000 Total		2,909.80
	Fund 68015 Revenue Total	163,002.12-	3,744,849.48-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	315,204.04	3,982,542.18
	Major Account 520000 Total	315,204.04	3,982,542.18
	Fund 68015 Expenditures Total	315,204.04	3,982,542.18
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.58-	4,555.98-
	486200 CONTRIBUTIONS	62,578.59-	1,655,665.35-
	Major Account 480000 Total	63,116.17-	1,660,221.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,522.32
	Major Account 490000 Total		5,522.32
	Fund 68016 Revenue Total	63,116.17-	1,654,699.01-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	146,443.54	1,751,140.86
	Major Account 520000 Total	146,443.54	1,751,140.86
	Fund 68016 Expenditures Total	146,443.54	1,751,140.86
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,226.17-	24,308.19-
	Major Account 480000 Total	2,226.17-	24,308.19-
	Fund 68920 Revenue Total	2,226.17-	24,308.19-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,761.02-	147,403.00-
	Major Account 480000 Total	13,761.02-	147,403.00-
	Fund 68921 Revenue Total	13,761.02-	147,403.00-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		65,186.80-
	Major Account 520000 Total		65,186.80-
	Fund 68921 Expenditures Total		65,186.80-

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Agency Number 065 DEPT OF ADM SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,110.44-	90,402.80-
	Major Account 480000 Total	2,110.44-	90,402.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,500.00-	205,156.98
	Major Account 490000 Total	3,500.00-	205,156.98
	Fund 68922 Revenue Total	5,610.44-	114,754.18
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.32-	7,003.63-
	Major Account 480000 Total	7.32-	7,003.63-
	Fund 68930 Revenue Total	7.32-	7,003.63-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,332.78-	53,206.23-
	486200 CONTRIBUTIONS	2,230,741.30-	17,226,858.75-
	486201 PREMIUM PAYMENT	39,592.17-	495,889.77-
	Major Account 480000 Total	2,276,666.25-	17,775,954.75-
	Fund 68931 Revenue Total	2,276,666.25-	17,775,954.75-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	75,930.38	902,107.28
	559101 CLAIMS PAID	1,206,529.43	16,728,643.23
	Major Account 520000 Total	1,282,459.81	17,630,750.51
	Fund 68931 Expenditures Total	1,282,459.81	17,630,750.51
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.64-	7,888.65-
	486200 CONTRIBUTIONS		17,454.87
	486202 ADMIN TRANSFER/LABOR		6,191.90-
	Major Account 480000 Total	706.64-	3,374.32
	Fund 68932 Revenue Total	706.64-	3,374.32
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM		6,191.90
	Major Account 520000 Total		6,191.90
	Fund 68932 Expenditures Total		6,191.90
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.46-	17,513.16-
	486200 CONTRIBUTIONS	551,005.55-	6,428,851.80-

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 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	552,199.01-	6,446,364.96-
	Fund 68933 Revenue Total	552,199.01-	6,446,364.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		958.00
	559102 BASIC PREMIUM	551,019.47	6,416,953.66
	Major Account 520000 Total	551,019.47	6,417,911.66
	Fund 68933 Expenditures Total	551,019.47	6,417,911.66
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.31-	11,811.97-
	Major Account 480000 Total	1,069.31-	11,811.97-
	Fund 68934 Revenue Total	1,069.31-	11,811.97-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	22,200.00-	343,150.21-
	Major Account 520000 Total	22,200.00-	343,150.21-
	Fund 68934 Expenditures Total	22,200.00-	343,150.21-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.01-	180.38-
	486200 CONTRIBUTIONS	6,060.99-	77,277.62-
	Major Account 480000 Total	6,070.00-	77,458.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500.00	
	Major Account 490000 Total	3,500.00	
	Fund 68935 Revenue Total	2,570.00-	77,458.00-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		78,239.90
	Major Account 520000 Total		78,239.90
	Fund 68935 Expenditures Total		78,239.90
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.11-	3,336.27-
	486200 CONTRIBUTIONS	64,380.48	
	Major Account 480000 Total	63,976.37	3,336.27-
	Fund 68936 Revenue Total	63,976.37	3,336.27-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		520.00
	Major Account 520000 Total		520.00

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68936 BCBS HMO			
Expenditures	520000 Operating Expenses		
	Fund 68936 Expenditures Total		520.00
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,630.14-	229,287.95-
	486200 CONTRIBUTIONS	10,601,182.14-	84,496,896.27-
	486201 PREMIUM PAYMENT	172,905.96-	2,083,093.19-
	Major Account 480000 Total	10,784,718.24-	86,809,277.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 68937 Revenue Total	10,784,718.24-	87,609,277.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	350,979.32	4,075,152.01
	559101 CLAIMS PAID	6,857,524.19	83,860,304.27
	Major Account 520000 Total	7,208,503.51	87,935,456.28
	Fund 68937 Expenditures Total	7,208,503.51	87,935,456.28
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.11-	1,050.68-
	486201 PREMIUM PAYMENT	6,223.96-	66,806.08-
	Major Account 480000 Total	6,303.07-	67,856.76-
	Fund 68938 Revenue Total	6,303.07-	67,856.76-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,408.18	65,341.24
	Major Account 520000 Total	6,408.18	65,341.24
	Fund 68938 Expenditures Total	6,408.18	65,341.24
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.52-	386.26-
	486201 PREMIUM PAYMENT	1,205.94-	12,928.31-
	Major Account 480000 Total	1,238.46-	13,314.57-
	Fund 68939 Revenue Total	1,238.46-	13,314.57-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,290.72	12,529.24
	Major Account 520000 Total	1,290.72	12,529.24
	Fund 68939 Expenditures Total	1,290.72	12,529.24
68940 MUTUAL PPO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68940 MUTUAL PPO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		179.95
	486200 CONTRIBUTIONS	234,021.55-	1,689,785.12-
	486201 PREMIUM PAYMENT	8,744.16-	125,372.91-
	Major Account 480000 Total	242,765.71-	1,814,978.08-
	Fund 68940 Revenue Total	242,765.71-	1,814,978.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.61
	521500 PUBLICATION & PRINT EXP		136.00
	554900 OTHER CONTRACTUAL SERVICES	6,259.40	88,365.79
	559101 CLAIMS PAID	57,528.51	1,577,930.84
	Major Account 520000 Total	63,787.91	1,666,523.24
	Fund 68940 Expenditures Total	63,787.91	1,666,523.24
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,716.80-	42,084.41-
	484500 REIMB NON-GOVT SOURCES		406.27
	486200 CONTRIBUTIONS	807,878.74-	4,665,959.90-
	486201 PREMIUM PAYMENT	9,148.42-	117,404.35-
	Major Account 480000 Total	821,743.96-	4,825,042.39-
	Fund 68941 Revenue Total	821,743.96-	4,825,042.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.14
	521500 PUBLICATION & PRINT EXP		136.00
	554900 OTHER CONTRACTUAL SERVICES	33,834.46	193,088.38
	559100 OTHER OPERATING EXP	17,257.48-	
	559101 CLAIMS PAID	326,682.75	3,455,347.53
	Major Account 520000 Total	343,259.73	3,648,647.05
	Fund 68941 Expenditures Total	343,259.73	3,648,647.05
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,091.31-	58,065.62-
	484500 REIMB NON-GOVT SOURCES		5,537.97
	486200 CONTRIBUTIONS	1,210,605.25-	7,673,116.02-
	486201 PREMIUM PAYMENT	10,341.62-	130,127.77-
	Major Account 480000 Total	1,227,038.18-	7,855,771.44-
	Fund 68942 Revenue Total	1,227,038.18-	7,855,771.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.38



Agency Number 065 DEPT OF ADM SERVICES  
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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68942 MUTUAL HMO HEALTH INS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.00
	554900 OTHER CONTRACTUAL SERVICES	55,051.75	337,848.92
	559100 OTHER OPERATING EXP	28,111.66-	
	559101 CLAIMS PAID	438,329.19	5,957,449.79
	Major Account 520000 Total	465,269.28	6,295,503.09
	Fund 68942 Expenditures Total	465,269.28	6,295,503.09
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.61-	229.62-
	486200 CONTRIBUTIONS	10,957.75-	86,444.24-
	Major Account 480000 Total	10,984.36-	86,673.86-
	Fund 68950 Revenue Total	10,984.36-	86,673.86-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,802.00	78,790.38
	Major Account 520000 Total	6,802.00	78,790.38
	Fund 68950 Expenditures Total	6,802.00	78,790.38
68951 WALGREENS HEALTH INITIATIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,875.48-	60,511.22-
	486200 CONTRIBUTIONS	2,544,000.00-	26,469,113.50-
	Major Account 480000 Total	2,549,875.48-	26,529,624.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 68951 Revenue Total	2,549,875.48-	25,729,624.72-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	2,275,416.74	25,795,566.88
	Major Account 520000 Total	2,275,416.74	25,795,566.88
	Fund 68951 Expenditures Total	2,275,416.74	25,795,566.88
	Subprogram Revenues	18,661,625.54-	157,777,599.99-
	Subprogram Expenditures	12,643,664.93	154,957,317.40
	Program Revenues	18,663,260.50-	158,024,515.40-
	Program Expenditures	12,678,729.32	155,397,518.28

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,302.34	169,614.77
	511800 COMPENSATORY TIME PAID		114.35
	512100 VACATION LEAVE EXPENSE	4,165.32	18,907.79
	512200 SICK LEAVE EXPENSE	463.83	5,968.98
	512300 HOLIDAY LEAVE EXPENSE	2,078.02	9,197.56
	515100 RETIREMENT PLANS EXPENSE	1,328.35	14,764.42
	515200 OASDI EXPENSE	1,306.14	14,947.60
	515400 LIFE & ACCIDENT INS EXP	5.79	59.71
	515500 HEALTH INSURANCE EXPENSE	2,318.24	24,572.67
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,555.17
	Major Account 510000 Total	<u>22,968.03</u>	<u>259,745.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	575.90
	521200 COM EXPENSE - VOICE/DATA	154.26	1,935.78
	521300 FREIGHT EXPENSE		47.98
	521400 DATA PROCESSING EXPENSE	50.00	530.00
	521500 PUBLICATION & PRINT EXP	172.01	1,146.12
	521900 AWARDS EXPENSE		18.69
	522100 DUES & SUBSCRIPTION EXP		3,301.20
	522200 CONFERENCE REGISTRATION		277.50
	524600 RENT EXPENSE-BUILDINGS	717.66	8,611.92
	524900 RENT EXP-DEPR SURCHARGE		2,963.68
	525200 RENT EXP-DATA PROC EQUIP	252.00	552.00
	531100 OFFICE SUPPLIES EXPENSE		494.77
	532100 NON-CAPITALIZED EQUIP PU		627.10
	534600 ED & RECREATIONAL SUP EX		161.00
	541100 ACCTG & AUDITING SERVICES		493.81
	541700 LEGAL RELATED EXPENSE		210.00
	554900 OTHER CONTRACTUAL SERVICES		32.22
	555100 DATA PROC SOFTW LIC FEE		73.70
	555200 SOFTWARE - NEW PURCHASES		858.80
	556100 INSURANCE EXPENSE		6.70
	559100 OTHER OPERATING EXP	343.97	502.97
	Major Account 520000 Total	<u>1,690.25</u>	<u>23,421.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.77
	572100 COMMERCIAL TRANSPORTATIO		126.65

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9.37
	Major Account 570000 Total		351.79
	Fund 10000 Expenditures Total	24,658.28	283,519.40
	Subprogram Expenditures	24,658.28	283,519.40
	Program Expenditures	24,658.28	283,519.40

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 625 NE INFORMATION SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		484,430.00
	Major Account 520000 Total		484,430.00
	Fund 10000 Expenditures Total		484,430.00
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	325,648.00-	1,953,888.00-
	Major Account 450000 Total	325,648.00-	1,953,888.00-
	Fund 26650 Revenue Total	325,648.00-	1,953,888.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	325,648.00	1,953,888.00
	Major Account 520000 Total	325,648.00	1,953,888.00
	Fund 26650 Expenditures Total	325,648.00	1,953,888.00
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,165,647.00-	1,165,647.00-
	Major Account 460000 Total	1,165,647.00-	1,165,647.00-
	Fund 56650 Revenue Total	1,165,647.00-	1,165,647.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,165,647.00	1,165,647.00
	Major Account 520000 Total	1,165,647.00	1,165,647.00
	Fund 56650 Expenditures Total	1,165,647.00	1,165,647.00
	Subprogram Revenues	1,491,295.00-	3,119,535.00-
	Subprogram Expenditures	1,491,295.00	3,603,965.00
	Program Revenues	1,491,295.00-	3,119,535.00-
	Program Expenditures	1,491,295.00	3,603,965.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 672 PRIMARY CLASS DEV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	999,999.96-
	Major Account 450000 Total	83,333.33-	999,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.12-	8,650.25-
	Major Account 480000 Total	450.12-	8,650.25-
	Fund 26640 Revenue Total	83,783.45-	1,008,650.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Subprogram Revenues	83,783.45-	1,008,650.21-
	Subprogram Expenditures		1,000,000.00
	Program Revenues	83,783.45-	1,008,650.21-
	Program Expenditures		1,000,000.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 673 METROPOLITAN CLASS DEV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.69-	12,980.87-
	Major Account 480000 Total	675.69-	12,980.87-
	Fund 26630 Revenue Total	125,675.69-	1,512,980.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Subprogram Revenues	125,675.69-	1,512,980.87-
	Subprogram Expenditures		1,500,000.00
	Program Revenues	125,675.69-	1,512,980.87-
	Program Expenditures		1,500,000.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.45-	322.13-
	Major Account 480000 Total	47.45-	322.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.98-
	Major Account 490000 Total		705.98-
	Fund 10000 Revenue Total	47.45-	1,028.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,889.32	745,142.12
	511300 OVERTIME PAYMENTS	1,442.83	14,479.34
	511400 ON CALL PAY	897.07	7,803.32
	511500 SHIFT DIFFERENTIAL PYMT	266.40	4,383.60
	511800 COMPENSATORY TIME PAID	100.42	1,369.63
	512100 VACATION LEAVE EXPENSE	7,454.55	71,031.30
	512200 SICK LEAVE EXPENSE	1,003.64	43,835.13
	512300 HOLIDAY LEAVE EXPENSE	4,344.18	40,946.42
	512500 FUNERAL LEAVE EXPENSE		1,099.36
	512600 CIVIL LEAVE EXPENSE		616.32
	512700 INJURY LEAVE EXPENSE		147.43
	515100 RETIREMENT PLANS EXPENSE	5,654.43	62,238.67
	515200 OASDI EXPENSE	6,109.21	67,466.01
	515400 LIFE & ACCIDENT INS EXP	43.40	444.50
	515500 HEALTH INSURANCE EXPENSE	17,802.99	166,036.34
	516300 EMPLOYEE ASSISTANCE PRO		370.50
	516400 UNEMPLOYM COMP INS EXP		491.10
	516500 WORKERS COMP PREMIUMS		15,327.95
	Major Account 510000 Total	114,008.44	1,243,229.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.00	703.73
	521200 COM EXPENSE - VOICE/DATA	1,024.11	12,086.63
	521300 FREIGHT EXPENSE	184.72	1,875.04
	521400 DATA PROCESSING EXPENSE	3.64	355.35
	521500 PUBLICATION & PRINT EXP	1,818.14	7,762.52
	521900 AWARDS EXPENSE		29.28
	522100 DUES & SUBSCRIPTION EXP	260.00	2,837.29
	522200 CONFERENCE REGISTRATION	900.00	2,438.50
	522600 JOB APPLICANT EXPENSE	10.00	32.50
	523100 UTILITIES EXPENSE	151,089.48-	.14
	523101 UTILITY-FUEL	1,881.70	812,017.96

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC	92,436.97	161,653.37
	523103 UTILITY-WATR & SWR	33,477.38	54,256.53
	523104 CHILLED WATER	75,280.79	149,422.59
	524600 RENT EXPENSE-BUILDINGS		72.00
	525200 RENT EXP-DATA PROC EQUIP	252.00	552.00
	525500 RENT EXP-OTHER PERS PROP	23.85	47.70
	526100 REP & MAINT-REAL PROPERT	3,691.07	144,815.29
	527200 REP & MAINT-MOTOR VEHICL		483.06
	527800 REP & MAINT-OTHER PROPER	2,758.00	7,451.20
	531100 OFFICE SUPPLIES EXPENSE	109.87	7,338.64
	532100 NON-CAPITALIZED EQUIP PU	3,713.67	14,584.52
	533100 HOUSEHOLD & INSTIT EXP	1,483.29	10,694.91
	534500 AGRICULTURAL SUPPLIES EX	1,898.32	22,077.90
	534600 ED & RECREATIONAL SUP EX		429.13
	534800 CONST & MAINT SUP EXP	7,898.86	63,236.45
	534900 MISCELLANEOUS SUP EXP	5,939.00	15,215.95
	538100 VEHICLE & EQUIP SUP EXP	1,431.50	4,542.69
	539100 INDIRECT COST ALLOWANCE	23,930.01	95,720.04
	539500 PURCHASING CARD SUSPENSE		652.86
	541500 LEGAL SERVICES EXPENSE		796.07
	542100 SOS TEMP SERV - PERSONNEL	2,217.04	32,379.06
	544400 HOSPITAL SERVICES		358.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		31,433.45
	548600 PEST CONTROL	327.00	3,924.00
	548700 REFUSE/RECYCLING	1,528.87	7,893.03
	549100 LAUNDRY SERVICES	1,145.57	15,667.11
	549200 JANITORIAL SERVICES	25,192.76	282,971.89
	549500 HAZARDOUS WASTE DISPOSAL		120.00
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	15,309.35
	555100 DATA PROC SOFTW LIC FEE		368.50
	555200 SOFTWARE - NEW PURCHASES		3,170.17
	556100 INSURANCE EXPENSE		32,313.14
	559100 OTHER OPERATING EXP	2,170.66	3,403.55
	Major Account 520000 Total	143,111.31	2,023,493.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,536.64
	572100 COMMERCIAL TRANSPORTATIO		477.90
	573100 STATE-OWNED TRANSPORT		425.52



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.30	1,520.30
	575100 MISC TRAVEL EXPENSE		31.30
	Major Account 570000 Total	151.30	3,991.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,677.56
	Major Account 580000 Total		1,677.56
	Fund 10000 Expenditures Total	257,271.05	3,272,391.35
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	175.58-	1,833.15-
	Major Account 470000 Total	175.58-	1,833.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.24-	4,254.49-
	483200 BUILDING & SPACE RENTAL	1,678.29-	22,435.26-
	Major Account 480000 Total	1,871.53-	26,689.75-
	Fund 26501 Revenue Total	2,047.11-	28,522.90-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5.13
	532100 NON-CAPITALIZED EQUIP PU		172.72
	Major Account 520000 Total		177.85
	Fund 26501 Expenditures Total		177.85
26503 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,509.35-
	Major Account 470000 Total		2,509.35-
	Fund 26503 Revenue Total		2,509.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.74
	534900 MISCELLANEOUS SUP EXP		241.20
	Major Account 520000 Total		410.94
	Fund 26503 Expenditures Total		410.94
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,044.00-
	Major Account 470000 Total		1,044.00-
	Fund 56505 Revenue Total		1,044.00-
	Subprogram Revenues	2,094.56-	33,104.36-
	Subprogram Expenditures	257,271.05	3,272,980.14

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		255.00-
	472100 SALE OF SUP & MAT		474.31
	Major Account 470000 Total		219.31
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		38.32-
	484100 OPERATING DONATIONS & CO		68.00-
	Major Account 480000 Total		106.32-
	Fund 26500 Revenue Total		112.99
	Subprogram Revenues		112.99

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.12-	515.68-
	484200 CAPITAL DONATIONS & CONT		50.00-
	Major Account 480000 Total	<u>27.12-</u>	<u>565.68-</u>
	Fund 26502 Revenue Total	<u>27.12-</u>	<u>565.68-</u>
	Subprogram Revenues	<u>27.12-</u>	<u>565.68-</u>
	Program Revenues	<u>2,121.68-</u>	<u>33,557.05-</u>
	Program Expenditures	<u>257,271.05</u>	<u>3,272,980.14</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT E	109.40	109.40
	526100 REP & MAINT-REAL PROPERT		540.00
	534900 MISCELLANEOUS SUP EXP		43,900.00
	542500 ENG & ARCH SERVICES	3,265.44	7,292.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,750.00	1,750.00
	548700 REFUSE/RECYCLING		4,875.00
	549500 HAZARDOUS WASTE DISPOSAL		3,450.00
	554900 OTHER CONTRACTUAL SERVICES	60,816.06	104,957.75
	559100 OTHER OPERATING EXP		4,587.96
	Major Account 520000 Total	<u>65,940.90</u>	<u>171,462.17</u>
	580000 Capital Outlay		
	581200 BUILDINGS		29,326.75
	587500 CIP - IMPROV TO BUILD		216,938.00
	Major Account 580000 Total		<u>246,264.75</u>
	Fund 33000 Expenditures Total	<u>65,940.90</u>	<u>417,726.92</u>
	Subprogram Expenditures	<u>65,940.90</u>	<u>417,726.92</u>
	Program Expenditures	<u>65,940.90</u>	<u>417,726.92</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 913 BLDG MOD-SCH VIS HAND  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	4,041.30	40,413.00
	Major Account 580000 Total	4,041.30	40,413.00
	Fund 56550 Expenditures Total	4,041.30	40,413.00
56551 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	22,900.71	282,891.12
	Major Account 580000 Total	22,900.71	282,891.12
	Fund 56551 Expenditures Total	22,900.71	282,891.12
	Subprogram Expenditures	26,942.01	323,304.12
	Program Expenditures	26,942.01	323,304.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	214,763.56
	Major Account 580000 Total	17,563.63	214,763.56
	Fund 56500 Expenditures Total	17,563.63	214,763.56
	Subprogram Expenditures	17,563.63	214,763.56
	Program Expenditures	17,563.63	214,763.56

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 923 UNL-SEATON HALL-RENO ADD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	580000 Capital Outlay		
	580300 LAND		201,455.00
	Major Account 580000 Total		201,455.00
	Fund 56551 Expenditures Total		201,455.00
	Subprogram Expenditures		201,455.00
	Program Expenditures		201,455.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 932 UNL-ANIMAL SCI RENOV-VET MED  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,486.53
	Major Account 520000 Total		1,486.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		21,482.66
	Major Account 580000 Total		21,482.66
	Fund 33000 Expenditures Total		22,969.19
	Subprogram Expenditures		22,969.19
	Program Expenditures		22,969.19



Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 938 WSC-RAMSEY THE 1  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	17.77-
	Major Account 480000 Total	1.63-	17.77-
	Fund 26570 Revenue Total	1.63-	17.77-
	Subprogram Revenues	1.63-	17.77-
	Program Revenues	1.63-	17.77-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 939 WSC-MISC CAP-LB1100  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		325.00
	542500 ENG & ARCH SERVICES	44,405.99	294,566.36
	Major Account 520000 Total	44,405.99	294,891.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,505.97	1,505.97
	572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
	Major Account 570000 Total	1,530.97	1,530.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	223,006.00	2,636,547.80
	Major Account 580000 Total	223,006.00	2,636,547.80
	Fund 33000 Expenditures Total	268,942.96	2,932,970.13
	Subprogram Expenditures	268,942.96	2,932,970.13
	Program Expenditures	268,942.96	2,932,970.13

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,782.27-	496,511.14-
	Major Account 480000 Total	48,782.27-	496,511.14-
	Fund 26520 Revenue Total	812,388.22-	9,659,782.54-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,686.09-	42,158.87-
	483201 BUILDING RENEWAL ASSESSMENT		1,226,198.38-
	Major Account 480000 Total	5,686.09-	1,268,357.25-
	Fund 26671 Revenue Total	5,686.09-	1,268,357.25-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,962.51-	284,584.25-
	483201 BUILDING RENEWAL ASSESSMENT		3,115,634.04-
	Major Account 480000 Total	31,962.51-	3,400,218.29-
	Fund 26680 Revenue Total	31,962.51-	3,400,218.29-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,339.49-	41,079.50-
	483201 BUILDING RENEWAL ASSESSMENT		431,864.49-
	Major Account 480000 Total	4,339.49-	472,943.99-
	Fund 26690 Revenue Total	4,339.49-	472,943.99-
	Subprogram Revenues	854,376.31-	14,801,302.07-

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,679.65-	799,190.93-
	483201 BUILDING RENEWAL ASSESSMENT	4,427.50-	6,735,375.33-
	Major Account 480000 Total	<u>84,107.15-</u>	<u>7,534,566.26-</u>
	Fund 26670 Revenue Total	<u>84,107.15-</u>	<u>7,534,566.26-</u>
	Subprogram Revenues	<u>84,107.15-</u>	<u>7,534,566.26-</u>
	Program Revenues	<u>938,483.46-</u>	<u>22,335,868.33-</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,150.00
	Major Account 520000 Total		16,150.00
	Fund 26520 Expenditures Total		16,150.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		180,798.00
	542500 ENG & ARCH SERVICES	3,320.89	9,365.76
	Major Account 520000 Total	3,320.89	190,163.76
	Fund 26670 Expenditures Total	3,320.89	190,163.76
	Subprogram Expenditures	3,320.89	206,313.76

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,620.00
	526102 ADA REP/IMPROVEMENTS		2,795.87
	542500 ENG & ARCH SERVICES	7,350.00	7,350.00
	Major Account 520000 Total	<u>7,350.00</u>	<u>19,765.87</u>
	Fund 26670 Expenditures Total	<u>7,350.00</u>	<u>19,765.87</u>
	Subprogram Expenditures	<u>7,350.00</u>	<u>19,765.87</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,100.00	6,100.00
	Major Account 520000 Total	6,100.00	6,100.00
	Fund 26670 Expenditures Total	6,100.00	6,100.00
	Subprogram Expenditures	6,100.00	6,100.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,996.39
	Major Account 520000 Total		1,996.39
	Fund 26520 Expenditures Total		1,996.39
	Subprogram Expenditures		1,996.39



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,288.00
	Major Account 520000 Total		6,288.00
	Fund 26670 Expenditures Total		6,288.00
	Subprogram Expenditures		6,288.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,724.60	66,090.60
	Major Account 520000 Total	8,724.60	66,090.60
	Fund 26520 Expenditures Total	8,724.60	66,090.60
	Subprogram Expenditures	8,724.60	66,090.60
	Program Expenditures	25,495.49	306,554.62

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		96,707.38
	542500 ENG & ARCH SERVICES	4,609.98	5,813.60
	Major Account 520000 Total	<u>4,609.98</u>	<u>102,520.98</u>
	Fund 26520 Expenditures Total	<u>4,609.98</u>	<u>102,520.98</u>
	Subprogram Expenditures	<u>4,609.98</u>	<u>102,520.98</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,993.97	318,911.42
	542500 ENG & ARCH SERVICES	3,872.00	12,972.30
	554900 OTHER CONTRACTUAL SVS	2,133.00	2,133.00
	Major Account 520000 Total	<u>32,998.97</u>	<u>334,016.72</u>
	Fund 26520 Expenditures Total	<u>32,998.97</u>	<u>334,016.72</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	76.36	14,645.80
	Major Account 520000 Total	<u>76.36</u>	<u>14,645.80</u>
	Fund 26671 Expenditures Total	<u>76.36</u>	<u>14,645.80</u>
	Subprogram Expenditures	<u>33,075.33</u>	<u>348,662.52</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		253,767.22
	526103 FIRE/LIFE SAFETY	16,136.10	291,046.93
	542500 ENG & ARCH SERVICES		27,022.90
	Major Account 520000 Total	<u>16,136.10</u>	<u>571,837.05</u>
	Fund 26520 Expenditures Total	<u>16,136.10</u>	<u>571,837.05</u>
	Subprogram Expenditures	<u>16,136.10</u>	<u>571,837.05</u>
	Program Expenditures	<u>53,821.41</u>	<u>1,023,020.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	19,121.62	36,247.57
	542500 ENG & ARCH SERVICES		34,487.20
	Major Account 520000 Total	<u>19,121.62</u>	<u>70,734.77</u>
	Fund 26520 Expenditures Total	<u>19,121.62</u>	<u>70,734.77</u>
	Subprogram Expenditures	<u>19,121.62</u>	<u>70,734.77</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		54,939.24
	526103 FIRE/LIFE SAFETY		50,463.30
	542500 ENG & ARCH SERVICES	249.60	4,040.87
	Major Account 520000 Total	249.60	109,443.41
	Fund 26520 Expenditures Total	249.60	109,443.41
	Subprogram Expenditures	249.60	109,443.41

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,273.59	68,725.25
	542500 ENG & ARCH SERVICES	202.37	6,965.24
	Major Account 520000 Total	<u>41,475.96</u>	<u>75,690.49</u>
	Fund 26520 Expenditures Total	<u>41,475.96</u>	<u>75,690.49</u>
	Subprogram Expenditures	<u>41,475.96</u>	<u>75,690.49</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,899.04
	Major Account 520000 Total		2,899.04
	Fund 26520 Expenditures Total		2,899.04
	Subprogram Expenditures		2,899.04

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,385.00
	Major Account 520000 Total		4,385.00
	Fund 26520 Expenditures Total		4,385.00
	Subprogram Expenditures		4,385.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	23,056.97	44,742.89
	Major Account 520000 Total	23,056.97	44,742.89
	Fund 26520 Expenditures Total	23,056.97	44,742.89
	Subprogram Expenditures	23,056.97	44,742.89

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,064.00	2,666.22
	Major Account 520000 Total	2,064.00	2,666.22
	Fund 26520 Expenditures Total	2,064.00	2,666.22
	Subprogram Expenditures	2,064.00	2,666.22

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,450.00
	Major Account 520000 Total		3,450.00
	Fund 26520 Expenditures Total		3,450.00
	Subprogram Expenditures		3,450.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,451.66-	9,132.71
	Major Account 520000 Total	27,451.66-	9,132.71
	Fund 26520 Expenditures Total	27,451.66-	9,132.71
	Subprogram Expenditures	27,451.66-	9,132.71

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,223.77
	Major Account 520000 Total		7,223.77
	Fund 26520 Expenditures Total		7,223.77
	Subprogram Expenditures		7,223.77

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		875.00
	Major Account 520000 Total		875.00
	Fund 26520 Expenditures Total		875.00
	Subprogram Expenditures		875.00



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,933.06
	Major Account 520000 Total		13,933.06
	Fund 26520 Expenditures Total		13,933.06
	Subprogram Expenditures		13,933.06

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,453.79
	Major Account 520000 Total		1,453.79
	Fund 26520 Expenditures Total		1,453.79
	Subprogram Expenditures		1,453.79

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,001.05
	Major Account 520000 Total		4,001.05
	Fund 26520 Expenditures Total		4,001.05
	Subprogram Expenditures		4,001.05
	Program Expenditures	58,516.49	350,631.20

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,223.66
	Major Account 520000 Total		16,223.66
	Fund 26520 Expenditures Total		16,223.66
	Subprogram Expenditures		16,223.66

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,253.59	8,706.38
	Major Account 520000 Total	1,253.59	8,706.38
	Fund 26520 Expenditures Total	1,253.59	8,706.38
	Subprogram Expenditures	1,253.59	8,706.38

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,680.00
	Major Account 520000 Total		8,680.00
	Fund 26670 Expenditures Total		8,680.00
	Subprogram Expenditures		8,680.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,023.12
	Major Account 520000 Total		3,023.12
	Fund 26520 Expenditures Total		3,023.12
	Subprogram Expenditures		3,023.12
	Program Expenditures	1,253.59	36,633.16

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-HBM CTR HUM GEN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,250.00	295,808.89
	526103 FIRE/LIFE SAFETY		496,813.90
	542500 ENG & ARCH SERVICES	22,708.18	123,096.01
	Major Account 520000 Total	<u>42,958.18</u>	<u>915,718.80</u>
	Fund 26670 Expenditures Total	<u>42,958.18</u>	<u>915,718.80</u>
	Subprogram Expenditures	<u>42,958.18</u>	<u>915,718.80</u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-HBM CTR HUM GEN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	108,558.96	1,275,259.16
	526102 ADA REP/IMPROVEMENTS		4,000.00
	526103 FIRE/LIFE SAFETY	73,989.00	397,911.00
	542500 ENG & ARCH SERVICES	10,523.82	116,349.06
	Major Account 520000 Total	<u>193,071.78</u>	<u>1,793,519.22</u>
	Fund 26670 Expenditures Total	<u>193,071.78</u>	<u>1,793,519.22</u>
	Subprogram Expenditures	<u><u>193,071.78</u></u>	<u><u>1,793,519.22</u></u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-HBM CTR HUM GEN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,075.00	3,075.00
	Major Account 520000 Total	3,075.00	3,075.00
	Fund 26520 Expenditures Total	3,075.00	3,075.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	18,256.31	257,800.08
	526102 ADA REP/IMPROVEMENTS		1,546.00
	526103 FIRE/LIFE SAFETY		21,594.27
	542500 ENG & ARCH SERVICES	133.17	57,933.81
	Major Account 520000 Total	18,389.48	338,874.16
	Fund 26670 Expenditures Total	18,389.48	338,874.16
	Subprogram Expenditures	21,464.48	341,949.16

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-HBM CTR HUM GEN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,490.00	99,202.00
	526102 ADA REP/IMPROVEMENTS		11,021.67
	542500 ENG & ARCH SERVICES		21,286.47
	Major Account 520000 Total	<u>1,490.00</u>	<u>131,510.14</u>
	Fund 26670 Expenditures Total	<u>1,490.00</u>	<u>131,510.14</u>
	Subprogram Expenditures	<u>1,490.00</u>	<u>131,510.14</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-HBM CTR HUM GEN  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,800.00	7,800.00
	Major Account 520000 Total	7,800.00	7,800.00
	Fund 26520 Expenditures Total	7,800.00	7,800.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,350.00	118,262.40
	526103 FIRE/LIFE SAFETY		8,739.00
	542500 ENG & ARCH SERVICES	2,984.15	19,620.84
	Major Account 520000 Total	16,334.15	146,622.24
	Fund 26670 Expenditures Total	16,334.15	146,622.24
	Subprogram Expenditures	24,134.15	154,422.24

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-HBM CTR HUM GEN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,112.17	39,022.65
	Major Account 520000 Total	1,112.17	39,022.65
	Fund 26520 Expenditures Total	1,112.17	39,022.65
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		196,483.00
	542500 ENG & ARCH SERVICES		54,757.17
	Major Account 520000 Total		251,240.17
	Fund 26670 Expenditures Total		251,240.17
	Subprogram Expenditures	1,112.17	290,262.82

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-HBM CTR HUM GEN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		52,971.29
	Major Account 520000 Total		52,971.29
	Fund 26520 Expenditures Total		52,971.29
	Subprogram Expenditures		52,971.29
	Program Expenditures	284,230.76	3,680,353.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,596.03
	Major Account 520000 Total		3,596.03
	Fund 26520 Expenditures Total		3,596.03
	Subprogram Expenditures		3,596.03

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,283.20
	Major Account 520000 Total		1,283.20
	Fund 26520 Expenditures Total		1,283.20
	Subprogram Expenditures		1,283.20



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		43,614.91
	Major Account 520000 Total		43,614.91
	Fund 26520 Expenditures Total		43,614.91
	Subprogram Expenditures		43,614.91

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,057.00
	Major Account 520000 Total		24,057.00
	Fund 26520 Expenditures Total		24,057.00
	Subprogram Expenditures		24,057.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		50,446.44
	526103 FIRE/LIFE SAFETY		4,040.00
	Major Account 520000 Total		54,486.44
	Fund 26520 Expenditures Total		54,486.44
	Subprogram Expenditures		54,486.44
	Program Expenditures		127,037.58

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,549.76	429,043.86
	526102 ADA REP/IMPROVEMENTS	87,101.20	303,687.15
	526103 FIRE/LIFE-SAFETY		8,871.45
	542500 ENG & ARCH SERVICES	5,897.01	21,800.33
	Major Account 520000 Total	<u>102,547.97</u>	<u>763,402.79</u>
	Fund 26520 Expenditures Total	<u>102,547.97</u>	<u>763,402.79</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		59,351.00
	Major Account 520000 Total		<u>59,351.00</u>
	Fund 26690 Expenditures Total		<u>59,351.00</u>
	Subprogram Expenditures	<u>102,547.97</u>	<u>822,753.79</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,073,546.40
	526102 ADA REP/IMPROVEMENTS		342.26
	542500 ENG & ARCH SERVICES	1,140.13	62,810.57
	554900 OTHER CONTRACTUAL		321.00
	Major Account 520000 Total	<u>1,140.13</u>	<u>1,137,020.23</u>
	Fund 26520 Expenditures Total	<u>1,140.13</u>	<u>1,137,020.23</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		23,074.00
	Major Account 520000 Total		<u>23,074.00</u>
	Fund 26690 Expenditures Total		<u>23,074.00</u>
	Subprogram Expenditures	<u>1,140.13</u>	<u>1,160,094.23</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	57,917.84	102,522.46
	526102 ADA REP/IMPROVEMENTS	78,806.05	274,763.35
	526103 FIRE/LIFE-SAFETY	54,150.10	131,196.98
	542500 ENG & ARCH SERVICES	10,311.55	125,145.36
	Major Account 520000 Total	<u>201,185.54</u>	<u>633,628.15</u>
	Fund 26520 Expenditures Total	<u>201,185.54</u>	<u>633,628.15</u>
	Subprogram Expenditures	<u>201,185.54</u>	<u>633,628.15</u>
	Program Expenditures	<u>304,873.64</u>	<u>2,616,476.17</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		23,826.79
	542500 ENG & ARCH SERVICES		8,000.00
	Major Account 520000 Total		31,826.79
	Fund 26520 Expenditures Total		31,826.79
	Subprogram Expenditures		31,826.79
	Program Expenditures		31,826.79

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		58,770.51
	526102 ADA REP/IMPROVEMENTS	4,712.00	28,632.00
	526103 FIRE/LIFE SAFETY	32,680.00	410,850.08
	542500 ENG & ARCH SERVICES		2,457.60
	Major Account 520000 Total	<u>37,392.00</u>	<u>500,710.19</u>
	Fund 26520 Expenditures Total	<u>37,392.00</u>	<u>500,710.19</u>
	Subprogram Expenditures	<u><u>37,392.00</u></u>	<u><u>500,710.19</u></u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,546.57	126,171.95
	526103 FIRE/LIFE SAFETY		240,268.35
	542500 ENG & ARCH SERVICES		26,600.00
	Major Account 520000 Total	<u>26,546.57</u>	<u>393,040.30</u>
	Fund 26520 Expenditures Total	<u>26,546.57</u>	<u>393,040.30</u>
	Subprogram Expenditures	<u>26,546.57</u>	<u>393,040.30</u>

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		28,623.58
	526103 FIRE/LIFE SAFETY		12,125.50
	542500 ENG & ARCH SERVICES		3,216.14
	Major Account 520000 Total		43,965.22
	Fund 26520 Expenditures Total		43,965.22
	Subprogram Expenditures		43,965.22

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		33,485.60
	Major Account 520000 Total		33,485.60
	Fund 26520 Expenditures Total		33,485.60
	Subprogram Expenditures		33,485.60

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,855.69	45,312.69
	Major Account 520000 Total	3,855.69	45,312.69
	Fund 26520 Expenditures Total	3,855.69	45,312.69
	Subprogram Expenditures	3,855.69	45,312.69

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		636.60
	Major Account 520000 Total		636.60
	Fund 26520 Expenditures Total		636.60
	Subprogram Expenditures		636.60

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		48,742.40
	542500 ENG & ARCH SERVICES		5,928.80
	Major Account 520000 Total		54,671.20
	Fund 26520 Expenditures Total		54,671.20
	Subprogram Expenditures		54,671.20

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,903.34
	Major Account 520000 Total		6,903.34
	Fund 26520 Expenditures Total		6,903.34
	Subprogram Expenditures		6,903.34
	Program Expenditures	67,794.26	1,078,725.14

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 952 UNMC-CHILL&COOL-LIED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		47,808.80
	526102 ADA REP/IMPROVEMENTS		30,000.00
	526103 FIRE/LIFE SAFETY		213,262.32
	542500 ENG & ARCH SERVICES		3,594.00
	Major Account 520000 Total		294,665.12
	Fund 26520 Expenditures Total		294,665.12
	Subprogram Expenditures		294,665.12
	Program Expenditures		294,665.12



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	124,471.81	704,456.68
	526103 FIRE/LIFE SAFETY		129,015.68
	542500 ENG & ARCH SERVICES	3,584.00	61,347.28
	554900 OTHER CONTRACTUAL		1,496.48
	Major Account 520000 Total	<u>128,055.81</u>	<u>896,316.12</u>
	Fund 26520 Expenditures Total	<u>128,055.81</u>	<u>896,316.12</u>
	Subprogram Expenditures	<u>128,055.81</u>	<u>896,316.12</u>
	Program Expenditures	<u>128,055.81</u>	<u>896,316.12</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	Major Account 520000 Total		1.40
	Fund 26520 Expenditures Total		1.40
	Subprogram Expenditures		1.40

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,383.36	84,077.29
	Major Account 520000 Total	3,383.36	84,077.29
	Fund 26520 Expenditures Total	3,383.36	84,077.29
	Subprogram Expenditures	3,383.36	84,077.29

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521300 FREIGHT EXPENSE		5.00
	522200 CONFERENCE REGISTRATION	600.00	59,959.25
	534600 ED & RECREATIONAL SUP EX		195.00
	547100 EDUCATIONAL SERVICES		49,475.00
	Major Account 520000 Total	600.00	109,634.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,353.66
	572100 COMMERCIAL TRANSPORTATIO		814.40
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,198.06
	Fund 26520 Expenditures Total	600.00	111,832.98
	Subprogram Expenditures	600.00	111,832.98
	Program Expenditures	3,983.36	195,911.67

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,006.85
	Major Account 520000 Total		7,006.85
	Fund 26520 Expenditures Total		7,006.85
	Subprogram Expenditures		7,006.85
	Program Expenditures		7,006.85

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 970 UNMC-RCE II  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,920.00	3,920.00
	Major Account 520000 Total	3,920.00	3,920.00
	Fund 26520 Expenditures Total	3,920.00	3,920.00
	Subprogram Expenditures	3,920.00	3,920.00
	Program Expenditures	3,920.00	3,920.00

Secure Version - Prior Month

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		381.00
	Major Account 520000 Total		381.00
	Fund 26670 Expenditures Total		381.00
	Subprogram Expenditures		381.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,880.00	18,060.00
	Major Account 520000 Total	2,880.00	18,060.00
	Fund 26670 Expenditures Total	2,880.00	18,060.00
	Subprogram Expenditures	2,880.00	18,060.00
	Program Expenditures	2,880.00	18,441.00



Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,662.25
	Major Account 520000 Total		25,662.25
	Fund 26671 Expenditures Total		25,662.25
	Subprogram Expenditures		25,662.25
	Program Expenditures		25,662.25
	Agency Revenues	167,907,831.51-	2,058,773,213.05-
	Agency Expenditures	27,715,518.95	326,615,575.28

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		600.00-
	475102 COA RENEWALS		33,900.00-
	475105 RA APPLICATIONS	200.00-	1,000.00-
	475106 RA EXAM FEES	200.00-	650.00-
	475107 RA RENEWALS		27,540.00-
	475108 RA DUPLICATES		700.00-
	475110 MISCELLANEOUS		360.00-
	Major Account 470000 Total	400.00-	64,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.82-	2,847.71-
	Major Account 480000 Total	383.82-	2,847.71-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY		59.85-
	Major Account 490000 Total		59.85-
	Fund 26610 Revenue Total	783.82-	67,657.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.00	14,800.00
	511600 PER DIEM PAYMENTS	650.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE	84.44	1,001.56
	515200 OASDI EXPENSE	130.06	1,269.92
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	516500 WORKERS COMP PREMIUMS		168.00
	Major Account 510000 Total	2,115.90	19,406.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	538.92
	521200 COM EXPENSE - VOICE/DATA	173.46	749.37
	521290 COM EXPENSE - DATA ONLY	49.90	435.38
	521400 DATA PROCESSING EXPENSE		1,141.90
	521500 PUBLICATION & PRINT EXP		766.78
	521900 AWARDS EXPENSE		27.60
	522100 DUES & SUBSCRIPTION EXP	315.00	315.00
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	216.75	2,601.00
	531100 OFFICE SUPPLIES EXPENSE		914.88
	541100 ACCTG & AUDITING SERVICES		1,335.49
	555200 SOFTWARE - NEW PURCHASES		44.22
	559100 OTHER OPERATING EXP	3.00	12.84
	Major Account 520000 Total	758.46	9,143.38

Secure Version - Prior Month

As of June 30, 2006

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		995.70
	571900 MEALS-ONE DAY TRAVEL		94.46
	574500 PERSONAL VEHICLE MILEAGE	343.58	1,868.10
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>343.58</u>	<u>2,994.26</u>
	Fund 26610 Expenditures Total	<u>3,217.94</u>	<u>31,543.92</u>
	Subprogram Revenues	<u>783.82-</u>	<u>67,657.56-</u>
	Subprogram Expenditures	<u>3,217.94</u>	<u>31,543.92</u>
	Program Revenues	<u>783.82-</u>	<u>67,657.56-</u>
	Program Expenditures	<u>3,217.94</u>	<u>31,543.92</u>
	Agency Revenues	<u>783.82-</u>	<u>67,657.56-</u>
	Agency Expenditures	<u>3,217.94</u>	<u>31,543.92</u>

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As of June 30, 2006

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	441.90-
	Major Account 470000 Total	160.00-	441.90-
	Fund 10000 Revenue Total	160.00-	441.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,440.12	614,655.96
	511300 OVERTIME PAYMENTS	203.90	1,871.52
	511600 PER DIEM PAYMENTS	250.00	3,200.00
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID		794.16
	512100 VACATION LEAVE EXPENSE	2,759.97	45,078.92
	512200 SICK LEAVE EXPENSE	653.24	25,125.15
	512300 HOLIDAY LEAVE EXPENSE	2,343.91	31,273.12
	512500 FUNERAL LEAVE EXPENSE	906.25	2,637.22
	515100 RETIREMENT PLANS EXPENSE	2,634.60	45,071.81
	515200 OASDI EXPENSE	2,967.59	50,743.58
	515400 LIFE & ACCIDENT INS EXP	20.57	315.71
	515500 HEALTH INSURANCE EXPENSE	6,744.89	137,375.91
	516200 TUITION ASSISTANCE		299.25
	516300 EMPLOYEE ASSISTANCE PRO		256.50
	516500 WORKERS COMP PREMIUMS		7,556.64
	Major Account 510000 Total	54,925.04	967,955.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.14	26,601.68
	521200 COM EXPENSE - VOICE/DATA	2,555.67	29,356.54
	521300 FREIGHT EXPENSE		16.50
	521400 DATA PROCESSING EXPENSE	1,159.32	12,281.70
	521500 PUBLICATION & PRINT EXP	542.39	12,258.78
	521900 AWARDS EXPENSE		73.44
	522100 DUES & SUBSCRIPTION EXP	713.25	9,573.56
	522200 CONFERENCE REGISTRATION		865.00
	524600 RENT EXPENSE-BUILDINGS	13,826.89-	56,377.32
	524900 RENT EXP-DEPR SURCHARGE		18,397.60
	527100 REP & MAINT-OFFICE EQUIP	225.00	2,205.50
	527500 REPAIR - COMM EQUIP		89.00
	531100 OFFICE SUPPLIES EXPENSE	1,337.50	19,768.11
	532100 NON-CAPITALIZED EQUIP PU		5,168.04
	533900 FOOD EXPENSE		365.45
	538100 VEHICLE & EQUIP SUP EXP		41.63

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Agency Number 067 EQUAL OPPORTUNITY COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		5,895.69
	541500 LEGAL SERVICES EXPENSE	772.50	36,506.25
	541700 LEGAL RELATED EXPENSE	106.60	11,121.27
	542100 SOS TEMP SERV - PERSONNEL		553.98
	554900 OTHER CONTRACT SERVICES	2,006.00	4,531.00
	555200 SOFTWARE - NEW PURCHASES		19.95
	556100 INSURANCE EXPENSE		95.81
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXPENSE		6,630.70
	559110 OTHER-RECORD SVCS	153.55	1,774.89
	559120 INTERPRETATION SVC	180.50	2,337.81
	Major Account 520000 Total	3,381.47-	262,987.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.58	5,711.29
	571900 MEALS-ONE DAY TRAVEL		7.78
	572100 COMMERCIAL TRANSPORTATIO		3,535.94
	573100 STATE-OWNED TRANSPORTAION	204.91	5,006.81
	574500 PERSONAL VEHICLE MILEAGE	1,293.18	12,453.91
	575100 MISC TRAVEL EXPENSE	14.00	139.00
	Major Account 570000 Total	1,588.67	26,854.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		293.16
	583300 COMPUTER HARDWARE EQUIPME		3,555.00
	Major Account 580000 Total		3,848.16
	Fund 10000 Expenditures Total	53,132.24	1,261,645.54
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,500.00-	247,300.00-
	Major Account 460000 Total	1,500.00-	247,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.42-	11,089.54-
	Major Account 480000 Total	808.42-	11,089.54-
	Fund 46730 Revenue Total	2,308.42-	258,389.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,092.71	278,411.52
	511300 OVERTIME PAYMENTS		619.32
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	309.17	1,721.60

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,949.48	24,531.33
	512200 SICK LEAVE EXPENSE	1,542.79	17,682.42
	512300 HOLIDAY LEAVE EXPENSE	1,598.14	17,304.20
	512500 FUNERAL LEAVE EXPENSE		789.60
	515100 RETIREMENT PLANS EXPENSE	2,038.96	22,701.61
	515200 OASDI EXPENSE	2,333.30	23,291.29
	515400 LIFE & ACCIDENT INS EXP	15.40	173.60
	515500 HEALTH INSURANCE EXPENSE	7,796.10	72,436.50
	516300 EMPLOYEE ASSISTANCE PRO		185.25
	516500 WORKERS COMP PREMIUMS		4,587.96
	Major Account 510000 Total	46,676.05	466,736.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.82	15.82
	521500 PUBLICATION & PRINT EXP		1,042.84
	522100 DUES & SUBSCRIPTION EXP		14.25
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		97.90
	Major Account 520000 Total	15.82	1,370.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,737.16	2,111.64
	572100 COMMERCIAL TRANSPORTATIO	121.00	958.78
	573100 STATE-OWNED TRANSPORTAION	163.58	455.45
	574500 PERSONAL VEHICLE MILEAGE	764.38	1,673.78
	575100 MISC TRAVEL EXPENSE	53.95	107.95
	Major Account 570000 Total	2,840.07	5,307.60
	Fund 46730 Expenditures Total	49,531.94	473,414.61
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,591.00-
	Major Account 460000 Total		109,591.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,774.39-	19,211.46-
	Major Account 480000 Total	1,774.39-	19,211.46-
	Fund 46740 Revenue Total	1,774.39-	128,802.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,140.37	92,385.07
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		675.28

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	496.72	6,060.27
	512200 SICK LEAVE EXPENSE	479.93	7,910.52
	512300 HOLIDAY LEAVE EXPENSE	624.76	5,291.64
	512500 FUNERAL LEAVE EXPENSE		68.39
	515100 RETIREMENT PLANS EXPENSE	1,284.86	7,399.75
	515200 OASDI EXPENSE	1,577.55	7,693.79
	515400 LIFE & ACCIDENT INS EXP	6.73	54.59
	515500 HEALTH INSURANCE EXPENSE	5,998.45	24,878.57
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,349.40
	Major Account 510000 Total	31,609.37	153,924.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.03	47.99
	521200 COM EXPENSE - VOICE/DATA	303.41	2,224.21
	521400 DATA PROCESSING EXPENSE		940.00
	521500 PUBLICATION & PRINT EXP	608.31	2,431.62
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	40.00	236.00
	524600 RENT EXPENSE-BUILDINGS	19,595.00	20,270.00
	525100 RENT EXP-OFFICE EQUIP		198.00
	531100 OFFICE SUPPLIES EXPENSE	468.00	1,538.90
	533900 FOOD EXPENSE	201.13	6,276.77
	541500 LEGAL SERVICES EXPENSE		2,265.00
	541700 LEGAL RELATED EXPENSE		448.00
	547100 EDUCATIONAL SERVICES		18,500.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	17,816.50
	559100 OTHER OPERATING EXP	100.30	475.30
	559120 OTHER-INTERP SERVICES		50.00
	Major Account 520000 Total	21,171.92	73,743.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	2,223.82
	571900 MEALS-ONE DAY TRAVEL	8.12	16.89
	572100 COMMERCIAL TRANSPORTATIO	2,385.81	5,986.80
	573100 STATE-OWNED TRANPORTAION		268.94
	574500 PERSONAL VEHICLE MILEAGE	107.69	1,052.70
	575100 MISC TRAVEL EXPENSE	18.00	92.25
	Major Account 570000 Total	2,699.62	9,641.40
	Fund 46740 Expenditures Total	55,480.91	237,308.96

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Agency Number 067 EQUAL OPPORTUNITY COMM  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	Subprogram Revenues	<u>4,242.81-</u>	<u>387,633.90-</u>
	Subprogram Expenditures	<u>158,145.09</u>	<u>1,972,369.11</u>
	Program Revenues	<u>4,242.81-</u>	<u>387,633.90-</u>
	Program Expenditures	<u>158,145.09</u>	<u>1,972,369.11</u>
	Agency Revenues	<u>4,242.81-</u>	<u>387,633.90-</u>
	Agency Expenditures	<u>158,145.09</u>	<u>1,972,369.11</u>



Agency Number 068 MEXICAN/AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		330.57-
	Major Account 490000 Total		330.57-
	Fund 10000 Revenue Total		330.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,428.28	67,908.63
	511200 TEMPORARY SALARIES-WAGE		4,243.04
	512100 VACATION LEAVE EXPENSE	224.72	5,814.34
	512200 SICK LEAVE EXPENSE	177.57	5,076.43
	512300 HOLIDAY LEAVE EXPENSE	306.87	3,087.36
	515100 RETIREMENT PLANS EXPENSE	454.35	5,791.08
	515200 OASDI EXPENSE	420.59	6,061.41
	515400 LIFE & ACCIDENT INS EXP	2.80	37.80
	515500 HEALTH INSURANCE EXPENSE	1,299.20	16,749.24
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	8,314.38	115,735.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.35	3,722.43
	521200 COM EXPENSE - VOICE/DATA	661.47	4,245.87
	521400 DATA PROCESSING EXPENSE		382.00
	521500 PUBLICATION & PRINT EXP	444.97	8,984.45
	521900 AWARDS EXPENSE		40.80
	522100 DUES & SUBSCRIPTION EXP		692.40
	522200 CONFERENCE REGISTRATION		1,415.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527100 REP & MAINT-OFFICE EQUIP		220.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	3,542.27
	532100 NON-CAPITALIZED EQUIP PU		2,347.35
	533900 FOOD EXPENSE		439.88
	541100 ACCTG & AUDITING SERVICES	35.00	2,288.88
	542100 SOS TEMP SERV - PERSONNEL	3,181.29	7,538.25
	554900 OTHER CONTRACTUAL SERVICES		1,390.29
	559100 OTHER OPERATING EXP		342.68
	Major Account 520000 Total	5,353.08	37,692.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,898.19
	572100 COMMERCIAL TRANSPORTATIO		1,436.29
	573100 STATE-OWNED TRANSPORT		284.82

Agency Number 068 MEXICAN/AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,066.63
	575100 MISC TRAVEL EXPENSE		209.25
	Major Account 570000 Total		7,895.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,904.64
	Major Account 580000 Total		2,904.64
	Fund 10000 Expenditures Total	13,667.46	164,227.45
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.98-	141.68-
	Major Account 480000 Total	12.98-	141.68-
	Fund 26810 Revenue Total	12.98-	141.68-
	Subprogram Revenues	12.98-	472.25-
	Subprogram Expenditures	13,667.46	164,227.45

Agency Number 068 MEXICAN/AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		805.00
	515100 RETIREMENT PLANS EXPENSE		20.44
	515200 OASDI EXPENSE		61.55
	Major Account 510000 Total		886.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	Major Account 520000 Total		875.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,581.23
	572100 COMMERCIAL TRANSPORTATIO		220.70
	574500 PERSONAL VEHICLE MILEAGE		4,047.87
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total		7,027.80
	Fund 10000 Expenditures Total		8,789.79
	Subprogram Expenditures		8,789.79
	Program Revenues	12.98-	472.25-
	Program Expenditures	13,667.46	173,017.24
	Agency Revenues	12.98-	472.25-
	Agency Expenditures	13,667.46	173,017.24

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 ADA GRANT PAYMENT		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 26900 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	543500 CONTRACTUAL AGREEMENT		14,000.00
	Fund 26900 Expenditures Total		14,000.00
	Fund 26900 Expenditures Total		
26901 ART COUNCIL CASH FD			
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		1,704.00
	Major Account 800000 Total		1,704.00
	Fund 26901 Expenditures Total		1,704.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,000.00-
	Major Account 460000 Total		16,000.00-
	Fund 46910 Revenue Total		16,000.00-
Expenditures	520000 Operating Expenses		
	521100 POETRY OUT LOUD	9.45	23.92
	521500 PRINTING FOR POL	98.96	354.69
	531100 OFFICE SUPPLIES EXPENSE	6.68	86.78
	543500 MGT CONSULTANT SERVICES	382.50	6,632.50
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total	497.59	15,097.89
	570000 Travel Expenses		
	571100 Meals & Lodging	35.55	35.55
	572100 COMMERCIAL TRANSPORTION	249.11	249.11
	573100 STATE OWNED TRANSPSORTION	74.60	186.09
	574500 PERSONAL VEHICLE MILEAGE EXP	128.15	236.55
	575100 MIS TRAVEL EXPENSE	7.15	16.40
	Fund 46910 Total	494.56	723.70
	Fund 46910 Expenditures Total	497.59	15,097.89
66910 ARTS COUNCIL TRUST F			
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		14,285.63
	Major Account 800000 Total		14,285.63
	Fund 66910 Expenditures Total		14,285.63
	Subprogram Revenues		31,000.00-

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 Program Number 326 PROMOTION  
 Agency Subprogram 000

FUND NUMBER AND NAME

66910 ARTS COUNCIL TRUST F  
 Adjustments

ACCOUNT CODE AND DESCRIPTION

800000 Adjustments  
 Subprogram Expenditures

CURRENT MONTH

992.15

YEAR-TO-DATE

29,821.59

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41.71
	Major Account 480000 Total		41.71
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	285.80-	640.31-
	Major Account 490000 Total	285.80-	640.31-
	Fund 10000 Revenue Total	285.80-	598.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	5,693.27	54,719.52
	511800 COMP TIME PAID		237.62
	512100 VACATION LEAVE EXP	45.79	3,694.01
	512200 SICK LEAVE EXP		428.62
	512300 HOLIDAY PAY EXP	302.05	3,051.66
	512500 FUNERAL LEAVE EXP		976.93
	515100 RETIRMENT PLANS EXP	443.88	3,841.26
	515200 OADI EXP	392.90	4,178.35
	515400 LIFE & ACCIDNET INS EXP	2.30	22.81
	515500 HEALTH INSURANCE EXP	742.08	6,483.78
	516300 EMPLOYEE ASSISTNACE EXP		128.25
	516400 UNEMPLOYMENT EXP		293.74
	516500 WORKERS COM PREMIUMS		692.10
	519100 COMP TIME EARNED 1.0		17.79
	Major Account 510000 Total	7,622.27	78,766.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.17	1,645.11
	521200 COMMUNICATION EXP	154.10	1,532.41
	521400 DAS DATA PROCESSING EXP	76.50	765.00
	521500 PRING & PUBLICATIONS EXP		1,073.95
	522100 Dues & Subsriptions KK	45.00	1,835.85
	524600 RENT EXPENSE ADMIN	832.69	9,992.28
	531100 OFFICE SUPPLIES EXPENSE	72.78	1,986.87
	532100 NON-CAPITALIZED EQUIP	41.85	3,098.98
	541100 ACCOUNTING & AUDITING SERVICE		2,921.53
	543500 MGT CONSULTANT SERVICES		928.00
	554900 OTHER CONTRACTUAL SERVICES		765.25
	555200 SOFTWARE -NEW PURCHASES		3,539.88
	556100 INSURANCE EXPENSE		103.28
	Major Account 520000 Total	1,286.09	30,188.39
	570000 Travel Expenses		

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICILE MILEAGE EXP	227.20	521.05
	575100 MIS TRAVEL EXPENSE	4.00	5.00
	Major Account 570000 Total	<u>231.20</u>	<u>526.05</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	41.85-	8,964.44
	Major Account 580000 Total	<u>41.85-</u>	<u>8,964.44</u>
	Fund 10000 Expenditures Total	<u>9,097.71</u>	<u>118,445.32</u>
	Subprogram Revenues	<u>285.80-</u>	<u>598.60-</u>
	Subprogram Expenditures	<u>9,097.71</u>	<u>118,445.32</u>

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As of June 30, 2006

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485600 PRIOR YEAR ADJUSTMENT		507.47
	Major Account 480000 Total		507.47
	Fund 10000 Revenue Total		507.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	12,818.94	140,944.76
	511800 COMP TIME USED	563.47	3,564.43
	512100 VACATION LEAVE EXP	58.82	7,145.94
	512200 SICK LEAVE EXP	185.27	2,273.29
	512300 HOLIDAY PAY EXP	717.19	7,230.68
	515100 RETIRMENT PLANS EXP	808.34	9,318.50
	515200 OADI EXP	1,012.76	11,516.95
	515400 LIFE & ACCIDNET INS EXP	7.00	70.14
	515500 HEALTH INSURANCE EXP	2,933.78	27,069.04
	516200 TUITION REIMBURSEMENT		1,545.50
	516400 UNEMPLOYMENT EXP		26.48
	516500 WORKERS COM PREMIUMS		1,922.50
	519100 COMP TIME EARNED		44.48
	Major Account 510000 Total	19,105.57	212,583.73
	520000 Operating Expenses		
	521100 BSG PANEL POSTAGE	330.67	1,862.85
	521200 NCE COMMUNICATIONS	520.16	5,500.94
	521400 DAS DATA PROCESSING EXP		300.00
	521500 COLLABRATIVE PANEL PRINTING	72.00	2,427.07
	522100 DUES & SUBSCRIPTIONS	431.91	8,074.25
	522200 JDH CONFERENCE REGISTR	255.00	1,389.25
	522900 LINCOLN PARKING EXP	5.00	50.00
	524600 RENT EXPENSE	5,308.10	27,978.72
	531100 NCE OFFICE SUPPLIES	380.71	2,102.21
	532100 NON-CAPITALIZED EQUIP	569.76	2,182.08
	533900 BSG PANEL LUNCHESES	298.85	419.72
	541100 ACCOUNTING & AUDITING SERVICE		3,560.90
	543100 IT CONSULTING - APPLCATIONS		2,786.67
	543500 MGT CONSULTANT SERVICES		1,160.00
	554900 NCE CONTRACTUAL SERVICE	75.00	8,127.75
	555200 SOFTWARE -NEW PURCHASES		839.99
	Major Account 520000 Total	2,369.04	68,762.40
	570000 Travel Expenses		
	571100 CNCL MEETINGS MEALS/LODGING		1,464.37



Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS ONE DAY TRAVEL		237.99
	572100 BSG PANEL COMM TRAVEL	32.00	2,309.41
	573100 CNCL MEETINGS TSB	390.30	877.42
	574500 MILEAGE COUNCIL	429.10	2,447.95
	574700 COLLABRATIVE PANEL TRAVEL	1,783.09	2,239.33
	575100 MIS TRAVEL EXPENSE	13.50	100.63
	Major Account 570000 Total	2,647.99	9,677.10
	Fund 10000 Expenditures Total	19,384.52	291,023.23
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Federal Funds NEA	60,700.00-	60,700.00-
	Major Account 460000 Total	60,700.00-	60,700.00-
	Fund 46910 Revenue Total	60,700.00-	60,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,119.37
	511800 COMPENSATORY TIME PAID		567.16
	512100 VACATION LEAVE EXPENSE		6,133.05
	512200 SICK LEAVE EXPENSE		688.41
	512300 HOLIDAY LEAVE EXPENSE		1,088.08
	515100 RETIRMENT PLANS EXPENSE		2,498.42
	515200 OASDI EXPENSE		2,717.76
	515400 LIFE & ACCIDENT INS EXPENSE		15.61
	515500 HEALTH INSURANCE EXPENSE		4,953.68
	516400 UNEMPLOYMENT		13.97
	Major Account 510000 Total		47,795.51
	520000 Operating Expenses		
	521100 POSTAGE		293.25
	521200 COMMUNICATION EXP	155.07	796.09
	521400 Data Processesing Fees		76.50
	521500 NEBRASKA CULTURAL ENDOWMENT		2,954.04
	522100 DUES & SUBSCRIPTIONS	290.00	511.86
	522900 PARKING LINCOLN		5.00
	524600 RENT EXPENSE ADMIN	8,333.72	8,333.72
	531100 NCE PRINTING		575.37
	532100 NON CAPITALIZED EQUIPMENT		84.50
	543100 IT CONSULTING - APPLLCATIONS		5,794.94
	543300 IT CONSULTING		403.85
	Major Account 520000 Total	8,778.79	19,829.12

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	529.52	781.74
	572100 JDH COMMERCIAL TRAVEL	206.30	536.16
	573100 STATE OWNED TRANSPSORTION	110.63	174.77
	574500 PERSONAL VEHICILE MILEAGE EXP	2.67	719.58
	574700 VOLUNTEER TRAVEL	28.00	290.39
	575100 MIS TRAVEL EXPENSE	27.00	32.50
	Major Account 570000 Total	<u>904.12</u>	<u>2,535.14</u>
	Fund 46910 Expenditures Total	<u>9,682.91</u>	<u>70,159.77</u>
	Subprogram Revenues	<u>60,700.00-</u>	<u>60,192.53-</u>
	Subprogram Expenditures	<u>29,067.43</u>	<u>361,183.00</u>

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485600 PRIOR YEAR ADJUSTMENT		8.11-
	Major Account 480000 Total		8.11-
	Fund 10000 Revenue Total		8.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES		38,944.75
	511800 COMP TIME USED		742.55
	512100 VACATION LEAVE EXP		4,542.26
	512200 SICK LEAVE EXP		459.99
	512300 HOLIDAY PAY EXP		2,097.54
	515100 RETIRMENT PLANS EXP		3,437.74
	515200 OADI EXP		3,469.87
	515400 LIFE & ACCIDNET INS EXP		17.43
	515500 HEALTH INSURANCE EXP		1,691.36
	516500 WORKERS COM PREMIUMS		845.90
	519100 COMP TIME EARNED		139.69
	Major Account 510000 Total		56,389.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.71	542.70
	521200 COMMUNICATION EXP	269.56	2,551.24
	521500 PRING & PUBLICATIONS EXP	48.00	156.76
	522100 DUES & SUBSCRIPTIONS		2,018.60
	522200 AA CONFERENCE REGISTRATION		780.00
	524600 RENT EXPENSE	1,110.25	13,323.00
	531100 OFFICE SUPPLIES EXPENSE	97.03	393.99
	533900 EDUCATION PANEL LUNCHES	69.50	211.17
	541100 ACCOUNTING & AUDITING SERVICE		1,187.66
	543500 MGT CONSULTANT SERVICES		406.00
	Major Account 520000 Total	1,635.05	21,571.12
	570000 Travel Expenses		
	571100 AA MEALS/ LODGING		441.01
	571900 MEALS ONE DAY TRAVEL		29.63
	573100 STATE OWNED TRANSPSPORTION	41.29-	349.73
	574500 PERSONAL VEHICLE MILEAGE EXP	49.95-	269.87
	574700 EDUCATION PANEL TRAVEL/LODGING	673.11	1,298.41
	575100 AA MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	581.87	2,421.15
	Fund 10000 Expenditures Total	2,216.92	80,381.35

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As of June 30, 2006

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED	25,750.00-	59,800.00-
	Major Account 460000 Total	25,750.00-	59,800.00-
	Fund 46910 Revenue Total	25,750.00-	59,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	6,553.19	38,926.75
	511800 COMP TIME EARNED	53.93	622.23
	512100 VACATION LEAVE EXP		2,097.43
	512200 SICK LEAVE EXP	41.27	522.17
	512300 HOLIDAY PAY EXP	349.59	1,747.97
	515100 RETIRMENT PLANS EXP	506.75	3,068.67
	515200 OADI EXP	513.31	3,235.55
	515400 LIFE & ACCIDNET INS EXP	2.80	16.21
	515500 HEALTH INSURANCE EXP	321.60	1,828.69
	Major Account 510000 Total	8,342.44	52,065.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.52
	521200 COM EXPENSE - VOICE/DATA		164.05
	543100 IT CONSULTING-APPLICATIONS		1,418.39
	543500 MGT CONSULTANT SERVICES		58.00
	Major Account 520000 Total		1,693.96
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	6.40	6.40
	574500 PERSONAL VEHICILE MILEAGE EXP	8.01	8.01
	575100 MIS TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	16.41	16.41
	Fund 46910 Expenditures Total	8,358.85	53,776.04
66918 ARTS COUNCIL TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.21-	1,096.71-
	Fund 66918 Revenues Total	91.21-	1,096.71-
	Fund 66918 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,296.98-
	Major Account 800000 Total		14,296.98-
	Fund 66918 Expenditures Total		14,296.98-
	Subprogram Revenues	25,841.21-	60,904.82-
	Subprogram Expenditures	10,575.77	134,157.39

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	3,483.48	17,728.88
	511800 COMP TIME USED	418.81	1,923.03
	512100 VACATION LEAVE EXP	982.50	1,354.60
	512200 SICK LEAVE EXP	150.42	332.51
	512300 HOLIDAY PAY EXP	253.34	1,140.03
	512500 FUNERAL LEAVE EXP		506.69
	515100 RETIRMENT PLANS EXP	357.24	1,643.93
	515200 OADI EXP	343.56	1,531.34
	515400 LIFE & ACCIDNET INS EXP	2.93	12.03
	515500 HEALTH INSURANCE EXP	1,678.28	6,107.62
	516500 WORKERS COM PREMIUMS		384.50
	Major Account 510000 Total	7,670.56	32,665.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.18	468.83
	521200 COMMUNICATION EXP	101.80	1,032.54
	521500 PRING & PUBLICATIONS EXP	24.00	105.27
	522100 DUES & SUBSCRIPTIONS		1,491.75
	524600 RENT EXPENSE	832.69	9,992.28
	531100 OFFICE SUPPLIES EXPENSE	72.78	295.52
	533900 MC PANEL LUNCHES	123.60	220.90
	541100 ACCOUNTING & AUDITING SERVICE		890.74
	543500 MGT CONSULTANT SERVICES		370.20
	Major Account 520000 Total	1,207.05	14,868.03
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	79.00	833.38
	572100 MS COMMERCIAL TRAVEL		324.30
	573100 STATE OWNED TRANSPSORTION	33.31-	885.58
	574500 PERSONAL VEHICLE MILEAGE EXP	111.25	620.36
	574700 MC PANEL TRAVEL/LODGING	223.12	659.62
	575100 MS MISC TRAVEL EXPENSES		38.75
	Major Account 570000 Total	380.06	3,361.99
	Fund 10000 Expenditures Total	9,257.67	50,895.18
46910 FINE ARTS FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED	12,180.00-	12,180.00-
	Major Account 460000 Total	12,180.00-	12,180.00-
	Fund 46910 Revenue Total	12,180.00-	12,180.00-
Expenditures			
	510000 Personal Services		

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As of June 30, 2006

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	2,359.27-	7,727.00
	511800 COMP TIME USED	118.76-	197.93
	512100 VACATION LEAVE EXP		87.09
	512200 SICK LEAVE EXP	150.42-	300.85
	512300 HOLIDAY PAY EXP	126.67-	253.34
	512500 FUNERAL LEAVE EXP		79.17
	515100 RETIRMENT PLANS EXP	186.10-	584.03
	515200 OADI EXP	178.97-	576.25
	515400 LIFE & ACCIDNET INS EXP	1.53-	4.07
	515500 HEALTH INSURANCE EXP	874.32-	2,341.52
	Major Account 510000 Total	<u>3,996.04-</u>	<u>12,151.25</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		71.82
	574700 MC PANEL Travel	28.75	28.75
	Major Account 570000 Total	<u>28.75</u>	<u>100.57</u>
	Fund 46910 Expenditures Total	<u>3,967.29-</u>	<u>12,251.82</u>
	Subprogram Revenues	<u>12,180.00-</u>	<u>12,180.00-</u>
	Subprogram Expenditures	<u>5,290.38</u>	<u>63,147.00</u>

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.45-	140.41-
	485600 PRIOR YEAR ADJUSTMENT		499.36-
	Fund 26900 Revenues Total	<u>15.45-</u>	<u>639.77-</u>
	Fund 26900 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,704.00-
	Fund 26900 Adjustments Total		<u>1,704.00-</u>
66917 ARTS COUNCIL TRUST F			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.35
	Major Account 800000 Total		<u>11.35</u>
	Fund 66917 Expenditures Total		<u>11.35</u>
	Subprogram Revenues	<u>15.45-</u>	<u>639.77-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66910 ARTS COUNCIL TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	174.73-	174.73-
	Major Account 480000 Total	174.73-	174.73-
	Fund 66910 Revenue Total	174.73-	174.73-
	Subprogram Revenues	174.73-	174.73-
	Program Revenues	99,197.19-	165,690.45-
	Program Expenditures	55,023.44	706,754.30



Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	593100 FOLK ARTS GRANT	1,438.00	4,314.00
	Major Account 590000 Total	1,438.00	4,314.00
	Fund 10000 Expenditures Total	1,438.00	4,314.00
	Subprogram Expenditures	1,438.00	4,314.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 NE TOURING PROGRAM		420,555.00
	Major Account 590000 Total		420,555.00
	Fund 10000 Expenditures Total		420,555.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED	60,700.00	273,800.00-
	Major Account 460000 Total	60,700.00	273,800.00-
	480000 Revenues - Miscellaneous		
	485600 PRIOR PERIOD ADJUSTMENT		1,000.00-
	486500 MISC ADJUSTMENT		235.00-
	Major Account 480000 Total		1,235.00-
	Fund 46910 Revenue Total	60,700.00	275,035.00-
Expenditures	590000 Government Aid		
	593100 PARTNER FUNDS AW	30,227.00	238,356.00
	593300 IAF AWARD		25,000.00
	Major Account 590000 Total	30,227.00	263,356.00
	Fund 46910 Expenditures Total	30,227.00	263,356.00
	Subprogram Revenues	60,700.00	275,035.00-
	Subprogram Expenditures	30,227.00	683,911.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 EDUCATION RESIDENCIES	4,212.00-	147,404.00
	Major Account 590000 Total	4,212.00-	147,404.00
	Fund 10000 Expenditures Total	4,212.00-	147,404.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED	25,750.00	8,300.00-
	Major Account 460000 Total	25,750.00	8,300.00-
	Fund 46910 Revenue Total	25,750.00	8,300.00-
Expenditures	590000 Government Aid		
	593100 EDUCATION RESIDENCIES	8,300.00	11,050.00
	Major Account 590000 Total	8,300.00	11,050.00
	Fund 46910 Expenditures Total	8,300.00	11,050.00
66910 ARTS COUNCIL TRUST F			
Expenditures	590000 Government Aid		
	593100 FLOATING AIS/RES		5,149.00
	Major Account 590000 Total		5,149.00
	Fund 66910 Expenditures Total		5,149.00
	Subprogram Revenues	25,750.00	8,300.00-
	Subprogram Expenditures	4,088.00	163,603.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 MC ASSISTNACE	1,654.00	1,654.00
	Major Account 590000 Total	1,654.00	1,654.00
	Fund 10000 Expenditures Total	1,654.00	1,654.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED	12,180.00	69,020.00-
	Major Account 460000 Total	12,180.00	69,020.00-
	480000 Revenues - Miscellaneous		
	486500 PRIOR YEAR ADJUSTMNET	400.00-	1,301.00-
	Major Account 480000 Total	400.00-	1,301.00-
	Fund 46910 Revenue Total	11,780.00	70,321.00-
Expenditures	590000 Government Aid		
	593100 MC MENTORING	3,974.00-	73,042.00
	Major Account 590000 Total	3,974.00-	73,042.00
	Fund 46910 Expenditures Total	3,974.00-	73,042.00
	Subprogram Revenues	11,780.00	70,321.00-
	Subprogram Expenditures	2,320.00-	74,696.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 NATIONAL SYMPHONY		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Federal Funds Received		121,000.00-
	Major Account 460000 Total		121,000.00-
	Fund 46910 Revenue Total		121,000.00-
Expenditures	590000 Government Aid		
	593100 SPECIAL EDUCATION INITIATIVES	55,047.00	131,952.00
	593300 Film Makers Project	1,000.00	10,000.00
	Major Account 590000 Total	56,047.00	141,952.00
	Fund 46910 Expenditures Total	56,047.00	141,952.00
	Subprogram Revenues		121,000.00-
	Subprogram Expenditures	56,047.00	191,952.00
	Program Revenues	98,230.00	474,656.00-
	Program Expenditures	89,480.00	1,118,476.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 328 HUMANITIES AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		182,863.00
	Major Account 590000 Total		182,863.00
	Fund 10000 Expenditures Total		182,863.00
	Subprogram Expenditures		182,863.00
	Program Expenditures		182,863.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 NE ARTS & HUMANITIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.64-	1,059.80-
	Major Account 480000 Total	2.64-	1,059.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478,868.00-
	Major Account 490000 Total		478,868.00-
	Fund 26920 Revenue Total	2.64-	479,927.80-
Expenditures	590000 Government Aid		
	593100 GRANTS		480,316.00
	Major Account 590000 Total		480,316.00
	Fund 26920 Expenditures Total		480,316.00
	Subprogram Revenues	2.64-	479,927.80-
	Subprogram Expenditures		480,316.00
	Program Revenues	2.64-	479,927.80-
	Program Expenditures		480,316.00
	Agency Revenues	969.83-	1,120,274.25-
	Agency Expenditures	144,503.44	2,488,409.30

Agency Number 070 ST FOSTER CARE REVIEW BD  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,123.03	732,720.30
	511300 OVERTIME PAYMENTS	38.28	1,675.46
	511800 COMPENSATORY TIME PAID	534.49	6,965.08
	512100 VACATION LEAVE EXPENSE	9,143.92	63,796.83
	512200 SICK LEAVE EXPENSE	783.82	44,996.39
	512300 HOLIDAY LEAVE EXPENSE		37,105.56
	512500 FUNERAL LEAVE EXPENSE	165.52	1,974.46
	512600 CIVIL LEAVE EXPENSE		674.93
	515100 RETIREMENT PLANS EXPENSE	4,191.46	49,005.38
	515200 OASDI EXPENSE	5,337.31	61,545.23
	515400 LIFE & ACCIDENT INS EXP	31.92	401.89
	515500 HEALTH INSURANCE EXPENSE	14,602.60	164,155.72
	519100 OTHER PERSONAL SERV EXP	353.69	566.28
	Major Account 510000 Total	101,306.04	1,165,583.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,330.45
	521400 DATA PROCESSING EXPENSE		2,828.47
	Major Account 520000 Total		4,158.92
	Fund 10000 Expenditures Total	101,306.04	1,169,742.43
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.20-	505.26-
	484500 REIMB NON-GOVT SOURCES	200.00-	5,582.02-
	Major Account 480000 Total	248.20-	6,087.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.92-
	Major Account 490000 Total		29.92-
	Fund 27010 Revenue Total	248.20-	6,117.20-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533900 FOOD EXPENSE		3,000.00
	Major Account 520000 Total		3,060.00
	Fund 27010 Expenditures Total		3,060.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,441.50	51,391.22
	511200 TEMPORARY SALARIES-WAGE		1,564.99
	511300 OVERTIME PAYMENTS		419.06



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Agency Number 070 ST FOSTER CARE REVIEW BD  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		379.86
	512100 VACATION LEAVE EXPENSE		594.47
	512200 SICK LEAVE EXPENSE		964.80
	512300 HOLIDAY LEAVE EXPENSE	76.36	1,380.80
	512500 FUNERAL LEAVE EXPENSE	604.00	924.69
	512700 INJURY LEAVE EXPENSE	178.16	178.16
	515100 RETIREMENT PLANS EXPENSE	374.72	1,561.59
	515200 OASDI EXPENSE	1,139.52	4,110.97
	515400 LIFE & ACCIDENT INS EXP	3.37	10.31
	515500 HEALTH INSURANCE EXPENSE	1,020.30	5,748.60
	516300 EMPLOYEE ASSISTANCE PRO		407.84
	516400 UNEMPLOYM COMP INS EXP		3,213.85
	516500 WORKERS COMP PREMIUMS		13,814.00
	519100 OTHER PERSONAL SERV EXP	27.57	27.57
	Major Account 510000 Total	17,865.50	86,692.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.24	25,919.24
	521200 COM EXPENSE - VOICE/DATA	4,979.20	26,278.31
	521400 DATA PROCESSING EXPENSE	1,962.09	29,146.34
	521500 PUBLICATION & PRINT EXP	481.62	31,753.16
	521900 AWARDS EXPENSE		177.00
	522100 DUES & SUBSCRIPTION EXP		395.20
	522200 CONFERENCE REGISTRATION		3,901.00
	524600 RENT EXPENSE-BUILDINGS	4,037.24	48,183.97
	524700 RENT EXP-OTHER REAL PROP		720.00
	524900 RENT EXP-DEPR SURCHARGE		7,758.28
	527100 REP & MAINT-OFFICE EQUIP		264.50
	527400 REP & MAINT-DATA PROC		322.00
	531100 OFFICE SUPPLIES EXPENSE	498.07	19,448.36
	533900 FOOD EXPENSE		1,838.90
	539200 DEBT SERVICE EXPENSE		1,269.25
	541100 ACCTG & AUDITING SERVICES		3,410.24
	541500 LEGAL SERVICES EXPENSE	90.00	5,693.04
	542100 SOS TEMP SERV - PERSONNEL	3,476.78	32,572.97
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	489.60	1,953.10
	555200 SOFTWARE - NEW PURCHASES		534.04
	559100 OTHER OPERATING EXP	101.02	5,100.78

Agency Number 070 ST FOSTER CARE REVIEW BD  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16,403.86	247,139.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,577.80	6,921.41
	573100 STATE-OWNED TRANSPORT		14.16
	574500 PERSONAL VEHICLE MILEAGE	4,348.79	36,980.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE	105.00	453.57
	Major Account 570000 Total	6,031.59	44,444.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,347.11
	583300 COMPUTER HARDWARE EQUIPMENT		5,881.90
	Major Account 580000 Total		7,229.01
	Fund 40000 Expenditures Total	40,300.95	385,506.01
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		1,025.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		2,025.00-
	Fund 67010 Revenue Total		2,025.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,544.63
	533900 FOOD EXPENSE		17.64
	559100 OTHER OPERATING EXP	549.47	3,396.68
	Major Account 520000 Total	549.47	6,958.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		352.03
	Major Account 570000 Total		352.03
	Fund 67010 Expenditures Total	549.47	7,310.98
	Subprogram Revenues	248.20-	8,142.20-
	Subprogram Expenditures	142,156.46	1,565,619.42
	Program Revenues	248.20-	8,142.20-
	Program Expenditures	142,156.46	1,565,619.42
	Agency Revenues	248.20-	8,142.20-
	Agency Expenditures	142,156.46	1,565,619.42

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 134 RURAL DEVELOPMENT COMM  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,551.17	51,708.39
	511800 COMPENSATORY TIME PAID		737.26
	512100 VACATION LEAVE EXPENSE		3,906.68
	512200 SICK LEAVE EXPENSE	50.73	705.30
	512300 HOLIDAY LEAVE EXPENSE	266.87	2,729.82
	515100 RETIREMENT PLANS EXPENSE	428.67	4,272.63
	515200 OASDI EXPENSE	411.03	4,136.25
	515400 LIFE & ACCIDENT INS EXP	2.11	21.15
	515500 HEALTH INSURANCE EXPENSE	803.96	8,778.72
	Major Account 510000 Total	7,514.54	76,996.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.47	587.57
	521200 COM EXPENSE - VOICE/DATA	1,111.25	4,060.71
	521300 FREIGHT EXPENSE		6.40
	521400 DATA PROCESSING EXPENSE	4.40	51.84
	521500 PUBLICATION & PRINT EXP	36.85	850.32
	521502 MARKETING		1,000.00
	521900 AWARDS EXPENSE		26.99
	522100 DUES & SUBSCRIPTION EXP		235.50
	522200 CONFERENCE REGISTRATION	80.00	1,715.00
	524700 RENT EXP-OTHER REAL PROP	5.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	116.60	2,308.75
	532100 NON-CAPITALIZED EQUIP PU		127.78
	533900 FOOD EXPENSE	224.17	657.84
	534600 ED & RECREATIONAL SUP EX	100.00	314.06
	538100 VEHICLE & EQUIP SUP EXP		29.83
	539200 DEBT SERVICE EXPENSE		223.92
	541100 ACCTG & AUDITING SERVICES		661.82
	554900 OTHER CONTRACTUAL SERVICES		125.00
	Major Account 520000 Total	1,826.74	13,128.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,671.86	8,275.59
	571900 MEALS-ONE DAY TRAVEL		16.95
	572100 COMMERCIAL TRANSPORTATIO	461.70	2,467.90
	573100 STATE-OWNED TRANSPORT	678.60	4,327.77
	574500 PERSONAL VEHICLE MILEAGE	572.27	3,301.08
	575100 MISC TRAVEL EXPENSE	103.22	177.72
	Major Account 570000 Total	4,487.65	18,567.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 134 RURAL DEVELOPMENT COMM  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 10000 Expenditures Total	13,828.93	109,191.54
	Subprogram Expenditures	13,828.93	109,191.54
	Program Expenditures	13,828.93	109,191.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		404.24
	524600 RENT EXPENSE-BUILDINGS		1,020.87
	534900 MISCELLANEOUS SUP EXP		90.00
	Major Account 520000 Total		1,515.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.83
	572100 COMMERCIAL TRANSPORTATIO		114.43
	573100 STATE-OWNED TRANSPORT		576.45
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,033.71
	Fund 10000 Expenditures Total		2,548.82
27250 RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.43-
	Major Account 480000 Total		2.43-
	Fund 27250 Revenue Total		2.43-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2.43
	Major Account 520000 Total		2.43
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		32.37
	Major Account 570000 Total		32.37
	Fund 27250 Expenditures Total		34.80
27254 RESEARCH CASH			
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		10.50
	Fund 27254 Expenditures Total		10.50
	Subprogram Revenues		2.43-
	Subprogram Expenditures		2,594.12

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		536.80
	521500 PUBLICATION & PRINT EXP		20.22
	522200 CONFERENCE REGISTRATION		15.00
	525500 RENT EXP-OTHER PERS PROP		34.00
	531100 OFFICE SUPPLIES EXPENSE		48.20
	534900 MISCELLANEOUS SUP EXP		45.00
	Major Account 520000 Total		699.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.47
	573100 STATE-OWNED TRANSPORT		1,549.79
	574500 PERSONAL VEHICLE MILEAGE		213.03
	575100 MISC TRAVEL EXPENSE		32.25
	Major Account 570000 Total		2,070.54
	Fund 27210 Expenditures Total		2,769.76
	Subprogram Expenditures		2,769.76

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		561.22
	531100 OFFICE SUPPLIES EXPENSE		48.20
	555100 DATA PROC SOFTW LIC FEE		89.50
	Major Account 520000 Total		698.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.28
	574500 PERSONAL VEHICLE MILEAGE		70.07
	Major Account 570000 Total		200.35
	Fund 27240 Expenditures Total		899.27
	Subprogram Expenditures		899.27

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		90.00
	Major Account 520000 Total		90.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		799.23
	573100 STATE-OWNED TRANSPORT		732.56
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,561.79
	Fund 47234 Expenditures Total		1,651.79
	Subprogram Expenditures		1,651.79



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,893.45
	Major Account 520000 Total		3,893.45
	Fund 47280 Expenditures Total		3,893.45
	Subprogram Expenditures		3,893.45

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.67
	531100 OFFICE SUPPLIES EXPENSE		50.74
	Major Account 520000 Total		52.41
	Fund 10000 Expenditures Total		52.41
	Subprogram Expenditures		52.41

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,872.44-
	Major Account 480000 Total		1,872.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	1,652.10-	3,964.73-
	Major Account 490000 Total	1,652.10-	3,964.73-
	Fund 10000 Revenue Total	1,652.10-	5,837.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,112.28	311,696.63
	511300 OVERTIME PAYMENTS		295.70
	511800 COMPENSATORY TIME PAID	106.90	1,513.95
	512100 VACATION LEAVE EXPENSE	17,676.44	33,077.35
	512200 SICK LEAVE EXPENSE	17,757.69	24,771.38
	512300 HOLIDAY LEAVE EXPENSE	1,275.03	16,355.43
	512500 FUNERAL LEAVE EXPENSE	750.38	1,705.69
	515100 RETIREMENT PLANS EXPENSE	4,357.02	25,875.83
	515200 OASDI EXPENSE	4,577.83	28,070.55
	515400 LIFE & ACCIDENT INS EXP	8.38	98.94
	515500 HEALTH INSURANCE EXPENSE	3,545.58	38,609.56
	516300 EMPLOYEE ASSISTANCE PRO		75.53
	516500 WORKERS COMP PREMIUMS		3,473.52
	Major Account 510000 Total	74,167.53	485,620.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.87	968.92
	521200 COM EXPENSE - VOICE/DATA	1,309.06	7,377.20
	521300 FREIGHT EXPENSE		247.00
	521400 DATA PROCESSING EXPENSE	12.60	265.77
	521500 PUBLICATION & PRINT EXP	310.30	12,309.18
	522100 DUES & SUBSCRIPTION EXP	66.67	3,546.62
	522200 CONFERENCE REGISTRATION		5,684.25
	524600 RENT EXPENSE-BUILDINGS	885.31	10,629.41
	524700 RENT EXP-OTHER REAL PROP	27.75	975.10
	524900 RENT EXP-DEPR SURCHARGE		3,683.24
	525500 RENT EXP-OTHER PERS PROP		206.00
	526100 REP & MAINT-REAL PROPERT		2,837.22
	527100 REP & MAINT-OFFICE EQUIP	150.00	912.42
	531100 OFFICE SUPPLIES EXPENSE	1,303.51	7,109.23
	532100 NON-CAPITALIZED EQUIP PU	2,054.99	9,277.36
	533900 FOOD EXPENSE		420.11

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5.50	5.50
	534900 MISCELLANEOUS SUP EXP		45.00-
	539200 DEBT SERVICE EXPENSE		763.67
	541100 ACCTG & AUDITING SERVICES		2,257.17
	541500 LEGAL SERVICES EXPENSE		105.00
	554900 OTHER CONTRACTUAL SERVICE		90.00
	555200 SOFTWARE - NEW PURCHASES		1,040.98
	Major Account 520000 Total	6,157.56	70,666.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.27	5,068.78
	571900 MEALS-ONE DAY TRAVEL		141.12
	572100 COMMERCIAL TRANSPORTATIO	62.00	5,454.40
	573100 STATE-OWNED TRANSPORT	136.20	3,351.21
	574500 PERSONAL VEHICLE MILEAGE	360.01	7,149.89
	575100 MISC TRAVEL EXPENSE		256.45
	Major Account 570000 Total	1,047.48	21,421.85
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,739.17
	583000 FURNITURE AND OFFICE EQUIPMENT		6,204.00
	Major Account 580000 Total		9,943.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,250.00
	599100 OTHER GOVERNMENT AID		113,850.00
	Major Account 590000 Total		116,100.00
	Fund 10000 Expenditures Total	81,372.57	703,751.43
47280 ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		149,285.79-
	Major Account 460000 Total		149,285.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.51-	2,784.44-
	Major Account 480000 Total	102.51-	2,784.44-
	Fund 47280 Revenue Total	102.51-	152,070.23-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.06-	3,541.81-
	Major Account 480000 Total	503.06-	3,541.81-
	Fund 47290 Revenue Total	503.06-	3,541.81-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>2,257.67-</u>	<u>161,449.21-</u>
	Subprogram Expenditures	<u>81,372.57</u>	<u>703,751.43</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,060.85	254,773.82
	511800 COMPENSATORY TIME PAID	289.79	1,535.01
	512100 VACATION LEAVE EXPENSE	1,424.73	16,509.46
	512200 SICK LEAVE EXPENSE	1,241.04	15,732.85
	512300 HOLIDAY LEAVE EXPENSE	1,115.91	13,806.08
	512500 FUNERAL LEAVE EXPENSE	46.51	108.02
	515100 RETIREMENT PLANS EXPENSE	1,721.57	18,128.67
	515200 OASDI EXPENSE	1,749.90	21,770.99
	515400 LIFE & ACCIDENT INS EXP	10.66	131.53
	515500 HEALTH INSURANCE EXPENSE	4,025.05	49,192.69
	516200 TUITION ASSISTANCE	1,000.00	4,025.00
	516300 EMPLOYEE ASSISTANCE PRO		121.12
	516400 UNEMPLOYM COMP INS EXP		78.60
	516500 WORKERS COMP PREMIUMS		3,202.55
	Major Account 510000 Total	32,686.01	398,959.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		317.40
	521200 COM EXPENSE - VOICE/DATA	1,325.83	8,636.35
	521400 DATA PROCESSING EXPENSE	779.50	1,074.79
	521500 PUBLICATION & PRINT EXP		3,587.51
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		426.75
	524600 RENT EXPENSE-BUILDINGS	1,145.70	14,606.27
	524700 RENT EXP-OTHER REAL PROP	60.00	147.86
	524900 RENT EXP-DEPR SURCHARGE		4,766.56
	525200 RENT EXP-DATA PROC EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP		126.00
	526100 REP & MAINT-REAL PROPERT		1,860.19
	527100 REP & MAINT-OFFICE EQUIP	308.00	428.00
	527200 REP & MAINT-MOTOR VEHICL		419.69
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	1,845.87	6,422.77
	532100 NON-CAPITALIZED EQUIP PU		1,877.62
	534600 ED & RECREATIONAL SUP EX		18.00
	534900 MISCELLANEOUS SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP		28.50
	539200 DEBT SERVICE EXPENSE		880.21
	541100 ACCTG & AUDITING SERVICES		2,601.52

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,715.39
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	554900 OTHER CONTRACTUAL SERVICES	627.35	2,457.45
	555100 DATA PROC SOFTW LIC FEE		89.50
	555200 SOFTWARE - NEW PURCHASES		849.98
	556300 SURETY & NOTARY BONDS		186.96
	559100 OTHER OPERATING EXP		122.41
	Major Account 520000 Total	6,092.25	54,574.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.93	1,045.69
	572100 COMMERCIAL TRANSPORTATIO	144.10	144.10
	573100 STATE-OWNED TRANSPORT	29.61	316.21
	574500 PERSONAL VEHICLE MILEAGE	57.86	1,437.64
	575100 MISC TRAVEL EXPENSE	36.00	86.00
	Major Account 570000 Total	691.50	3,029.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,092.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,151.42
	Major Account 580000 Total		9,243.42
	Fund 10000 Expenditures Total	39,469.76	465,806.93
27240 AFFORDABLE HOUSING TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.79	20,695.22
	512100 VACATION LEAVE EXPENSE	91.34	2,877.37
	512200 SICK LEAVE EXPENSE	170.95	1,082.57
	512300 HOLIDAY LEAVE EXPENSE	108.96	1,306.97
	515100 RETIREMENT PLANS EXPENSE	175.47	1,856.33
	515200 OASDI EXPENSE	163.32	1,798.15
	515400 LIFE & ACCIDENT INS EXP	.84	9.25
	515500 HEALTH INSURANCE EXPENSE	482.26	4,870.03
	Major Account 510000 Total	3,181.93	34,495.89
	Fund 27240 Expenditures Total	3,181.93	34,495.89
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,385.66	4,835.88
	512100 VACATION LEAVE EXPENSE	91.80	439.83
	512200 SICK LEAVE EXPENSE	193.39	193.39
	512300 HOLIDAY LEAVE EXPENSE	177.50	264.51

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	283.77	411.11
	515200 OASDI EXPENSE	265.81	395.54
	515400 LIFE & ACCIDENT INS EXP	1.39	2.09
	515500 HEALTH INSURANCE EXPENSE	799.46	1,201.46
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		466.53
	Major Account 510000 Total	5,198.78	8,224.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.94	35.41
	521400 DATA PROCESSING EXPENSE	2.00	16.00
	521500 PUBLICATION & PRINT EXP		33.09
	524600 RENT EXPENSE-BUILDINGS	277.75	2,499.75
	524900 RENT EXP-DEPR SURCHARGE		866.64
	526100 REP & MAINT-REAL PROPERT		394.58
	531100 OFFICE SUPPLIES EXPENSE	14.81	266.08
	532100 NON-CAPITALIZED EQUIP PU		7.75
	Major Account 520000 Total	300.50	4,119.30
	Fund 47211 Expenditures Total	5,499.28	12,343.89
47234 HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,621.27	23,885.31
	511800 COMPENSATORY TIME PAID		47.98
	512100 VACATION LEAVE EXPENSE		1,672.98
	512200 SICK LEAVE EXPENSE	46.60	2,106.33
	512300 HOLIDAY LEAVE EXPENSE	80.78	1,370.50
	515100 RETIREMENT PLANS EXPENSE	126.04	2,091.68
	515200 OASDI EXPENSE	121.48	2,031.69
	515400 LIFE & ACCIDENT INS EXP	.70	12.01
	515500 HEALTH INSURANCE EXPENSE	393.98	5,946.86
	516300 EMPLOYEE ASSISTANCE PRO		21.38
	516500 WORKERS COMP PREMIUMS		468.85
	Major Account 510000 Total	2,390.85	39,655.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.94	113.92
	526100 REP & MAINT-REAL PROPERT		394.58
	527200 REP & MAINT-MOTOR VEHICL	129.85	129.85
	531100 OFFICE SUPPLIES EXPENSE	22.22	241.19
	534900 MISCELLANEOUS SUP EXP		135.00-



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,290.92
	Major Account 520000 Total	158.01	3,035.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.25
	574500 PERSONAL VEHICLE MILEAGE		25.92
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		252.17
	Fund 47234 Expenditures Total	2,548.86	42,943.20
47280 ADMINISTRATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,195.65
	512100 VACATION LEAVE EXPENSE		2,593.98
	512200 SICK LEAVE EXPENSE		1,315.96
	512300 HOLIDAY LEAVE EXPENSE		1,156.74
	515100 RETIREMENT PLANS EXPENSE		1,478.39
	515200 OASDI EXPENSE		1,470.87
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		4,211.36
	Major Account 510000 Total		28,430.63
	Fund 47280 Expenditures Total		28,430.63
47300 CDBG/HOME REVOLVING LOAN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,280.31
	511800 COMPENSATORY TIME PAID		1.40
	512100 VACATION LEAVE EXPENSE		483.30
	512200 SICK LEAVE EXPENSE		425.87
	512300 HOLIDAY LEAVE EXPENSE		357.51
	515100 RETIREMENT PLANS EXPENSE		1,014.10
	515200 OASDI EXPENSE		941.08
	515400 LIFE & ACCIDENT INS EXP		4.90
	515500 HEALTH INSURANCE EXPENSE		2,322.88
	Major Account 510000 Total		17,831.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96.38
	531100 OFFICE SUPPLIES EXPENSE		25.44
	Major Account 520000 Total		121.82
	Fund 47300 Expenditures Total		17,953.17
	Subprogram Expenditures	50,699.83	601,973.71

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		973.87
	521400 DATA PROCESSING EXPENSE		17.58
	524600 RENT EXPENSE-BUILDINGS		613.60
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE		23.40
	534900 MISCELLANEOUS SUP EXP		180.00
	Major Account 520000 Total		1,833.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		740.30
	573100 STATE-OWNED TRANSPORT		2,263.64
	575100 MISC TRAVEL EXPENSE		73.39
	Major Account 570000 Total		3,077.33
	Fund 10000 Expenditures Total		4,910.78
	Subprogram Expenditures		4,910.78

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.20-	5,385.08-
	Major Account 480000 Total	431.20-	5,385.08-
	Fund 21830 Revenue Total	431.20-	5,385.08-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		1,195.00
	534900 MISCELLANEOUS SUP EXP		46.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		11,421.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,184.09
	572100 COMMERCIAL TRANSPORTATIO		276.79
	574500 PERSONAL VEHICLE MILEAGE		392.92
	575100 MISC TRAVEL EXPENSE		60.65
	Major Account 570000 Total		3,914.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 21830 Expenditures Total		30,335.45
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.83-	4,087.41-
	484500 REIMB NON-GOVT SOURCES		417.06-
	486600 CREDIT CARD CLEARING	30.00-	300.00-
	Major Account 480000 Total	445.83-	4,804.47-
	Fund 21860 Revenue Total	445.83-	5,004.47-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		353.94
	539200 DEBT SERVICE EXPENSE		273.45
	541100 ACCTG & AUDITING SERVICES		1,717.12
	559100 OTHER OPERATING EXP		183.44
	Major Account 520000 Total		2,527.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.12
	Major Account 570000 Total		263.12

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 Program Number 600 ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH	570000 Travel Expenses		
	Fund 21860 Expenditures Total		2,791.07
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,200.68-
	Major Account 470000 Total		21,200.68-
	480000 Revenues - Miscellaneous		
	484100 KANSAS L&C COMMISSION		22,437.50-
	Major Account 480000 Total		22,437.50-
	Fund 21861 Revenue Total		43,638.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		716.76
	525500 RENT EXP-OTHER PERS PROP		412.00-
	533900 FOOD EXPENSE		12,562.80
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		18,867.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,019.54
	Major Account 570000 Total		2,019.54
	Fund 21861 Expenditures Total		20,887.10
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	23,865.36-
	Major Account 470000 Total	800.00-	23,865.36-
	Fund 21862 Revenue Total	800.00-	23,865.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		432.41
	525500 RENT EXP-OTHER PERS PROP		108.00
	533900 FOOD EXPENSE		1,535.40
	534600 ED & RECREATIONAL SUP EX		543.75
	543500 MGT CONSULTANT SERVICES		18,495.36
	Major Account 520000 Total		21,114.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,303.70
	Major Account 570000 Total		1,357.85
	Fund 21862 Expenditures Total		22,472.77
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	580.00-	760.00-
	Major Account 470000 Total	580.00-	760.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,375.00-
	Major Account 480000 Total		6,375.00-
	Fund 21863 Revenue Total	580.00-	7,135.00-
21864 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,375.00-
	Major Account 480000 Total		6,375.00-
	Fund 21864 Revenue Total		6,625.00-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,230.00-	14,685.95-
	Major Account 470000 Total	1,230.00-	14,685.95-
	Fund 21865 Revenue Total	1,230.00-	14,685.95-
Expenditures	520000 Operating Expenses		
	521100 TRENTON AGRI-PRODUCTS		6.98
	521500 PUBLICATION & PRINT EXP		1,051.12
	521900 AWARDS EXPENSE		750.00
	522200 CONFERENCE REGISTRATION		63.00
	524700 RENT EXP-OTHER REAL PROP	300.00	2,375.00
	525100 RENT EXP-OFFICE EQUIP		629.09
	531100 OFFICE SUPPLIES EXPENSE		549.90
	533900 FOOD EXPENSE	1,403.17	9,243.40
	Major Account 520000 Total	1,703.17	14,668.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.80
	Major Account 570000 Total		239.80
	Fund 21865 Expenditures Total	1,703.17	14,908.29
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 21866 Revenue Total		3,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00	9,130.00-
	Major Account 470000 Total	30.00	9,130.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		14,400.00-
	Major Account 480000 Total		14,400.00-
	Fund 21867 Revenue Total	30.00	23,530.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,861.32
	525100 RENT EXP-OFFICE EQUIP		95.00
	525500 RENT EXP-OTHER PERS PROP		42.94
	533900 FOOD EXPENSE		4,766.23
	534900 MISCELLANEOUS SUP EXP		55.93
	554900 OTHER CONTRACTUAL SERVICES		10,200.00
	Major Account 520000 Total		21,021.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		1,143.10
	574500 PERSONAL VEHICLE MILEAGE	30.00-	30.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,375.48
	Major Account 570000 Total	30.00-	2,508.58
	Fund 21867 Expenditures Total	30.00-	23,530.00
	Subprogram Revenues	3,457.03-	132,869.04-
	Subprogram Expenditures	1,673.17	114,924.68
	Program Revenues	5,714.70-	294,320.68-
	Program Expenditures	133,745.57	1,437,421.40

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,597.30	18,603.77
	512100 VACATION LEAVE EXPENSE		11,732.95
	512200 SICK LEAVE EXPENSE	67.09	7,947.61
	512300 HOLIDAY LEAVE EXPENSE	225.61	670.31
	515100 RETIREMENT PLANS EXPENSE	366.16	2,801.98
	515200 OASDI EXPENSE	366.64	2,954.52
	515400 LIFE & ACCIDENT INS EXP	1.03	5.29
	515500 HEALTH INSURANCE EXPENSE	241.01	723.63
	516300 EMPLOYEE ASSISTANCE PRO		10.69
	516500 WORKERS COMP PREMIUMS		532.06
	Major Account 510000 Total	5,864.84	45,982.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,313.11
	521200 COM EXPENSE - VOICE/DATA	1,586.07	12,519.20
	521400 DATA PROCESSING EXPENSE	1.50	33.78
	521500 PUBLICATION & PRINT EXP	39.16	5,239.88
	522100 DUES & SUBSCRIPTION EXP		10,184.93
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	738.80	8,945.77
	524700 RENT EXP-OTHER REAL PROP	2.22	202.22
	524900 RENT EXP-DEPR SURCHARGE		3,073.72
	525500 RENT EXP-OTHER PERS PROP		446.00
	526100 REP & MAINT-REAL PROPERT		641.19
	531100 OFFICE SUPPLIES EXPENSE	126.09	1,465.19
	532100 NON-CAPITALIZED EQUIP PU		5.81
	533900 FOOD EXPENSE		1,697.95
	539200 DEBT SERVICE EXPENSE		585.09
	541100 ACCTG & AUDITING SERVICES		12,644.91
	559100 OTHER OPERATING EXP		88.38
	Major Account 520000 Total	2,493.84	66,107.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,473.92
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	144.10	144.10
	573100 STATE-OWNED TRANSPORT		50.77
	574500 PERSONAL VEHICLE MILEAGE	208.26	4,900.24
	575100 MISC TRAVEL EXPENSE	2.00	41.00
	Major Account 570000 Total	414.36	7,622.03

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,075.71
	Major Account 580000 Total		1,075.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		482,749.18
	Major Account 590000 Total		482,749.18
	Fund 10000 Expenditures Total	8,773.04	603,536.86
	Subprogram Expenditures	8,773.04	603,536.86



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,977.64	69,481.20
	511300 OVERTIME PAYMENTS		295.59
	512100 VACATION LEAVE EXPENSE		5,965.26
	512200 SICK LEAVE EXPENSE	73.20	1,155.46
	512300 HOLIDAY LEAVE EXPENSE	292.78	3,844.04
	512500 FUNERAL LEAVE EXPENSE		439.18
	515100 RETIREMENT PLANS EXPENSE	428.50	5,782.51
	515200 OASDI EXPENSE	429.65	5,449.97
	515400 LIFE & ACCIDENT INS EXP	2.80	35.11
	515500 HEALTH INSURANCE EXPENSE	2,274.62	20,657.58
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,234.86
	Major Account 510000 Total	9,479.19	114,383.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,008.83	6,107.05
	521400 DATA PROCESSING EXPENSE	6.00	48.00
	521500 PUBLICATION & PRINT EXP		66.20
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE	29.63	545.47
	532100 NON-CAPITALIZED EQUIP PU		15.50
	539200 DEBT SERVICE EXPENSE		250.75
	541100 ACCTG & AUDITING SERVICES		741.11
	Major Account 520000 Total	1,044.46	7,829.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		290.00
	573100 STATE-OWNED TRANSPORT		1,608.07
	Major Account 570000 Total		1,898.07
	Fund 27240 Expenditures Total	10,523.65	124,110.66
	Subprogram Expenditures	10,523.65	124,110.66

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,005,773.00-	10,130,229.00-
	Major Account 450000 Total	1,005,773.00-	10,130,229.00-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		8,570.00-
	Major Account 460000 Total		8,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,600.70-	452,706.56-
	Major Account 480000 Total	49,600.70-	452,706.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 27240 Revenue Total	1,055,373.70-	7,091,505.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,224.24	11,743.08
	512100 VACATION LEAVE EXPENSE	102.06	577.19
	512200 SICK LEAVE EXPENSE	80.81	498.65
	512300 HOLIDAY LEAVE EXPENSE	68.10	850.36
	515100 RETIREMENT PLANS EXPENSE	99.66	952.55
	515200 OASDI EXPENSE	100.97	943.52
	515400 LIFE & ACCIDENT INS EXP	.68	6.28
	515500 HEALTH INSURANCE EXPENSE	488.70	4,161.00
	516300 EMPLOYEE ASSISTANCE PRO		7.12
	516500 WORKERS COMP PREMIUMS		176.97
	Major Account 510000 Total	2,165.22	19,916.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.00
	521400 DATA PROCESSING EXPENSE	1.00	8.00
	521500 PUBLICATION & PRINT EXP		543.50
	524700 RENT EXP-OTHER REAL PROP	4.44	4.44
	531100 OFFICE SUPPLIES EXPENSE	7.41	258.05
	532100 NON-CAPITALIZED EQUIP PU		3.88
	539200 DEBT SERVICE EXPENSE		377.68
	541100 ACCTG & AUDITING SERVICES		1,116.24
	559100 OTHER OPERATING EXP		68.74
	Major Account 520000 Total	12.85	2,381.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.00
	571900 MEALS-ONE DAY TRAVEL		5.54

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		534.82
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		760.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	324,266.95	4,476,500.13
	Major Account 590000 Total	324,266.95	4,476,500.13
	Fund 27240 Expenditures Total	326,445.02	4,499,558.74
	Subprogram Revenues	1,055,373.70	7,091,505.56
	Subprogram Expenditures	326,445.02	4,499,558.74

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,947.01	26,236.86
	511300 OVERTIME PAYMENTS	79.16	79.16
	512100 VACATION LEAVE EXPENSE		1,846.67
	512200 SICK LEAVE EXPENSE	219.22	570.81
	512300 HOLIDAY LEAVE EXPENSE	298.37	1,259.28
	515100 RETIREMENT PLANS EXPENSE	454.00	2,135.22
	515200 OASDI EXPENSE	449.08	2,010.90
	515400 LIFE & ACCIDENT INS EXP	2.80	12.99
	515500 HEALTH INSURANCE EXPENSE	1,693.23	7,561.92
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		362.78
	Major Account 510000 Total	9,142.87	42,090.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.00
	521400 DATA PROCESSING EXPENSE		47.76
	521500 PUBLICATION & PRINT EXP		66.20
	522200 CONFERENCE REGISTRATION	95.00	613.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP	10.00	55.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527800 REP & MAINT-OTHER PROPER		9.00
	531100 OFFICE SUPPLIES EXPENSE	7.41	501.91
	532100 NON-CAPITALIZED EQUIP PU		15.51
	538100 VEHICLE & EQUIP SUP EXP		31.02
	539200 DEBT SERVICE EXPENSE		239.40
	541100 ACCTG & AUDITING SERVICES		707.56
	Major Account 520000 Total	112.41	2,553.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.02	6,767.86
	572100 COMMERCIAL TRANSPORTATIO		810.11
	573100 STATE-OWNED TRANSPORT	1,973.60	11,685.92
	574500 PERSONAL VEHICLE MILEAGE	478.84	1,280.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,363.46	20,574.39
	Fund 47234 Expenditures Total	12,618.74	65,218.59
47280 ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384.13

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		202.78
	512200 SICK LEAVE EXPENSE		16.16
	512300 HOLIDAY LEAVE EXPENSE		59.51
	515100 RETIREMENT PLANS EXPENSE		47.04
	515200 OASDI EXPENSE		45.57
	515400 LIFE & ACCIDENT INS EXP		.28
	Major Account 510000 Total		755.47
	Fund 47280 Expenditures Total		755.47
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,389.86
	512100 VACATION LEAVE EXPENSE		50.84
	512200 SICK LEAVE EXPENSE		9.66
	512300 HOLIDAY LEAVE EXPENSE		50.84
	515100 RETIREMENT PLANS EXPENSE		112.36
	515200 OASDI EXPENSE		91.43
	515400 LIFE & ACCIDENT INS EXP		.62
	Major Account 510000 Total		1,705.61
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		143.43
	541100 ACCTG & AUDITING SERVICES		423.93
	Major Account 520000 Total		567.36
	Fund 47300 Expenditures Total		2,272.97
	Subprogram Expenditures	12,618.74	68,247.03

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.96-	88.50-
	Major Account 480000 Total	7.96-	88.50-
	Fund 47220 Revenue Total	7.96-	88.50-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	282,072.00-	4,496,389.00-
	Major Account 460000 Total	282,072.00-	4,496,389.00-
	Fund 47230 Revenue Total	282,072.00-	4,496,389.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		149,285.79
	Major Account 520000 Total		149,285.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	251,072.48	4,560,366.48
	Major Account 590000 Total	251,072.48	4,560,366.48
	Fund 47230 Expenditures Total	251,072.48	4,709,652.27
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,325.84-	618,740.91-
	Major Account 460000 Total	46,325.84-	618,740.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.37-	10,209.59-
	Major Account 480000 Total	406.37-	10,209.59-
	Fund 47234 Revenue Total	46,732.21-	628,950.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,139.03	136,710.72
	511300 OVERTIME PAYMENTS		1,729.21
	511800 COMPENSATORY TIME PAID		35.18
	512100 VACATION LEAVE EXPENSE	19.91	9,533.76
	512200 SICK LEAVE EXPENSE	53.05	4,019.79
	512300 HOLIDAY LEAVE EXPENSE	494.22	7,303.08
	515100 RETIREMENT PLANS EXPENSE	557.85	11,106.63
	515200 OASDI EXPENSE	774.68	11,262.07
	515400 LIFE & ACCIDENT INS EXP	1.51	45.04
	515500 HEALTH INSURANCE EXPENSE	1,513.77	31,021.45
	516200 TUITION ASSISTANCE		3,795.00
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,617.38
	Major Account 510000 Total	13,554.02	218,236.31

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,648.23
	521200 COM EXPENSE - VOICE/DATA	182.97	1,900.84
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	19.00	189.29
	521500 PUBLICATION & PRINT EXP		2,648.55
	522100 DUES & SUBSCRIPTION EXP	300.00	6,731.00
	522200 CONFERENCE REGISTRATION	14.25	7,091.75
	524600 RENT EXPENSE-BUILDINGS	602.70	7,297.82
	524700 RENT EXP-OTHER REAL PROP		528.27
	524900 RENT EXP-DEPR SURCHARGE		2,507.48
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT		1,183.74
	531100 OFFICE SUPPLIES EXPENSE	59.25	1,433.28
	532100 NON-CAPITALIZED EQUIP PU		31.01
	534900 MISCELLANEOUS SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP	20.00	54.25
	539200 DEBT SERVICE EXPENSE		655.26
	541100 ACCTG & AUDITING SERVICES		2,261.65
	543500 MGT CONSULTANT SERVICES	2,073.96	14,023.92
	554900 OTHER CONTRACTUAL SERVICES	14,112.00	134,655.24
	559100 OTHER OPERATING EXP		184.00
	Major Account 520000 Total	17,384.13	185,583.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	749.48	8,213.29
	571900 MEALS-ONE DAY TRAVEL		11.08
	572100 COMMERCIAL TRANSPORTATIO		3,567.57
	573100 STATE-OWNED TRANSPORT	219.12	2,255.36
	574500 PERSONAL VEHICLE MILEAGE	365.35	4,291.14
	575100 MISC TRAVEL EXPENSE		71.25
	Major Account 570000 Total	1,333.95	18,409.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.48	64,832.52
	Major Account 590000 Total	.48	64,832.52
	Fund 47234 Expenditures Total	32,271.62	487,062.10
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.75	292.13
	Major Account 480000 Total	26.75	292.13

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47301 Revenue Total	<u>26.75-</u>	<u>292.13-</u>
	Subprogram Revenues	<u>328,838.92-</u>	<u>5,125,720.13-</u>
	Subprogram Expenditures	<u>283,344.10</u>	<u>5,196,714.37</u>



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,840.31	24,256.26
	512100 VACATION LEAVE EXPENSE		945.84
	512200 SICK LEAVE EXPENSE		130.90
	512300 HOLIDAY LEAVE EXPENSE	135.94	1,388.69
	515100 RETIREMENT PLANS EXPENSE		1,661.73
	515200 OASDI EXPENSE	304.19	2,036.65
	515400 LIFE & ACCIDENT INS EXP		4.60
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		176.97
	Major Account 510000 Total	4,280.44	30,608.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		95.09
	521300 FREIGHT EXPENSE		4.95
	521400 DATA PROCESSING EXPENSE	3.00	36.08
	521500 PUBLICATION & PRINT EXP		3,826.96
	521900 AWARDS EXPENSE		335.39
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	614.25	13,944.75
	522500 EMPLOYEE MOVING EXPENSE	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP		255.80
	526100 REP & MAINT-REAL PROPERT		394.58
	531100 OFFICE SUPPLIES EXPENSE	12.16	1,904.66
	532100 NON-CAPITALIZED EQUIP PU		3.88
	533900 FOOD EXPENSE		350.09
	534600 ED & RECREATIONAL SUP EX		150.50
	534900 MISCELLANEOUS SUP EXP		179.12
	538100 VEHICLE & EQUIP SUP EXP		55.98
	543300 IT CONSULTING-OTHER		162.50
	547100 EDUCATIONAL SERVICES	2,750.00	11,000.00
	554900 OTHER CONTRACTUAL SERVICE		36,352.70
	Major Account 520000 Total	3,979.41	69,703.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.00	1,413.38
	571900 MEALS-ONE DAY TRAVEL		3.25
	573100 STATE-OWNED TRANSPORT		3,135.39
	574500 PERSONAL VEHICLE MILEAGE	682.63	2,187.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,532.72
	Major Account 570000 Total	689.63	14,272.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	8,949.48	114,583.95
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,011.00-
	Major Account 460000 Total		172,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.68-	1,220.39-
	Major Account 480000 Total	242.68-	1,220.39-
	Fund 47244 Revenue Total	242.68-	173,231.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,700.21
	512100 VACATION LEAVE EXPENSE		418.01
	512200 SICK LEAVE EXPENSE		278.68
	512300 HOLIDAY LEAVE EXPENSE		836.03
	512500 FUNERAL LEAVE EXPENSE		330.92
	515100 RETIREMENT PLANS EXPENSE		1,321.46
	515200 OASDI EXPENSE		1,322.03
	515400 LIFE & ACCIDENT INS EXP		8.78
	515500 HEALTH INSURANCE EXPENSE		5,929.58
	516300 EMPLOYEE ASSISTANCE PRO		7.12
	516500 WORKERS COMP PREMIUMS		176.97
	Major Account 510000 Total		28,329.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.54	175.54
	521200 COM EXPENSE - VOICE/DATA		80.81
	521300 FREIGHT EXPENSE		29.54
	521400 DATA PROCESSING EXPENSE	1.00	8.00
	521500 PUBLICATION & PRINT EXP	200.00	8,002.64
	521900 AWARDS EXPENSE		58.55
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,063.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP	906.10	1,321.35
	525500 RENT EXP-OTHER PERS PROP		920.00
	531100 OFFICE SUPPLIES EXPENSE	7.41	1,770.17
	532100 NON-CAPITALIZED EQUIP PU		3.88
	533900 FOOD EXPENSE		3,920.48
	534600 ED & RECREATIONAL SUP EX	367.52	1,402.34

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		242.50
	541100 ACCTG & AUDITING SERVICES		1,041.71
	543300 IT CONSULTING-OTHER	819.40	819.40
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	44,145.00	112,884.91
	Major Account 520000 Total	46,621.97	139,794.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.02
	574500 PERSONAL VEHICLE MILEAGE	97.00	1,063.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,556.10
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	97.00	5,863.50
	Fund 47244 Expenditures Total	46,718.97	173,988.11
	Subprogram Revenues	242.68	173,231.39
	Subprogram Expenditures	55,668.45	288,572.06

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 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,485.46-	404,568.52-
	Major Account 460000 Total	42,485.46-	404,568.52-
	Fund 47211 Revenue Total	42,485.46-	404,568.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,910.61	108,919.67
	511300 OVERTIME PAYMENTS		140.60
	511800 COMPENSATORY TIME PAID	421.24	967.13
	512100 VACATION LEAVE EXPENSE	2,280.71	15,852.29
	512200 SICK LEAVE EXPENSE	669.31	8,156.44
	512300 HOLIDAY LEAVE EXPENSE	1,029.64	6,296.70
	512500 FUNERAL LEAVE EXPENSE		137.14
	515100 RETIREMENT PLANS EXPENSE	1,613.02	10,072.22
	515200 OASDI EXPENSE	1,536.11	9,843.08
	515400 LIFE & ACCIDENT INS EXP	8.04	49.17
	515500 HEALTH INSURANCE EXPENSE	4,503.84	27,152.18
	516200 TUITION ASSISTANCE	1,110.00	3,885.00
	516300 EMPLOYEE ASSISTANCE PRO		89.05
	516500 WORKERS COMP PREMIUMS		2,774.52
	Major Account 510000 Total	31,082.52	194,335.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,155.00
	521200 COM EXPENSE - VOICE/DATA	95.86	774.60
	521400 DATA PROCESSING EXPENSE	20.50	343.76
	521500 PUBLICATION & PRINT EXP	1,441.82	4,679.89
	521900 AWARDS EXPENSE		46.29
	522100 DUES & SUBSCRIPTION EXP		859.00
	522200 CONFERENCE REGISTRATION		21,413.73
	524600 RENT EXPENSE-BUILDINGS	602.70	7,853.32
	524700 RENT EXP-OTHER REAL PROP	50.32	762.38
	524900 RENT EXP-DEPR SURCHARGE		2,796.36
	526100 REP & MAINT-REAL PROPERT		1,972.91
	531100 OFFICE SUPPLIES EXPENSE	92.58	2,593.36
	532100 NON-CAPITALIZED EQUIP PU		345.43
	538100 VEHICLE & EQUIP SUP EXP		12.40
	541100 ACCTG & AUDITING SERVICES		325.00
	543500 MGT CONSULTANT SERVICES	2,073.96	31,484.81
	554900 OTHER CONTRACTUAL SERVICES		91,090.37
	559100 OTHER OPERATING EXP		239.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	Major Account 520000 Total	4,377.74	170,748.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,249.14	13,118.59
	571900 MEALS-ONE DAY TRAVEL		3.87
	572100 COMMERCIAL TRANSPORTATIO	1,217.07	5,779.97
	573100 STATE-OWNED TRANSPORT	773.83	3,135.81
	574500 PERSONAL VEHICLE MILEAGE	278.57	2,213.39
	575100 MISC TRAVEL EXPENSE	37.71	225.71
	Fund 47211 Total	4,556.32	24,477.34
	Fund 47211 Expenditures Total	35,460.26	365,083.39
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,000.00-
	Major Account 800000 Total		20,000.00-
	Fund 47211 Expenditures Total		20,000.00-
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,012,379.00-	13,431,106.00-
	Major Account 460000 Total	1,012,379.00-	13,431,106.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,688.00-
	Major Account 480000 Total		18,688.00-
	Fund 47212 Revenue Total	1,012,379.00-	13,449,794.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	881,054.00	13,304,462.00
	Major Account 590000 Total	881,054.00	13,304,462.00
	Fund 47212 Expenditures Total	881,054.00	13,304,462.00
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.93-	9,131.11-
	Major Account 480000 Total	505.93-	9,131.11-
	Fund 47214 Revenue Total	505.93-	9,131.11-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6,164.00
	Fund 47214 Expenditures Total		6,164.00
	Fund 47214 Expenditures Total		6,164.00
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,000.00
	Major Account 800000 Total		20,000.00



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,304.26
	512300 HOLIDAY LEAVE EXPENSE		1,522.95
	512500 FUNERAL LEAVE EXPENSE		78.38
	515100 RETIREMENT PLANS EXPENSE		5,040.48
	515200 OASDI EXPENSE		4,775.13
	515400 LIFE & ACCIDENT INS EXP		28.36
	515500 HEALTH INSURANCE EXPENSE		8,837.51
	Major Account 510000 Total		86,313.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		61.80
	522100 DUES & SUBSCRIPTION EXP		5,116.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		95.09
	531100 OFFICE SUPPLIES EXPENSE		281.65
	539200 DEBT SERVICE EXPENSE		1,432.28
	541100 ACCTG & AUDITING SERVICES		4,233.18
	554900 OTHER CONTRACTUAL SERVICES		1,007.74
	Major Account 520000 Total		12,352.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.24
	572100 COMMERCIAL TRANSPORTATIO		767.60
	573100 STATE-OWNED TRANSPORT		157.48
	Major Account 570000 Total		983.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		576,800.00
	Major Account 590000 Total		576,800.00
	Fund 47300 Expenditures Total		676,449.50
	Subprogram Revenues	1,085,471.09-	14,361,100.09-
	Subprogram Expenditures	921,636.58	14,523,183.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		207.96
	525200 RENT EXP-DATA PROC EQUIP		300.00
	Major Account 520000 Total		<u>507.96</u>
	Fund 10000 Expenditures Total		<u>507.96</u>
47211 CDBG			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.92
	534900 MISCELLANEOUS SUP EXP		45.00
	Major Account 520000 Total		<u>57.92</u>
	Fund 47211 Expenditures Total		<u>57.92</u>
47234 HOME			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		45.00
	Major Account 520000 Total		<u>45.00</u>
	Fund 47234 Expenditures Total		<u>45.00</u>
	Subprogram Expenditures		<u>610.88</u>
	Program Revenues	<u>2,469,926.39</u>	<u>26,751,557.17</u>
	Program Expenditures	<u>1,619,009.58</u>	<u>25,304,534.56</u>



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,784.06	343,376.63
	511300 OVERTIME PAYMENTS		11,368.42
	511800 COMPENSATORY TIME PAID		333.76
	512100 VACATION LEAVE EXPENSE	3,527.50	32,541.82
	512200 SICK LEAVE EXPENSE	745.30	9,687.95
	512300 HOLIDAY LEAVE EXPENSE	1,892.39	18,268.11
	512500 FUNERAL LEAVE EXPENSE	49.84	530.59
	515100 RETIREMENT PLANS EXPENSE	3,058.15	30,006.99
	515200 OASDI EXPENSE	2,936.00	29,919.63
	515400 LIFE & ACCIDENT INS EXP	12.44	126.95
	515500 HEALTH INSURANCE EXPENSE	5,542.21	49,214.29
	516200 TUITION ASSISTANCE		1,020.00
	516300 EMPLOYEE ASSISTANCE PRO		145.34
	516500 WORKERS COMP PREMIUMS		6,009.96
	Major Account 510000 Total	52,547.89	532,550.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,302.04
	521200 COM EXPENSE - VOICE/DATA	3,587.21	22,223.48
	521290 COM EXPENSE - DATA ONLY		320.00-
	521300 FREIGHT EXPENSE	275.70	1,318.91
	521400 DATA PROCESSING EXPENSE	37.40	694.77
	521500 PUBLICATION & PRINT EXP	5,518.42	45,751.91
	521502 MARKETING		8,475.05
	521900 AWARDS EXPENSE	652.25	2,146.66
	522100 DUES & SUBSCRIPTION EXP	38.50	11,909.56
	522200 CONFERENCE REGISTRATION	300.00	10,370.35
	524600 RENT EXPENSE-BUILDINGS	2,139.30	26,365.66
	524700 RENT EXP-OTHER REAL PROP	36.08	4,277.95
	524900 RENT EXP-DEPR SURCHARGE		8,088.68
	525500 RENT EXP-OTHER PERS PROP		11,954.98
	526100 REP & MAINT-REAL PROPERT		3,156.67
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	222.40	14,269.02
	532100 NON-CAPITALIZED EQUIP PU	177.12	2,870.55
	533900 FOOD EXPENSE	9.06	6,050.89
	534600 ED & RECREATIONAL SUP EX	500.00	1,840.11
	534900 MISCELLANEOUS SUP EXP		2,155.17
	538100 VEHICLE & EQUIP SUP EXP	31.90	38.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,469.43
	541100 ACCTG & AUDITING SERVICES		5,627.32
	543500 MGT CONSULTANT SERVICES	512.69	4,829.18
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	28,325.76
	555100 DATA PROC SOFTW LIC FEE		89.50
	559100 OTHER OPERATING EXP		552.84
	Major Account 520000 Total	15,038.03	234,984.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,769.81	24,160.86
	571900 MEALS-ONE DAY TRAVEL		170.90
	572100 COMMERCIAL TRANSPORTATIO	1,865.45	14,900.31
	573100 STATE-OWNED TRANSPORT	3,007.22	27,762.84
	574500 PERSONAL VEHICLE MILEAGE	1,180.17	8,094.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,939.19
	575100 MISC TRAVEL EXPENSE	142.25	1,889.13
	Major Account 570000 Total	8,964.90	79,917.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	593100 GRANTS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	10,000.00
	Fund 10000 Expenditures Total	81,550.82	857,452.94
47240 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62.15-
	Major Account 480000 Total		62.15-
	Fund 47240 Revenue Total		62.15-
47246 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.64-	47.17-
	Major Account 480000 Total	5.64-	47.17-
	Fund 47246 Revenue Total	5.64-	47.17-
47247 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.47-	154.53-
	Major Account 480000 Total	18.47-	154.53-
	Fund 47247 Revenue Total	18.47-	154.53-
	Subprogram Revenues	24.11-	263.85-
	Subprogram Expenditures	81,550.82	857,452.94

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.41-	2,237.82-
	Major Account 480000 Total	2.41-	2,237.82-
	Fund 47245 Revenue Total	2.41-	2,237.82-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		125,223.83
	Major Account 520000 Total		125,223.83
	Fund 47245 Expenditures Total		125,223.83
47290 EBAD INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		125,223.83-
	Major Account 460000 Total		125,223.83-
	Fund 47290 Revenue Total		125,223.83-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,997.57
	Major Account 520000 Total		14,997.57
	Fund 47290 Expenditures Total		14,997.57
	Subprogram Revenues	2.41-	127,461.65-
	Subprogram Expenditures		140,221.40

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,028.36	155,364.92
	511300 OVERTIME PAYMENTS		2,118.75
	511800 COMPENSATORY TIME PAID	411.98	1,856.80
	512100 VACATION LEAVE EXPENSE	497.31	17,363.13
	512200 SICK LEAVE EXPENSE	333.27	5,010.57
	512300 HOLIDAY LEAVE EXPENSE	690.42	8,764.61
	512500 FUNERAL LEAVE EXPENSE		423.95
	515100 RETIREMENT PLANS EXPENSE	1,113.10	13,821.33
	515200 OASDI EXPENSE	1,087.79	13,971.65
	515400 LIFE & ACCIDENT INS EXP	4.54	57.34
	515500 HEALTH INSURANCE EXPENSE	2,619.84	24,956.01
	516300 EMPLOYEE ASSISTANCE PRO		49.88
	516500 WORKERS COMP PREMIUMS		1,346.78
	Major Account 510000 Total	19,786.61	245,105.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	194.60	1,333.92
	521400 DATA PROCESSING EXPENSE		21.00
	521500 PUBLICATION & PRINT EXP		2,843.82
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	55.00	1,995.00
	524700 RENT EXP-OTHER REAL PROP		216.00
	531100 OFFICE SUPPLIES EXPENSE	51.85	1,065.58
	532100 NON-CAPITALIZED EQUIP PU		27.13
	541100 ACCTG & AUDITING SERVICES		325.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	13,070.00
	Major Account 520000 Total	10,301.45	21,347.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.48	5,191.10
	571900 MEALS-ONE DAY TRAVEL	38.71	52.96
	572100 COMMERCIAL TRANSPORTATIO	106.00	2,782.74
	573100 STATE-OWNED TRANSPORT	604.22	2,840.76
	574500 PERSONAL VEHICLE MILEAGE	183.34	1,061.58
	575100 MISC TRAVEL EXPENSE	53.00	192.34
	Major Account 570000 Total	1,131.75	12,121.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,500.00	2,500.00
	Major Account 590000 Total	2,500.00	2,500.00
	Fund 10000 Expenditures Total	33,719.81	281,074.65

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		617,462.46-
	Major Account 460000 Total		617,462.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.65-	4,133.36-
	Major Account 480000 Total	371.65-	4,133.36-
	Fund 47240 Revenue Total	371.65-	621,595.82-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		520.61
	Major Account 510000 Total		520.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.09	125.73
	521400 DATA PROCESSING EXPENSE		12.52
	526100 REP & MAINT-REAL PROPERT		937.13
	539200 DEBT SERVICE EXPENSE		497.38
	541100 ACCTG & AUDITING SERVICES	985.00	9,005.02
	543500 MGT CONSULTANT SERVICES	600.00	30,763.84
	554900 OTHER CONTRACTUAL SERVICES		11,164.50
	559100 OTHER OPERATING EXP		339.21
	Major Account 520000 Total	1,611.09	52,845.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	573100 STATE-OWNED TRANSPORT		1,285.86
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,355.86
	590000 Government Aid		
	593100 GRANTS		498,572.47
	Major Account 590000 Total		498,572.47
	Fund 47240 Expenditures Total	1,611.09	553,294.27
	Subprogram Revenues	371.65-	621,595.82-
	Subprogram Expenditures	35,330.90	834,368.92

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,060.09	76,278.21
	511800 COMPENSATORY TIME PAID		814.89
	512100 VACATION LEAVE EXPENSE	876.77	5,245.39
	512200 SICK LEAVE EXPENSE	45.66	1,159.47
	512300 HOLIDAY LEAVE EXPENSE	337.86	4,054.34
	512500 FUNERAL LEAVE EXPENSE		292.26
	515100 RETIREMENT PLANS EXPENSE	524.92	6,269.88
	515200 OASDI EXPENSE	515.06	6,162.17
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,906.50	21,373.34
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		858.21
	Major Account 510000 Total	<u>10,269.66</u>	<u>122,570.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.21
	521200 COM EXPENSE - VOICE/DATA	866.98	4,829.08
	521400 DATA PROCESSING EXPENSE	4.00	41.35
	521500 PUBLICATION & PRINT EXP		64.94
	521900 AWARDS EXPENSE		9.65
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,120.00
	522500 EMPLOYEE MOVING EXPENSE		5,111.84
	524600 RENT EXPENSE-BUILDINGS	1,065.49	7,042.13
	524700 RENT EXP-OTHER REAL PROP	5.00	40.00
	524900 RENT EXP-DEPR SURCHARGE		915.24
	527200 REP & MAINT-MOTOR VEHICL		47.83
	531100 OFFICE SUPPLIES EXPENSE	153.60	1,820.40
	532100 NON-CAPITALIZED EQUIP PU		7.75
	533900 FOOD EXPENSE		91.72
	538100 VEHICLE & EQUIP SUP EXP		13.34
	539200 DEBT SERVICE EXPENSE		364.26
	541100 ACCTG & AUDITING SERVICES		1,076.59
	555100 DATA PROC SOFTW LIC FEE		179.00
	Major Account 520000 Total	<u>2,095.07</u>	<u>23,040.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.63	5,575.36
	571900 MEALS-ONE DAY TRAVEL	5.95	69.02
	572100 COMMERCIAL TRANSPORTATIO		618.71

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	793.84	10,543.76
	574500 PERSONAL VEHICLE MILEAGE		649.19
	575100 MISC TRAVEL EXPENSE		139.25
	Major Account 570000 Total	<u>967.42</u>	<u>17,595.29</u>
	Fund 10000 Expenditures Total	<u>13,332.15</u>	<u>163,205.88</u>
	Subprogram Expenditures	<u>13,332.15</u>	<u>163,205.88</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,368.28	20,672.29
	512200 SICK LEAVE EXPENSE	41.24	41.24
	512300 HOLIDAY LEAVE EXPENSE	164.98	989.87
	515100 RETIREMENT PLANS EXPENSE	264.92	1,489.52
	515200 OASDI EXPENSE	232.47	1,425.73
	515400 LIFE & ACCIDENT INS EXP	1.40	8.01
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,536.38
	516200 TUITION ASSISTANCE	515.25	515.25
	Major Account 510000 Total	5,730.18	31,678.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP	187.94	2,336.23
	522100 DUES & SUBSCRIPTION EXP	15.00	117.00
	522200 CONFERENCE REGISTRATION		175.00
	524700 RENT EXP-OTHER REAL PROP	140.00	1,170.00
	531100 OFFICE SUPPLIES EXPENSE		422.64
	533900 FOOD EXPENSE	366.28	1,200.77
	534600 ED & RECREATIONAL SUP EX		538.91
	538100 VEHICLE & EQUIP SUP EXP		19.38
	543500 MGT CONSULTANT SERVICES		10,000.00
	555100 DATA PROC SOFTW LIC FEE		199.90
	Major Account 520000 Total	709.22	16,184.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.00
	572100 COMMERCIAL TRANSPORTATIO		640.00
	573100 STATE-OWNED TRANSPORT	896.29	1,505.95
	574500 PERSONAL VEHICLE MILEAGE	110.57	165.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,184.86
	Major Account 570000 Total	1,006.86	3,653.12
	Fund 10000 Expenditures Total	7,446.26	51,516.24
	Subprogram Expenditures	7,446.26	51,516.24



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,360.66-	558,010.49-
	Major Account 480000 Total	55,360.66-	558,010.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27231 Revenue Total	55,360.66-	15,558,010.49-
Expenditures	590000 Government Aid		
	593100 GRANTS	60,666.05	539,014.87
	Major Account 590000 Total	60,666.05	539,014.87
	Fund 27231 Expenditures Total	60,666.05	539,014.87
	Subprogram Revenues	55,360.66-	15,558,010.49-
	Subprogram Expenditures	60,666.05	539,014.87

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		9,677.15
	Major Account 590000 Total		9,677.15
	Fund 10000 Expenditures Total		9,677.15
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.30-	21,976.81-
	Major Account 480000 Total	123.30-	21,976.81-
	Fund 27230 Revenue Total	123.30-	21,976.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,355.69	15,396.52
	511800 COMPENSATORY TIME PAID		318.22
	512100 VACATION LEAVE EXPENSE	72.11	1,392.72
	512200 SICK LEAVE EXPENSE	163.71	534.17
	512300 HOLIDAY LEAVE EXPENSE	130.20	798.93
	512500 FUNERAL LEAVE EXPENSE	104.62	104.62
	515100 RETIREMENT PLANS EXPENSE	199.65	1,323.18
	515200 OASDI EXPENSE	198.18	1,279.69
	515400 LIFE & ACCIDENT INS EXP	.98	6.48
	515500 HEALTH INSURANCE EXPENSE	158.71	3,789.03
	516300 EMPLOYEE ASSISTANCE PRO		4.28
	516500 WORKERS COMP PREMIUMS		126.21
	Major Account 510000 Total	3,383.85	25,074.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.60
	521400 DATA PROCESSING EXPENSE	.60	4.80
	521500 PUBLICATION & PRINT EXP		9.93
	531100 OFFICE SUPPLIES EXPENSE	4.44	99.00
	532100 NON-CAPITALIZED EQUIP PU		2.33
	539200 DEBT SERVICE EXPENSE		247.66
	541100 ACCTG & AUDITING SERVICES		731.96
	559100 OTHER OPERATING EXP		65.54
	Major Account 520000 Total	5.04	1,161.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		211.76
	Major Account 570000 Total		211.76
	590000 Government Aid		
	593100 GRANTS	4,287.93	902,233.09
	Fund 27230 Total	4,287.93	902,233.09

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
	590000 Government Aid		
	Fund 27230 Expenditures Total	3,388.89	26,447.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,000.00-
	Major Account 800000 Total		75,000.00-
	Fund 27230 Expenditures Total		75,000.00-
27232 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	29,008.93	358,291.86
	Major Account 590000 Total	29,008.93	358,291.86
	Fund 27232 Expenditures Total	29,008.93	358,291.86
	Subprogram Revenues	123.30-	21,976.81-
	Subprogram Expenditures	36,685.75	1,296,649.73

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,259.07-	162,669.39-
	Fund 27232 Revenues Total	12,259.07-	162,669.39-
	Fund 27232 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,000.00
	Major Account 800000 Total		75,000.00
	Fund 27232 Expenditures Total		75,000.00
27233 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	128,411.60	728,198.76
	Major Account 590000 Total	128,411.60	728,198.76
	Fund 27233 Expenditures Total	128,411.60	728,198.76
	Subprogram Revenues	12,259.07-	162,669.39-
	Subprogram Expenditures	128,411.60	728,198.76

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		89.60
	521500 PUBLICATION & PRINT EXP		25,202.02
	521502 MARKETING		36,165.57
	521900 AWARDS EXPENSE		181.02
	522200 CONFERENCE REGISTRATION	524.13	524.13
	524700 RENT EXP-OTHER REAL PROP		430.00
	525500 RENT EXP-OTHER PERS PROP		2,434.62
	531100 OFFICE SUPPLIES EXPENSE		1,843.52
	532100 NON-CAPITALIZED EQUIP PU		2,330.00
	533900 FOOD EXPENSE		611.52
	534600 ED & RECREATIONAL SUP EX		250.00
	554900 OTHER CONTRACTUAL SERVICES		1,120.00
	555100 DATA PROC SOFTW LIC FEE		614.29
	Major Account 520000 Total	<u>524.13</u>	<u>71,796.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		517.26
	572100 COMMERCIAL TRANSPORTATIO		993.01
	573100 STATE-OWNED TRANSPORT		28,862.11
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		<u>30,378.88</u>
	Fund 10000 Expenditures Total	<u>524.13</u>	<u>102,175.17</u>
	Subprogram Expenditures	<u>524.13</u>	<u>102,175.17</u>

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As of June 30, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,341.65	123,794.25
	511800 COMPENSATORY TIME PAID	132.69	442.41
	512100 VACATION LEAVE EXPENSE	6,834.98	15,732.37
	512200 SICK LEAVE EXPENSE	228.54	1,900.38
	512300 HOLIDAY LEAVE EXPENSE	397.24	6,790.50
	512500 FUNERAL LEAVE EXPENSE		309.72
	512600 CIVIL LEAVE EXPENSE		335.53
	515100 RETIREMENT PLANS EXPENSE	1,118.33	10,769.65
	515200 OASDI EXPENSE	1,077.01	10,676.93
	515400 LIFE & ACCIDENT INS EXP	3.84	37.68
	515500 HEALTH INSURANCE EXPENSE	1,914.51	20,707.61
	Major Account 510000 Total	19,048.79	191,497.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.90	50.14
	521300 FREIGHT EXPENSE		132.78
	521400 DATA PROCESSING EXPENSE	1.21	2,691.30
	521500 PUBLICATION & PRINT EXP		3,465.00
	521900 AWARDS EXPENSE		18.69
	522100 DUES & SUBSCRIPTION EXP	180.00	7,848.75
	522200 CONFERENCE REGISTRATION		2,035.00
	524700 RENT EXP-OTHER REAL PROP		262.14
	534600 ED & RECREATIONAL SUP EX		183.70
	543500 MGT CONSULTANT SERVICES	215.90	4,494.64
	Major Account 520000 Total	417.01	21,182.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.89	3,703.83
	571900 MEALS-ONE DAY TRAVEL		132.64
	572100 COMMERCIAL TRANSPORTATIO	202.06	2,542.82
	573100 STATE-OWNED TRANSPORT	795.09	2,828.17
	574500 PERSONAL VEHICLE MILEAGE	105.02	4,620.35
	575100 MISC TRAVEL EXPENSE	106.00	158.90
	Major Account 570000 Total	2,169.06	13,986.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,416.00
	593100 GRANTS	10,416.00	114,584.00
	Major Account 590000 Total	10,416.00	125,000.00
	Fund 10000 Expenditures Total	32,050.86	351,665.88
	Subprogram Expenditures	32,050.86	351,665.88

Secure Version - Prior Month

As of June 30, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,695.03	60,982.93
	512100 VACATION LEAVE EXPENSE		3,194.17
	512200 SICK LEAVE EXPENSE	143.16	1,739.02
	512300 HOLIDAY LEAVE EXPENSE	282.57	3,005.96
	515100 RETIREMENT PLANS EXPENSE	452.54	4,940.34
	515200 OASDI EXPENSE	448.25	5,065.85
	515400 LIFE & ACCIDENT INS EXP	2.11	24.11
	515500 HEALTH INSURANCE EXPENSE	675.33	6,880.33
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		944.87
	Major Account 510000 Total	<u>7,698.99</u>	<u>86,806.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.90
	521200 COM EXPENSE - VOICE/DATA		250.90
	521300 FREIGHT EXPENSE		6.46
	521500 PUBLICATION & PRINT EXP		890.50
	521900 AWARDS EXPENSE		18.69
	522100 DUES & SUBSCRIPTION EXP		5,210.50
	522200 CONFERENCE REGISTRATION	105.00	1,520.00
	524600 RENT EXPENSE-BUILDINGS	3,500.00	9,951.52
	531100 OFFICE SUPPLIES EXPENSE	29.63	1,043.13
	532100 NON-CAPITALIZED EQUIP PU		358.50
	533900 FOOD EXPENSE		408.59
	534900 MISCELLANEOUS SUP EXP		75.70
	538100 VEHICLE & EQUIP SUP EXP		22.41
	554900 OTHER CONTRACTUAL SERVICES	150.00	850.00
	Major Account 520000 Total	<u>3,784.63</u>	<u>20,657.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,793.34
	572100 COMMERCIAL TRANSPORTATIO	290.60	8,330.17
	573100 STATE-OWNED TRANSPORT	45.56	248.50
	574500 PERSONAL VEHICLE MILEAGE	271.46	3,027.66
	575100 MISC TRAVEL EXPENSE		820.61
	Major Account 570000 Total	<u>607.62</u>	<u>21,220.28</u>
	Fund 10000 Expenditures Total	<u>12,091.24</u>	<u>128,684.16</u>
	Subprogram Expenditures	<u>12,091.24</u>	<u>128,684.16</u>

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As of June 30, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,890.70	76,544.71
	512100 VACATION LEAVE EXPENSE	564.85	5,301.71
	512200 SICK LEAVE EXPENSE	45.72	5,982.46
	512300 HOLIDAY LEAVE EXPENSE	314.71	4,313.72
	515100 RETIREMENT PLANS EXPENSE	480.70	5,839.33
	515200 OASDI EXPENSE	482.83	6,514.86
	515400 LIFE & ACCIDENT INS EXP	2.82	37.18
	515500 HEALTH INSURANCE EXPENSE	1,101.80	15,359.35
	516200 TUITION ASSISTANCE		1,530.00
	516300 EMPLOYEE ASSISTANCE PRO		35.63
	516500 WORKERS COMP PREMIUMS		1,108.90
	Major Account 510000 Total	<u>8,884.13</u>	<u>122,567.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		7.05
	521400 DATA PROCESSING EXPENSE	5.00	40.00
	521500 PUBLICATION & PRINT EXP		689.10
	521900 AWARDS EXPENSE		9.98
	522100 DUES & SUBSCRIPTION EXP		274.00
	522200 CONFERENCE REGISTRATION		4,649.55
	531100 OFFICE SUPPLIES EXPENSE	37.03	1,103.36
	532100 NON-CAPITALIZED EQUIP PU		19.38
	534600 ED & RECREATIONAL SUP EX		4,157.65
	539200 DEBT SERVICE EXPENSE		147.56
	541100 ACCTG & AUDITING SERVICES		436.13
	Major Account 520000 Total	<u>42.03</u>	<u>11,538.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.19
	572100 COMMERCIAL TRANSPORTATIO		399.80
	573100 STATE-OWNED TRANSPORT		26.30
	574500 PERSONAL VEHICLE MILEAGE	48.77	827.15
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	<u>48.77</u>	<u>2,217.94</u>
	Fund 10000 Expenditures Total	<u>8,974.93</u>	<u>136,324.55</u>
	Subprogram Expenditures	<u>8,974.93</u>	<u>136,324.55</u>



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,755.83	153,749.54
	511300 OVERTIME PAYMENTS		689.66
	511800 COMPENSATORY TIME PAID		1,600.37
	512100 VACATION LEAVE EXPENSE	1,556.88	11,477.74
	512200 SICK LEAVE EXPENSE	834.74	1,509.30
	512300 HOLIDAY LEAVE EXPENSE	781.33	7,717.15
	512500 FUNERAL LEAVE EXPENSE		271.87
	515100 RETIREMENT PLANS EXPENSE	991.34	11,734.09
	515200 OASDI EXPENSE	1,223.95	12,978.47
	515400 LIFE & ACCIDENT INS EXP	7.00	67.20
	515500 HEALTH INSURANCE EXPENSE	1,993.00	13,838.71
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		1,984.66
	Major Account 510000 Total	21,144.07	217,690.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		364.32
	521200 COM EXPENSE - VOICE/DATA	2,027.22	11,866.48
	521300 FREIGHT EXPENSE		3.00
	521400 DATA PROCESSING EXPENSE	10.00	126.73
	521500 PUBLICATION & PRINT EXP		1,055.80
	522100 DUES & SUBSCRIPTION EXP	50.00	873.15
	522200 CONFERENCE REGISTRATION	706.95	4,435.78
	524600 RENT EXPENSE-BUILDINGS	613.60	6,769.60
	524700 RENT EXP-OTHER REAL PROP	16.44	150.74
	524900 RENT EXP-DEPR SURCHARGE		915.20
	525500 RENT EXP-OTHER PERS PROP		74.00
	527200 REP & MAINT-MOTOR VEHICL	151.50	151.50
	531100 OFFICE SUPPLIES EXPENSE	281.28	7,886.21
	532100 NON-CAPITALIZED EQUIP PU		1,317.85
	533900 FOOD EXPENSE		149.10
	534600 ED & RECREATIONAL SUP EX		310.91
	538100 VEHICLE & EQUIP SUP EXP	63.72	189.49
	539200 DEBT SERVICE EXPENSE		726.46
	541100 ACCTG & AUDITING SERVICES		2,147.09
	Major Account 520000 Total	3,920.71	39,513.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,436.10	14,875.82
	571900 MEALS-ONE DAY TRAVEL	9.50	193.55

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		893.90
	573100 STATE-OWNED TRANSPORT	1,568.75	30,579.94
	574500 PERSONAL VEHICLE MILEAGE	201.14	1,878.29
	575100 MISC TRAVEL EXPENSE	18.00	257.00
	Major Account 570000 Total	<u>3,233.49</u>	<u>48,678.50</u>
	Fund 10000 Expenditures Total	<u>28,298.27</u>	<u>305,881.92</u>
	Subprogram Expenditures	<u>28,298.27</u>	<u>305,881.92</u>
	Program Revenues	<u>68,141.20-</u>	<u>16,491,978.01-</u>
	Program Expenditures	<u>445,362.96</u>	<u>5,635,360.42</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,000.00	22,000.00
	Major Account 590000 Total	22,000.00	22,000.00
	Fund 10000 Expenditures Total	22,000.00	22,000.00
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	256,027.70-	3,008,103.49-
	Major Account 450000 Total	256,027.70-	3,008,103.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.74-
	Major Account 470000 Total		200.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,155.37-	18,383.63-
	486500 MISCELLANEOUS ADJUSTMENT		14.00-
	Major Account 480000 Total	1,155.37-	18,397.63-
	Fund 27210 Revenue Total	257,183.07-	3,026,701.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,420.59	152,619.87
	511200 TEMPORARY SALARIES-WAGE	566.24	566.24
	511300 OVERTIME PAYMENTS		2,032.67
	511800 COMPENSATORY TIME PAID	749.76	2,456.18
	512100 VACATION LEAVE EXPENSE	654.53	16,582.92
	512200 SICK LEAVE EXPENSE	326.09	3,049.35
	512300 HOLIDAY LEAVE EXPENSE	587.99	8,762.91
	512500 FUNERAL LEAVE EXPENSE		911.94
	515100 RETIREMENT PLANS EXPENSE	586.38	11,891.67
	515200 OASDI EXPENSE	965.88	13,441.26
	515400 LIFE & ACCIDENT INS EXP	5.15	73.79
	515500 HEALTH INSURANCE EXPENSE	1,229.74	24,166.49
	516100 EMPLOYEE RELOCATION		135.94
	516300 EMPLOYEE ASSISTANCE PRO		47.50
	516500 WORKERS COMP PREMIUMS		1,383.87
	Major Account 510000 Total	16,092.35	238,122.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61,039.08	179,596.65
	521200 COM EXPENSE - VOICE/DATA	6,875.22	39,058.76
	521300 FREIGHT EXPENSE	72.30	3,948.68
	521400 DATA PROCESSING EXPENSE	10.68	260.33
	521500 PRINTING & COPY	68,595.28	472,080.99

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	521502 AD PLACEMENT	76,059.06	1,104,614.27
	521900 AWARDS EXPENSE		1,998.00
	522100 DUES & SUBSCRIPTION EXP		5,514.73
	522200 CONFERENCE REGISTRATION	550.00	6,777.25
	524600 RENT EXPENSE-BUILDINGS	1,094.63	13,112.62
	524700 RENT EXP-OTHER REAL PROP	30.00	2,207.94
	524900 RENT EXP-DEPR SURCHARGE		4,589.92
	525500 RENT EXP-OTHER PERS PROP		2,972.93
	526100 REP & MAINT-REAL PROPERT		2,120.89
	527200 REP & MAINT-MOTOR VEHICL	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	110.45	5,706.87
	532100 NON-CAPITALIZED EQUIP PU	177.12	999.87
	533900 FOOD EXPENSE		181.84
	534600 ED & RECREATIONAL SUP EX		6,188.30
	534900 MISCELLANEOUS SUP EXP		1,486.74
	538100 VEHICLE & EQUIP SUP EXP	15.98	148.16
	539200 DEBT SERVICE EXPENSE		1,109.29
	541100 ACCTG & AUDITING SERVICES		3,278.58
	542100 SOS TEMP SERV - PERSONNEL		718.36
	543300 IT CONSULTING-OTHER		162.50
	543500 MGT CONSULTANT SERVICES		7,823.75
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	28,539.75
	559100 OTHER OPERATING EXP		2,593.23
	Major Account 520000 Total	217,129.80	1,898,041.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.35	10,702.75
	571900 MEALS-ONE DAY TRAVEL	14.70	81.32
	572100 COMMERCIAL TRANSPORTATIO	262.10	3,615.00
	573100 STATE-OWNED TRANSPORT	779.90	8,423.29
	574500 PERSONAL VEHICLE MILEAGE	711.58	5,604.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	213.15	1,389.06
	575100 MISC TRAVEL EXPENSE		449.53
	Major Account 570000 Total	2,283.78	30,265.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,625.54
	Major Account 580000 Total		1,625.54
	590000 Government Aid		
	592100 NEB LOESS HILLS RC&D		119,046.23

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As of June 30, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	590000 Government Aid		
	593100 EDGERTON EXPLORIT CENTER	6,256.65	36,538.99
	Major Account 590000 Total	6,256.65	155,585.22
	Fund 27210 Expenditures Total	241,762.58	2,323,639.59
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61.27-
	Major Account 480000 Total		61.27-
	Fund 47240 Revenue Total		61.27-
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,598.68-	385,766.81-
	Major Account 460000 Total	51,598.68-	385,766.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.21-	1,965.02-
	Major Account 480000 Total	220.21-	1,965.02-
	Fund 47243 Revenue Total	51,818.89-	387,731.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		332,126.53
	Major Account 520000 Total		332,126.53
	590000 Government Aid		
	593100 GRANTS		2,041.60
	Major Account 590000 Total		2,041.60
	Fund 47243 Expenditures Total		334,168.13
	Subprogram Revenues	309,001.96-	3,414,494.96-
	Subprogram Expenditures	263,762.58	2,679,807.72

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,374.39	60,850.46
	511300 OVERTIME PAYMENTS		143.24
	511800 COMPENSATORY TIME PAID	179.10	2,296.31
	512100 VACATION LEAVE EXPENSE		4,060.57
	512200 SICK LEAVE EXPENSE	91.76	938.08
	512300 HOLIDAY LEAVE EXPENSE	176.16	3,287.21
	512500 FUNERAL LEAVE EXPENSE		24.22
	515100 RETIREMENT PLANS EXPENSE	258.13	4,362.47
	515200 OASDI EXPENSE	278.87	5,293.51
	515400 LIFE & ACCIDENT INS EXP	1.73	31.51
	515500 HEALTH INSURANCE EXPENSE	394.02	5,327.23
	516100 EMPLOYEE RELOCATION		43.33
	516300 EMPLOYEE ASSISTANCE PRO		33.24
	516500 WORKERS COMP PREMIUMS		830.70
	Major Account 510000 Total	4,754.16	87,522.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,924.36	7,625.71
	521300 FREIGHT EXPENSE		387.69
	521400 DATA PROCESSING EXPENSE	4.66	37.28
	521500 PUBLICATION & PRINT EXP		121.06
	522100 DUES & SUBSCRIPTION EXP	90.00	180.00
	522200 CONFERENCE REGISTRATION		1,095.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP	10.00	70.00
	527200 REP & MAINT-MOTOR VEHICL	173.87	423.87
	531100 OFFICE SUPPLIES EXPENSE	34.52	1,383.73
	532100 NON-CAPITALIZED EQUIP PU		518.06
	534900 MISCELLANEOUS SUP EXP		9,300.00
	539200 DEBT SERVICE EXPENSE		427.21
	541100 ACCTG & AUDITING SERVICES		1,262.63
	Major Account 520000 Total	2,237.41	22,842.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.52	3,177.50
	571900 MEALS-ONE DAY TRAVEL		19.12
	572100 COMMERCIAL TRANSPORTATIO		666.80
	573100 STATE-OWNED TRANSPORT	1,910.62	8,411.69
	574500 PERSONAL VEHICLE MILEAGE		87.79
	575100 MISC TRAVEL EXPENSE		25.00

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,023.14</u>	<u>12,387.90</u>
	Fund 27210 Expenditures Total	<u>9,014.71</u>	<u>122,752.22</u>
	Subprogram Expenditures	<u>9,014.71</u>	<u>122,752.22</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,407.72	17,085.23
	511800 COMPENSATORY TIME PAID	1.79	1,038.62
	512100 VACATION LEAVE EXPENSE	28.40	616.53
	512200 SICK LEAVE EXPENSE	37.71	409.03
	512300 HOLIDAY LEAVE EXPENSE	119.89	723.00
	512500 FUNERAL LEAVE EXPENSE		3.65
	515100 RETIREMENT PLANS EXPENSE	175.35	1,398.71
	515200 OASDI EXPENSE	190.42	1,460.78
	515400 LIFE & ACCIDENT INS EXP	1.20	8.74
	515500 HEALTH INSURANCE EXPENSE	223.61	1,639.26
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		366.44
	Major Account 510000 Total	3,186.09	24,764.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.35	959.40
	521400 DATA PROCESSING EXPENSE	2.00	16.00
	521500 PUBLICATION & PRINT EXP		100.89
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		1,935.00
	524700 RENT EXP-OTHER REAL PROP		149.98
	531100 OFFICE SUPPLIES EXPENSE	14.81	292.73
	532100 NON-CAPITALIZED EQUIP PU		7.75
	Major Account 520000 Total	148.16	3,671.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.35	3,218.97
	571900 MEALS-ONE DAY TRAVEL		44.60
	572100 COMMERCIAL TRANSPORTATIO		715.30
	574500 PERSONAL VEHICLE MILEAGE	116.15	843.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		37.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	187.50	4,874.55
	Fund 27210 Expenditures Total	3,521.75	33,310.54
	Subprogram Expenditures	3,521.75	33,310.54



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As of June 30, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,261.83	4,055.96
	511300 OVERTIME PAYMENTS		127.61
	511800 COMPENSATORY TIME PAID	203.90	380.96
	512200 SICK LEAVE EXPENSE		15.12
	512300 HOLIDAY LEAVE EXPENSE	70.86	177.91
	515100 RETIREMENT PLANS EXPENSE	103.81	327.67
	515200 OASDI EXPENSE	103.71	327.93
	515400 LIFE & ACCIDENT INS EXP	.73	2.24
	515500 HEALTH INSURANCE EXPENSE	419.43	1,290.23
	516100 EMPLOYEE RELOCATION		92.61
	Major Account 510000 Total	<u>2,164.27</u>	<u>6,798.24</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.17	39.17
	522100 DUES & SUBSCRIPTION EXP		132.50
	522200 CONFERENCE REGISTRATION	50.00	75.00
	522500 EMPLOYEE MOVING EXPENSE		1,778.46
	538100 VEHICLE & EQUIP SUP EXP	24.14	24.14
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total	<u>113.31</u>	<u>2,374.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.00	2,314.28
	573100 STATE-OWNED TRANSPORT	1,196.24	1,859.44
	574500 PERSONAL VEHICLE MILEAGE		238.98
	575100 MISC TRAVEL EXPENSE		87.75
	Major Account 570000 Total	<u>1,411.24</u>	<u>4,500.45</u>
	Fund 27210 Expenditures Total	<u>3,688.82</u>	<u>13,672.96</u>
	Subprogram Expenditures	<u>3,688.82</u>	<u>13,672.96</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014.59	8,270.57
	511800 COMPENSATORY TIME PAID		1,316.31
	512100 VACATION LEAVE EXPENSE		436.68
	512200 SICK LEAVE EXPENSE		148.18
	512300 HOLIDAY LEAVE EXPENSE	49.10	530.41
	515100 RETIREMENT PLANS EXPENSE	71.85	753.08
	515200 OASDI EXPENSE	79.27	797.52
	515400 LIFE & ACCIDENT INS EXP	.48	4.85
	516300 EMPLOYEE ASSISTANCE PRO		4.75
	516500 WORKERS COMP PREMIUMS		119.17
	Major Account 510000 Total	1,215.29	12,381.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.09
	521200 COM EXPENSE - VOICE/DATA		10.49
	521300 FREIGHT EXPENSE	82.00	381.79
	521400 DATA PROCESSING EXPENSE	.66	5.28
	521500 PUBLICATION & PRINT EXP		9,123.11
	521502 MARKETING		7,977.00
	522100 DUES & SUBSCRIPTION EXP		2,290.00
	522200 CONFERENCE REGISTRATION	500.00	2,261.00
	524700 RENT EXP-OTHER REAL PROP		203.56
	525500 RENT EXP-OTHER PERS PROP	288.00	3,786.73
	531100 OFFICE SUPPLIES EXPENSE	4.89	6,341.03
	532100 NON-CAPITALIZED EQUIP PU		2.56
	533900 FOOD EXPENSE		2,141.72
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total	875.55	37,094.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	3,106.52
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	20.00	556.21
	574500 PERSONAL VEHICLE MILEAGE		258.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.00
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	109.00	4,063.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>
27210 VISITORS PROMOTION

<u>ACCOUNT CODE AND DESCRIPTION</u>
590000 Government Aid

<u>CURRENT MONTH</u>
2,199.84
2,199.84

<u>YEAR-TO-DATE</u>
54,539.11
54,539.11

Fund 27210 Expenditures Total	2,199.84	54,539.11
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Subprogram Expenditures	2,199.84	54,539.11
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Secure Version - Prior Month

As of June 30, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		870.00-
	Major Account 480000 Total		870.00-
	Fund 27210 Revenue Total		870.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,106.18	11,549.69
	511200 TEMPORARY SALARIES-WAGE	39,307.15	229,634.51
	511800 COMPENSATORY TIME PAID		136.90
	512100 VACATION LEAVE EXPENSE		1,812.32
	512200 SICK LEAVE EXPENSE		111.08
	512300 HOLIDAY LEAVE EXPENSE	150.34	492.73
	512500 FUNERAL LEAVE EXPENSE		49.02
	515100 RETIREMENT PLANS EXPENSE	220.26	850.83
	515200 OASDI EXPENSE	3,196.72	18,548.89
	515400 LIFE & ACCIDENT INS EXP	1.37	5.16
	515500 HEALTH INSURANCE EXPENSE	314.28	1,100.60
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516400 UNEMPLOYM COMP INS EXP		2,134.61
	516500 WORKERS COMP PREMIUMS		2,460.84
	Major Account 510000 Total	46,296.30	268,894.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.40	359.45
	521200 COM EXPENSE - VOICE/DATA	968.81	6,203.17
	521300 FREIGHT EXPENSE	62.40	257.64
	521400 DATA PROCESSING EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP	453.00	1,276.27
	522200 CONFERENCE REGISTRATION	35.00	85.00
	524600 RENT EXPENSE-BUILDINGS	1,323.79	18,465.88
	524900 RENT EXP-DEPR SURCHARGE		2,306.88
	525500 RENT EXP-OTHER PERS PROP		38.00
	531100 OFFICE SUPPLIES EXPENSE	480.58	866.89
	532100 NON-CAPITALIZED EQUIP PU		1.94
	533900 FOOD EXPENSE	684.18	1,017.38
	538100 VEHICLE & EQUIP SUP EXP	93.27	93.27
	554900 OTHER CONTRACTUAL SERVICES		2,038.57
	Major Account 520000 Total	4,179.43	33,017.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.01	2,358.28
	572100 COMMERCIAL TRANSPORTATIO		2,379.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,617.71
	574500 PERSONAL VEHICLE MILEAGE	2,493.61	5,210.55
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>3,367.62</u>	<u>12,570.74</u>
	Fund 27210 Expenditures Total	<u>53,843.35</u>	<u>314,482.39</u>
	Subprogram Revenues	<u></u>	<u>870.00-</u>
	Subprogram Expenditures	<u>53,843.35</u>	<u>314,482.39</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.58	28,101.74
	511800 COMPENSATORY TIME PAID		1,156.48
	512100 VACATION LEAVE EXPENSE	68.60	2,009.72
	512200 SICK LEAVE EXPENSE	68.60	1,088.76
	512300 HOLIDAY LEAVE EXPENSE	68.60	1,565.59
	515100 RETIREMENT PLANS EXPENSE	100.39	2,809.56
	515200 OASDI EXPENSE	101.29	2,307.95
	515400 LIFE & ACCIDENT INS EXP	.68	15.57
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		352.23
	Major Account 510000 Total	1,688.74	39,421.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	173.45	2,883.43
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP		50.50
	525500 RENT EXP-OTHER PERS PROP		1,476.00
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	533900 FOOD EXPENSE	60.72	625.28
	534600 ED & RECREATIONAL SUP EX		380.00
	539200 DEBT SERVICE EXPENSE		481.90
	541100 ACCTG & AUDITING SERVICES		1,424.28
	554900 OTHER CONTRACTUAL SERVICE		11,850.80
	559100 OTHER OPERATING EXP		29.16
	Major Account 520000 Total	256.17	19,408.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.96	2,217.05
	571900 MEALS-ONE DAY TRAVEL		24.12
	572100 COMMERCIAL TRANSPORTATIO		400.00
	573100 STATE-OWNED TRANSPORTAION	85.53	310.04
	574500 PERSONAL VEHICLE MILEAGE	883.78	8,038.14
	574600 CONT SERV/VOL TRAVEL EXP		1,183.08
	575100 MISC TRAVEL EXPENSE	6.00	67.65
	Major Account 570000 Total	1,171.27	12,240.08
	Fund 10000 Expenditures Total	3,116.18	71,070.28
47242 HOME			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.77-	198.87-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 HOME			
	Revenues		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>23.77-</u>	<u>198.87-</u>
	Fund 47242 Revenue Total	<u>23.77-</u>	<u>198.87-</u>
	Subprogram Revenues	<u>23.77-</u>	<u>198.87-</u>
	Subprogram Expenditures	<u>3,116.18</u>	<u>71,070.28</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993.28	14,327.05
	511800 COMPENSATORY TIME PAID	61.33	412.99
	512100 VACATION LEAVE EXPENSE		120.32
	512200 SICK LEAVE EXPENSE	49.27	72.90
	512300 HOLIDAY LEAVE EXPENSE	53.52	805.03
	515100 RETIREMENT PLANS EXPENSE	78.13	683.61
	515200 OASDI EXPENSE	84.93	1,152.14
	515400 LIFE & ACCIDENT INS EXP	.54	7.33
	515500 HEALTH INSURANCE EXPENSE	135.74	1,813.84
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		178.75
	Major Account 510000 Total	<u>1,456.74</u>	<u>19,581.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.57
	521200 COM EXPENSE - VOICE/DATA		1.00
	521300 FREIGHT EXPENSE		6.15
	521400 DATA PROCESSING EXPENSE	1.00	8.00
	521500 PUBLICATION & PRINT EXP	13.93	307.93
	522100 DUES & SUBSCRIPTION EXP	99.00	228.95
	522200 CONFERENCE REGISTRATION		348.00
	524700 RENT EXP-OTHER REAL PROP		10.00
	525500 RENT EXP-OTHER PERS PROP	36.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	3.70	161.47
	532100 NON-CAPITALIZED EQUIP PU		1.94
	538100 VEHICLE & EQUIP SUP EXP		45.64
	Major Account 520000 Total	<u>153.63</u>	<u>1,220.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.01	5,535.30
	571900 MEALS-ONE DAY TRAVEL	8.15	46.35
	572100 COMMERCIAL TRANSPORTATIO		565.80
	573100 STATE-OWNED TRANSPORT		2,151.74
	574500 PERSONAL VEHICLE MILEAGE	263.63	2,127.94
	575100 MISC TRAVEL EXPENSE		7.61
	Major Account 570000 Total	<u>711.79</u>	<u>10,434.74</u>
	Fund 27210 Expenditures Total	<u>2,322.16</u>	<u>31,236.48</u>
	Subprogram Expenditures	<u>2,322.16</u>	<u>31,236.48</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,214.69	28,989.16
	511800 COMPENSATORY TIME PAID	242.14	3,147.77
	512100 VACATION LEAVE EXPENSE	352.58	1,576.01
	512300 HOLIDAY LEAVE EXPENSE	135.94	1,631.26
	515100 RETIREMENT PLANS EXPENSE	198.95	2,496.51
	515200 OASDI EXPENSE	215.85	2,586.36
	515400 LIFE & ACCIDENT INS EXP	1.40	16.79
	515500 HEALTH INSURANCE EXPENSE	508.84	6,607.49
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		340.28
	Major Account 510000 Total	<u>3,870.39</u>	<u>47,405.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.20
	521200 COM EXPENSE - VOICE/DATA	178.47	1,077.76
	521400 DATA PROCESSING EXPENSE	3.00	17.00
	521500 PUBLICATION & PRINT EXP		40.04
	522100 DUES & SUBSCRIPTION EXP		521.25
	522200 CONFERENCE REGISTRATION		335.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	525500 RENT EXP-OTHER PERS PROP		5,078.76
	531100 OFFICE SUPPLIES EXPENSE	14.81	266.09
	532100 NON-CAPITALIZED EQUIP PU		7.75
	534600 ED & RECREATIONAL SUP EX		69.86
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total	<u>196.28</u>	<u>12,817.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.67	4,196.22
	572100 COMMERCIAL TRANSPORTATIO		524.70
	573100 STATE-OWNED TRANSPORT	696.03	2,948.68
	574500 PERSONAL VEHICLE MILEAGE		262.46
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	<u>912.70</u>	<u>7,975.06</u>
	Fund 27210 Expenditures Total	<u>4,979.37</u>	<u>68,198.65</u>
	Subprogram Expenditures	<u>4,979.37</u>	<u>68,198.65</u>

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As of June 30, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,314.57	28,138.29
	512100 VACATION LEAVE EXPENSE	172.81	3,527.50
	512200 SICK LEAVE EXPENSE	86.41	13,127.90
	512300 HOLIDAY LEAVE EXPENSE	172.81	2,286.78
	515100 RETIREMENT PLANS EXPENSE	280.57	3,442.28
	515200 OASDI EXPENSE	265.53	3,356.98
	515400 LIFE & ACCIDENT INS EXP	.95	11.37
	515500 HEALTH INSURANCE EXPENSE	779.65	9,201.56
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		316.91
	Major Account 510000 Total	<u>5,073.30</u>	<u>63,416.70</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.00
	521400 DATA PROCESSING EXPENSE	1.00	8.00
	521500 PUBLICATION & PRINT EXP		33.09
	522100 DUES & SUBSCRIPTION EXP		2,325.00
	522200 CONFERENCE REGISTRATION		204.25
	531100 OFFICE SUPPLIES EXPENSE	14.81	304.45
	532100 NON-CAPITALIZED EQUIP PU		7.75
	539200 DEBT SERVICE EXPENSE		138.27
	541100 ACCTG & AUDITING SERVICES		408.68
	Major Account 520000 Total	<u>15.81</u>	<u>3,430.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.00
	573100 STATE-OWNED TRANSPORT	70.42	172.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.91
	Major Account 570000 Total	<u>70.42</u>	<u>488.75</u>
	Fund 27210 Expenditures Total	<u>5,159.53</u>	<u>67,335.94</u>
	Subprogram Expenditures	<u>5,159.53</u>	<u>67,335.94</u>
	Program Revenues	<u>309,025.73-</u>	<u>3,415,563.83-</u>
	Program Expenditures	<u>351,608.29</u>	<u>3,456,406.29</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 655 LOCAL CIVIC/CONV FINANCE  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.73-	4,005.54-
	Major Account 480000 Total	841.73-	4,005.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193,024.00-
	Major Account 490000 Total		193,024.00-
	Fund 27260 Revenue Total	841.73-	197,029.54-
Expenditures	590000 Government Aid		
	599100 MILLER, CITY OF		330,665.00
	Major Account 590000 Total		330,665.00
	Fund 27260 Expenditures Total		330,665.00
	Subprogram Revenues	841.73-	197,029.54-
	Subprogram Expenditures		330,665.00
	Program Revenues	841.73-	197,029.54-
	Program Expenditures		330,665.00
	Agency Revenues	2,853,649.75-	47,150,449.23-
	Agency Expenditures	2,563,555.33	36,273,579.21

Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	100.00-	900.00-
	475102 LICENSING FEES	100.00-	1,200.00-
	475103 RENEWAL FEES		7,800.00-
	475104 RENEWAL LATE FEES		110.00-
	475105 EXAM ADMINISTRATION FEES		100.00-
	475106 EXAM FEES		490.00-
	475107 EXAM SHIPPING FEE		40.00-
	475108 MISC FEES		100.00-
	Major Account 470000 Total	<u>200.00-</u>	<u>10,740.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.34-	848.66-
	Major Account 480000 Total	<u>82.34-</u>	<u>848.66-</u>
	Fund 27310 Revenue Total	<u>282.34-</u>	<u>11,588.66-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.59
	521500 PUBLICATION & PRINT EXP		23.89
	521900 AWARDS EXPENSE		175.50
	522100 DUES & SUBSCRIPTION EXP		3,200.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE		20.53
	541100 ACCTG & AUDITING SERVICES		432.25
	542500 ENG & ARCH SERVICES		5,100.00
	547100 EDUCATIONAL SERVICES		566.20
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total		<u>10,022.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.77
	572100 COMMERCIAL TRANSPORTATIO		203.70
	Major Account 570000 Total		<u>459.47</u>
	Fund 27310 Expenditures Total		<u>10,482.43</u>
	Subprogram Revenues	<u>282.34-</u>	<u>11,588.66-</u>
	Subprogram Expenditures		<u>10,482.43</u>
	Program Revenues	<u>282.34-</u>	<u>11,588.66-</u>
	Program Expenditures		<u>10,482.43</u>
	Agency Revenues	<u>282.34-</u>	<u>11,588.66-</u>
	Agency Expenditures		<u>10,482.43</u>

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131,372.38-
	Major Account 470000 Total		131,372.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.21-	12,879.26-
	Major Account 480000 Total	878.21-	12,879.26-
	Fund 27410 Revenue Total	878.21-	144,251.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,946.34	103,627.94
	511600 PER DIEM PAYMENTS	240.00	3,480.00
	512100 VACATION LEAVE EXPENSE	740.48	10,423.04
	512200 SICK LEAVE EXPENSE	380.78	4,653.56
	512300 HOLIDAY LEAVE EXPENSE	395.20	6,371.14
	515100 RETIREMENT PLANS EXPENSE	617.90	8,931.60
	515200 OASDI EXPENSE	658.63	8,636.06
	515400 LIFE & ACCIDENT INS EXP	2.80	46.20
	515500 HEALTH INSURANCE EXPENSE	1,945.60	26,164.44
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,390.00
	Major Account 510000 Total	12,927.73	173,766.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.46	1,159.96
	521200 COM EXPENSE - VOICE/DATA	166.72	2,179.72
	521400 DATA PROCESSING EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP	401.35	3,465.27
	521900 AWARDS EXPENSE		97.60
	522100 DUES & SUBSCRIPTION EXP		3,032.20
	522200 CONFERENCE REGISTRATION	2,955.00	4,095.00
	524600 RENT EXPENSE-BUILDINGS	590.22	7,082.64
	524900 RENT EXP-DEPR SURCHARGE		2,437.40
	531100 OFFICE SUPPLIES EXPENSE		1,041.80
	532100 NON-CAPITALIZED EQUIP PU		1,294.99
	534900 MISCELLANEOUS SUP EXP		44.00
	541100 ACCTG & AUDITING SERVICES	21.25	2,104.02
	541700 LEGAL RELATED EXPENSE		202.60-
	542100 SOS TEMP SERV - PERSONNEL		1,097.77
	542200 TEMP SERV - OUTSIDE		103.68
	554900 OTHER CONTRACTUAL SERVICES	1,850.87	22,236.40
	555200 SOFTWARE - NEW PURCHASES		104.17

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		13.12
	Major Account 520000 Total	6,027.87	51,477.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.54	3,639.85
	571900 MEALS-ONE DAY TRAVEL		3.74
	572100 COMMERCIAL TRANSPORTATIO	299.55	2,206.77
	573100 STATE-OWNED TRANSPORT		79.92
	574500 PERSONAL VEHICLE MILEAGE	119.72	2,087.23
	575100 MISC TRAVEL EXPENSE	18.50	237.75
	Major Account 570000 Total	1,016.31	8,255.26
	Fund 27410 Expenditures Total	19,971.91	233,499.13
	Subprogram Revenues	878.21	144,251.64
	Subprogram Expenditures	19,971.91	233,499.13
	Program Revenues	878.21	144,251.64
	Program Expenditures	19,971.91	233,499.13
	Agency Revenues	878.21	144,251.64
	Agency Expenditures	19,971.91	233,499.13

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,008.00-	760,032.00-
	Major Account 470000 Total	67,008.00-	760,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.37-	9,084.64-
	486500 MISCELLANEOUS ADJUSTMENT		89.71-
	Major Account 480000 Total	976.37-	9,174.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.93-
	Major Account 490000 Total		6.93-
	Fund 27510 Revenue Total	67,984.37-	769,213.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,767.50	353,234.17
	511600 PER DIEM PAYMENTS	300.00	2,700.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,232.19	25,957.43
	512200 SICK LEAVE EXPENSE	182.20	7,535.17
	512300 HOLIDAY LEAVE EXPENSE	1,564.64	18,725.84
	512500 FUNERAL LEAVE EXPENSE	1,153.84	1,153.84
	515100 RETIREMENT PLANS EXPENSE	2,500.01	29,880.92
	515200 OASDI EXPENSE	2,406.82	25,910.04
	515400 LIFE & ACCIDENT INS EXP	9.10	109.20
	515500 HEALTH INSURANCE EXPENSE	5,222.01	56,695.00
	516300 EMPLOYEE ASSISTANCE PRO		92.63
	516500 WORKERS COMP PREMIUMS		3,810.00
	Major Account 510000 Total	44,338.31	530,804.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	1,906.97
	521200 COM EXPENSE - VOICE/DATA	306.01	5,117.14
	521300 FREIGHT EXPENSE	8.50	240.37
	521400 DATA PROCESSING EXPENSE	336.00	2,501.80
	521500 PUBLICATION & PRINT EXP	81.57	12,877.15
	521900 AWARDS EXPENSE	38.44	144.63
	522100 DUES & SUBSCRIPTION EXP	4,033.00	42,849.20
	522200 CONFERENCE REGISTRATION		7,674.95
	522500 EMPLOYEE MOVING EXPENSE		210.00
	522600 JOB APPLICANT EXPENSE		5,851.28
	523100 UTILITIES EXPENSE	47.88	587.25
	524600 RENT EXPENSE-BUILDINGS	1,275.28	24,183.36

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Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	920.00	920.00
	525500 RENT EXP-OTHER PERS PROP	168.70-	357.60
	527100 REP & MAINT-OFFICE EQUIP	295.00	295.00
	527400 REP & MAINT-DATA PROC		2,017.50
	531100 OFFICE SUPPLIES EXPENSE	703.03	7,043.71
	532100 NON-CAPITALIZED EQUIP PU		233.04
	534600 ED & RECREATIONAL SUP EX		140.00
	534700 ENG TECH & COMM SUP EXP		213.41
	541100 ACCTG & AUDITING SERVICES		3,593.57
	541500 LEGAL SERVICES EXPENSE	3,769.98	30,457.66
	543500 MGT CONSULTANT SERVICES	15,166.67	57,159.81
	554900 OTHER CONTRACTUAL SERVICES		2,608.22
	555200 SOFTWARE - NEW PURCHASES		1,017.14
	556300 SURETY & NOTARY BONDS		89.68
	559100 OTHER OPERATING EXP		306.00
	Major Account 520000 Total	26,816.53	210,596.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.66	1,737.19
	571600 MEALS-NOT TRAVEL STATUS	57.19	1,282.87
	571900 MEALS-ONE DAY TRAVEL		11.34
	572100 COMMERCIAL TRANSPORTATIO	1,949.88	3,337.76
	573100 STATE-OWNED TRANSPORT		164.00
	574500 PERSONAL VEHICLE MILEAGE	116.74	2,364.43
	575100 MISC TRAVEL EXPENSE	87.00	231.00
	Major Account 570000 Total	2,644.47	9,128.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		947.90
	Major Account 580000 Total		947.90
	Fund 27510 Expenditures Total	73,799.31	751,477.17
	Subprogram Revenues	67,984.37-	769,213.28-
	Subprogram Expenditures	73,799.31	751,477.17



Program Summary by Subprogram

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Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,891.21-	382,222.37-
	Major Account 480000 Total	13,891.21-	382,222.37-
	Fund 27510 Revenue Total	13,891.21-	382,222.37-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		41,442.70
	541100 ACCTG & AUDITING SERVICES	257.62	3,057.15
	541500 LEGAL SERVICES EXPENSE	1,716.92	41,197.75
	543500 MGT CONSULTANT SERVICES	11,916.67	296,127.07
	Major Account 520000 Total	13,891.21	381,824.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		397.70
	Major Account 570000 Total		397.70
	Fund 27510 Expenditures Total	13,891.21	382,222.37
	Subprogram Revenues	13,891.21-	382,222.37-
	Subprogram Expenditures	13,891.21	382,222.37
	Program Revenues	81,875.58-	1,151,435.65-
	Program Expenditures	87,690.52	1,133,699.54
	Agency Revenues	81,875.58-	1,151,435.65-
	Agency Expenditures	87,690.52	1,133,699.54

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As of June 30, 2006

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 10000 Revenue Total	2,000.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,204.20	89,671.04
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	2,457.09	8,394.98
	512200 SICK LEAVE EXPENSE	1,122.31	6,453.29
	512300 HOLIDAY LEAVE EXPENSE	420.98	5,051.76
	512500 FUNERAL LEAVE EXPENSE		1,501.50
	515100 RETIREMENT PLANS EXPENSE	732.19	7,467.77
	515200 OASDI EXPENSE	741.38	8,104.37
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,720.44	18,755.88
	516200 TUITION ASSISTANCE	1,201.20	2,863.57
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	516500 WORKERS COMP PREMIUMS		1,212.00
	Major Account 510000 Total	14,603.99	151,949.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	724.08
	521200 COM EXPENSE - VOICE/DATA		2,894.06
	521400 DATA PROCESSING EXPENSE	66.29	572.24
	521500 PUBLICATION & PRINT EXP	559.98	3,987.55
	521900 AWARDS EXPENSE		548.35
	522100 DUES & SUBSCRIPTION EXP	252.95	757.30
	522200 CONFERENCE REGISTRATION	425.00	1,509.40
	527100 REP & MAINT-OFFICE EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE	261.28	2,686.16
	533900 FOOD EXPENSE		754.11
	541100 ACCTG & AUDITING SERVICES		1,835.02
	554900 OTHER CONTRACTUAL SERVICES		610.00-
	556300 SURETY & NOTARY BONDS		107.18
	Major Account 520000 Total	1,570.95	15,855.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.02	1,868.57
	572100 COMMERCIAL TRANSPORTATIO	365.70	2,159.50
	574500 PERSONAL VEHICLE MILEAGE		4,137.66

Secure Version - Prior Month

As of June 30, 2006

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.50	276.50
	Major Account 570000 Total	1,045.22	8,442.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,448.28
	584800 LIBRARIES & MUSEUMS		275.27
	Major Account 580000 Total		2,723.55
	Fund 10000 Expenditures Total	17,220.16	178,970.54
27220 COMM ON INDIAN AFFAIRS			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,000.00	2,000.00
	Major Account 480000 Total	2,000.00	2,000.00
	Fund 27220 Revenue Total	2,000.00	2,000.00
	Expenditures		
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,396.13
	Major Account 510000 Total		2,396.13
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,853.02
	Major Account 520000 Total		1,853.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		48.83
	574500 PERSONAL VEHICLE MILEAGE		198.47
	Major Account 570000 Total		247.30
	Fund 27220 Expenditures Total		4,496.45
	Subprogram Expenditures	17,220.16	183,466.99
	Program Expenditures	17,220.16	183,466.99
	Agency Expenditures	17,220.16	183,466.99

Secure Version - Prior Month

As of June 30, 2006

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,753.00-
	472200 REPROD & PUBLICATIONS		71.10-
	474100 GENERAL BUSINESS FEES	200.00-	2,100.00-
	Major Account 470000 Total	200.00-	3,924.10-
	Fund 10000 Revenue Total	200.00-	3,924.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,566.34	99,046.38
	511600 PER DIEM PAYMENTS	3,530.00	30,650.00
	512100 VACATION LEAVE EXPENSE	580.68	5,204.23
	512200 SICK LEAVE EXPENSE	101.11	2,234.78
	512300 HOLIDAY LEAVE EXPENSE	434.11	5,209.32
	512500 FUNERAL LEAVE EXPENSE		997.35
	515100 RETIREMENT PLANS EXPENSE	611.27	8,011.32
	515200 OASDI EXPENSE	862.77	10,146.90
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,267.20	24,756.24
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,469.12
	Major Account 510000 Total	15,957.68	187,818.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,148.43
	521200 COM EXPENSE - VOICE/DATA	149.94	2,021.76
	521400 DATA PROCESSING EXPENSE	46.50	643.50
	521500 PUBLICATION & PRINT EXP	5.70	2,562.08
	522100 DUES & SUBSCRIPTION EXP	161.30	2,014.08
	522200 CONFERENCE REGISTRATION		1,670.00
	524600 RENT EXPENSE-BUILDINGS	748.60	8,983.20
	524900 RENT EXP-DEPR SURCHARGE		2,988.20
	531100 OFFICE SUPPLIES EXPENSE	70.67	1,787.81
	533900 FOOD EXPENSE	53.97	464.83
	534900 MISCELLANEOUS SUP EXP		26.27
	541100 ACCTG & AUDITING SERVICES		2,303.69
	541700 LEGAL RELATED EXPENSE	3,409.81	9,555.96
	555200 SOFTWARE - NEW PURCHASES		44.22
	Major Account 520000 Total	4,646.49	36,214.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,843.92
	572100 COMMERCIAL TRANSPORTATIO		1,548.81

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	568.70	4,556.32
	575100 MISC TRAVEL EXPENSE		132.35
	Major Account 570000 Total	568.70	11,081.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,644.82
	Major Account 580000 Total		3,644.82
	Fund 10000 Expenditures Total	21,172.87	238,759.04
	Subprogram Revenues	200.00-	3,924.10-
	Subprogram Expenditures	21,172.87	238,759.04
	Program Revenues	200.00-	3,924.10-
	Program Expenditures	21,172.87	238,759.04
	Agency Revenues	200.00-	3,924.10-
	Agency Expenditures	21,172.87	238,759.04

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		839.73-
	Major Account 480000 Total		839.73-
	Fund 10000 Revenue Total		839.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,061.47	41,830.81
	512100 VACATION LEAVE EXPENSE	224.52	4,268.01
	512200 SICK LEAVE EXPENSE	478.05	1,839.64
	512300 HOLIDAY LEAVE EXPENSE	198.14	2,339.15
	515100 RETIREMENT PLANS EXPENSE	286.93	3,471.86
	515200 OASDI EXPENSE	273.84	3,544.39
	515400 LIFE & ACCIDENT INS EXP	1.89	22.03
	515500 HEALTH INSURANCE EXPENSE	1,085.29	11,126.26
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	5,610.13	69,422.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		155.70
	521200 COM EXPENSE - VOICE/DATA	79.17	1,180.07
	521400 DATA PROCESSING EXPENSE	51.33	269.47
	521500 PUBLICATION & PRINT EXP		1,753.96
	522100 DUES & SUBSCRIPTION EXP		399.00
	524600 RENT EXPENSE-BUILDINGS	697.00	8,441.59
	524900 RENT EXP-DEPR SURCHARGE		2,878.92
	527800 REP & MAINT-OTHER PROPER		351.50
	531100 OFFICE SUPPLIES EXPENSE	153.64	428.96
	533900 FOOD EXPENSE		203.62
	541100 ACCTG & AUDITING SERVICES		4,190.41
	559100 OTHER OPERATING EXP		348.35
	Major Account 520000 Total	981.14	20,601.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.72	430.24
	573100 STATE-OWNED TRANSPORT	174.74	241.65
	574500 PERSONAL VEHICLE MILEAGE	65.86	1,438.01
	575100 MISC TRAVEL EXPENSE	44.00	54.50
	Major Account 570000 Total	536.32	2,164.40
	590000 Government Aid		
	599163 STATE AID	12,501.00	605,520.90
	Major Account 590000 Total	12,501.00	605,520.90
	Fund 10000 Expenditures Total	19,628.59	697,709.05

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Subprogram Revenues		<u>839.73-</u>
	Subprogram Expenditures	<u>19,628.59</u>	<u>697,709.05</u>
	Program Revenues		<u>839.73-</u>
	Program Expenditures	<u>19,628.59</u>	<u>697,709.05</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	11,047.70	1,043,892.60
	Major Account 590000 Total	11,047.70	1,043,892.60
	Fund 10000 Expenditures Total	11,047.70	1,043,892.60
	Subprogram Expenditures	11,047.70	1,043,892.60
	Program Expenditures	11,047.70	1,043,892.60



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As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 196 LAW ENFORCEMENT AID  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		16,477.50
	Major Account 590000 Total		16,477.50
	Fund 10000 Expenditures Total		16,477.50
	Subprogram Expenditures		16,477.50
	Program Expenditures		16,477.50

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,319.24	48,957.99
	511800 COMPENSATORY TIME PAID		27.87
	512100 VACATION LEAVE EXPENSE	259.64	3,201.47
	512200 SICK LEAVE EXPENSE	59.39	2,458.56
	512300 HOLIDAY LEAVE EXPENSE	138.83	2,714.19
	515100 RETIREMENT PLANS EXPENSE	187.61	4,212.61
	515200 OASDI EXPENSE	182.84	4,141.73
	515400 LIFE & ACCIDENT INS EXP	1.76	28.16
	515500 HEALTH INSURANCE EXPENSE	1,002.58	11,795.66
	Major Account 510000 Total	4,151.89	77,538.24
	Fund 10000 Expenditures Total	4,151.89	77,538.24
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	1,047,928.00-
	Major Account 460000 Total	35,000.00-	1,047,928.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,224.39	3,224.39
	Major Account 480000 Total	3,224.39	3,224.39
	Fund 47810 Revenue Total	31,775.61-	1,044,703.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,872.35	57,378.65
	511800 COMPENSATORY TIME PAID		27.87
	512100 VACATION LEAVE EXPENSE	413.76	4,425.49
	512200 SICK LEAVE EXPENSE	136.64	5,927.29
	512300 HOLIDAY LEAVE EXPENSE	232.79	3,209.71
	515100 RETIREMENT PLANS EXPENSE	314.48	4,929.96
	515200 OASDI EXPENSE	308.17	4,714.30
	515400 LIFE & ACCIDENT INS EXP	2.45	30.84
	515500 HEALTH INSURANCE EXPENSE	1,172.17	17,243.22
	Major Account 510000 Total	6,452.81	97,887.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.57	1,874.32
	521200 COM EXPENSE - VOICE/DATA	142.51	1,441.57
	521500 PUBLICATION & PRINT EXP		1,942.15
	521900 AWARDS EXPENSE		61.24
	522100 DUES & SUBSCRIPTION EXP		940.50
	522200 CONFERENCE REGISTRATION	64.25	1,949.25
	531100 OFFICE SUPPLIES EXPENSE		63.55

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	215.51	924.59
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	775.84	13,203.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.24	6,911.59
	572100 COMMERCIAL TRANSPORTATIO	249.11	1,274.31
	573100 STATE-OWNED TRANSPORT	149.49	959.01
	574500 PERSONAL VEHICLE MILEAGE	803.69	5,412.82
	575100 MISC TRAVEL EXPENSE	51.58	261.84
	Major Account 570000 Total	2,131.11	14,819.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,484.85
	Major Account 580000 Total		1,484.85
	590000 Government Aid		
	599162 FEDERAL AID	3,037.15	776,370.45
	Major Account 590000 Total	3,037.15	776,370.45
	Fund 47810 Expenditures Total	12,396.91	903,765.87
47823 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,360.99
	Major Account 480000 Total		5,360.99
	Fund 47823 Revenue Total		5,360.99
47824 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	77,123.09	77,123.09
	Major Account 480000 Total	77,123.09	77,123.09
	Fund 47824 Revenue Total	77,123.09	77,123.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,671.59
	512100 VACATION LEAVE EXPENSE		164.17
	512200 SICK LEAVE EXPENSE		181.06
	512300 HOLIDAY LEAVE EXPENSE		51.49
	515100 RETIREMENT PLANS EXPENSE		207.29
	515200 OASDI EXPENSE		205.52
	515400 LIFE & ACCIDENT INS EXP		1.74
	515500 HEALTH INSURANCE EXPENSE		999.18

Agency Number 078 NE COMM LAW ENFORCEMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47824 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		4,482.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.88
	547100 EDUCATIONAL SERVICES		8,000.00
	Major Account 520000 Total		8,049.88
	590000 Government Aid		
	599162 FEDERAL AID		46,716.26
	Major Account 590000 Total		46,716.26
	Fund 47824 Expenditures Total		59,248.18
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,949.76-
	Major Account 480000 Total		1,949.76-
	Fund 47825 Revenue Total		1,949.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952.27	8,747.62
	512100 VACATION LEAVE EXPENSE	9.53	371.41
	512200 SICK LEAVE EXPENSE	15.96	611.68
	512300 HOLIDAY LEAVE EXPENSE	51.49	566.39
	515100 RETIREMENT PLANS EXPENSE	69.54	718.85
	515200 OASDI EXPENSE	67.58	672.79
	515400 LIFE & ACCIDENT INS EXP	.70	6.71
	515500 HEALTH INSURANCE EXPENSE	491.36	4,348.13
	Major Account 510000 Total	1,658.43	16,043.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.34	612.12
	Major Account 520000 Total	63.34	612.12
	590000 Government Aid		
	599162 FEDERAL AID		524,566.11
	Major Account 590000 Total		524,566.11
	Fund 47825 Expenditures Total	1,721.77	541,221.81
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.14-	17,844.64-
	Major Account 480000 Total	1,209.14-	17,844.64-
	Fund 47826 Revenue Total	1,209.14-	17,844.64-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		58,470.62

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47826 04 JAIBG			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		58,470.62
	590000 Government Aid		
	599162 FEDERAL AID		145,781.33
	Major Account 590000 Total		145,781.33
	Fund 47826 Expenditures Total		204,251.95
47827 05 JAIBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		423,100.00-
	Major Account 460000 Total		423,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,596.65-	11,809.78-
	Major Account 480000 Total	1,596.65-	11,809.78-
	Fund 47827 Revenue Total	1,596.65-	434,909.78-
	Subprogram Revenues	42,541.69	1,416,923.71-
	Subprogram Expenditures	18,270.57	1,786,026.05

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160.43-	3,245.68-
	Major Account 490000 Total	160.43-	3,245.68-
	Fund 10000 Revenue Total	160.43-	3,245.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,456.98	168,437.04
	511800 COMPENSATORY TIME PAID		122.40
	512100 VACATION LEAVE EXPENSE	1,180.14	15,009.49
	512200 SICK LEAVE EXPENSE	1,449.06	7,658.50
	512300 HOLIDAY LEAVE EXPENSE	899.28	9,161.09
	515100 RETIREMENT PLANS EXPENSE	1,184.05	13,831.40
	515200 OASDI EXPENSE	1,305.59	14,733.62
	515400 LIFE & ACCIDENT INS EXP	7.44	74.96
	515500 HEALTH INSURANCE EXPENSE	1,733.00	12,419.02
	516300 EMPLOYEE ASSISTANCE PRO		294.26
	516400 UNEMPLOYM COMP INS EXP		1,272.00
	516500 WORKERS COMP PREMIUMS		1,960.10
	Major Account 510000 Total	22,215.54	244,973.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.57-	3,739.04
	521200 COM EXPENSE - VOICE/DATA	364.19	4,735.80
	521400 DATA PROCESSING EXPENSE	2,835.02	5,033.83
	521500 PUBLICATION & PRINT EXP	153.59	4,110.49
	521900 AWARDS EXPENSE	705.00	779.23
	522100 DUES & SUBSCRIPTION EXP		750.68
	522200 CONFERENCE REGISTRATION	434.00	894.00
	524600 RENT EXPENSE-BUILDINGS	939.50	10,752.19
	524700 RENT EXP-OTHER REAL PROP	116.00	116.00
	524900 RENT EXP-DEPR SURCHARGE		2,878.92
	527800 REP & MAINT-OTHER PROPER		351.50
	531100 OFFICE SUPPLIES EXPENSE	787.53-	1,933.13
	532100 NON-CAPITALIZED EQUIP PU	1,056.00	1,721.00
	534600 ED & RECREATIONAL SUP EX		33.00
	541100 ACCTG & AUDITING SERVICES	125.63	6,727.53
	548700 REFUSE/RECYCLING		50.70
	554900 OTHER CONTRACTUAL SERVICES	2,438.00	3,221.35
	555200 SOFTWARE - NEW PURCHASES		953.83
	556100 INSURANCE EXPENSE		195.62
	559100 OTHER OPERATING EXP		590.20

Agency Number 078 NE COMM LAW ENFORCEMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,025.83	49,568.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.90	1,359.35
	572100 COMMERCIAL TRANSPORTATIO		1,489.50
	573100 STATE-OWNED TRANSPORT	148.32	1,676.48
	574500 PERSONAL VEHICLE MILEAGE	53.40	1,406.78
	575100 MISC TRAVEL EXPENSE	2.00	43.25
	Major Account 570000 Total	331.62	5,975.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,024.58
	Major Account 580000 Total		5,024.58
	Fund 10000 Expenditures Total	30,572.99	305,541.86
47810 CRIME COMM FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	1,900.00-
	Major Account 470000 Total	600.00-	1,900.00-
	Fund 47810 Revenue Total	600.00-	1,900.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.95
	533900 FOOD EXPENSE		2,556.86
	Major Account 520000 Total		2,564.81
	Fund 47810 Expenditures Total		2,564.81
	Subprogram Revenues	760.43-	5,145.68-
	Subprogram Expenditures	30,572.99	308,106.67

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	91,291.00-
	Major Account 460000 Total	20,000.00-	91,291.00-
	Fund 47810 Revenue Total	20,000.00-	91,291.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,137.16	51,119.89
	511800 COMPENSATORY TIME PAID		17.03
	512100 VACATION LEAVE EXPENSE	136.71	3,022.17
	512200 SICK LEAVE EXPENSE	5.61	558.78
	512300 HOLIDAY LEAVE EXPENSE	225.23	2,398.80
	515100 RETIREMENT PLANS EXPENSE	332.02	4,109.95
	515200 OASDI EXPENSE	334.69	3,654.94
	515400 LIFE & ACCIDENT INS EXP	1.40	14.19
	515500 HEALTH INSURANCE EXPENSE	306.26	3,869.42
	Major Account 510000 Total	5,479.08	68,765.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.34	691.83
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	Major Account 520000 Total	63.34	5,691.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.74
	572100 COMMERCIAL TRANSPORTATIO		525.30
	574500 PERSONAL VEHICLE MILEAGE		7.76
	575100 MISC TRAVEL EXPENSE		70.75
	Major Account 570000 Total		1,118.55
	Fund 47810 Expenditures Total	5,542.42	75,575.55
	Subprogram Revenues	20,000.00-	91,291.00-
	Subprogram Expenditures	5,542.42	75,575.55



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.06	18,083.12
	511800 COMPENSATORY TIME PAID		22.27
	512100 VACATION LEAVE EXPENSE	39.09	1,467.37
	512200 SICK LEAVE EXPENSE	1.14	419.27
	512300 HOLIDAY LEAVE EXPENSE	28.30	898.34
	515100 RETIREMENT PLANS EXPENSE	42.44	1,419.67
	515200 OASDI EXPENSE	40.53	1,532.47
	515400 LIFE & ACCIDENT INS EXP	.20	6.20
	515500 HEALTH INSURANCE EXPENSE	72.43	1,900.60
	Major Account 510000 Total	722.19	25,749.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	Major Account 520000 Total		5.00
	Fund 27810 Expenditures Total	722.19	25,754.31
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	2,401,473.00-
	Major Account 460000 Total	85,000.00-	2,401,473.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		270,000.00
	Major Account 480000 Total		270,000.00
	Fund 47810 Revenue Total	85,000.00-	2,131,473.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,033.79-	31,952.10
	511800 COMPENSATORY TIME PAID		22.27
	512100 VACATION LEAVE EXPENSE	205.90	3,357.30
	512200 SICK LEAVE EXPENSE	44.41	1,611.86
	512300 HOLIDAY LEAVE EXPENSE	221.89	2,007.08
	515100 RETIREMENT PLANS EXPENSE	295.40	3,060.84
	515200 OASDI EXPENSE	317.07	3,203.81
	515400 LIFE & ACCIDENT INS EXP	1.82	17.82
	515500 HEALTH INSURANCE EXPENSE	764.44	7,472.30
	Major Account 510000 Total	182.86-	52,705.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.66
	521200 COM EXPENSE - VOICE/DATA	95.01	993.03
	521500 PUBLICATION & PRINT EXP		96.64
	522100 DUES & SUBSCRIPTION EXP		1,891.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	365.00	540.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	531100 OFFICE SUPPLIES EXPENSE	233.77	509.10
	532100 NON-CAPITALIZED EQUIP PU		883.00
	533900 FOOD EXPENSE		52.61
	541100 ACCTG & AUDITING SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,041.67	23,668.14
	555200 SOFTWARE - NEW PURCHASES		70.20
	559100 OTHER OPERATING EXP		885.58
	Major Account 520000 Total	<u>1,735.45</u>	<u>30,855.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.78	1,520.76
	572100 COMMERCIAL TRANSPORTATIO		1,093.63
	573100 STATE-OWNED TRANSPORT	205.08	593.13
	574500 PERSONAL VEHICLE MILEAGE		114.73
	575100 MISC TRAVEL EXPENSE		150.90
	Major Account 570000 Total	<u>435.86</u>	<u>3,473.15</u>
	590000 Government Aid		
	599162 FEDERAL AID	107,309.40	2,307,193.02
	Major Account 590000 Total	<u>107,309.40</u>	<u>2,307,193.02</u>
	Fund 47810 Expenditures Total	<u>109,297.85</u>	<u>2,394,227.51</u>
	Subprogram Revenues	<u>85,000.00-</u>	<u>2,131,473.00-</u>
	Subprogram Expenditures	<u>110,020.04</u>	<u>2,419,981.82</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		128.01
	Major Account 480000 Total		128.01
	Fund 47810 Revenue Total		128.01
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		18,550.00
	Major Account 590000 Total		18,550.00
	Fund 47810 Expenditures Total		18,550.00
	Subprogram Revenues		128.01
	Subprogram Expenditures		18,550.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		344,311.00-
	Major Account 460000 Total		344,311.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16,408.63	16,408.63
	Major Account 480000 Total	16,408.63	16,408.63
	Fund 47810 Revenue Total	16,408.63	327,902.37-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		227,198.80
	Major Account 590000 Total		227,198.80
	Fund 47810 Expenditures Total		227,198.80
	Subprogram Revenues	16,408.63	327,902.37-
	Subprogram Expenditures		227,198.80

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,142.04	580.57
	512100 VACATION LEAVE EXPENSE	22.29	762.06
	512200 SICK LEAVE EXPENSE		158.12
	512300 HOLIDAY LEAVE EXPENSE	61.27	490.14
	515100 RETIREMENT PLANS EXPENSE	91.77	651.62
	515200 OASDI EXPENSE	90.33	679.60
	515400 LIFE & ACCIDENT INS EXP	.35	2.45
	515500 HEALTH INSURANCE EXPENSE	128.69	877.44
	Major Account 510000 Total	1,536.74	4,202.00
	Fund 10000 Expenditures Total	1,536.74	4,202.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	1,061,618.79-
	Major Account 460000 Total	15,000.00-	1,061,618.79-
	Fund 47810 Revenue Total	15,000.00-	1,061,618.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,075.03	40,537.74
	511800 COMPENSATORY TIME PAID		13.58
	512100 VACATION LEAVE EXPENSE	156.00	1,972.22
	512200 SICK LEAVE EXPENSE	213.20	1,310.68
	512300 HOLIDAY LEAVE EXPENSE	128.64	1,478.28
	515100 RETIREMENT PLANS EXPENSE	173.76	2,184.06
	515200 OASDI EXPENSE	185.19	2,337.23
	515400 LIFE & ACCIDENT INS EXP	1.41	16.33
	515500 HEALTH INSURANCE EXPENSE	306.35	3,214.52
	Major Account 510000 Total	9,239.58	53,064.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.34	662.00
	521500 PUBLICATION & PRINT EXP		15.05
	521900 AWARDS EXPENSE		26.56
	522100 DUES & SUBSCRIPTION EXP		301.85
	522200 CONFERENCE REGISTRATION		460.90
	524600 RENT EXPENSE-BUILDINGS		25.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		325.00
	533900 FOOD EXPENSE		336.78
	541100 ACCTG & AUDITING SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	1,041.66	12,499.99

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,105.00</u>	<u>15,374.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		975.16
	572100 COMMERCIAL TRANSPORTATIO		608.69
	573100 STATE-OWNED TRANSPORT		1,010.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.32
	574700 VOLUNTEER TRAVEL EXPENSES		112.91
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		<u>3,864.82</u>
	590000 Government Aid		
	599162 FEDERAL AID	<u>17,924.08</u>	<u>944,442.50</u>
	Major Account 590000 Total	<u>17,924.08</u>	<u>944,442.50</u>
	Fund 47810 Expenditures Total	<u>28,268.66</u>	<u>1,016,746.09</u>
	Subprogram Revenues	<u>15,000.00-</u>	<u>1,061,618.79-</u>
	Subprogram Expenditures	<u>29,805.40</u>	<u>1,020,948.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,782.30-
	Major Account 460000 Total		9,782.30-
	Fund 47810 Revenue Total		9,782.30-
	Subprogram Revenues		9,782.30-

Secure Version - Prior Month

As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	380,000.00-
	Major Account 460000 Total	55,000.00-	380,000.00-
	Fund 47810 Revenue Total	55,000.00-	380,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		269,828.03
	Major Account 590000 Total		269,828.03
	Fund 47810 Expenditures Total		269,828.03
	Subprogram Revenues	55,000.00-	380,000.00-
	Subprogram Expenditures		269,828.03



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		13,457.00
	Major Account 590000 Total		13,457.00
	Fund 10000 Expenditures Total		13,457.00
	Subprogram Expenditures		13,457.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
	Subprogram Expenditures		15,000.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,438.00-	53,000.00
	Major Account 520000 Total	2,438.00-	53,000.00
	Fund 10000 Expenditures Total	2,438.00-	53,000.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,896.00	182,210.00
	Major Account 520000 Total	22,896.00	182,210.00
	Fund 47810 Expenditures Total	22,896.00	182,210.00
	Subprogram Expenditures	20,458.00	235,210.00
	Program Revenues	116,810.11-	5,424,008.84-
	Program Expenditures	214,669.42	6,389,882.01

Secure Version - Prior Month

As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	490.00-	5,432.00-
	Major Account 470000 Total	490.00-	5,432.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	105.00-	1,749.00-
	Major Account 480000 Total	105.00-	1,749.00-
	Fund 27810 Revenue Total	595.00-	7,181.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527.56	6,335.63
	512100 VACATION LEAVE EXPENSE	33.20	405.38
	512200 SICK LEAVE EXPENSE		17.41
	512300 HOLIDAY LEAVE EXPENSE	29.51	324.63
	515100 RETIREMENT PLANS EXPENSE	39.88	497.28
	515200 OASDI EXPENSE	42.39	511.40
	515400 LIFE & ACCIDENT INS EXP	.36	3.86
	Major Account 510000 Total	672.90	8,095.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.77	1,321.98
	521200 COM EXPENSE - VOICE/DATA	63.34	662.00
	521500 PUBLICATION & PRINT EXP		4,069.90
	532100 NON-CAPITALIZED EQUIP PU		198.54
	Major Account 520000 Total	92.11	6,252.42
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		2,559.93
	Major Account 580000 Total		2,559.93
	Fund 27810 Expenditures Total	765.01	16,907.94
	Subprogram Revenues	595.00-	7,181.00-
	Subprogram Expenditures	765.01	16,907.94

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,872.00	133,382.68
	512100 VACATION LEAVE EXPENSE	123.16	18,593.61
	512200 SICK LEAVE EXPENSE		17,212.87
	512300 HOLIDAY LEAVE EXPENSE	157.64	7,331.24
	515100 RETIREMENT PLANS EXPENSE	216.94	12,763.59
	515200 OASDI EXPENSE	209.36	12,730.34
	515400 LIFE & ACCIDENT INS EXP	1.40	57.11
	515500 HEALTH INSURANCE EXPENSE	1,141.64	28,891.26
	Major Account 510000 Total	4,722.14	230,962.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		415.49
	524600 RENT EXPENSE-BUILDINGS	46,623.50	559,482.00
	524900 RENT EXP-DEPR SURCHARGE		199,700.00
	Major Account 520000 Total	46,623.50	759,597.49
	Fund 10000 Expenditures Total	51,345.64	990,560.19
27810 LAW ENF IMP FUND LEIF			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00
	Major Account 470000 Total		175.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.84	7,355.19
	485100 FINES FORFEITS & PENALTI	47,867.20	571,925.84
	Major Account 480000 Total	48,247.04	579,281.03
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.00
	Major Account 490000 Total		117.00
	Fund 27810 Revenue Total	48,247.04	579,223.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,200.48	129,630.10
	511500 SHIFT DIFFERENTIAL PYMT	81.15	1,083.45
	512100 VACATION LEAVE EXPENSE	834.28	22,032.22
	512200 SICK LEAVE EXPENSE	792.78	9,967.02
	512300 HOLIDAY LEAVE EXPENSE	952.27	13,782.08
	512400 MILITARY LEAVE EXPENSE		984.44
	512500 FUNERAL LEAVE EXPENSE		505.70
	515100 RETIREMENT PLANS EXPENSE	1,071.91	18,689.83
	515200 OASDI EXPENSE	1,184.80	19,691.85
	515400 LIFE & ACCIDENT INS EXP	9.03	143.81

Secure Version - Prior Month

As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,846.77	57,217.72
	516300 EMPLOYEE ASSISTANCE PRO		294.27
	516500 WORKERS COMP PREMIUMS		14,700.75
	Major Account 510000 Total	22,973.47	288,723.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.98	4,427.48
	521200 COM EXPENSE - VOICE/DATA	1,413.78	16,345.74
	521300 FREIGHT EXPENSE		536.64
	521500 PUBLICATION & PRINT EXP	668.81-	19,143.74
	521900 AWARDS EXPENSE		4,475.63
	522100 DUES & SUBSCRIPTION EXP	40.00	3,928.80
	522200 CONFERENCE REGISTRATION	425.00	4,131.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		773.00
	526100 REP & MAINT-REAL PROPERT		28.65
	527100 REP & MAINT-OFFICE EQUIP		235.00
	527200 REP & MAINT-MOTOR VEHICL	654.34	5,444.04
	527400 REP & MAINT-DATA PROC		173.78
	527500 REP & MAINT-COMM EQUIP		718.97
	527600 REP & MAINT-HOUSE/INST E		335.95
	531100 OFFICE SUPPLIES EXPENSE	916.28	10,113.33
	532100 NON-CAPITALIZED EQUIP PU		60.80
	533100 HOUSEHOLD & INSTIT EXP	30.00	1,373.61
	533900 FOOD EXPENSE		407.48
	534600 ED & RECREATIONAL SUP EX	552.45	26,906.44
	534900 MISCELLANEOUS SUP EXP		1.99
	534901 INSTRUCTOR STIPENDS	45.00	2,074.10
	538100 VEHICLE & EQUIP SUP EXP		13,664.10
	541100 ACCTG & AUDITING SERVICES	125.62	3,816.02
	543100 IT CONSULTING-APPLICATIONS	396.17	66,688.62
	545000 LABORATORY SERVICES		56.00
	547100 EDUCATIONAL SERVICES	360.00	31,619.00
	548700 REFUSE/RECYCLING		169.10
	549200 JANITORIAL SERVICES		74.70
	555200 SOFTWARE - NEW PURCHASES	2,595.00	11,435.53
	556100 INSURANCE EXPENSE		2,779.37
	559100 OTHER OPERATING EXP	10.00	582.25
	Major Account 520000 Total	6,912.81	232,570.86

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,045.28	7,422.63
	571900 MEALS-ONE DAY TRAVEL	17.44	29.54
	572100 COMMERCIAL TRANSPORTATIO	44.00	1,498.64
	573100 STATE-OWNED TRANSPORT	63.08	1,528.05
	574500 PERSONAL VEHICLE MILEAGE	596.78	6,664.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.75	1,597.16
	575100 MISC TRAVEL EXPENSE	73.00	310.30
	Major Account 570000 Total	1,923.33	19,050.95
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		385.00
	Major Account 580000 Total		385.00
	Fund 27810 Expenditures Total	31,809.61	540,730.05
27820 TRNG CTR TUITION/FEES			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,289.57-
	Major Account 460000 Total		4,289.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,873.70-	86,115.24-
	472100 SALE OF SUP & MAT	239.02-	9,492.83-
	Major Account 470000 Total	8,112.72-	95,608.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,493.95-	20,368.58-
	483100 HOUSING & DORM RENTAL RE	90.00-	21,330.00-
	483200 BUILDING & SPACE RENTAL		1,908.00-
	Major Account 480000 Total	1,583.95-	43,606.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 27820 Revenue Total	9,696.67-	493,504.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,506.00	284,156.07
	511500 SHIFT DIFFERENTIAL PYMT		48.00
	512100 VACATION LEAVE EXPENSE	1,574.27	15,794.70
	512200 SICK LEAVE EXPENSE	1,002.68	4,492.37
	512300 HOLIDAY LEAVE EXPENSE	1,301.15	9,512.41
	515100 RETIREMENT PLANS EXPENSE	1,888.05	15,385.42
	515200 OASDI EXPENSE	1,863.95	15,297.25
	515400 LIFE & ACCIDENT INS EXP	10.50	85.30

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 TRNG CTR TUITION/FEES			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,940.90	39,765.85
	Major Account 510000 Total	36,087.50	384,537.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00-
	Major Account 520000 Total		50.00-
	Fund 27820 Expenditures Total	36,087.50	384,487.37
	Subprogram Revenues	57,943.71-	1,072,727.25-
	Subprogram Expenditures	119,242.75	1,915,777.61



Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,085.60	3,085.60
	Major Account 520000 Total	3,085.60	3,085.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		300.20
	583300 COMPUTER HARDWARE EQUIPMENT		32,358.92
	583600 COMMUN. & ELECTRONIC EQ		2,940.00
	586900 OTHER FIXED ASSETS		71,870.00
	Major Account 580000 Total		107,469.12
	Fund 27810 Expenditures Total	3,085.60	110,554.72
	Subprogram Expenditures	3,085.60	110,554.72

Secure Version - Prior Month

As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.12	2,387.41
	512200 SICK LEAVE EXPENSE		17.93
	512300 HOLIDAY LEAVE EXPENSE		95.62
	515100 RETIREMENT PLANS EXPENSE	7.24	171.05
	515200 OASDI EXPENSE	7.11	149.95
	515400 LIFE & ACCIDENT INS EXP	.08	1.77
	515500 HEALTH INSURANCE EXPENSE	28.01	1,265.12
	Major Account 510000 Total	149.56	4,088.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.12	1,819.10
	521500 PUBLICATION & PRINT EXP		49.74
	531100 OFFICE SUPPLIES EXPENSE	10.37	750.77
	Major Account 520000 Total	145.49	2,619.61
	Fund 27810 Expenditures Total	295.05	6,708.46
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,062.14-	48,707.56-
	Major Account 460000 Total	3,062.14-	48,707.56-
	Fund 47810 Revenue Total	3,062.14-	48,707.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,744.57	19,284.70
	512100 VACATION LEAVE EXPENSE		1,698.16
	515100 RETIREMENT PLANS EXPENSE	125.65	1,509.74
	515200 OASDI EXPENSE	127.64	1,539.34
	515400 LIFE & ACCIDENT INS EXP	.69	7.05
	515500 HEALTH INSURANCE EXPENSE	286.38	3,238.40
	Major Account 510000 Total	2,284.93	27,277.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	685.91	2,586.13
	522100 DUES & SUBSCRIPTION EXP		577.50
	522200 CONFERENCE REGISTRATION	175.00	370.00
	527200 REP & MAINT-MOTOR VEHICL	24.55	24.55
	527700 REP & MAINT-PHOTO/MEDIA	29.05	100.02
	534600 ED & RECREATIONAL SUP EX	22.78	873.34
	Major Account 520000 Total	937.29	4,531.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	560.10	1,914.01
	573100 STATE-OWNED TRANSPORT	357.42	4,784.31

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	279.46	792.69
	575100 MISC TRAVEL EXPENSE	13.50	57.25
	Major Account 570000 Total	<u>1,210.48</u>	<u>7,548.26</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,895.00
	Major Account 580000 Total		<u>3,895.00</u>
	Fund 47810 Expenditures Total	<u>4,432.70</u>	<u>43,252.19</u>
	Subprogram Revenues	<u>3,062.14-</u>	<u>48,707.56-</u>
	Subprogram Expenditures	<u>4,727.75</u>	<u>49,960.65</u>
	Program Revenues	<u>61,600.85-</u>	<u>1,128,615.81-</u>
	Program Expenditures	<u>127,821.11</u>	<u>2,093,200.92</u>

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As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		416.00
	Major Account 520000 Total		416.00
	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total		52,975.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	2,525,000.00-
	Major Account 460000 Total	80,000.00-	2,525,000.00-
	Fund 47810 Revenue Total	80,000.00-	2,525,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,359.66	33,079.62
	511800 COMPENSATORY TIME PAID		45.06
	512100 VACATION LEAVE EXPENSE	170.49	2,411.34
	512200 SICK LEAVE EXPENSE	454.57	1,612.08
	512300 HOLIDAY LEAVE EXPENSE	157.09	1,791.23
	515100 RETIREMENT PLANS EXPENSE	212.21	2,656.56
	515200 OASDI EXPENSE	225.01	2,822.83
	515400 LIFE & ACCIDENT INS EXP	1.71	19.35
	515500 HEALTH INSURANCE EXPENSE	414.43	4,305.12
	Major Account 510000 Total	3,995.17	48,743.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.45	358.45
	521200 COM EXPENSE - VOICE/DATA		9.99
	522100 DUES & SUBSCRIPTION EXP		2,440.50
	522200 CONFERENCE REGISTRATION		90.95
	533900 FOOD EXPENSE	16.28	16.28
	541100 ACCTG & AUDITING SERVICES		1,000.00
	543100 IT CONSULTING-APPLICATIONS	340.00	2,765.00
	554900 OTHER CONTRACTUAL SERVICES		40,760.93
	Major Account 520000 Total	714.73	47,442.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.21
	575100 MISC TRAVEL EXPENSE		45.33
	Major Account 570000 Total		450.54
	590000 Government Aid		
	599162 FEDERAL AID	75,718.53	2,238,551.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	<u>75,718.53</u>	<u>2,238,551.00</u>
	Fund 47810 Expenditures Total	<u>80,428.43</u>	<u>2,335,186.83</u>
	Subprogram Revenues	<u>80,000.00-</u>	<u>2,525,000.00-</u>
	Subprogram Expenditures	<u>80,428.43</u>	<u>2,388,161.83</u>
	Program Revenues	<u>80,000.00-</u>	<u>2,525,000.00-</u>
	Program Expenditures	<u>80,428.43</u>	<u>2,388,161.83</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		427.50-
	Major Account 480000 Total		427.50-
	Fund 10000 Revenue Total		427.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.45-	1,816.53
	521200 COM EXPENSE - VOICE/DATA	63.34	661.98
	521500 PUBLICATION & PRINT EXP	11.78	836.28
	522100 DUES & SUBSCRIPTION EXP		1,360.90
	522200 CONFERENCE REGISTRATION		95.95
	531100 OFFICE SUPPLIES EXPENSE	153.65	428.97
	532100 NON-CAPITALIZED EQUIP PU		616.00
	Major Account 520000 Total	129.68-	5,816.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.30
	572100 COMMERCIAL TRANSPORTATIO		974.09
	574500 PERSONAL VEHICLE MILEAGE		114.41
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		1,623.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	129.68-	27,439.91
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.35-	970.84-
	484100 OPERATING DONATIONS & CO	50.00-	600.00-
	484900 OTHER PRIVATE SOURCES	3,220.33-	41,382.63-
	486500 MISCELLANEOUS ADJUSTMENT		3,545.75-
	Major Account 480000 Total	3,399.68-	46,499.22-
	Fund 27800 Revenue Total	3,399.68-	46,499.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,988.06	29,626.24
	Major Account 590000 Total	10,988.06	29,626.24
	Fund 27800 Expenditures Total	10,988.06	29,626.24
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,000.00-
	Major Account 460000 Total		70,000.00-

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,460.66-
	Major Account 480000 Total		6,460.66-
	Fund 47810 Revenue Total		76,460.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		51,324.75
	Major Account 590000 Total		51,324.75
	Fund 47810 Expenditures Total		51,324.75
	Subprogram Revenues	<u>3,399.68-</u>	<u>123,387.38-</u>
	Subprogram Expenditures	<u>10,858.38</u>	<u>108,390.90</u>
	Program Revenues	<u>3,399.68-</u>	<u>123,387.38-</u>
	Program Expenditures	<u>10,858.38</u>	<u>108,390.90</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,193.48	107,917.16
	512100 VACATION LEAVE EXPENSE	1,000.05	9,383.39
	512200 SICK LEAVE EXPENSE	60.84	3,291.85
	512300 HOLIDAY LEAVE EXPENSE	487.08	5,844.94
	515100 RETIREMENT PLANS EXPENSE	698.45	7,058.90
	515200 OASDI EXPENSE	689.27	9,055.26
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,720.44	18,524.88
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	12,853.81	162,106.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		904.66
	521200 COM EXPENSE - VOICE/DATA	237.52	3,015.59
	521400 DATA PROCESSING EXPENSE	51.33	245.46
	521500 PUBLICATION & PRINT EXP	18.98	2,236.12
	522100 DUES & SUBSCRIPTION EXP		939.07
	522200 CONFERENCE REGISTRATION	450.00	1,125.00
	524600 RENT EXPENSE-BUILDINGS	797.00	9,041.59
	524700 RENT EXP-OTHER REAL PROP	116.00	1,016.00
	524900 RENT EXP-DEPR SURCHARGE		2,878.96
	527100 REP & MAINT-OFFICE EQUIP		347.44
	527800 REP & MAINT-OTHER PROPER		351.50
	531100 OFFICE SUPPLIES EXPENSE	466.91	1,393.00
	532100 NON-CAPITALIZED EQUIP PU		2,080.00
	534600 ED & RECREATIONAL SUP EX		348.50
	538100 VEHICLE & EQUIP SUP EXP		46.10
	541100 ACCTG & AUDITING SERVICES		4,190.41
	542100 SOS TEMP SERV - PERSONNEL		1,919.87
	559100 OTHER OPERATING EXP		1,377.31
	Major Account 520000 Total	2,137.74	33,456.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,586.57	10,628.73
	571900 MEALS-ONE DAY TRAVEL	6.47	22.23
	572100 COMMERCIAL TRANSPORTATIO	237.60	510.45
	573100 STATE-OWNED TRANSPORT	807.89	5,127.55
	574500 PERSONAL VEHICLE MILEAGE	320.41	5,858.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,412.11
	575100 MISC TRAVEL EXPENSE	22.85	208.25



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,981.79</u>	<u>23,767.84</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>1,572.74</u>
	Major Account 580000 Total		<u>1,572.74</u>
	Fund 10000 Expenditures Total	<u>18,973.34</u>	<u>220,903.99</u>
	Subprogram Expenditures	<u>18,973.34</u>	<u>220,903.99</u>
	Program Expenditures	<u>18,973.34</u>	<u>220,903.99</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,551.63	20,524.93
	512100 VACATION LEAVE EXPENSE	53.88	1,819.94
	512200 SICK LEAVE EXPENSE	487.67	1,757.46
	512300 HOLIDAY LEAVE EXPENSE	110.16	1,357.04
	512500 FUNERAL LEAVE EXPENSE		96.22
	515100 RETIREMENT PLANS EXPENSE	158.07	1,673.36
	515200 OASDI EXPENSE	158.08	2,316.89
	515400 LIFE & ACCIDENT INS EXP	.99	12.47
	515500 HEALTH INSURANCE EXPENSE	239.80	2,034.09
	Major Account 510000 Total	2,760.28	31,592.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		847.45
	521200 COM EXPENSE - VOICE/DATA	126.68	6,262.83
	521400 DATA PROCESSING EXPENSE	8,000.00-	34,114.82
	521500 PUBLICATION & PRINT EXP		829.27
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	560.00	2,010.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527800 REP & MAINT-OTHER PROPER		351.50
	531100 OFFICE SUPPLIES EXPENSE		129.00
	532100 NON-CAPITALIZED EQUIP PU		1,735.36
	543100 IT CONSULTING-APPLICATIONS	3,693.75	50,054.37
	555200 SOFTWARE - NEW PURCHASES		2,607.59
	556100 INSURANCE EXPENSE		38.16
	559100 OTHER OPERATING EXP		337.35
	Major Account 520000 Total	3,469.57-	99,767.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	4,071.14
	572100 COMMERCIAL TRANSPORTATIO		1,767.29
	573100 STATE-OWNED TRANSPORT		792.31
	574500 PERSONAL VEHICLE MILEAGE	119.26	491.40
	575100 MISC TRAVEL EXPENSE	6.00	284.25
	Major Account 570000 Total	218.26	7,406.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		598.53
	Major Account 580000 Total		598.53
	Fund 10000 Expenditures Total	491.03-	139,365.02

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27860 CRIME COMMISSION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,000.00-
	Major Account 460000 Total		29,000.00-
	Fund 27860 Revenue Total		29,000.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	Major Account 520000 Total		29,000.00
	Fund 27860 Expenditures Total		29,000.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,274,837.00-
	461500 OP GRANTS - STATE AGENCI	14,107.50-	105,447.57-
	Major Account 460000 Total	14,107.50-	1,380,284.57-
	Fund 47810 Revenue Total	14,107.50-	1,380,284.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,539.45	42,094.38
	512100 VACATION LEAVE EXPENSE	20.40	3,074.91
	512200 SICK LEAVE EXPENSE	25.51	1,457.85
	512300 HOLIDAY LEAVE EXPENSE	188.70	2,264.44
	512500 FUNERAL LEAVE EXPENSE		96.22
	515100 RETIREMENT PLANS EXPENSE	270.17	3,485.23
	515200 OASDI EXPENSE	266.80	3,504.75
	515400 LIFE & ACCIDENT INS EXP	1.74	20.93
	515500 HEALTH INSURANCE EXPENSE	983.18	10,694.88
	Major Account 510000 Total	5,295.95	66,693.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	805.82	3,969.16
	521400 DATA PROCESSING EXPENSE	5,569.19	22,398.02
	522200 CONFERENCE REGISTRATION		1,450.00
	532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,000.00
	538100 VEHICLE & EQUIP SUP EXP		3.47
	543100 IT CONSULTING-APPLICATIONS	9,800.00	321,149.42
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	1,103,907.00
	555200 SOFTWARE - NEW PURCHASES		597.33
	Major Account 520000 Total	33,175.01	1,454,474.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.69	3,424.02
	572100 COMMERCIAL TRANSPORTATIO	795.90	3,901.74
	573100 STATE-OWNED TRANSPORT	158.24	1,351.49

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.92	90.28
	575100 MISC TRAVEL EXPENSE	76.00	466.70
	Major Account 570000 Total	<u>1,530.75</u>	<u>9,234.23</u>
	Fund 47810 Expenditures Total	<u>40,001.71</u>	<u>1,530,402.22</u>
	Subprogram Revenues	<u>14,107.50-</u>	<u>1,409,284.57-</u>
	Subprogram Expenditures	<u>39,510.68</u>	<u>1,698,767.24</u>
	Program Revenues	<u>14,107.50-</u>	<u>1,409,284.57-</u>
	Program Expenditures	<u>39,510.68</u>	<u>1,698,767.24</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,761.24-	26,385.46-
	485100 FINES FORFEITS & PENALTI	35,060.87-	424,592.61-
	Major Account 480000 Total	37,822.11-	450,978.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 27850 Revenue Total	37,822.11-	100,978.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,867.02	11,015.39
	512100 VACATION LEAVE EXPENSE		216.16
	512300 HOLIDAY LEAVE EXPENSE	150.90	452.70
	515100 RETIREMENT PLANS EXPENSE	203.86	305.79
	515200 OASDI EXPENSE	199.60	856.46
	515400 LIFE & ACCIDENT INS EXP	1.40	2.80
	515500 HEALTH INSURANCE EXPENSE	1,000.08	1,225.24
	Major Account 510000 Total	4,422.86	14,074.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.85	29.85
	521500 PUBLICATION & PRINT EXP		3,622.40
	522200 CONFERENCE REGISTRATION	539.25	553.50
	531100 OFFICE SUPPLIES EXPENSE		4.82
	543100 IT CONSULTING-APPLICATIONS		71,575.00
	Major Account 520000 Total	569.10	75,785.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.66	1,055.66
	572100 COMMERCIAL TRANSPORTATIO	699.20	2,534.79
	574500 PERSONAL VEHICLE MILEAGE		4.85
	575100 MISC TRAVEL EXPENSE	60.25	60.25
	Major Account 570000 Total	1,815.11	3,655.55
	Fund 27850 Expenditures Total	6,807.07	93,515.66
	Subprogram Revenues	37,822.11-	100,978.07-
	Subprogram Expenditures	6,807.07	93,515.66

Secure Version - Prior Month

As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,679.21	123,498.06
	512100 VACATION LEAVE EXPENSE	489.60	8,621.65
	512200 SICK LEAVE EXPENSE	522.43	3,719.24
	512300 HOLIDAY LEAVE EXPENSE	615.33	6,378.28
	512500 FUNERAL LEAVE EXPENSE		1,394.08
	515100 RETIREMENT PLANS EXPENSE	769.08	9,707.52
	515200 OASDI EXPENSE	879.16	10,496.74
	515400 LIFE & ACCIDENT INS EXP	4.20	43.40
	515500 HEALTH INSURANCE EXPENSE	1,447.16	13,014.50
	516400 UNEMPLOYM COMP INS EXP		428.00
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	15,406.17	178,281.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.63
	521200 COM EXPENSE - VOICE/DATA	110.84	1,384.52
	521400 DATA PROCESSING EXPENSE	131.63	378.20
	521500 PUBLICATION & PRINT EXP	11.78	1,694.87
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		1,670.00
	524600 RENT EXPENSE-BUILDINGS	557.56	7,027.79
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE		2,878.92
	525500 RENT EXP-OTHER PERS PROP		141.60
	527100 REP & MAINT-OFFICE EQUIP		100.90
	531100 OFFICE SUPPLIES EXPENSE	170.74	625.99
	532100 NON-CAPITALIZED EQUIP PU	800.00	1,800.00
	533900 FOOD EXPENSE	577.02	5,634.27
	534900 MISCELLANEOUS SUP EXP		155.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		381.35
	Major Account 520000 Total	2,359.57	24,838.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.72	6,018.29
	572100 COMMERCIAL TRANSPORTATIO		2,337.00
	573100 STATE-OWNED TRANSPORT	33.80	198.52
	574500 PERSONAL VEHICLE MILEAGE	221.17	3,097.91
	575100 MISC TRAVEL EXPENSE	6.00	661.09
	Major Account 570000 Total	357.69	12,312.81

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As of June 30, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,097.57
	Major Account 580000 Total		2,097.57
	Fund 10000 Expenditures Total	18,123.43	217,529.93
	Subprogram Expenditures	18,123.43	217,529.93

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,998.50	199,970.00
	Major Account 520000 Total	9,998.50	199,970.00
	Fund 22640 Expenditures Total	9,998.50	199,970.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	9,998.50	199,970.00
	Program Revenues	37,822.11-	300,978.07-
	Program Expenditures	34,929.00	511,015.59



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291.39	13,164.55
	511800 COMPENSATORY TIME PAID		55.22
	512300 HOLIDAY LEAVE EXPENSE	67.97	713.68
	515100 RETIREMENT PLANS EXPENSE	91.82	941.14
	515200 OASDI EXPENSE	90.19	942.13
	515400 LIFE & ACCIDENT INS EXP	.70	6.66
	515500 HEALTH INSURANCE EXPENSE	560.94	4,969.91
	Major Account 510000 Total	2,103.01	20,793.29
	Fund 27810 Expenditures Total	2,103.01	20,793.29
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,834.73
	512200 SICK LEAVE EXPENSE		49.49
	512300 HOLIDAY LEAVE EXPENSE		135.94
	515100 RETIREMENT PLANS EXPENSE		91.82
	515200 OASDI EXPENSE		272.39
	515400 LIFE & ACCIDENT INS EXP		2.10
	515500 HEALTH INSURANCE EXPENSE		1,375.08
	Major Account 510000 Total		5,761.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	534600 ED & RECREATIONAL SUP EX		314.69
	547100 EDUCATIONAL SERVICES		3,915.00
	Major Account 520000 Total		4,824.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.24	4,118.08
	572100 COMMERCIAL TRANSPORTATIO		570.83
	574500 PERSONAL VEHICLE MILEAGE		27.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.60
	575100 MISC TRAVEL EXPENSE	10.00	104.00
	Major Account 570000 Total	457.24	5,290.65
	Fund 47810 Expenditures Total	457.24	15,876.89
	Subprogram Expenditures	2,560.25	36,670.18

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		29,859.00
	Major Account 520000 Total		29,859.00
	Fund 10000 Expenditures Total		29,859.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,963.67	22,963.67
	543100 IT CONSULTING-APPLICATIONS		31,574.59
	Major Account 520000 Total	22,963.67	54,538.26
	Fund 47810 Expenditures Total	22,963.67	54,538.26
	Subprogram Expenditures	22,963.67	84,397.26
	Program Expenditures	25,523.92	121,067.44
	Agency Revenues	313,740.25	10,912,114.40
	Agency Expenditures	583,390.57	15,289,469.07

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		20.50
	Fund 10000 Expenditures Total		20.50
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.86-
	Major Account 800000 Total		4.86-
	Fund 10000 Expenditures Total		4.86-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,750.00
	515200 OASDI EXPENSE		133.90
	Major Account 510000 Total		1,883.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.66
	521500 PUBLICATION & PRINT EXP		267.37
	Major Account 520000 Total		289.03
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		40.00
	571900 MEALS-ONE DAY TRAVEL		2.00
	574500 PERSONAL VEHICLE MILEAGE		826.43
	Major Account 570000 Total		868.43
	Fund 40000 Expenditures Total		3,041.36
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,155.00-	8,863.70-
	Major Account 480000 Total	1,155.00-	8,863.70-
	Fund 68400 Revenue Total	1,155.00-	8,863.70-
	Subprogram Revenues	1,155.00-	8,863.70-
	Subprogram Expenditures		3,061.86

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As of June 30, 2006

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,151.95
	512100 VACATION LEAVE EXPENSE		4,227.17
	512200 SICK LEAVE EXPENSE		816.26
	512300 HOLIDAY LEAVE EXPENSE		5,308.76
	515100 RETIREMENT PLANS EXPENSE		3,744.62
	515200 OASDI EXPENSE		3,651.47
	515400 LIFE & ACCIDENT INS EXP		21.96
	515500 HEALTH INSURANCE EXPENSE		7,461.03
	Major Account 510000 Total		65,383.22
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,250.40
	531100 OFFICE SUPPLIES EXPENSE		148.22
	Major Account 520000 Total		4,398.62
	Fund 10000 Expenditures Total		69,781.84
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.76-	248.64-
	Major Account 480000 Total	28.76-	248.64-
	Fund 28110 Revenue Total	28.76-	248.64-
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.19-
	Major Account 490000 Total		2.19-
	Fund 40000 Revenue Total		2.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,852.11	206,620.47
	512100 VACATION LEAVE EXPENSE	1,851.32	24,618.05
	512200 SICK LEAVE EXPENSE	442.98	5,438.39
	512300 HOLIDAY LEAVE EXPENSE	1,171.98	8,046.04
	512500 FUNERAL LEAVE EXPENSE	48.20	241.00
	515100 RETIREMENT PLANS EXPENSE	1,623.35	17,366.30
	515200 OASDI EXPENSE	1,554.78	17,199.51
	515400 LIFE & ACCIDENT INS EXP	9.39	91.27
	515500 HEALTH INSURANCE EXPENSE	3,508.87	31,784.37
	516200 TUITION ASSISTANCE		380.00
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		3,243.17
	Major Account 510000 Total	29,062.98	315,142.57

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	812.70	12,078.44
	521300 FREIGHT EXPENSE		32.99
	521400 DATA PROCESSING EXPENSE	458.21	2,343.70
	521500 PUBLICATION & PRINT EXP		898.84
	521900 AWARDS EXPENSE		16.99
	522100 DUES & SUBSCRIPTION EXP		4,042.00
	522200 CONFERENCE REGISTRATION	75.00	2,257.00
	524600 RENT EXPENSE-BUILDINGS	4,495.40	47,049.40
	527600 REP & MAINT-HOUSE/INST E		19.50
	531100 OFFICE SUPPLIES EXPENSE		1,049.37
	532100 NON-CAPITALIZED EQUIP PU	59.99	1,439.48
	533100 HOUSEHOLD & INSTIT EXP	76.96	238.85
	533900 FOOD EXPENSE		90.46
	541100 ACCTG & AUDITING SERVICES		17,107.92
	542100 SOS TEMP SERV - PERSONNE		15,775.18
	543100 IT CONSULTING-APPLICATIONS		180.00
	543500 MGT CONSULTANT SERVICES	8,250.54	8,748.54
	547100 EDUCATIONAL SERVICES	1,000.00	5,160.00
	554900 OTHER CONTRACTUAL SERVICES		5,049.51
	554931 DRIVERS / READERS		4,537.39
	555200 SOFTWARE - NEW PURCHASES		6,592.30
	556100 INSURANCE EXPENSE		91.84
	559100 OTHER OPERATING EXP	61.20	556.80
	Major Account 520000 Total	15,290.00	135,356.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.59	5,621.87
	571600 MEALS-NOT TRAVEL STATUS		150.88
	572100 COMMERCIAL TRANSPORTATIO	1,099.09	1,448.24
	573100 STATE-OWNED TRANPORTAION		4,622.82
	574500 PERSONAL VEHICLE MILEAGE	102.08	266.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,040.81	2,199.21
	575100 MISC TRAVEL EXPENSE	14.25	513.41
	Major Account 570000 Total	2,583.82	14,823.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,149.00
	Major Account 580000 Total		5,149.00
	590000 Government Aid		
	594100 SUBGRANTS		18,875.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Total		18,875.00
	Fund 40000 Expenditures Total	46,936.80	470,471.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		744.04-
	Major Account 800000 Total		744.04-
	Fund 40000 Expenditures Total		744.04-
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,824.58-	103,456.87-
	Major Account 460000 Total	18,824.58-	103,456.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.57-	1,427.91-
	Major Account 480000 Total	267.57-	1,427.91-
	Fund 48140 Revenue Total	19,092.15-	104,884.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,233.60
	512100 VACATION LEAVE EXPENSE		1,536.72
	512300 HOLIDAY LEAVE EXPENSE		988.27
	515100 RETIREMENT PLANS EXPENSE		705.32
	515200 OASDI EXPENSE		688.75
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		1,442.62
	Major Account 510000 Total		12,599.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,787.06
	Major Account 520000 Total		1,787.06
	Fund 48140 Expenditures Total		14,386.54
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.87-	9,525.16-
	484100 OPERATING DONATIONS & CO		335.11
	484600 OP GRANTS NON-GOVT SOURC		5,750.00-
	Major Account 480000 Total	926.87-	14,940.05-
	Fund 68400 Revenue Total	926.87-	14,940.05-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	479.00	1,417.90
	Major Account 520000 Total	479.00	1,417.90
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.33
	Major Account 570000 Total		446.53
	Fund 68400 Expenditures Total	479.00	1,864.43
68401 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		66,215.90-
	Major Account 480000 Total		66,215.90-
	Fund 68401 Revenue Total		66,215.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073.09	12,667.11
	512200 SICK LEAVE EXPENSE		1,049.76
	515100 RETIREMENT PLANS EXPENSE	80.35	993.08
	515200 OASDI EXPENSE	64.04	890.70
	515400 LIFE & ACCIDENT INS EXP	.41	4.37
	515500 HEALTH INSURANCE EXPENSE	322.55	3,130.58
	Major Account 510000 Total	1,540.44	18,735.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.74	394.48
	525500 RENT EXP-OTHER PERS PROP		425.00
	533100 HOUSEHOLD & INSTIT EXP		9.45
	533900 FOOD EXPENSE		101.33
	538100 VEHICLE & EQUIP SUP EXP		106.28
	554900 OTHER CONTRACTUAL SERVICE	63.00	1,448.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	128.74	2,604.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	799.05	1,216.62
	573100 STATE-OWNED TRANSPORTAION		906.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.95	611.54
	Major Account 570000 Total	859.00	2,734.98
	Fund 68401 Expenditures Total	2,528.18	24,075.12
	Subprogram Revenues	20,047.78-	186,291.56-
	Subprogram Expenditures	49,943.98	599,454.15

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		12,911.47
	Major Account 590000 Total		12,911.47
	Fund 10000 Expenditures Total		12,911.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 NEWSLINE SERVICES		49,820.95
	Major Account 590000 Total		49,820.95
	Fund 40000 Expenditures Total		49,820.95
	Subprogram Expenditures		62,732.42



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 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,444.02
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		6,475.24
	512200 SICK LEAVE EXPENSE		4,173.74
	512300 HOLIDAY LEAVE EXPENSE		5,967.92
	515100 RETIREMENT PLANS EXPENSE		4,902.06
	515200 OASDI EXPENSE		5,041.45
	515400 LIFE & ACCIDENT INS EXP		31.30
	515500 HEALTH INSURANCE EXPENSE		9,089.71
	Major Account 510000 Total		90,625.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		454.71
	521500 PUBLICATION & PRINT EXP		356.63
	524600 RENT EXPENSE-BUILDINGS		3,125.30
	531100 OFFICE SUPPLIES EXPENSE	319.52	1,940.41
	554900 OTHER CONTRACTUAL SERVICE	455.00	8,425.87
	Major Account 520000 Total	774.52	14,302.92
	590000 Government Aid		
	592133 INTERPRETTERS		60.00
	592135 TRANSPORTATION		424.50
	592137 MAINTENANCE IN CENTER		3,650.11
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,914.87
	592151 POST SECONDARY AA AND ABOVE		14,902.41
	592153 ON THE JOB TRAINING		512.26
	592154 JOB COACHING		84.00
	592155 ADJUSTMENT AND AUGMENTATIVE SK		92.59
	592161 ADAPTIVE EQUIPMENT		6,372.00
	592163 ADAPTIVE SOFTWARE		1,859.00
	592165 IL ASSISTIVE DEVICING		133.43
	592175 MISCELLANEOUS CASE SERVICES		19.96
	Major Account 590000 Total		30,025.13
	Fund 10000 Expenditures Total	774.52	134,953.49
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	230.50-	6,488.96-
	Major Account 470000 Total	230.50-	6,488.96-
	Fund 28110 Revenue Total	230.50-	6,488.96-
Expenditures	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	590000 Government Aid		
	592162 COMPUTERS & COMPUTER DEVICING		1,850.25
	592165 IL ASSISTIVE DEVICES		60.90
	592166 LOW VISION AIDS		1,466.35
	Major Account 590000 Total		3,377.50
	Fund 28110 Expenditures Total		3,377.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,641.28	198,546.32
	511400 ON CALL PAY		618.52
	511800 COMPENSATORY TIME PAID		329.04
	512100 VACATION LEAVE EXPENSE	2,688.04	15,795.29
	512200 SICK LEAVE EXPENSE	1,051.80	7,841.89
	512300 HOLIDAY LEAVE EXPENSE	1,087.30	7,453.80
	512500 FUNERAL LEAVE EXPENSE		942.18
	512600 CIVIL LEAVE EXPENSE	73.32	73.32
	515100 RETIREMENT PLANS EXPENSE	1,542.07	16,542.40
	515200 OASDI EXPENSE	1,619.00	17,138.83
	515400 LIFE & ACCIDENT INS EXP	11.20	97.71
	515500 HEALTH INSURANCE EXPENSE	4,013.68	29,621.58
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516500 WORKERS COMP PREMIUMS		4,038.93
	Major Account 510000 Total	29,727.69	299,168.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.23	2,056.17
	521200 COM EXPENSE - VOICE/DATA	552.97	6,641.52
	521400 DATA PROCESSING EXPENSE		38.00
	521500 PUBLICATION & PRINT EXP		1,162.35
	521900 AWARDS EXPENSE		26.99
	522200 CONFERENCE REGISTRATION	325.00	520.00
	524600 RENT EXPENSE-BUILDINGS	3,125.30	34,378.30
	527200 REP & MAINT-MOTOR VEHICL	183.76	433.76
	527600 REP & MAINT-HOUSE/INST E		272.13
	531100 OFFICE SUPPLIES EXPENSE		1,997.79
	532100 NON-CAPITALIZED EQUIP PU		4,450.31
	533100 HOUSEHOLD & INSTIT EXP	93.11	512.88
	533900 FOOD EXPENSE		84.98
	534600 ED & RECREATIONAL SUP EX		70.00
	544900 DENTAL SERVICES		767.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		71.88
	554900 OTHER CONTRACTUAL SERVICE	234.50	2,671.50
	555200 SOFTWARE - NEW PURCHASES		605.00
	559100 OTHER OPERATING EXP		265.38
	Major Account 520000 Total	4,562.87	57,026.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.72
	571600 MEALS-NOT TRAVEL STATUS		59.89
	572100 COMMERCIAL TRANSPORTATIO		398.49
	573100 STATE-OWNED TRANSPORTAION	61.96	17,733.37
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	61.96	19,081.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,240.00
	Major Account 580000 Total		6,240.00
	590000 Government Aid		
	592112 VISUAL EVALUATION		456.11
	592122 DISABILITY TREATMENT AND SURGE		323.77
	592132 READERS ONLY		247.20
	592133 INTERPRETTERS	120.00	1,052.50
	592135 TRANSPORTATION	260.55	2,812.70
	592136 MAINTENANCE	150.00	2,510.54
	592137 MAINTENANCE IN CENTER	1,500.16	9,838.69
	592144 NE BUSINESS ENTERPRISES CLIENT		551.84
	592145 SELF EMPLOYMENT IN STOCKS, MAT		2,911.81
	592151 POST SECONDARY AA AND ABOVE		32,333.52
	592152 VOCATIONAL TRAINING DIPLOMA OR	39.00	319.00
	592153 ON THE JOB TRAINING	123.60	5,456.40
	592154 JOB COACHING		1,851.94
	592155 ADJ & AUGMENTATIVE SKILLS TRAI	127.52	14,138.42
	592161 ADAPTIVE EQUIPMENT		2,444.00
	592162 COMPUTERS AND COMPUTER DEVICIN		5,809.47
	592163 ADAPTIVE SOFTWARE	800.00	9,339.80
	592165 IL ASSISTIVE DEVICING	93.00	910.91
	592166 LOW VISION AIDS		3,468.10
	592171 PLACEMENT SERVICES		1,837.50
	592172 UNIFORMS		128.70
	592173 OCCUPATIONAL LICENSES		225.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592175 MISCELLANEOUS CASE SERVICES		498.90
	Major Account 590000 Total	3,213.83	99,466.82
	Fund 40000 Expenditures Total	37,566.35	480,983.04
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,575.71
	512100 VACATION LEAVE EXPENSE		1,376.25
	512200 SICK LEAVE EXPENSE		125.85
	512300 HOLIDAY LEAVE EXPENSE		1,087.30
	515100 RETIREMENT PLANS EXPENSE		733.91
	515200 OASDI EXPENSE		737.13
	515400 LIFE & ACCIDENT INS EXP		4.62
	515500 HEALTH INSURANCE EXPENSE		1,405.14
	Major Account 510000 Total		13,045.91
	Fund 48140 Expenditures Total		13,045.91
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		134.00-
	Major Account 480000 Total		134.00-
	Fund 68400 Revenue Total		134.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637.31
	Major Account 510000 Total		637.31
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,124.90
	Major Account 520000 Total		4,124.90
	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING		154.80
	592166 LOW VISION AIDS		67.34
	Major Account 590000 Total		222.14
	Fund 68400 Expenditures Total		4,984.35
68401 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,444.80
	515100 RETIREMENT PLANS EXPENSE		107.00
	515200 OASDI EXPENSE		110.52
	515400 LIFE & ACCIDENT INS EXP		.77
	515500 HEALTH INSURANCE EXPENSE		232.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68401 CBVI TRUST			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		1,895.66
	590000 Government Aid		
	592136 MAINTENANCE		2,252.34
	592155 ADJUSTMENT AND AUGMENTATIVE SK		15.65
	Major Account 590000 Total		2,267.99
	Fund 68401 Expenditures Total		4,163.65
	Subprogram Revenues	230.50	6,622.96
	Subprogram Expenditures	38,340.87	641,507.94

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,718.95
	511400 ON CALL PAY		152.93
	512100 VACATION LEAVE EXPENSE		4,374.93
	512200 SICK LEAVE EXPENSE		2,114.45
	512300 HOLIDAY LEAVE EXPENSE	136.18	6,703.20
	515100 RETIREMENT PLANS EXPENSE	9.20	3,616.67
	515200 OASDI EXPENSE	9.98	4,021.88
	515400 LIFE & ACCIDENT INS EXP	.07	28.39
	515500 HEALTH INSURANCE EXPENSE	16.08	8,147.16
	Major Account 510000 Total	171.51	82,878.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.34
	521500 PUBLICATION & PRINT EXP		97.86
	524600 RENT EXPENSE-BUILDINGS		3,918.76
	524900 RENT EXP-DEPR SURCHARGE		3,620.94
	531100 OFFICE SUPPLIES EXPENSE	106.16	456.91
	554900 OTHER CONTRACTUAL SERVICE		5,001.50
	Major Account 520000 Total	106.16	13,096.31
	590000 Government Aid		
	592112 VISUAL EVALUATION		99.40
	592135 TRANSPORTATION		1,418.75
	592136 MAINTENANCE		1,755.00
	592137 MAINTENANCE IN CENTER		9,126.29
	592138 SERVICES TO FAMILY MEMBERS	234.00	3,042.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		3,467.28
	592151 POST SECONDARY AA AND ABOVE	1,659.57	58,371.38
	592152 VOCATIONAL TRAINING DIPLOMA OR		3,111.66
	592153 ON THE JOB TRAINING		280.00
	592155 ADJUSTMENT AND AUGMENTATIVE SK		28.67
	592161 ADAPTIVE EQUIPMENT		1,582.50
	592162 COMPUTERS AND COMPUTER DEVICIN		1,502.83
	592163 ADAPTIVE SOFTWARE		2,479.00
	592165 IL ASSISTIVE DEVICING		1,125.63
	592166 LOW VISION AIDS		502.20
	Major Account 590000 Total	1,893.57	87,892.59
	Fund 10000 Expenditures Total	2,171.24	183,867.46

28110 CBVI CASH

Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		66.50-
	Major Account 470000 Total		66.50-
	Fund 28110 Revenue Total		66.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,071.53	207,154.96
	512100 VACATION LEAVE EXPENSE	1,404.86	13,223.31
	512200 SICK LEAVE EXPENSE	775.64	11,912.58
	512300 HOLIDAY LEAVE EXPENSE	1,087.63	6,674.58
	512500 FUNERAL LEAVE EXPENSE		737.58
	515100 RETIREMENT PLANS EXPENSE	1,549.84	16,173.90
	515200 OASDI EXPENSE	1,720.60	18,027.89
	515400 LIFE & ACCIDENT INS EXP	12.53	107.37
	515500 HEALTH INSURANCE EXPENSE	3,993.60	34,594.49
	516200 TUITION ASSISTANCE		173.25
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		4,025.26
	Major Account 510000 Total	31,616.23	312,947.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.69	692.96
	521200 COM EXPENSE - VOICE/DATA	619.73	7,473.06
	521400 DATA PROCESSING EXPENSE		36.00
	521500 PUBLICATION & PRINT EXP		227.50
	522200 CONFERENCE REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	1,966.38	21,586.44
	524900 RENT EXP-DEPR SURCHARGE		1,206.98
	527200 REP & MAINT-MOTOR VEHICL		292.13
	527600 REP & MAINT-HOUSE/INST E	22.00	285.00
	531100 OFFICE SUPPLIES EXPENSE		515.17
	532100 NON-CAPITALIZED EQUIP PU		2,396.65
	533100 HOUSEHOLD & INSTIT EXP		66.82
	533900 FOOD EXPENSE		364.91
	538100 VEHICLE & EQUIP SUP EXP	23.95	85.36
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICE		4,856.15
	555200 SOFTWARE - NEW PURCHASES		744.99
	559100 OTHER OPERATING EXP		70.88
	Major Account 520000 Total	2,684.75	41,741.00

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,827.31
	571600 MEALS-NOT TRAVEL STATUS		53.49
	572100 COMMERCIAL TRANSPORTATIO		807.19
	573100 STATE-OWNED TRANPORTAION		20,716.74
	574500 PERSONAL VEHICLE MILEAGE		129.52
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		24,558.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,165.51
	Major Account 580000 Total		2,165.51
	590000 Government Aid		
	592112 VISUAL EVALUATION	20.00	217.20
	592113 PSYCHOLOGICAL		700.00
	592132 READERS ONLY		645.48
	592133 INTERPRETTERS		200.00
	592135 TRANSPORTATION	458.75	5,671.03
	592136 Maintenance	230.00	14,362.11
	592137 MAINTENANCE IN CENTER	2,819.31	20,746.92
	592138 SERVICES TO FAMILY MEMBERS		3,180.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		9,368.31
	592151 POST SECONDARY AA AND ABOVE	3,378.66	45,277.72
	592152 VOCATIONAL TRAINING DIPLOMA OR		997.05
	592153 ON THE JOB TRAINING		4,591.51
	592155 ADJUSTMENT AND AUGMENTATIVE SK		16,041.42
	592156 MISCELLANEOUS ACADEMIC		3,900.00
	592161 ADAPTIVE EQUIPMENT	955.00	11,831.00
	592162 COMPUTERS AND COMPUTER DEVICIN	95.00	9,592.77
	592163 ADAPTIVE SOFTWARE	555.00	11,133.00
	592165 IL ASSISTIVE DEVICING	6.50	1,480.09
	592166 LOW VISION AIDS	735.50	3,252.33
	592174 RELOCATION		1,100.00
	592175 MISCELLANEOUS CASE SERVICES	23.20	206.44
	Major Account 590000 Total	9,276.92	164,494.38
	Fund 40000 Expenditures Total	43,577.90	545,906.81

48140 CBVI FEDERAL

Expenditures

510000 Personal Services		
511100 PERMANENT SALARIES-WAGES		7,773.17
512100 VACATION LEAVE EXPENSE		1,038.73



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		191.67
	512300 HOLIDAY LEAVE EXPENSE		1,105.71
	515100 RETIREMENT PLANS EXPENSE		562.03
	515200 OASDI EXPENSE		716.80
	515400 LIFE & ACCIDENT INS EXP		5.21
	515500 HEALTH INSURANCE EXPENSE		1,299.48
	Major Account 510000 Total		12,692.80
	590000 Government Aid		
	592151 POST SECONDARY AA & ABOVE		701.94
	Major Account 590000 Total		701.94
	Fund 48140 Expenditures Total		13,394.74
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,857.49-
	486500 MISCELLANEOUS ADJUSTMENT		39.00-
	Major Account 480000 Total		6,896.49-
	Fund 68400 Revenue Total		6,896.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,684.02
	512100 VACATION LEAVE EXPENSE		68.10
	512200 SICK LEAVE EXPENSE		98.73
	512300 HOLIDAY LEAVE EXPENSE		54.48
	515100 RETIREMENT PLANS EXPENSE		153.71
	515200 OASDI EXPENSE		156.47
	515400 LIFE & ACCIDENT INS EXP		.95
	515500 HEALTH INSURANCE EXPENSE		184.57
	Major Account 510000 Total		3,401.03
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,257.10
	554900 OTHER CONTRACTUAL SERVICES		79.10
	Major Account 520000 Total		1,336.20
	590000 Government Aid		
	592136 Maintenance	150.00	150.00
	592166 LOW VISION AIDS		332.00
	Major Account 590000 Total	150.00	482.00
	Fund 68400 Expenditures Total	150.00	5,219.23
68401 CBVI TRUST			
Expenditures	510000 Personal Services		

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68401 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,264.14
	512100 VACATION LEAVE EXPENSE		45.52
	515100 RETIREMENT PLANS EXPENSE		171.15
	515200 OASDI EXPENSE		165.55
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		220.32
	Major Account 510000 Total		2,867.56
	520000 Operating Expenses		
	533900 FOOD EXPENSE		47.80
	Major Account 520000 Total		47.80
	590000 Government Aid		
	592136 MAINTENANCE	283.20	3,782.25
	Major Account 590000 Total	283.20	3,782.25
	Fund 68401 Expenditures Total	283.20	6,697.61
	Subprogram Revenues		6,962.99
	Subprogram Expenditures	46,182.34	755,085.85

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,182.61
	512100 VACATION LEAVE EXPENSE		2,706.33
	512200 SICK LEAVE EXPENSE		716.11
	512300 HOLIDAY LEAVE EXPENSE		2,064.73
	515100 RETIREMENT PLANS EXPENSE		1,369.81
	515200 OASDI EXPENSE		1,373.87
	515400 LIFE & ACCIDENT INS EXP		9.86
	515500 HEALTH INSURANCE EXPENSE		5,508.30
	Major Account 510000 Total		27,931.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		110.04
	524600 RENT EXPENSE-BUILDINGS		1,023.75
	531100 OFFICE SUPPLIES EXPENSE		164.08
	549200 JANITORIAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	420.00	2,492.00
	Major Account 520000 Total	420.00	4,089.87
	590000 Government Aid		
	592135 TRANSPORTATION		252.00
	592136 MAINTENANCE		75.00
	592137 MAINTENANCE IN CENTER		5,734.45
	592151 POST SECONDARY AA AND ABOVE		9,761.50
	592152 VOCATIONAL TRAINING DIPLOMA OR		135.00
	592155 ADJUSTMENT AND AUGMENTATIVE SK		14.98
	592162 COMPUTERS AND COMPUTER DEVICIN		54.98
	592165 IL ASSISTIVE DEVICING		73.75
	592175 MISCELLANEOUS CASE SERVICES		20.93
	Major Account 590000 Total		16,122.59
	Fund 10000 Expenditures Total	420.00	48,144.08
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16.50-	901.59-
	Major Account 470000 Total	16.50-	901.59-
	Fund 28110 Revenue Total	16.50-	901.59-
Expenditures			
	590000 Government Aid		
	592166 LOW VISION AIDS		829.71
	Major Account 590000 Total		829.71
	Fund 28110 Expenditures Total		829.71
40000 FEDERAL GENERAL FUND			

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,778.09	71,678.40
	512100 VACATION LEAVE EXPENSE	646.07	7,886.93
	512200 SICK LEAVE EXPENSE	325.65	3,692.73
	512300 HOLIDAY LEAVE EXPENSE	412.94	2,890.61
	512500 FUNERAL LEAVE EXPENSE	96.29	211.84
	515100 RETIREMENT PLANS EXPENSE	558.42	6,143.86
	515200 OASDI EXPENSE	590.72	6,318.61
	515400 LIFE & ACCIDENT INS EXP	4.20	40.54
	515500 HEALTH INSURANCE EXPENSE	2,668.16	23,626.26
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,346.31
	Major Account 510000 Total	12,080.54	123,878.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		264.72
	521200 COM EXPENSE - VOICE/DATA	306.85	3,344.44
	521400 DATA PROCESSING EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP		355.77
	522200 CONFERENCE REGISTRATION		45.00
	523100 UTILITIES EXPENSE	81.40	1,405.77
	524600 RENT EXPENSE-BUILDINGS	1,050.00	11,471.25
	527200 REP & MAINT-MOTOR VEHICL		105.00
	531100 OFFICE SUPPLIES EXPENSE		266.78
	532100 NON-CAPITALIZED EQUIP PU	822.41	822.41
	538100 VEHICLE & EQUIP SUP EXP		78.56
	549200 JANITORIAL SERVICES	100.00	900.00
	554900 OTHER CONTRACTUAL SERVICE	63.00	1,403.50
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP		6.96
	Major Account 520000 Total	2,423.66	20,647.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,972.77
	571600 MEALS-NOT TRAVEL STATUS		15.83
	573100 STATE-OWNED TRANSPORTAION		9,681.13
	574500 PERSONAL VEHICLE MILEAGE		197.49
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		12,895.22
	590000 Government Aid		
	592112 VISUAL EVALUATION		175.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592122 DISABILITY TREATMENT AND SURGE	150.00	272.54
	592132 READERS ONLY		103.00
	592135 TRANSPORTATION	119.00	687.35
	592136 Maintenance	50.00	590.79
	592137 MAINTENANCE IN CENTER	729.20	11,888.95
	592145 SELF EMPLOYMENT IN STOCKS, MAT		100.00
	592151 POST SECONDARY AA AND ABOVE		1,714.50
	592152 VOCATIONAL TRAINING DIPLOMA OR		255.00
	592153 ON THE JOB TRAINING		320.00
	592155 ADJUSTMENT AND AUGMENTATIVE SK		23.66
	592162 COMPUTERS AND COMPUTER DEVICIN		1,390.00
	592163 ADAPTIVE SOFTWARE		2,360.00
	592165 IL ASSISTIVE DEVICING	161.20	473.42
	592166 LOW VISION AIDS		172.16
	592175 MISCELLANEOUS CASE SERVICES		54.76
	Major Account 590000 Total	<u>1,209.40</u>	<u>20,582.03</u>
	Fund 40000 Expenditures Total	<u>15,713.60</u>	<u>178,003.25</u>
68400 CBVI TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		411.90
	Major Account 510000 Total		<u>411.90</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,209.88
	Major Account 520000 Total		<u>1,209.88</u>
	Fund 68400 Expenditures Total		<u>1,621.78</u>
68401 CBVI TRUST			
	Expenditures		
	590000 Government Aid		
	592136 MAINTENANCE		184.38
	Major Account 590000 Total		<u>184.38</u>
	Fund 68401 Expenditures Total		<u>184.38</u>
	Subprogram Revenues	<u>16.50-</u>	<u>901.59-</u>
	Subprogram Expenditures	<u>16,133.60</u>	<u>228,783.20</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,622.73
	512100 VACATION LEAVE EXPENSE		2,528.58
	512200 SICK LEAVE EXPENSE		686.34
	512300 HOLIDAY LEAVE EXPENSE		2,376.68
	515100 RETIREMENT PLANS EXPENSE		1,639.87
	515200 OASDI EXPENSE		1,611.78
	515400 LIFE & ACCIDENT INS EXP		12.83
	515500 HEALTH INSURANCE EXPENSE		5,997.73
	Major Account 510000 Total		32,476.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		108.53
	524600 RENT EXPENSE-BUILDINGS		1,295.00
	Major Account 520000 Total		1,403.53
	590000 Government Aid		
	592135 TRANSPORTATION		73.75
	592137 MAINTENANCE IN CENTER		482.19
	592138 SERVICES TO FAMILY MEMBERS		54.00
	592151 POST SECONDARY AA AND ABOVE		408.40
	592152 VOCATIONAL TRAINING DIPLOMA OR		35.00
	592162 COMPUTERS AND COMPUTER DEVICIN		1,093.00
	592163 ADAPTIVE SOFTWARE		505.00
	592165 IL ASSISTIVE DEVICING		76.01
	592166 LOW VISION AIDS		735.00
	Major Account 590000 Total		3,462.35
	Fund 10000 Expenditures Total		37,342.42
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		63.65-
	Major Account 470000 Total		63.65-
	Fund 28110 Revenue Total		63.65-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,639.34	70,536.80
	512100 VACATION LEAVE EXPENSE	462.19	11,072.52
	512200 SICK LEAVE EXPENSE	133.85	3,146.42
	512300 HOLIDAY LEAVE EXPENSE	458.37	3,293.42
	515100 RETIREMENT PLANS EXPENSE	587.79	6,251.08
	515200 OASDI EXPENSE	618.97	6,307.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.20	46.52
	515500 HEALTH INSURANCE EXPENSE	2,267.20	21,566.57
	516200 TUITION ASSISTANCE		550.13
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,448.88
	Major Account 510000 Total	12,171.91	124,276.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		366.00
	521200 COM EXPENSE - VOICE/DATA	234.12	3,182.67
	521400 DATA PROCESSING EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP		55.86
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	15.00	95.00
	524600 RENT EXPENSE-BUILDINGS	1,295.00	14,245.00
	531100 OFFICE SUPPLIES EXPENSE		228.05
	533100 HOUSEHOLD & INSTIT EXP		253.42
	549200 JANITORIAL SERVICES	125.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP		4.64
	Major Account 520000 Total	1,669.12	20,132.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.23	1,903.17
	571600 MEALS-NOT TRAVEL STATUS		25.80
	573100 STATE-OWNED TRANSPORTAION		10,276.67
	574500 PERSONAL VEHICLE MILEAGE		143.81
	Major Account 570000 Total	102.23	12,349.45
	590000 Government Aid		
	592112 VISUAL EVALUATION		91.88
	592114 MEDICAL		156.71
	592122 DISABILITY TREATMENT&SURGERY		100.00
	592132 READERS ONLY		118.45
	592135 TRANSPORTATION	35.00	220.00
	592136 Maintenance	50.00	2,744.55
	592137 MAINTENANCE IN CENTER	1,263.85	3,038.27
	592138 SERVICES TO FAMILY MEMBERS	330.00	990.00
	592151 POST SECONDARY AA AND ABOVE		5,618.79
	592153 ON THE JOB TRAINING		599.98
	592155 ADJUSTMENT AND AUGMENTATIVE SK	100.00	223.13

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592161 ADAPTIVE EQUIPMENT		2,223.00
	592162 COMPUTERS AND COMPUTER DEVICIN		2,383.20
	592163 ADAPTIVE SOFTWARE		3,005.00
	592165 IL ASSISTIVE DEVICING		2,109.94
	592166 LOW VISION AIDS		205.50
	592175 MISCELLANEOUS CASE SERVICES		189.43
	Major Account 590000 Total	1,778.85	19,051.43
	Fund 40000 Expenditures Total	15,722.11	175,810.18
48140 CBVI FEDERAL			
Expenditures	590000 Government Aid		
	592163 ADAPTIVE SOFTWARE		965.00
	Major Account 590000 Total		965.00
	Fund 48140 Expenditures Total		965.00
68400 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76.67
	Major Account 510000 Total		76.67
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		66.75
	Major Account 520000 Total		66.75
	Fund 68400 Expenditures Total		143.42
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592136 MAINTENANCE		609.24
	Major Account 590000 Total		609.24
	Fund 68401 Expenditures Total		609.24
	Subprogram Revenues		63.65
	Subprogram Expenditures	15,722.11	214,870.26



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,090.04
	512100 VACATION LEAVE EXPENSE		4,655.85
	512200 SICK LEAVE EXPENSE		1,607.64
	512300 HOLIDAY LEAVE EXPENSE		2,463.73
	512500 FUNERAL LEAVE EXPENSE		664.28
	515100 RETIREMENT PLANS EXPENSE		1,736.91
	515200 OASDI EXPENSE		1,770.33
	515400 LIFE & ACCIDENT INS EXP		11.31
	515500 HEALTH INSURANCE EXPENSE		3,892.22
	Major Account 510000 Total		36,892.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.74
	521500 PUBLICATION & PRINT EXP		90.84
	524600 RENT EXPENSE-BUILDINGS		3,730.84
	524900 RENT EXP-DEPR SURCHARGE		3,711.84
	531100 OFFICE SUPPLIES EXPENSE		503.58
	Major Account 520000 Total		8,243.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.28
	Major Account 570000 Total		664.28
	590000 Government Aid		
	592135 TRANSPORTATION		47.80
	592136 MAINTENANCE		302.00
	592137 MAINTENANCE IN CENTER		696.92
	592151 POST SECONDARY AA AND ABOVE		6,856.80
	592165 IL ASSISTIVE DEVICING		668.00
	Major Account 590000 Total		8,571.52
	Fund 10000 Expenditures Total		54,371.95
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38.85-
	Major Account 470000 Total		38.85-
	Fund 28110 Revenue Total		38.85-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,095.60	88,763.32
	511400 ON CALL PAY		370.42
	511800 COMPENSATORY TIME PAID		588.30

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	723.35	9,386.77
	512200 SICK LEAVE EXPENSE	348.62	7,487.22
	512300 HOLIDAY LEAVE EXPENSE	475.75	3,763.85
	512500 FUNERAL LEAVE EXPENSE	871.56	871.56
	515100 RETIREMENT PLANS EXPENSE	691.41	8,499.86
	515200 OASDI EXPENSE	694.85	8,596.11
	515400 LIFE & ACCIDENT INS EXP	4.20	46.90
	515500 HEALTH INSURANCE EXPENSE	1,447.16	17,267.65
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516400 UNEMPLOYM COMP INS EXP		6,048.00
	516500 WORKERS COMP PREMIUMS		1,551.45
	Major Account 510000 Total	<u>12,352.50</u>	<u>153,312.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.37
	521200 COM EXPENSE - VOICE/DATA	281.31	3,716.11
	521400 DATA PROCESSING EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP		155.08
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	1,865.42	18,654.20
	524900 RENT EXP-DEPR SURCHARGE		1,237.28
	527200 REP & MAINT-MOTOR VEHICL		473.00
	527600 REP & MAINT-HOUSE/INST E		11.00
	531100 OFFICE SUPPLIES EXPENSE		241.66
	533100 HOUSEHOLD & INSTIT EXP	27.60	29.10
	533900 FOOD EXPENSE		64.09
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP		4.64
	Major Account 520000 Total	<u>2,174.33</u>	<u>25,427.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.33	4,123.04
	571600 MEALS-NOT TRAVEL STATUS		62.93
	571900 MEALS-ONE DAY TRAVEL	20.32	126.15
	573100 STATE-OWNED TRANPORTAION	38.58	10,655.36
	574500 PERSONAL VEHICLE MILEAGE	196.56	1,315.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.00
	575100 MISC TRAVEL EXPENSE	.50	104.25
	Major Account 570000 Total	<u>535.29</u>	<u>16,397.55</u>

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As of June 30, 2006

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592112 VISUAL EVALUATION		1,041.51
	592135 TRANSPORTATION		206.85
	592136 Maintenance	50.00	498.38
	592137 MAINTENANCE IN CENTER		734.75
	592151 POST SECONDARY AA AND ABOVE		4,334.33
	592155 ADJUSTMENT AND AUGMENTATIVE SK		108.03
	592162 COMPUTERS AND COMPUTER DEVICIN		30.00
	592163 ADAPTIVE SOFTWARE		1,190.00
	592165 IL ASSISTIVE DEVICING		257.00
	592166 LOW VISION AIDS		1,631.12
		<u>50.00</u>	<u>10,031.97</u>
	Fund 40000 Total		
	Fund 40000 Expenditures Total	15,062.12	195,137.74
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		160.00-
	Major Account 800000 Total		160.00-
	Fund 40000 Expenditures Total		160.00-
68400 CBVI TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61.38
	Major Account 510000 Total		61.38
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		630.74
	Major Account 520000 Total		630.74
	Fund 68400 Expenditures Total		692.12
68401 CBVI TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,514.34
	515100 RETIREMENT PLANS EXPENSE		112.96
	515200 OASDI EXPENSE		107.81
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE		395.55
	Major Account 510000 Total		2,131.25
	590000 Government Aid		
	592135 TRANSPORTATION		54.40
	592136 MAINTENANCE	55.00	451.81
	592138 SERVICES TO FAMILY MEMBERS		54.40
	Major Account 590000 Total	55.00	560.61
	Fund 68401 Expenditures Total	55.00	2,691.86

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

FUND NUMBER AND NAME

68401 CBVI TRUST

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

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15,167.12

YEAR-TO-DATE

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38.85-  
262,925.64

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,228.47
	512100 VACATION LEAVE EXPENSE		1,547.80
	512200 SICK LEAVE EXPENSE		1,202.59
	512300 HOLIDAY LEAVE EXPENSE		2,107.47
	515100 RETIREMENT PLANS EXPENSE		1,506.14
	515200 OASDI EXPENSE		1,497.11
	515400 LIFE & ACCIDENT INS EXP		10.41
	515500 HEALTH INSURANCE EXPENSE		4,229.74
	Major Account 510000 Total		29,329.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,905.70
	524900 RENT EXP-DEPR SURCHARGE		1,581.36
	531100 OFFICE SUPPLIES EXPENSE	13.85	13.85
	Major Account 520000 Total	13.85	3,500.91
	590000 Government Aid		
	592136 MAINTENANCE		365.00
	592163 ADAPTIVE SOFTWARE		1,425.00
	592166 LOW VISION AIDS		3,575.20
	Major Account 590000 Total		5,365.20
	Fund 10000 Expenditures Total	13.85	38,195.84
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		202.39-
	Major Account 470000 Total		202.39-
	Fund 28110 Revenue Total		202.39-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,026.83	71,623.22
	511400 ON CALL PAY		206.03
	511800 COMPENSATORY TIME PAID		137.36
	512100 VACATION LEAVE EXPENSE	772.90	7,617.43
	512200 SICK LEAVE EXPENSE	208.55	4,144.43
	512300 HOLIDAY LEAVE EXPENSE	421.50	2,950.47
	512500 FUNERAL LEAVE EXPENSE		915.68
	515100 RETIREMENT PLANS EXPENSE	596.26	6,263.33
	515200 OASDI EXPENSE	593.84	6,334.10
	515400 LIFE & ACCIDENT INS EXP	4.20	39.99
	515500 HEALTH INSURANCE EXPENSE	1,910.04	16,608.26

Secure Version - Prior Month

As of June 30, 2006

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		310.00
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,346.31
	Major Account 510000 Total	11,534.12	118,539.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.74
	521200 COM EXPENSE - VOICE/DATA	197.72	2,702.78
	521400 DATA PROCESSING EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	952.85	9,528.50
	524900 RENT EXP-DEPR SURCHARGE		527.12
	527200 REP & MAINT-MOTOR VEHICL		54.95
	531100 OFFICE SUPPLIES EXPENSE		554.08
	533100 HOUSEHOLD & INSTIT EXP		33.72
	538100 VEHICLE & EQUIP SUP EXP		22.78
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP		6.96
	Major Account 520000 Total	1,150.57	13,947.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.17	4,903.25
	571600 MEALS-NOT TRAVEL STATUS		23.70
	571900 MEALS-ONE DAY TRAVEL		6.00
	573100 STATE-OWNED TRANPORTAION		11,841.98
	Major Account 570000 Total	222.17	16,774.93
	590000 Government Aid		
	592112 VISUAL EVALUATION	140.00	634.74
	592135 TRANSPORTATION	5.00	108.26
	592136 Maintenance	50.00	9,803.12
	592137 MAINTENANCE IN CENTER	718.08	3,927.85
	592153 ON THE JOB TRAINING		1,438.47
	592155 ADJ & AUGMENTATIVE SKILLS TRAI		13,762.26
	592161 ADAPTIVE EQUIPMENT		1,500.00
	592162 COMPUTERS & COMPUTER DEVICING		1,201.70
	592163 ADAPTIVE SOFTWARE		49.95
	592165 IL ASSISTIVE DEVICING	729.79	2,556.12
	592166 LOW VISION AIDS		567.17
	Major Account 590000 Total	1,642.87	35,549.64

Secure Version - Prior Month

As of June 30, 2006

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	14,549.73	184,811.56
68400 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77.51
	Major Account 510000 Total		77.51
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	375.15	744.96
	Major Account 520000 Total	375.15	744.96
	590000 Government Aid		
	592112 VISUAL EVALUATION		94.20
	592166 LOW VISION AIDS		389.67
	Major Account 590000 Total		483.87
	Fund 68400 Expenditures Total	375.15	1,306.34
68401 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		162.70
	Major Account 520000 Total		162.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.03
	Major Account 570000 Total		43.03
	590000 Government Aid		
	592135 TRANSPORTATION	149.38	149.38
	592136 MAINTENANCE	55.00	964.72
	Major Account 590000 Total	204.38	1,114.10
	Fund 68401 Expenditures Total	204.38	1,319.83
	Subprogram Revenues		202.39
	Subprogram Expenditures	15,143.11	225,633.57

Secure Version - Prior Month

As of June 30, 2006

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,588.17-	51,614.60-
	Major Account 470000 Total	4,588.17-	51,614.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.39-	1,194.75-
	Major Account 480000 Total	94.39-	1,194.75-
	Fund 28111 Revenue Total	4,682.56-	52,809.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.94	15,027.35
	512100 VACATION LEAVE EXPENSE	146.01	2,296.10
	512200 SICK LEAVE EXPENSE	99.44	1,003.99
	512300 HOLIDAY LEAVE EXPENSE	68.86	1,454.59
	512500 FUNERAL LEAVE EXPENSE		149.32
	515100 RETIREMENT PLANS EXPENSE	98.84	1,415.08
	515200 OASDI EXPENSE	93.63	1,374.98
	515400 LIFE & ACCIDENT INS EXP	.56	7.95
	515500 HEALTH INSURANCE EXPENSE	486.26	6,014.88
	516300 EMPLOYEE ASSISTANCE PRO		6.08
	516500 WORKERS COMP PREMIUMS		191.17
	Major Account 510000 Total	2,059.54	28,941.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.74
	521200 COM EXPENSE - VOICE/DATA	20.71	253.79
	521300 Freight Expense	3.46	3.46
	521500 PUBLICATION & PRINT EXP	1.68	51.81
	521600 ANNUITY & RETIREMENT PAY	150.00	2,850.00
	522100 DUES & SUBSCRIPTION EXP		7.46
	523100 UTILITIES EXPENSE	630.00-	1,190.00
	527200 REP & MAIN-MOTOR VEHICLES		53.25
	527600 REP & MAINT-HOUSE/INST E	240.31	4,532.21
	531100 OFFICE SUPPLIES EXPENSE		13.85
	533100 HOUSEHOLD & INSTIT EXP	269.26	7,892.66
	541500 LEGAL SERVICES EXPENSE		1,370.00
	559100 OTHER OPERATING EXP	33.09	256.39
	Major Account 520000 Total	88.51	18,509.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.69
	571900 MEALS-ONE DAY TRAVEL		2.08
	573100 STATE-OWNED TRANSPORTAION	136.38	1,764.25



Secure Version - Prior Month

As of June 30, 2006

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	Major Account 570000 Total	136.38	1,794.02
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,997.79
	Major Account 580000 Total		4,997.79
	Fund 28111 Expenditures Total	2,284.43	54,242.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,937.96	53,238.44
	512100 VACATION LEAVE EXPENSE	540.03	4,525.35
	512200 SICK LEAVE EXPENSE	367.68	3,451.66
	512300 HOLIDAY LEAVE EXPENSE	255.19	2,434.03
	512500 FUNERAL LEAVE EXPENSE		552.03
	515100 RETIREMENT PLANS EXPENSE	365.18	4,587.12
	515200 OASDI EXPENSE	346.17	4,439.28
	515400 LIFE & ACCIDENT INS EXP	2.24	25.65
	515500 HEALTH INSURANCE EXPENSE	1,797.02	18,917.04
	516300 EMPLOYEE ASSISTANCE PRO		22.42
	516500 WORKERS COMP PREMIUMS		706.37
	Major Account 510000 Total	7,611.47	92,899.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.86
	521200 COM EXPENSE - VOICE/DATA	76.51	937.38
	521300 Freight Expense	12.77	12.77
	521500 PUBLICATION & PRINT EXP	6.17	186.45
	522100 DUES & SUBSCRIPTION EXP		27.54
	527200 REP & MAIN-MOTOR VEHICLES		196.75
	527600 REP & MAINT-HOUSE/INST E	887.68	16,743.43
	531100 OFFICE SUPPLIES EXPENSE		51.13
	533100 HOUSEHOLD & INSTIT EXP	994.55	29,156.05
	559100 OTHER OPERATING EXP	122.23	873.25
	Major Account 520000 Total	2,099.91	48,241.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.31
	571900 MEALS-ONE DAY TRAVEL		7.67
	573100 STATE-OWNED TRANSPORTAION	503.86	6,518.30
	Major Account 570000 Total	503.86	6,628.28
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		47,110.21

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		47,110.21
	Fund 40000 Expenditures Total	10,215.24	194,879.49
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	559100 Misc Operating Exp	28.18	56.18
	Major Account 520000 Total	28.18	56.18
	Fund 68400 Expenditures Total	28.18	56.18
	Subprogram Revenues	4,682.56	52,809.35
	Subprogram Expenditures	12,527.85	249,178.59

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,100.28
	512100 VACATION LEAVE EXPENSE		4,628.34
	512200 SICK LEAVE EXPENSE		1,511.91
	512300 HOLIDAY LEAVE EXPENSE		4,843.99
	515100 RETIREMENT PLANS EXPENSE		4,040.34
	515200 OASDI EXPENSE		3,371.07
	515400 LIFE & ACCIDENT INS EXP		24.85
	515500 HEALTH INSURANCE EXPENSE		13,083.52
	Major Account 510000 Total		77,604.30
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,170.17	16,295.65
	Major Account 520000 Total	11,170.17	16,295.65
	Fund 10000 Expenditures Total	11,170.17	93,899.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,932.43	157,505.22
	512100 VACATION LEAVE EXPENSE	3,618.00	15,892.33
	512200 SICK LEAVE EXPENSE	317.15	12,724.36
	512300 HOLIDAY LEAVE EXPENSE	867.64	6,832.17
	512500 FUNERAL LEAVE EXPENSE		1,446.53
	515100 RETIREMENT PLANS EXPENSE	1,225.68	13,770.66
	515200 OASDI EXPENSE	1,054.75	11,699.62
	515400 LIFE & ACCIDENT INS EXP	7.00	76.30
	515500 HEALTH INSURANCE EXPENSE	4,101.22	39,511.20
	516300 EMPLOYEE ASSISTANCE PRO		92.63
	516500 WORKERS COMP PREMIUMS		3,025.15
	Major Account 510000 Total	24,123.87	262,576.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521200 COM EXPENSE - VOICE/DATA	335.27	3,729.95
	521300 FREIGHT EXPENSE		45.00
	521400 DATA PROCESSING EXPENSE		28.00
	521500 PUBLICATION & PRINT EXP		120.00
	521900 AWARDS EXPENSE		28.65
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		219.00
	524600 RENT EXPENSE-BUILDINGS	5,964.69	56,340.11
	527200 REP & MAINT-MOTOR VEHICL		250.00

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	135.00	946.03
	532100 NON-CAPITALIZED EQUIP PU	70.00	247.86
	533100 HOUSEHOLD & INSTIT EXP	473.94	5,416.10
	533900 FOOD EXPENSE	782.63	7,516.97
	534600 ED & RECREATIONAL SUP EX		305.00
	542100 SOS TEMP SERV - PERSONNEL	2,206.41	2,647.69
	547100 EDUCATIONAL SERVICES	733.16	1,354.03
	549200 JANITORIAL SERVICES	190.00	970.00
	554900 OTHER CONTRACTUAL SERVICE		45.90
	555200 SOFTWARE - NEW PURCHASES		799.82
	559100 OTHER OPERATING EXP	43.95	1,927.84
	Major Account 520000 Total	994.33-	83,044.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,747.65
	571600 MEALS-NOT TRAVEL STATUS		76.62
	572100 COMMERCIAL TRANSPORTATIO		419.69
	573100 STATE-OWNED TRANSPORTAION		371.01
	574500 PERSONAL VEHICLE MILEAGE		64.02
	575100 MISC TRAVEL EXPENSE		82.75
	Major Account 570000 Total		2,761.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,995.00
	Fund 40000 Total		1,995.00
	Fund 40000 Expenditures Total	23,129.54	348,382.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		280.00-
	Major Account 800000 Total		280.00-
	Fund 40000 Expenditures Total		280.00-
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512100 Vacation Leave		452.53
	515200 OASDI EXPENSE		34.62
	Major Account 510000 Total		487.15
	Fund 48140 Expenditures Total		487.15
	Subprogram Expenditures	34,299.71	444,764.96
	Program Revenues	26,132.34-	262,757.04-
	Program Expenditures	243,460.69	3,687,998.44
	Agency Revenues	26,132.34-	262,757.04-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS  
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	Agency Expenditures	<u>243,460.69</u>	<u>3,687,998.44</u>

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.69-
	Major Account 480000 Total		20.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,602.76-
	Major Account 490000 Total		4,602.76-
	Fund 10000 Revenue Total		4,623.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,267.55	306,181.48
	511200 TEMPORARY SALARIES-WAGE	2,331.38	13,563.45
	511800 COMPENSATORY TIME PAID	8.81	1,592.85
	512100 VACATION LEAVE EXPENSE	1,058.50	26,951.32
	512200 SICK LEAVE EXPENSE	1,865.68	14,256.37
	512300 HOLIDAY LEAVE EXPENSE	1,339.38	16,664.96
	512400 MILITARY LEAVE EXPENSE		2,149.62
	512500 FUNERAL LEAVE EXPENSE		554.48
	515100 RETIREMENT PLANS EXPENSE	1,859.52	21,510.48
	515200 OASDI EXPENSE	2,536.38	28,293.54
	515400 LIFE & ACCIDENT INS EXP	14.00	166.60
	515500 HEALTH INSURANCE EXPENSE	4,990.88	42,556.56
	516200 TUITION ASSISTANCE		274.50
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516400 UNEMPLOYM COMP INS EXP		3,695.02
	516500 WORKERS COMP PREMIUMS		4,761.00
	519100 OTHER PERSONAL SERV EXP	219.96	219.96
	Major Account 510000 Total	43,492.04	483,563.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.24	7,500.67
	521200 COM EXPENSE - VOICE/DATA	1,084.05	13,522.09
	521300 FREIGHT EXPENSE	16.70	558.52
	521400 DATA PROCESSING EXPENSE	50.00	262.00
	521500 PUBLICATION & PRINT EXP	8.54	22,480.69
	521900 AWARDS EXPENSE	24.50	24.50
	522100 DUES & SUBSCRIPTION EXP		752.20
	522200 CONFERENCE REGISTRATION		289.00
	523100 UTILITIES EXPENSE		20.00
	524600 RENT EXPENSE-BUILDINGS	3,235.16	38,821.92
	524700 RENT EXP-OTHER REAL PROP	210.00	1,710.00
	524900 RENT EXP-DEPR SURCHARGE		3,960.20

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	508.22	10,074.64
	532100 NON-CAPITALIZED EQUIP PU		18,342.91
	533900 FOOD EXPENSE	45.09	196.09
	534600 ED & RECREATIONAL SUP EX	127.95	2,255.27
	534700 ENG TECH & COMM SUP EXP	12.83	4,405.18
	534900 MISCELLANEOUS SUP EXP	1,055.00	2,966.36
	541100 ACCTG & AUDITING SERVICES		4,488.50
	542200 TEMP SERV - OUTSIDE		2,816.43
	543200 IT CONSULTING-HW/SW SUPP		2,097.00
	547300 INTERPRETER SERVICES	325.00	3,335.00
	549700 TELEPHONE SERVICES	48.00	293.50
	554900 OTHER CONTRACTUAL SERVICES		5,210.03
	555200 SOFTWARE - NEW PURCHASES		6,840.35
	556100 INSURANCE EXPENSE		149.61
	559100 OTHER OPERATING EXP		94.00
	Major Account 520000 Total	7,307.28	153,531.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.92	2,545.33
	571600 MEALS-NOT TRAVEL STATUS	39.96	237.51
	573100 STATE-OWNED TRANSPORT	1,202.30	8,049.74
	574500 PERSONAL VEHICLE MILEAGE	773.37	6,066.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.62	650.98
	575100 MISC TRAVEL EXPENSE	72.50	235.25
	Major Account 570000 Total	2,436.67	17,785.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,735.00
	Major Account 580000 Total		3,735.00
	Fund 10000 Expenditures Total	53,235.99	658,615.12
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500	22,490.50-	22,490.50-
	Major Account 460000 Total	22,490.50-	22,490.50-
	Fund 28210 Revenue Total	22,490.50-	22,490.50-
	Subprogram Revenues	22,490.50-	27,113.95-
	Subprogram Expenditures	53,235.99	658,615.12

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,630.45	37,896.91
	511800 COMPENSATORY TIME PAID	22.30	139.36
	512100 VACATION LEAVE EXPENSE		3,595.07
	512200 SICK LEAVE EXPENSE	33.44	2,602.94
	512300 HOLIDAY LEAVE EXPENSE	178.36	2,140.32
	515100 RETIREMENT PLANS EXPENSE	284.75	3,326.28
	515200 OASDI EXPENSE	288.38	3,476.06
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	281.72	3,069.96
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	<u>4,720.80</u>	<u>56,277.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.33
	521200 COM EXPENSE - VOICE/DATA	27.27	273.69
	521500 PUBLICATION & PRINT EXP		103.45
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	281.00	3,372.00
	531100 OFFICE SUPPLIES EXPENSE		87.98
	533900 FOOD EXPENSE		14.13
	547300 INTERPRETER SERVICES	90.00	450.00
	554900 OTHER CONTRACTUAL SERVICES		155.00
	Major Account 520000 Total	<u>398.27</u>	<u>4,490.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.49
	571600 MEALS-NOT TRAVEL STATUS		28.20
	573100 STATE-OWNED TRANSPORT	130.20	1,102.39
	574500 PERSONAL VEHICLE MILEAGE	45.94	510.30
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>176.14</u>	<u>1,668.38</u>
	Fund 10000 Expenditures Total	<u>5,295.21</u>	<u>62,436.91</u>
	Subprogram Expenditures	<u>5,295.21</u>	<u>62,436.91</u>



Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.63-	776.81-
	Major Account 480000 Total	46.63-	776.81-
	Fund 28210 Revenue Total	46.63-	5,776.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.82	79.23
	521300 FREIGHT EXPENSE		71.25
	521500 PUBLICATION & PRINT EXP		26.44
	534600 ED & RECREATIONAL SUP EXP		584.25
	554900 OTHER CONTRACTUAL SERVICES		1,700.00
	Major Account 520000 Total	14.82	2,461.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		543.29
	Major Account 570000 Total		543.29
	Fund 28210 Expenditures Total	14.82	3,004.46
	Subprogram Revenues	46.63-	5,776.81-
	Subprogram Expenditures	14.82	3,004.46

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99.00-	1,197.00-
	Major Account 470000 Total	99.00-	1,197.00-
	Fund 28210 Revenue Total	99.00-	1,197.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.56
	521200 COM EXPENSE - VOICE/DATA	200.00	1,099.12
	521500 PUBLICATION & PRINT EXP		30.75
	532100 NON-CAPITALIZED EQUIP PU		16,265.16
	Major Account 520000 Total	200.00	17,451.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,033.62
	Major Account 580000 Total		3,033.62
	Fund 28210 Expenditures Total	200.00	20,485.21
	Subprogram Revenues	99.00-	1,197.00-
	Subprogram Expenditures	200.00	20,485.21

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	780.00-	3,215.00-
	Major Account 470000 Total	780.00-	3,215.00-
	Fund 28210 Revenue Total	780.00-	3,215.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.44
	554900 OTHER CONTRACTUAL SERVICES	510.00	1,870.00
	Major Account 520000 Total	510.00	1,874.44
	Fund 28210 Expenditures Total	510.00	1,874.44
	Subprogram Revenues	780.00-	3,215.00-
	Subprogram Expenditures	510.00	1,874.44

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		400.00
	Major Account 520000 Total		400.00
	Fund 28210 Expenditures Total		400.00
	Subprogram Expenditures		400.00

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28210 Revenue Total		20.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 28210 Expenditures Total		20.00
	Subprogram Revenues		20.00-
	Subprogram Expenditures		20.00

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		83.50
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total		1,383.50
	Fund 28210 Expenditures Total		1,383.50
	Subprogram Expenditures		1,383.50

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		800.00
	Major Account 520000 Total		800.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.57
	Major Account 570000 Total		67.57
	Fund 28210 Expenditures Total		867.57
	Subprogram Expenditures		867.57

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 28210 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		72.59
	531100 OFFICE SUPPLIES EXPENSE		365.00
	532100 NON-CAPITALIZED EQUIP PU		884.22
	534700 ENG TECH & COMM SUP EXP		2,358.19
	554900 OTHER CONTRACTUAL SERVICES		1,320.00
	Major Account 520000 Total		5,000.00
	Fund 28210 Expenditures Total		5,000.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures		5,000.00
	Program Revenues	23,416.13-	42,322.76-
	Program Expenditures	59,256.02	754,087.21
	Agency Revenues	23,416.13-	42,322.76-
	Agency Expenditures	59,256.02	754,087.21



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As of June 30, 2006

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 099 FACULTY & EQUIP UPGRADES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.44-	168.59-
	Major Account 480000 Total	15.44-	168.59-
	Fund 28310 Revenue Total	15.44-	168.59-
	Subprogram Revenues	15.44-	168.59-
	Program Revenues	15.44-	168.59-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	505,673.85	4,960,274.00
	Major Account 590000 Total	505,673.85	4,960,274.00
	Fund 10000 Expenditures Total	505,673.85	4,960,274.00
	Subprogram Expenditures	505,673.85	4,960,274.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	417,839.71	4,148,701.00
	Major Account 590000 Total	417,839.71	4,148,701.00
	Fund 10000 Expenditures Total	417,839.71	4,148,701.00
	Subprogram Expenditures	417,839.71	4,148,701.00

Secure Version - Prior Month

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Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	650,504.48	6,437,636.00
	Major Account 590000 Total	650,504.48	6,437,636.00
	Fund 10000 Expenditures Total	650,504.48	6,437,636.00
	Subprogram Expenditures	650,504.48	6,437,636.00

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>566,784.27</u>	<u>5,630,124.00</u>
	Major Account 590000 Total	<u>566,784.27</u>	<u>5,630,124.00</u>
	Fund 10000 Expenditures Total	<u>566,784.27</u>	<u>5,630,124.00</u>
	Subprogram Expenditures	<u><u>566,784.27</u></u>	<u><u>5,630,124.00</u></u>

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As of June 30, 2006

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,138,384.94	11,253,430.00
	Major Account 590000 Total	1,138,384.94	11,253,430.00
	Fund 10000 Expenditures Total	1,138,384.94	11,253,430.00
	Subprogram Expenditures	1,138,384.94	11,253,430.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,075,296.41	10,636,157.00
	Major Account 590000 Total	1,075,296.41	10,636,157.00
	Fund 10000 Expenditures Total	1,075,296.41	10,636,157.00
	Subprogram Expenditures	1,075,296.41	10,636,157.00
	Program Expenditures	4,354,483.66	43,066,322.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 152 PTR&E  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	498,283.44	4,484,554.00
	Major Account 590000 Total	498,283.44	4,484,554.00
	Fund 10000 Expenditures Total	498,283.44	4,484,554.00
	Subprogram Expenditures	498,283.44	4,484,554.00



Secure Version - Prior Month

As of June 30, 2006

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 152 PTR&E  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,405.12	1,380,644.00
	Major Account 590000 Total	153,405.12	1,380,644.00
	Fund 10000 Expenditures Total	153,405.12	1,380,644.00
	Subprogram Expenditures	153,405.12	1,380,644.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 152 PTR&E  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	348,211.28	3,133,900.00
	Major Account 590000 Total	348,211.28	3,133,900.00
	Fund 10000 Expenditures Total	348,211.28	3,133,900.00
	Subprogram Expenditures	348,211.28	3,133,900.00

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As of June 30, 2006

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 152 PTR&E  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	194,820.24	1,753,380.00
	Major Account 590000 Total	194,820.24	1,753,380.00
	Fund 10000 Expenditures Total	194,820.24	1,753,380.00
	Subprogram Expenditures	194,820.24	1,753,380.00

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 152 PTR&E  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>673,696.12</u>	<u>6,063,267.00</u>
	Major Account 590000 Total	<u>673,696.12</u>	<u>6,063,267.00</u>
	Fund 10000 Expenditures Total	<u>673,696.12</u>	<u>6,063,267.00</u>
	Subprogram Expenditures	<u>673,696.12</u>	<u>6,063,267.00</u>

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Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 152 PTR&E  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	603,349.60	5,430,148.00
	Major Account 590000 Total	603,349.60	5,430,148.00
	Fund 10000 Expenditures Total	603,349.60	5,430,148.00
	Subprogram Expenditures	603,349.60	5,430,148.00
	Program Expenditures	2,471,765.80	22,245,893.00
	Agency Revenues	15.44	168.59
	Agency Expenditures	6,826,249.46	65,312,215.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 163 LANDFILL CLOSURE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.12-
	Major Account 480000 Total	.01-	.12-
	Fund 28370 Revenue Total	.01-	.12-
	Subprogram Revenues	.01-	.12-
	Program Revenues	.01-	.12-

Secure Version - Prior Month

As of June 30, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,728.60	295,952.09
	511300 OVERTIME PAYMENTS		1,261.33
	511800 COMPENSATORY TIME PAID	110.47	483.39
	512100 VACATION LEAVE EXPENSE	2,277.22	32,027.84
	512200 SICK LEAVE EXPENSE	481.35	18,804.82
	512300 HOLIDAY LEAVE EXPENSE	921.17	24,983.51
	512500 FUNERAL LEAVE EXPENSE	15.70	103.63
	512600 CIVIL LEAVE EXPENSE	71.01	142.02
	515100 RETIREMENT PLANS EXPENSE	1,493.07	28,766.75
	515200 OASDI EXPENSE	1,481.59	27,636.50
	515400 LIFE & ACCIDENT INS EXP	6.61	131.64
	515500 HEALTH INSURANCE EXPENSE	3,179.84	54,407.85
	Major Account 510000 Total	26,766.63	484,701.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,884.10
	521500 PUBLICATION & PRINT EXP		14,695.71
	522200 CONFERENCE REGISTRATION		110.00
	531100 OFFICE SUPPLIES EXPENSE	42.12-	2,959.34
	542100 SOS TEMP SERV - PERSONNEL		609.06
	Major Account 520000 Total	42.12-	25,258.21
	Fund 10000 Expenditures Total	26,724.51	509,959.58
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	270,798.89-	3,073,186.03-
	Major Account 460000 Total	270,798.89-	3,073,186.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32.48-
	472100 SALE OF SUP & MAT	142.17-	384.18-
	472200 REPROD & PUBLICATIONS	325.22-	17,317.78-
	Major Account 470000 Total	467.39-	17,734.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,958.42-	13,255.90-
	483300 EQUIPMENT LEASE OR RENTA	132.52-	1,065.31-
	484100 OPERATING DONATIONS & CO		52.46-
	484500 REIMB NON-GOVT SOURCES	20.36-	1,203.70-
	486500 MISCELLANEOUS ADJUSTMENT	746.09-	35,070.26-
	Major Account 480000 Total	2,857.39-	50,647.63-
	490000 Other Financing Sources		

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,598.92-
	Major Account 490000 Total		1,598.92-
	Fund 48440 Revenue Total	274,123.67-	3,143,167.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,603.94	782,706.32
	511300 OVERTIME PAYMENTS		2,203.72
	511800 COMPENSATORY TIME PAID	441.66	2,885.21
	512100 VACATION LEAVE EXPENSE	9,102.08	86,866.29
	512200 SICK LEAVE EXPENSE	1,929.70	37,187.93
	512300 HOLIDAY LEAVE EXPENSE	3,770.55	36,252.78
	512500 FUNERAL LEAVE EXPENSE	62.81	882.38
	512600 CIVIL LEAVE EXPENSE	284.04	648.73
	515100 RETIREMENT PLANS EXPENSE	5,617.80	67,169.45
	515200 OASDI EXPENSE	5,614.97	67,210.86
	515400 LIFE & ACCIDENT INS EXP	26.72	320.02
	515500 HEALTH INSURANCE EXPENSE	12,153.43	138,686.41
	516300 EMPLOYEE ASSISTANCE PRO		3,092.25
	516500 WORKERS COMP PREMIUMS		95,986.00
	Major Account 510000 Total	101,607.70	1,322,098.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.09	9,555.52
	521200 COM EXPENSE - VOICE/DATA	34,179.37	191,128.06
	521300 FREIGHT EXPENSE		1,107.32
	521400 DATA PROCESSING EXPENSE	8,591.40	49,194.94
	521500 PUBLICATION & PRINT EXP	4,434.00	14,108.77
	521900 AWARDS EXPENSE		628.51
	522100 DUES & SUBSCRIPTION EXP	452.00	10,955.25
	522200 CONFERENCE REGISTRATION	33.90	5,007.44
	524600 RENT EXPENSE-BUILDINGS	53,824.73	676,365.61
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE		5,323.44
	525200 RENT EXP-DATA PROC EQUIP	252.00	252.00
	525500 RENT EXP-OTHER PERS PROP		22.00
	526100 REP & MAINT-REAL PROPERT		122,306.59
	527100 REP & MAINT-OFFICE EQUIP		138.25
	527200 REP & MAINT-MOTOR VEHICL	250.00	1,565.89
	527400 REP & MAINT-DATA PROC		6,990.41
	531100 OFFICE SUPPLIES EXPENSE	6,674.74	98,379.33



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		476.54
	534600 ED & RECREATIONAL SUP EX	99.75	168.20
	534700 ENG TECH & COMM SUP EXP		77.20
	535100 MEDICAL SUPPLIES		698.81
	538100 VEHICLE & EQUIP SUP EXP		277.30
	541100 ACCTG & AUDITING SERVICES		85,829.48
	541500 LEGAL SERVICES EXPENSE		113.36
	541700 LEGAL RELATED EXPENSE	1,610.00	105,988.56
	542100 SOS TEMP SERV - PERSONNEL	4,466.00	64,866.83
	542500 ENG & ARCH SERVICES		18.25
	543200 IT CONSULTING-HW/SW SUPP		300.00
	547100 EDUCATIONAL SERVICES		199.50
	551200 INSURANCE EXPENSE		357.32
	555200 SOFTWARE - NEW PURCHASES		23,170.50
	559100 OTHER OPERATING EXP	843.38	79,550.09
	Major Account 520000 Total	116,386.36	1,555,496.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.76	8,912.46
	571900 MEALS-ONE DAY TRAVEL	2.86	15.58
	572100 COMMERCIAL TRANSPORTATIO	934.18	13,288.83
	573100 STATE-OWNED TRANSPORT	802.32	8,085.35
	574500 PERSONAL VEHICLE MILEAGE	443.03	2,286.09
	575100 MISC TRAVEL EXPENSE	3.38	573.68
	Major Account 570000 Total	2,511.53	33,161.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,155.99
	Major Account 580000 Total		3,155.99
	Fund 48440 Expenditures Total	220,505.59	2,913,912.60
	Subprogram Revenues	274,123.67	3,143,167.02
	Subprogram Expenditures	247,230.10	3,423,872.18

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As of June 30, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,120.00
	515200 OASDI EXPENSE		146.88
	Major Account 510000 Total		<u>2,266.88</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,521.79
	524600 RENT EXPENSE-BUILDINGS	300.00	697.00
	525500 RENT EXP-OTHER PERS PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE		33.25
	533900 FOOD EXPENSE	99.12	905.34
	541700 LEGAL RELATED EXPENSE	451.14	771.14
	Major Account 520000 Total	<u>850.26</u>	<u>5,578.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,930.84	4,127.06
	574500 PERSONAL VEHICLE MILEAGE	1,469.40	4,992.30
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	<u>3,400.24</u>	<u>9,241.36</u>
	Fund 48440 Expenditures Total	<u>4,250.50</u>	<u>17,086.76</u>
	Subprogram Expenditures	<u>4,250.50</u>	<u>17,086.76</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,824.41	45,377.19
	511300 OVERTIME PAYMENTS	83.10	3,553.03
	511800 COMPENSATORY TIME PAID		33.33
	512100 VACATION LEAVE EXPENSE	44.94	3,406.41
	512200 SICK LEAVE EXPENSE	144.83	901.94
	512300 HOLIDAY LEAVE EXPENSE	193.07	2,473.93
	512500 FUNERAL LEAVE EXPENSE		863.88
	515100 RETIREMENT PLANS EXPENSE	320.76	4,075.94
	515200 OASDI EXPENSE	302.59	4,028.10
	515400 LIFE & ACCIDENT INS EXP	1.45	18.97
	515500 HEALTH INSURANCE EXPENSE	1,154.64	13,487.95
	Major Account 510000 Total	6,069.79	78,220.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,681.78
	521400 DATA PROCESSING EXPENSE		18.40
	521500 PUBLICATION & PRINT EXP		466.11
	522100 DUES & SUBSCRIPTION EXP		71.00
	522200 CONFERENCE REGISTRATION	3.00	68.80
	527100 REP & MAINT-OFFICE EQUIP		13.00
	531100 OFFICE SUPPLIES EXPENSE	56.78	442.09
	542100 SOS TEMP SERV - PERSONNEL	188.77	3,819.20
	554900 OTHER CONTRACTUAL SERVICES		550.00
	555200 SOFTWARE - NEW PURCHASES		46.00
	559100 OTHER OPERATING EXP	2.89	31.79
	Major Account 520000 Total	251.44	7,208.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.08
	571900 MEALS-ONE DAY TRAVEL	2.20	3.60
	573100 STATE-OWNED TRANSPORT	175.34	1,541.46
	574500 PERSONAL VEHICLE MILEAGE	25.06	61.95
	575100 MISC TRAVEL EXPENSE	2.60	2.60
	Major Account 570000 Total	205.20	1,615.69
	Fund 10000 Expenditures Total	6,526.43	87,044.53
	Subprogram Expenditures	6,526.43	87,044.53

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.77-
	Major Account 490000 Total		16.77-
	Fund 48410 Revenue Total		16.77-
	Subprogram Revenues		16.77-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,323.00-
	Major Account 460000 Total		55,323.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,102.22-
	Major Account 480000 Total		1,102.22-
	Fund 48410 Revenue Total		56,425.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,425.86
	Major Account 590000 Total		56,425.86
	Fund 48410 Expenditures Total		56,425.86
	Subprogram Revenues		56,425.22-
	Subprogram Expenditures		56,425.86

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.94	932.27
	512100 VACATION LEAVE EXPENSE	25.82	78.44
	512200 SICK LEAVE EXPENSE	27.59	62.81
	512300 HOLIDAY LEAVE EXPENSE	10.83	54.45
	515100 RETIREMENT PLANS EXPENSE	16.89	85.86
	515200 OASDI EXPENSE	16.80	83.66
	515400 LIFE & ACCIDENT INS EXP	.14	.50
	515500 HEALTH INSURANCE EXPENSE	77.42	276.69
	Major Account 510000 Total	359.43	1,574.68
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		172.05
	Major Account 520000 Total		172.05
	Fund 10000 Expenditures Total	359.43	1,746.73
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,212.00-	7,421.00-
	Major Account 460000 Total	1,212.00-	7,421.00-
	Fund 48410 Revenue Total	1,212.00-	7,421.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.20	3,727.83
	512100 VACATION LEAVE EXPENSE	59.70	397.23
	512200 SICK LEAVE EXPENSE	64.03	157.89
	512300 HOLIDAY LEAVE EXPENSE	25.08	200.43
	515100 RETIREMENT PLANS EXPENSE	39.37	305.38
	515200 OASDI EXPENSE	39.11	303.10
	515400 LIFE & ACCIDENT INS EXP	.32	1.95
	515500 HEALTH INSURANCE EXPENSE	180.32	1,092.06
	Major Account 510000 Total	837.13	6,185.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	375.28	2,421.03
	Major Account 520000 Total	375.28	2,421.03
	Fund 48410 Expenditures Total	1,212.41	8,606.90
	Subprogram Revenues	1,212.00-	7,421.00-
	Subprogram Expenditures	1,571.84	10,353.63

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	13,000.00
	554900 OTHER CONTRACTUAL SERVICES		32,453.00
	Major Account 520000 Total	<u>5,000.00</u>	<u>45,453.00</u>
	Fund 10000 Expenditures Total	<u>5,000.00</u>	<u>45,453.00</u>
	Subprogram Expenditures	<u>5,000.00</u>	<u>45,453.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,102.00-
	Major Account 460000 Total		1,102.00-
	Fund 48410 Revenue Total		1,102.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,102.22
	Major Account 520000 Total		1,102.22
	Fund 48410 Expenditures Total		1,102.22
	Subprogram Revenues		1,102.00-
	Subprogram Expenditures		1,102.22



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	138.24	138.24
	574500 PERSONAL VEHICLE MILEAGE	179.34	179.34
	Major Account 570000 Total	<u>317.58</u>	<u>317.58</u>
	Fund 48410 Expenditures Total	<u>317.58</u>	<u>317.58</u>
	Subprogram Expenditures	<u>317.58</u>	<u>317.58</u>
	Program Revenues	<u>275,335.67-</u>	<u>3,208,132.01-</u>
	Program Expenditures	<u>264,896.45</u>	<u>3,641,655.76</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.79-	2,451.47-
	486500 MISCELLANEOUS ADJUSTMENT	100,000.00-	500,000.00-
	Major Account 480000 Total	100,211.79-	502,451.47-
	Fund 28462 Revenue Total	100,211.79-	502,451.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,872.00	363,249.00
	Major Account 590000 Total	33,872.00	363,249.00
	Fund 28462 Expenditures Total	33,872.00	363,249.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,352,233.00-
	Major Account 460000 Total		5,352,233.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.55-	1,299.55-
	Major Account 480000 Total	9.55-	1,299.55-
	Fund 48413 Revenue Total	9.55-	5,353,532.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,467,300.00
	Major Account 590000 Total		5,467,300.00
	Fund 48413 Expenditures Total		5,467,300.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		163.11-
	486100 LOAN INTEREST	946,819.35-	3,069,254.97-
	486500 MISCELLANEOUS ADJUSTMENT		19,278.40-
	Major Account 480000 Total	946,819.35-	3,088,696.48-
	Fund 68471 Revenue Total	946,819.35-	3,088,696.48-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,563.65-	1,954,580.35-
	Major Account 480000 Total	139,563.65-	1,954,580.35-
	Fund 68472 Revenue Total	139,563.65-	1,954,580.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	752,261.00	26,718,185.06
	Major Account 590000 Total	752,261.00	26,718,185.06
	Fund 68472 Expenditures Total	752,261.00	26,718,185.06
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,698.37-	4,906.14-
	Major Account 480000 Total	1,698.37-	4,906.14-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	710,000.00	
	Major Account 490000 Total	710,000.00	
	Fund 68473 Revenue Total	708,301.63	4,906.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,585,000.00
	Major Account 590000 Total		1,585,000.00
	Fund 68473 Expenditures Total		1,585,000.00
	Subprogram Revenues	478,302.71-	10,904,166.99-
	Subprogram Expenditures	786,133.00	34,133,734.06

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,294.00
	Major Account 590000 Total		18,294.00
	Fund 28462 Expenditures Total		18,294.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,520.00-
	Major Account 460000 Total		120,520.00-
	Fund 48413 Revenue Total		120,520.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120,520.00
	Major Account 590000 Total		120,520.00
	Fund 48413 Expenditures Total		120,520.00
	Subprogram Revenues		120,520.00-
	Subprogram Expenditures		138,814.00
	Program Revenues	478,302.71-	11,024,686.99-
	Program Expenditures	786,133.00	34,272,548.06

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	331,292.00-	7,106,078.00-
	Major Account 460000 Total	331,292.00-	7,106,078.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.44-	9,131.81-
	486500 MISCELLANEOUS ADJUSTMENT		81,845.00-
	Major Account 480000 Total	76.44-	90,976.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,117.50	208,497.84
	Major Account 490000 Total	1,117.50	208,497.84
	Fund 48416 Revenue Total	330,250.94-	6,988,556.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	271,120.00	7,016,322.00
	599101 LOAN FORGIVENESS	60,172.00	249,404.00
	Major Account 590000 Total	331,292.00	7,265,726.00
	Fund 48416 Expenditures Total	331,292.00	7,265,726.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.97-	11,888.22-
	486100 LOAN INTEREST	283,484.81	600,470.04
	Major Account 480000 Total	283,280.84	588,581.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118,235.15-	1,121,918.96-
	493200 OPERATING TRANSFERS OUT		635,903.98
	Major Account 490000 Total	118,235.15-	486,014.98-
	Fund 68481 Revenue Total	165,045.69	102,566.84
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,133.12-	223,075.12-
	486500 MISCELLANEOUS ADJUSTMENT		675,933.00-
	Major Account 480000 Total	21,133.12-	899,008.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	115,888.89	201,942.00
	Major Account 490000 Total	115,888.89	201,942.00
	Fund 68482 Revenue Total	94,755.77	697,066.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,096,741.00
	599101 LOAN FORGIVENESS		25,621.00
	Major Account 590000 Total		3,122,362.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68482 DWSRF REPAYED PRINCIPAL			
Expenditures	590000 Government Aid		
	Fund 68482 Expenditures Total		3,122,362.00
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.73-	35,459.78-
	Major Account 480000 Total	16.73-	35,459.78-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,482,177.00-
	493200 OPERATING TRANSFERS OUT	781.89	16,112.32
	Major Account 490000 Total	781.89	2,466,064.68-
	Fund 68483 Revenue Total	765.16	2,501,524.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,050,021.00
	599101 LOAN FORGIVENESS		40,131.00
	Major Account 590000 Total		2,090,152.00
	Fund 68483 Expenditures Total		2,090,152.00
	Subprogram Revenues	69,684.32-	10,084,580.71-
	Subprogram Expenditures	331,292.00	12,478,240.00
	Program Revenues	69,684.32-	10,084,580.71-
	Program Expenditures	331,292.00	12,478,240.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 585 LLRW DISPOSAL ACT  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		12.95-
	Major Account 510000 Total		12.95-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521500 PUBLICATION & PRINT EXP		100.79
	531100 OFFICE SUPPLIES EXPENSE		1,337.42
	554900 OTHER CONTRACTUAL SERVICES		739.00
	559100 OTHER OPERATING EXP		985.25
	Major Account 520000 Total		3,162.88
	Fund 10000 Expenditures Total		3,149.93
28441 LOW-LEVEL RADIOACTIVE WAS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,740.50-
	Major Account 480000 Total		8,740.50-
	Fund 28441 Revenue Total		8,740.50-
	Subprogram Revenues		8,740.50-
	Subprogram Expenditures		3,149.93
	Program Revenues		8,740.50-
	Program Expenditures		3,149.93

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.37-
	Major Account 490000 Total		33.37-
	Fund 10000 Revenue Total		33.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,977.28	227,630.79
	511300 OVERTIME PAYMENTS	51.92	518.21
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	44.39	1,283.31
	512100 VACATION LEAVE EXPENSE	2,156.82	26,285.20
	512200 SICK LEAVE EXPENSE	1,173.19	25,800.20
	512300 HOLIDAY LEAVE EXPENSE	1,348.69	22,899.81
	512500 FUNERAL LEAVE EXPENSE		262.36
	515100 RETIREMENT PLANS EXPENSE	1,831.59	27,641.64
	515200 OASDI EXPENSE	1,915.82	28,718.32
	515400 LIFE & ACCIDENT INS EXP	10.38	148.75
	515500 HEALTH INSURANCE EXPENSE	4,834.09	66,996.81
	Major Account 510000 Total	35,344.17	428,435.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,067.03
	521300 FREIGHT EXPENSE		1,674.91
	521400 DATA PROCESSING EXPENSE		167.26
	521500 PUBLICATION & PRINT EXP		3,498.08
	522100 DUES & SUBSCRIPTION EXP		1,166.00
	522200 CONFERENCE REGISTRATION		3,047.50
	524600 RENT EXPENSE-BUILDINGS	1,675.41	9,809.88
	524700 RENT EXP-OTHER REAL PROP		150.00
	526100 REP & MAINT-REAL PROPERT		101.05
	527200 REP & MAINT-MOTOR VEHICL		367.55
	531100 OFFICE SUPPLIES EXPENSE	8.73	5,084.38
	534600 ED & RECREATIONAL SUP EX		38.00
	534700 ENG TECH & COMM SUP EXP		4,487.92
	538100 VEHICLE & EQUIP SUP EXP		99.02
	541700 LEGAL RELATED EXPENSE		30.70
	542100 SOS TEMP SERV - PERSONNEL		11,813.09
	545000 LABORATORY SERVICES		21,031.00
	554900 OTHER CONTRACTUAL SERVICES		5,621.19
	559100 OTHER OPERATING EXP		201.80
	Major Account 520000 Total	1,684.14	79,456.36



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,979.97
	571900 MEALS-ONE DAY TRAVEL		13.99
	572100 COMMERCIAL TRANSPORTATIO		218.91
	573100 STATE-OWNED TRANSPORT		6,550.38
	574500 PERSONAL VEHICLE MILEAGE		62.08
	575100 MISC TRAVEL EXPENSE		116.35
	Major Account 570000 Total		10,941.68
	Fund 10000 Expenditures Total	37,028.31	518,833.44
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,985.00-	2,167,893.00-
	Major Account 460000 Total	178,985.00-	2,167,893.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.52-	10,137.17-
	486500 MISCELLANEOUS ADJUSTMENT		214.67-
	Major Account 480000 Total	820.52-	10,351.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.77-
	Major Account 490000 Total		16.77-
	Fund 48410 Revenue Total	179,805.52-	2,178,261.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,119.38	727,269.88
	511300 OVERTIME PAYMENTS	110.48	1,247.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	103.91	2,933.00
	512100 VACATION LEAVE EXPENSE	3,917.36	67,441.66
	512200 SICK LEAVE EXPENSE	2,740.24	43,839.57
	512300 HOLIDAY LEAVE EXPENSE	3,146.49	30,063.56
	512500 FUNERAL LEAVE EXPENSE		584.14
	512600 CIVIL LEAVE EXPENSE		5.24
	515100 RETIREMENT PLANS EXPENSE	5,075.33	51,278.37
	515200 OASDI EXPENSE	5,240.24	55,632.76
	515400 LIFE & ACCIDENT INS EXP	26.40	283.42
	515500 HEALTH INSURANCE EXPENSE	12,626.26	135,554.12
	Major Account 510000 Total	96,106.09	1,116,632.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.16	4.16
	521300 FREIGHT EXPENSE	2,106.00	10,664.71

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	46.54	489.06
	521500 PUBLICATION & PRINT EXP	1,193.21	14,817.84
	522100 DUES & SUBSCRIPTION EXP	20.00	6,729.88
	522200 CONFERENCE REGISTRATION		3,407.05
	524600 RENT EXPENSE-BUILDINGS		3,385.74
	524700 RENT EXP-OTHER REAL PROP		263.00
	527200 REP & MAINT-MOTOR VEHICL	139.65	550.06
	531100 OFFICE SUPPLIES EXPENSE	220.00	6,844.09
	533100 HOUSEHOLD & INSTIT EXP		1.50
	533900 FOOD EXPENSE		12.62
	534700 ENG TECH & COMM SUP EXP	6,333.16	35,398.73
	534900 MISCELLANEOUS SUP EXP		3.38
	537100 LABORATORY SUP EXP		171.94
	538100 VEHICLE & EQUIP SUP EXP	86.02	335.69
	539100 INDIRECT COST ALLOWANCE	45,050.96	501,784.99
	541500 LEGAL SERVICES EXPENSE		324.95
	541700 LEGAL RELATED EXPENSE	620.25	699.25
	542100 SOS TEMP SERV - PERSONNEL	1,375.14	36,052.20
	545000 LABORATORY SERVICES	11,963.00	201,957.50
	554900 OTHER CONTRACTUAL SERVICES	742.75	51,266.53
	555200 SOFTWARE - NEW PURCHASES		3,747.98
	559100 OTHER OPERATING EXP	48.40	707.40
	Major Account 520000 Total	69,949.24	879,620.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,143.84	15,291.80
	571900 MEALS-ONE DAY TRAVEL	54.25	130.52
	572100 COMMERCIAL TRANSPORTATIO	879.63	5,528.63
	573100 STATE-OWNED TRANSPORT	5,023.84	49,716.81
	574500 PERSONAL VEHICLE MILEAGE	236.34	2,185.29
	575100 MISC TRAVEL EXPENSE	28.90	352.90
	Major Account 570000 Total	7,366.80	73,205.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,023.89
	586900 OTHER FIXED ASSETS		7,763.00
	Major Account 580000 Total		8,786.89
	Fund 48410 Expenditures Total	173,422.13	2,078,245.88
	Subprogram Revenues	179,805.52	2,178,294.98
	Subprogram Expenditures	210,450.44	2,597,079.32

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	322,759.26-	1,026,909.79-
	Major Account 470000 Total	322,759.26-	1,026,909.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,308.82-	43,387.43-
	486500 MISCELLANEOUS ADJUSTMENT	100,000.00	500,000.00
	Major Account 480000 Total	96,691.18	456,612.57
	Fund 28460 Revenue Total	226,068.08-	570,297.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,066.82	288,239.03
	511300 OVERTIME PAYMENTS		1,855.81
	511800 COMPENSATORY TIME PAID		65.95
	512100 VACATION LEAVE EXPENSE	2,226.70	31,779.76
	512200 SICK LEAVE EXPENSE	983.05	19,940.40
	512300 HOLIDAY LEAVE EXPENSE	1,323.23	16,581.00
	515100 RETIREMENT PLANS EXPENSE	2,105.86	25,926.45
	515200 OASDI EXPENSE	2,077.96	26,132.69
	515400 LIFE & ACCIDENT INS EXP	8.16	100.44
	515500 HEALTH INSURANCE EXPENSE	3,731.81	40,769.18
	Major Account 510000 Total	36,523.59	451,390.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		494.39
	521400 DATA PROCESSING EXPENSE	1.30	4.49-
	521500 PUBLICATION & PRINT EXP	45.00	1,414.94
	522100 DUES & SUBSCRIPTION EXP	10.00	1,676.68
	522200 CONFERENCE REGISTRATION	41.20	1,344.01
	527100 REP & MAINT-OFFICE EQUIP		5.20
	531100 OFFICE SUPPLIES EXPENSE	22.72	3,648.73
	534700 ENG TECH & COMM SUP EXP		88.00
	538100 VEHICLE & EQUIP SUP EXP		6.15
	539100 INDIRECT COST ALLOWANCE	13,693.29	153,026.92
	541100 ACCTG & AUDITING SERVICES	14,844.35	46,652.60
	542100 SOS TEMP SERV - PERSONNEL		1,018.55
	542500 ENG & ARCH SERVICES		327.25
	548100 DEBT ISSUANCE CONTRACT SERV		17,962.04
	555200 SOFTWARE - NEW PURCHASES		86.38
	559100 OTHER OPERATING EXP	84.03	7,452.30
	Major Account 520000 Total	28,741.89	235,199.65
	570000 Travel Expenses		

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.30	2,162.74
	571900 MEALS-ONE DAY TRAVEL	.88	35.54
	572100 COMMERCIAL TRANSPORTATIO	133.86	755.34
	573100 STATE-OWNED TRANSPORT	265.96	1,937.66
	574500 PERSONAL VEHICLE MILEAGE	798.25	4,013.35
	575100 MISC TRAVEL EXPENSE	4.36	18.57
	Major Account 570000 Total	1,373.61	8,923.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		85.32
	Major Account 580000 Total		85.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,000.00
	599100 OTHER GOVERNMENT AID	975.00	34,666.27
	Major Account 590000 Total	975.00	44,666.27
	Fund 28460 Expenditures Total	67,614.09	740,265.15
	Subprogram Revenues	226,068.08	570,297.22
	Subprogram Expenditures	67,614.09	740,265.15

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		20,000.00-
	Major Account 460000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.97-	233.28-
	Major Account 480000 Total	23.97-	233.28-
	Fund 28411 Revenue Total	23.97-	20,233.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,919.30
	Major Account 520000 Total		2,919.30
	Fund 28411 Expenditures Total		2,919.30
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.90-	64.46-
	Major Account 480000 Total	5.90-	64.46-
	Fund 28412 Revenue Total	5.90-	64.46-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	201.29-
	486500 MISCELLANEOUS ADJUSTMENT		10,822.75
	Major Account 480000 Total	.22-	10,621.46
	Fund 28413 Revenue Total	.22-	10,621.46
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,897.12
	Major Account 520000 Total		3,897.12
	Fund 28413 Expenditures Total		3,897.12
	Subprogram Revenues	30.09-	9,676.28-
	Subprogram Expenditures		6,816.42

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,571.00-	130,605.00-
	Major Account 460000 Total	2,571.00-	130,605.00-
	Fund 48410 Revenue Total	2,571.00-	130,605.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.24	56,780.79
	511300 OVERTIME PAYMENTS		494.82
	511800 COMPENSATORY TIME PAID		1,106.37
	512100 VACATION LEAVE EXPENSE	245.37	6,542.54
	512200 SICK LEAVE EXPENSE	1.65	1,705.14
	512300 HOLIDAY LEAVE EXPENSE	23.90	3,253.96
	515100 RETIREMENT PLANS EXPENSE	39.56	5,028.20
	515200 OASDI EXPENSE	38.11	4,979.86
	515400 LIFE & ACCIDENT INS EXP	.21	23.53
	515500 HEALTH INSURANCE EXPENSE	108.91	12,204.19
	516200 TUITION ASSISTANCE		525.00
	Major Account 510000 Total	736.95	92,644.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		330.03
	521500 PUBLICATION & PRINT EXP		966.56
	522100 DUES & SUBSCRIPTION EXP		228.00
	522200 CONFERENCE REGISTRATION		345.00
	538100 VEHICLE & EQUIP SUP EXP		10.16
	539100 INDIRECT COST ALLOWANCE	1,791.61	32,379.83
	Major Account 520000 Total	1,791.61	34,259.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.00	2,154.20
	572100 COMMERCIAL TRANSPORTATIO		1,218.43
	573100 STATE-OWNED TRANSPORT		174.93
	574500 PERSONAL VEHICLE MILEAGE		149.12
	575100 MISC TRAVEL EXPENSE		4.10
	Major Account 570000 Total	42.00	3,700.78
	Fund 48410 Expenditures Total	2,570.56	130,604.76
	Subprogram Revenues	2,571.00-	130,605.00-
	Subprogram Expenditures	2,570.56	130,604.76

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,348.71	31,239.23
	511300 OVERTIME PAYMENTS		8.30
	511800 COMPENSATORY TIME PAID		39.11
	512100 VACATION LEAVE EXPENSE	417.62	2,927.82
	512200 SICK LEAVE EXPENSE	194.13	1,191.28
	512300 HOLIDAY LEAVE EXPENSE	270.84	2,248.71
	515100 RETIREMENT PLANS EXPENSE	383.07	3,110.40
	515200 OASDI EXPENSE	366.10	3,066.00
	515400 LIFE & ACCIDENT INS EXP	1.79	15.11
	515500 HEALTH INSURANCE EXPENSE	827.84	6,302.46
	Major Account 510000 Total	6,810.10	50,148.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,861.99
	521400 DATA PROCESSING EXPENSE		22.10
	521500 PUBLICATION & PRINT EXP		3,003.92
	522100 DUES & SUBSCRIPTION EXP		248.00
	522200 CONFERENCE REGISTRATION		177.40
	531100 OFFICE SUPPLIES EXPENSE		2,391.78
	542100 SOS TEMP SERV - PERSONNEL		280.90
	559100 OTHER OPERATING EXP		1.29
	Major Account 520000 Total		12,987.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		369.20
	573100 STATE-OWNED TRANSPORT		49.49
	Major Account 570000 Total		418.69
	Fund 10000 Expenditures Total	6,810.10	63,554.49
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,163.00-	85,487.00-
	Major Account 460000 Total	27,163.00-	85,487.00-
	Fund 48410 Revenue Total	27,163.00-	85,487.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,569.59	88,784.76
	511800 COMPENSATORY TIME PAID		90.33
	512100 VACATION LEAVE EXPENSE	976.30	7,993.54
	512200 SICK LEAVE EXPENSE	453.51	2,932.20
	512300 HOLIDAY LEAVE EXPENSE	633.25	4,014.97
	512500 FUNERAL LEAVE EXPENSE		597.70

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,074.70	6,991.86
	515200 OASDI EXPENSE	1,028.08	7,037.68
	515400 LIFE & ACCIDENT INS EXP	5.09	34.62
	515500 HEALTH INSURANCE EXPENSE	2,310.49	15,940.84
	Major Account 510000 Total	19,051.01	134,418.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		56.10
	521500 PUBLICATION & PRINT EXP		4,366.58
	522100 DUES & SUBSCRIPTION EXP		6.45
	522200 CONFERENCE REGISTRATION	.45	65.32
	527100 REP & MAINT-OFFICE EQUIP		1.95
	531100 OFFICE SUPPLIES EXPENSE	28.87	1,060.40
	534700 ENG TECH & COMM SUP EXP	95.39	118.11
	539100 INDIRECT COST ALLOWANCE	8,112.01	58,786.43
	542100 SOS TEMP SERV - PERSONNEL	226.36	984.45
	554900 OTHER CONTRACTUAL SERVICES		19,637.97
	555200 SOFTWARE - NEW PURCHASES		61.90
	559100 OTHER OPERATING EXP	.43	3.44
	Major Account 520000 Total	8,463.51	85,149.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,096.02
	571900 MEALS-ONE DAY TRAVEL	.33	.54
	572100 COMMERCIAL TRANSPORTATIO		166.40
	573100 STATE-OWNED TRANSPORT	18.50	650.27
	574500 PERSONAL VEHICLE MILEAGE	247.03	1,515.22
	575100 MISC TRAVEL EXPENSE	.39	57.51
	Major Account 570000 Total	266.25	4,485.96
	Fund 48410 Expenditures Total	27,780.77	224,053.56
	Subprogram Revenues	27,163.00	85,487.00
	Subprogram Expenditures	34,590.87	287,608.05



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,769.00-
	Major Account 460000 Total		59,769.00-
	Fund 48410 Revenue Total		59,769.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,768.61
	Major Account 520000 Total		59,768.61
	Fund 48410 Expenditures Total		59,768.61
	Subprogram Revenues		59,769.00-
	Subprogram Expenditures		59,768.61

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104.00-
	Major Account 460000 Total		104.00-
	Fund 48410 Revenue Total		104.00-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		103.82
	Major Account 520000 Total		103.82
	Fund 48410 Expenditures Total		103.82
	Subprogram Revenues		104.00-
	Subprogram Expenditures		103.82

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		188.75
	Major Account 480000 Total		188.75
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.52-
	Major Account 490000 Total		69.52-
	Fund 10000 Revenue Total		380.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,379.32-	574,687.03
	511300 OVERTIME PAYMENTS		4,033.45
	511800 COMPENSATORY TIME PAID		2,845.79
	512100 VACATION LEAVE EXPENSE		45,988.31
	512200 SICK LEAVE EXPENSE		26,235.85
	512300 HOLIDAY LEAVE EXPENSE		32,046.42
	512500 FUNERAL LEAVE EXPENSE		1,447.59
	512600 CIVIL LEAVE EXPENSE		18.71
	515100 RETIREMENT PLANS EXPENSE	352.28-	45,151.28
	515200 OASDI EXPENSE	385.37-	48,959.18
	515400 LIFE & ACCIDENT INS EXP	1.88-	242.36
	515500 HEALTH INSURANCE EXPENSE	792.00-	97,704.39
	Major Account 510000 Total	6,910.85-	879,360.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,216.66
	521200 COM EXPENSE - VOICE/DATA		1.00
	521300 FREIGHT EXPENSE		21.04
	521400 DATA PROCESSING EXPENSE		8.28
	521500 PUBLICATION & PRINT EXP	542.09	11,641.05
	522100 DUES & SUBSCRIPTION EXP		1,438.68
	522200 CONFERENCE REGISTRATION	25.00	1,485.50
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS		275.00
	527200 REP & MAINT-MOTOR VEHICL	3.32	377.62
	531100 OFFICE SUPPLIES EXPENSE	159.37	14,206.04
	533900 FOOD EXPENSE		12.62
	534700 ENG TECH & COMM SUP EXP	24.75	617.51
	538100 VEHICLE & EQUIP SUP EXP		8.66

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		16,049.14
	542100 SOS TEMP SERV - PERSONNEL	474.49	13,856.51
	545000 LABORATORY SERVICES		192.50
	554900 OTHER CONTRACTUAL SERVICES		3,249.25
	555200 SOFTWARE - NEW PURCHASES		48.82
	559100 OTHER OPERATING EXP	22.50	57.75
	Major Account 520000 Total	1,251.52	75,763.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,046.44	12,967.55
	571900 MEALS-ONE DAY TRAVEL	15.66	213.80
	572100 COMMERCIAL TRANSPORTATIO	23.91	1,095.50
	573100 STATE-OWNED TRANSPORT	3,798.14	32,173.79
	574500 PERSONAL VEHICLE MILEAGE	176.02	2,513.01
	575100 MISC TRAVEL EXPENSE	5.00	106.01
	Major Account 570000 Total	5,065.17	49,069.66
	Fund 10000 Expenditures Total	594.16-	1,004,193.65
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,100.00-	51,944.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	3,000.00-
	475200 EXAMINATION FEES	4,200.00-	63,200.00-
	476100 OTHER LIC PERM & FEES	5,273.80-	272,010.75-
	Major Account 470000 Total	17,173.80-	390,154.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,054.96-	13,554.50-
	484500 REIMB NON-GOVT SOURCES		123.50
	485100 FINES FORFEITS & PENALTI	900.00-	2,250.00-
	486500 MISCELLANEOUS ADJUSTMENT	5.00-	81.00-
	Major Account 480000 Total	2,959.96-	15,762.00-
	Fund 28330 Revenue Total	20,133.76-	405,916.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,837.59	163,571.60
	511300 OVERTIME PAYMENTS	226.45	1,401.59
	511800 COMPENSATORY TIME PAID	346.00	1,056.40
	512100 VACATION LEAVE EXPENSE	3,578.27	12,620.00
	512200 SICK LEAVE EXPENSE	3,241.88	10,331.64
	512300 HOLIDAY LEAVE EXPENSE	3,287.51	9,182.00
	512500 FUNERAL LEAVE EXPENSE	1,210.80	1,583.10

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,054.21	13,406.83
	515200 OASDI EXPENSE	5,479.82	14,265.35
	515400 LIFE & ACCIDENT INS EXP	27.10	71.22
	515500 HEALTH INSURANCE EXPENSE	11,945.05	29,839.28
	Major Account 510000 Total	<u>99,234.68</u>	<u>257,329.01</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.98
	521500 PUBLICATION & PRINT EXP		3,209.10
	527200 REP & MAINT-MOTOR VEHICL		62.50
	554900 OTHER CONTRACTUAL SERVICES	453.50	3,964.25
	Major Account 520000 Total	<u>453.50</u>	<u>7,266.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.00
	Major Account 570000 Total		<u>65.00</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,894.56
	Major Account 580000 Total		<u>2,894.56</u>
	Fund 28330 Expenditures Total	<u>99,688.18</u>	<u>267,555.40</u>
	Subprogram Revenues	<u>20,133.76</u>	<u>406,297.52</u>
	Subprogram Expenditures	<u>99,094.02</u>	<u>1,271,749.05</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,825.00-
	Major Account 460000 Total		29,825.00-
	Fund 48410 Revenue Total		29,825.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,825.39
	Major Account 520000 Total		29,825.39
	Fund 48410 Expenditures Total		29,825.39
	Subprogram Revenues		29,825.00-
	Subprogram Expenditures		29,825.39

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,015.00-
	Major Account 460000 Total		1,015.00-
	Fund 48410 Revenue Total		1,015.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.38
	Major Account 520000 Total		12.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.06
	572100 COMMERCIAL TRANSPORTATIO		354.20
	574500 PERSONAL VEHICLE MILEAGE		137.06
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		1,003.07
	Fund 48410 Expenditures Total		1,015.45
	Subprogram Revenues		1,015.00-
	Subprogram Expenditures		1,015.45

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,569.00-
	Major Account 460000 Total		2,569.00-
	Fund 48410 Revenue Total		2,569.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	538100 VEHICLE & EQUIP SUP EXP		3.50
	Major Account 520000 Total		178.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,127.36
	571900 MEALS-ONE DAY TRAVEL		20.49
	572100 COMMERCIAL TRANSPORTATIO		1,169.98
	574500 PERSONAL VEHICLE MILEAGE		62.08
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		2,390.91
	Fund 48410 Expenditures Total		2,569.41
	Subprogram Revenues		2,569.00-
	Subprogram Expenditures		2,569.41



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,974.00-	85,530.00-
	Major Account 460000 Total	5,974.00-	85,530.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.95-
	Major Account 490000 Total		6.95-
	Fund 48410 Revenue Total	5,974.00-	85,536.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.74	31,900.19
	511800 COMPENSATORY TIME PAID		41.03
	512100 VACATION LEAVE EXPENSE	76.84	1,676.14
	512200 SICK LEAVE EXPENSE	11.25	971.93
	512300 HOLIDAY LEAVE EXPENSE	114.13	1,560.95
	512500 FUNERAL LEAVE EXPENSE		784.80
	515100 RETIREMENT PLANS EXPENSE	69.74	1,746.26
	515200 OASDI EXPENSE	139.09	2,484.39
	515400 LIFE & ACCIDENT INS EXP	.92	14.67
	515500 HEALTH INSURANCE EXPENSE	640.40	8,939.83
	Major Account 510000 Total	2,960.11	50,120.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		523.06
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE	4.42	35.70
	521500 PUBLICATION & PRINT EXP	7.50	2,894.62
	522100 DUES & SUBSCRIPTION EXP		56.00
	522200 CONFERENCE REGISTRATION		854.40
	531100 OFFICE SUPPLIES EXPENSE		1,812.54
	534700 ENG TECH & COMM SUP EXP		160.33
	539100 INDIRECT COST ALLOWANCE	2,328.32	15,436.18
	542100 SOS TEMP SERV - PERSONNEL	204.83	787.64
	545000 LABORATORY SERVICES		114.50
	554900 OTHER CONTRACTUAL SERVICES		285.00
	555200 SOFTWARE - NEW PURCHASES		263.22
	559100 OTHER OPERATING EXP		8.84
	Major Account 520000 Total	2,545.07	23,237.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.16	2,183.59
	572100 COMMERCIAL TRANSPORTATION		592.78
	573100 STATE-OWNED TRANSPORT	774.28	6,706.26

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.27	167.00
	575100 MISC TRAVEL EXPENSE		44.63
	Major Account 570000 Total	1,017.71	9,694.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,136.99
	Major Account 580000 Total		3,136.99
	Fund 48410 Expenditures Total	6,522.89	86,188.47
	Subprogram Revenues	5,974.00-	85,536.95-
	Subprogram Expenditures	6,522.89	86,188.47

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.20-	864.78-
	Major Account 480000 Total	79.20-	864.78-
	Fund 48414 Revenue Total	79.20-	864.78-
	Subprogram Revenues	79.20-	864.78-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,465.41-
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		65,465.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.07-	1,053.24-
	Major Account 480000 Total	34.07-	1,053.24-
	Fund 28410 Revenue Total	34.07-	66,518.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,202.90	34,782.90
	511800 COMPENSATORY TIME PAID		140.64
	512100 VACATION LEAVE EXPENSE	236.65	2,891.98
	512200 SICK LEAVE EXPENSE	6.42	364.54
	512300 HOLIDAY LEAVE EXPENSE	221.13	1,758.11
	512500 FUNERAL LEAVE EXPENSE		20.36
	515100 RETIREMENT PLANS EXPENSE	205.83	2,506.10
	515200 OASDI EXPENSE	316.40	2,802.91
	515400 LIFE & ACCIDENT INS EXP	1.92	15.07
	515500 HEALTH INSURANCE EXPENSE	1,315.55	8,342.01
	Major Account 510000 Total	6,506.80	53,624.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.43
	521500 PUBLICATION & PRINT EXP	7.50	7.50
	522200 CONFERENCE REGISTRATION		1,720.00
	531100 OFFICE SUPPLIES EXPENSE		164.29
	539100 INDIRECT COST ALLOWANCE	1,499.92	17,047.28
	542100 SOS TEMP SERV - PERSONNEL		244.61
	545000 LABORATORY SERVICES		1,139.59
	554900 OTHER CONTRACTUAL SERVICES		717.74
	559100 OTHER OPERATING EXP		136.59
	Major Account 520000 Total	1,507.42	21,180.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.19
	573100 STATE-OWNED TRANSPORT	527.55	2,323.79
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	527.55	3,043.98
	Fund 28410 Expenditures Total	8,541.77	77,848.63
	Subprogram Revenues	34.07-	66,518.65-
	Subprogram Expenditures	8,541.77	77,848.63

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 PRIVATE ONSITE WASTEWATER TREA			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,910.00-	313,040.00-
	475200 EXAMINATION FEES		7,910.00
	Major Account 470000 Total	6,910.00-	305,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.95-	6,462.80-
	484500 REIMB NON-GOVT SOURCES		650.00
	486500 MISCELLANEOUS ADJUSTMENT		158.35
	Major Account 480000 Total	646.95-	5,654.45-
	Fund 28459 Revenue Total	7,556.95-	310,784.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,067.61	107,584.70
	511300 OVERTIME PAYMENTS		970.91
	511800 COMPENSATORY TIME PAID	7.34	366.73
	512100 VACATION LEAVE EXPENSE	451.15	8,183.79
	512200 SICK LEAVE EXPENSE	8.22	1,589.42
	512300 HOLIDAY LEAVE EXPENSE	364.41	5,803.53
	515100 RETIREMENT PLANS EXPENSE	578.44	8,680.25
	515200 OASDI EXPENSE	553.90	8,854.64
	515400 LIFE & ACCIDENT INS EXP	2.47	45.12
	515500 HEALTH INSURANCE EXPENSE	1,697.23	21,954.18
	Major Account 510000 Total	10,730.77	164,033.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.61
	521300 FREIGHT EXPENSE		34.69
	521500 PUBLICATION & PRINT EXP	3,928.82	5,901.96
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	531100 OFFICE SUPPLIES EXPENSE		341.53
	534700 ENG TECH & COMM SUP EXP		96.29
	535100 MED & CLINICAL SERVICES		110.00
	539100 INDIRECT COST ALLOWANCE	3,691.70	56,110.42
	541700 LEGAL RELATED EXPENSE	15.50	498.06
	542100 SOS TEMP SERV - PERSONNEL		113.32
	554900 OTHER CONTRACTUAL SERVICES		305.00
	Major Account 520000 Total	7,636.02	63,757.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	3,873.47
	571900 MEALS-ONE DAY TRAVEL		58.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 PRIVATE ONSITE WASTEWATER TREA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		653.20
	573100 STATE-OWNED TRANSPORT	245.79	5,414.16
	574500 PERSONAL VEHICLE MILEAGE		2,771.06
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total	<u>305.79</u>	<u>12,856.39</u>
	Fund 28459 Expenditures Total	<u>18,672.58</u>	<u>240,647.54</u>
	Subprogram Revenues	<u>7,556.95-</u>	<u>310,784.45-</u>
	Subprogram Expenditures	<u>18,672.58</u>	<u>240,647.54</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,566.00-	39,114.00-
	Major Account 470000 Total	6,566.00-	39,114.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.63-	5,067.69-
	Major Account 480000 Total	450.63-	5,067.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.96-
	Major Account 490000 Total		6.96-
	Fund 28420 Revenue Total	7,016.63-	44,188.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,676.18	10,649.53
	512100 VACATION LEAVE EXPENSE	179.44	1,234.06
	512200 SICK LEAVE EXPENSE	48.67	254.37
	512300 HOLIDAY LEAVE EXPENSE	91.33	380.14
	512500 FUNERAL LEAVE EXPENSE	42.07	42.07
	515100 RETIREMENT PLANS EXPENSE	149.96	896.22
	515200 OASDI EXPENSE	145.39	894.67
	515400 LIFE & ACCIDENT INS EXP	.68	3.66
	515500 HEALTH INSURANCE EXPENSE	396.75	2,458.54
	Major Account 510000 Total	2,730.47	16,813.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		465.44
	521300 FREIGHT EXPENSE		1.30
	521400 DATA PROCESSING EXPENSE	75.14	747.90
	521500 PUBLICATION & PRINT EXP		998.05
	522100 DUES & SUBSCRIPTION EXP		33.30
	531100 OFFICE SUPPLIES EXPENSE		103.92
	539100 INDIRECT COST ALLOWANCE	1,244.83	5,286.24
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	559100 OTHER OPERATING EXP		1,296.17
	Major Account 520000 Total	1,319.97	20,932.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.10
	Major Account 570000 Total		34.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		227.77
	Major Account 580000 Total		227.77
	Fund 28420 Expenditures Total	4,050.44	38,007.45

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

FUND NUMBER AND NAME  
 28420 CHEMIGATION COST FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

7,016.63

44,188.65

Subprogram Expenditures

4,050.44

38,007.45



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		329.46-
	Major Account 480000 Total		329.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.46-
	Major Account 490000 Total		37.46-
	Fund 10000 Revenue Total		366.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,331.86	33,910.54
	511300 OVERTIME PAYMENTS		3.09
	512100 VACATION LEAVE EXPENSE	160.67	3,062.88
	512200 SICK LEAVE EXPENSE	26.18	935.02
	512300 HOLIDAY LEAVE EXPENSE	135.23	1,529.14
	515100 RETIREMENT PLANS EXPENSE	190.13	2,828.53
	515200 OASDI EXPENSE	169.11	2,590.51
	515400 LIFE & ACCIDENT INS EXP	1.00	13.86
	515500 HEALTH INSURANCE EXPENSE	289.15	4,661.26
	Major Account 510000 Total	3,303.33	49,534.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.61	50.42
	521500 PUBLICATION & PRINT EXP		452.20
	522100 DUES & SUBSCRIPTION EXP		194.00
	522200 CONFERENCE REGISTRATION		283.80
	531100 OFFICE SUPPLIES EXPENSE		205.18
	534600 ED & RECREATIONAL SUP EX		6.37
	534700 ENG TECH & COMM SUP EXP	610.56	1,353.81
	538100 VEHICLE & EQUIP SUP EXP		39.52
	545000 LABORATORY SERVICES		8,544.00
	Major Account 520000 Total	635.17	11,129.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		621.13
	573100 STATE-OWNED TRANSPORT		1,225.46
	574500 PERSONAL VEHICLE MILEAGE		99.64
	Major Account 570000 Total		1,946.23
	Fund 10000 Expenditures Total	3,938.50	62,610.36
	Subprogram Revenues		366.92-
	Subprogram Expenditures	3,938.50	62,610.36

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.51-	5.78-
	Major Account 480000 Total	.51-	5.78-
	Fund 28430 Revenue Total	.51-	5.78-
	Subprogram Revenues	.51-	5.78-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00	5,600.00-
	475100 REGISTRATION / LICENSE F		1,360.00-
	475200 EXAMINATION FEES	5,945.00-	87,869.10-
	Major Account 470000 Total	5,845.00-	94,829.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.71-	2,888.11-
	486500 MISCELLANEOUS ADJUSTMENT		550.00
	Major Account 480000 Total	338.71-	2,338.11-
	Fund 28450 Revenue Total	6,183.71-	97,167.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,827.95	18,749.03
	511800 COMPENSATORY TIME PAID	5.53	7.98
	512100 VACATION LEAVE EXPENSE	159.92	2,531.53
	512200 SICK LEAVE EXPENSE	7.49	164.23
	512300 HOLIDAY LEAVE EXPENSE	103.22	1,273.10
	515100 RETIREMENT PLANS EXPENSE	150.00	1,634.42
	515200 OASDI EXPENSE	145.51	1,614.13
	515400 LIFE & ACCIDENT INS EXP	.97	8.13
	515500 HEALTH INSURANCE EXPENSE	521.58	4,216.17
	Major Account 510000 Total	2,922.17	30,198.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		524.63
	521200 COM EXPENSE - VOICE/DATA		13.22
	521300 FREIGHT EXPENSE		.63
	521500 PUBLICATION & PRINT EXP	45.00	46.26
	522100 DUES & SUBSCRIPTION EXP	10.00	1,216.45
	522200 CONFERENCE REGISTRATION	.45	901.82
	527100 REP & MAINT-OFFICE EQUIP		1.95
	531100 OFFICE SUPPLIES EXPENSE	8.52	264.97
	538100 VEHICLE & EQUIP SUP EXP		18.30
	539100 INDIRECT COST ALLOWANCE	846.20	8,527.72
	541100 ACCTG & AUDITING SERVICES		880.00
	545000 LABORATORY SERVICES		82.50
	554900 OTHER CONTRACTUAL SERVICES	390.75	3,173.75
	555200 SOFTWARE - NEW PURCHASES		6.90
	559100 OTHER OPERATING EXP	.43	4.73
	Major Account 520000 Total	1,301.35	15,663.83
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		951.64
	571900 MEALS-ONE DAY TRAVEL	.33	.54
	573100 STATE-OWNED TRANSPORT	3.50	348.06
	574500 PERSONAL VEHICLE MILEAGE	3.42	8.95
	575100 MISC TRAVEL EXPENSE	.39	.39
	Major Account 570000 Total	7.64	1,309.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		151.85
	Major Account 580000 Total		151.85
	Fund 28450 Expenditures Total	4,231.16	47,323.98
	Subprogram Revenues	6,183.71	97,167.21
	Subprogram Expenditures	4,231.16	47,323.98

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.98	6,959.70
	511300 OVERTIME PAYMENTS		1.97
	512100 VACATION LEAVE EXPENSE	90.21	596.60
	512200 SICK LEAVE EXPENSE	1.43	89.27
	512300 HOLIDAY LEAVE EXPENSE	36.63	333.23
	515100 RETIREMENT PLANS EXPENSE	63.16	568.00
	515200 OASDI EXPENSE	59.99	568.82
	515400 LIFE & ACCIDENT INS EXP	.27	2.59
	515500 HEALTH INSURANCE EXPENSE	159.36	1,417.17
	Major Account 510000 Total	1,126.03	10,537.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.64
	554900 OTHER CONTRACTUAL SERVICES	215.75	310.75
	Major Account 520000 Total	215.75	318.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.25
	Major Account 570000 Total		86.25
	Fund 10000 Expenditures Total	1,341.78	10,941.99
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,902.00-	50,568.00-
	Major Account 460000 Total	4,902.00-	50,568.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,233.15-
	Major Account 480000 Total		5,233.15-
	Fund 48410 Revenue Total	4,902.00-	55,801.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.86	23,359.46
	511300 OVERTIME PAYMENTS		91.67
	512100 VACATION LEAVE EXPENSE	210.33	2,066.20
	512200 SICK LEAVE EXPENSE	3.57	283.74
	512300 HOLIDAY LEAVE EXPENSE	85.39	1,047.86
	515100 RETIREMENT PLANS EXPENSE	147.32	1,941.26
	515200 OASDI EXPENSE	139.94	1,918.76
	515400 LIFE & ACCIDENT INS EXP	.64	8.71
	515500 HEALTH INSURANCE EXPENSE	371.78	4,577.33
	Major Account 510000 Total	2,626.83	35,294.99
	520000 Operating Expenses		

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.68
	521300 FREIGHT EXPENSE		.63
	521500 PUBLICATION & PRINT EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION		292.50
	531100 OFFICE SUPPLIES EXPENSE		179.85
	539100 INDIRECT COST ALLOWANCE	1,322.60	15,668.71
	Major Account 520000 Total	1,367.60	16,196.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.01
	573100 STATE-OWNED TRANSPORT	250.32	3,137.00
	Major Account 570000 Total	250.32	3,500.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		151.85
	Major Account 580000 Total		151.85
	Fund 48410 Expenditures Total	4,244.75	55,143.22
	Subprogram Revenues	4,902.00-	55,801.15-
	Subprogram Expenditures	5,586.53	66,085.21

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As of June 30, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,283.60-	614,142.02-
	481200 GAIN OR LOSS-SALE OF INV		348.00-
	486500 MISCELLANEOUS ADJUSTMENT		64,870.26-
	Major Account 480000 Total	48,283.60-	679,360.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.60-
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,549,955.40
	Fund 28490 Revenue Total	48,283.60-	870,595.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,947.39	531,965.13
	511300 OVERTIME PAYMENTS	765.56	8,751.00
	511800 COMPENSATORY TIME PAID		370.66
	512100 VACATION LEAVE EXPENSE	3,301.30	46,107.11
	512200 SICK LEAVE EXPENSE	1,139.30	23,687.94
	512300 HOLIDAY LEAVE EXPENSE	2,868.04	29,766.64
	512400 MILITARY LEAVE EXPENSE		699.11
	512500 FUNERAL LEAVE EXPENSE		822.74
	512600 CIVIL LEAVE EXPENSE		45.98
	515100 RETIREMENT PLANS EXPENSE	3,821.41	44,920.89
	515200 OASDI EXPENSE	4,221.45	45,059.56
	515400 LIFE & ACCIDENT INS EXP	22.23	250.54
	515500 HEALTH INSURANCE EXPENSE	11,618.88	125,020.31
	516200 TUITION ASSISTANCE		3,145.00
	Major Account 510000 Total	79,705.56	860,612.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,381.52
	521300 FREIGHT EXPENSE		22.95
	521400 DATA PROCESSING EXPENSE	653.57	2,164.80
	521500 PUBLICATION & PRINT EXP	383.74	14,105.20
	522100 DUES & SUBSCRIPTION EXP		1,284.98
	522200 CONFERENCE REGISTRATION	75.00	1,427.00
	523500 PROMPT PAY INTEREST		3,136.88
	524600 RENT EXPENSE-BUILDINGS	7,579.24	57,206.25
	524700 RENT EXP-OTHER REAL PROP		225.00
	526100 REP & MAINT-REAL PROPERT		457.11
	531100 OFFICE SUPPLIES EXPENSE	150.05	13,791.50
	534700 ENG TECH & COMM SUP EXP		438.71

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490	PETRO RELEASE CASH		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		34.00
	538100 VEHICLE & EQUIP SUP EXP		47.00
	539100 INDIRECT COST ALLOWANCE	25,236.36	277,281.29
	539300 THIRD PARTY REIMBURSEMENT		142.69
	541700 LEGAL RELATED EXPENSE		5,928.78
	542100 SOS TEMP SERV-PERSONNEL	1,678.13	6,075.56
	545000 LABORATORY SERVICES		82.50
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES	247,692.21	3,673,946.22
	555200 SOFTWARE - NEW PURCHASES		1,284.90
	559100 OTHER OPERATING EXP	11.10	1,895.17
	Major Account 520000 Total	283,459.40	4,066,520.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.89	3,901.04
	571900 MEALS-ONE DAY TRAVEL		28.40
	572100 COMMERCIAL TRANSPORTATION	77.82	901.05
	573100 STATE-OWNED TRANSPORTATION	188.14	3,352.93
	574500 PERSONAL VEHICLE MILEAGE	1,213.18	13,901.99
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	2,013.03	22,091.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		426.52
	Major Account 580000 Total		426.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	475,460.48	9,732,771.83
	593100 GRANTS		300,000.00
	Major Account 590000 Total	475,460.48	10,032,771.83
	Fund 28490 Expenditures Total	840,638.47	14,982,422.38
	Subprogram Revenues	48,283.60	870,595.12
	Subprogram Expenditures	840,638.47	14,982,422.38



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	412,540.00-	4,060,530.00-
	Major Account 460000 Total	412,540.00-	4,060,530.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total		150.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.81-
	Major Account 490000 Total		27.81-
	Fund 48410 Revenue Total	412,540.00-	4,060,707.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,583.79	276,636.33
	511300 OVERTIME PAYMENTS	905.60	7,906.33
	511800 COMPENSATORY TIME PAID	34.61	3,913.59
	512100 VACATION LEAVE EXPENSE	5,319.30	31,772.10
	512200 SICK LEAVE EXPENSE	752.88	14,800.86
	512300 HOLIDAY LEAVE EXPENSE	1,725.25	15,564.96
	512500 FUNERAL LEAVE EXPENSE		1,424.80
	515100 RETIREMENT PLANS EXPENSE	2,858.40	25,278.56
	515200 OASDI EXPENSE	2,829.11	25,511.87
	515400 LIFE & ACCIDENT INS EXP	13.85	122.22
	515500 HEALTH INSURANCE EXPENSE	6,804.45	56,201.51
	Major Account 510000 Total	51,827.24	459,133.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152.28
	521200 COM EXPENSE - VOICE/DATA		9.30
	521300 FREIGHT EXPENSE	329.38	1,548.37
	521400 DATA PROCESSING EXPENSE		1,921.25
	521500 PUBLICATION & PRINT EXP		224.00
	522100 DUES & SUBSCRIPTION EXP		211.00
	522200 CONFERENCE REGISTRATION		915.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	526100 REP & MAINT-REAL PROPERT	35.00	217.89
	527200 REP & MAINT-MOTOR VEHICL	136.32	396.13
	531100 OFFICE SUPPLIES EXPENSE		2,392.14
	534600 ED & RECREATIONAL SUP EX		2.00
	534700 ENG TECH & COMM SUP EXP	14,748.29	67,497.48
	538100 VEHICLE & EQUIP SUP EXP		103.98
	539100 INDIRECT COST ALLOWANCE	13,279.91	144,980.61

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,636.41	67,787.13
	554900 OTHER CONTRACTUAL SERVICES	328,648.84	3,298,330.43
	555200 SOFTWARE - NEW PURCHASES		178.26
	559100 OTHER OPERATING EXP	2.22	24.41
	Major Account 520000 Total	362,816.37	3,586,951.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.28	8,217.57
	571900 MEALS-ONE DAY TRAVEL		39.83
	572100 COMMERCIAL TRANSPORTATIO		973.85
	573100 STATE-OWNED TRANSPORT	510.34	15,054.82
	574500 PERSONAL VEHICLE MILEAGE	580.97	1,036.82
	575100 MISC TRAVEL EXPENSE		40.35
	Major Account 570000 Total	1,743.59	25,363.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,800.00
	Major Account 580000 Total		15,800.00
	Fund 48410 Expenditures Total	416,387.20	4,087,248.03
	Subprogram Revenues	412,540.00	4,060,707.81
	Subprogram Expenditures	416,387.20	4,087,248.03

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,777.77	96,077.15
	511300 OVERTIME PAYMENTS	354.76	2,162.95
	511400 ON CALL PAY	1,027.43	12,610.70
	511800 COMPENSATORY TIME PAID	1.01	19.72
	512100 VACATION LEAVE EXPENSE	479.16	6,198.58
	512200 SICK LEAVE EXPENSE	2,232.39	14,152.84
	512300 HOLIDAY LEAVE EXPENSE	518.45	5,290.34
	512400 MILITARY LEAVE EXPENSE		8.04
	512500 FUNERAL LEAVE EXPENSE		240.02
	515100 RETIREMENT PLANS EXPENSE	999.21	9,759.11
	515200 OASDI EXPENSE	940.64	9,646.25
	515400 LIFE & ACCIDENT INS EXP	4.25	45.34
	515500 HEALTH INSURANCE EXPENSE	2,696.67	24,849.04
	Major Account 510000 Total	18,031.74	181,060.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.09
	521300 FREIGHT EXPENSE		9.82
	521500 PUBLICATION & PRINT EXP		6.30
	522100 DUES & SUBSCRIPTION EXP		60.25
	522200 CONFERENCE REGISTRATION	2.25	226.60
	524600 RENT EXPENSE-BUILDINGS	512.88	3,871.11
	526100 REP & MAINT-REAL PROPERT		30.93
	527100 REP & MAINT-OFFICE EQUIP		9.75
	531100 OFFICE SUPPLIES EXPENSE	57.55	1,052.13
	534700 ENG TECH & COMM SUP EXP		823.28
	538100 VEHICLE & EQUIP SUP EXP	62.40	867.71
	539100 INDIRECT COST ALLOWANCE	4,707.30	57,623.62
	554900 OTHER CONTRACTUAL SERVICES	561.75	2,154.75
	555200 SOFTWARE - NEW PURCHASES		218.16
	559100 OTHER OPERATING EXP	2.16	23.76
	Major Account 520000 Total	5,906.29	66,981.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.34	962.82
	571900 MEALS-ONE DAY TRAVEL	1.65	14.15
	573100 STATE-OWNED TRANSPORT	247.26	1,574.85
	574500 PERSONAL VEHICLE MILEAGE	114.55	582.66
	575100 MISC TRAVEL EXPENSE	1.95	7.95
	Major Account 570000 Total	1,149.75	3,142.43

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,618.49
	Major Account 580000 Total		1,618.49
	Fund 28380 Expenditures Total	25,087.78	252,802.26
	Subprogram Expenditures	25,087.78	252,802.26

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		150.00
	Major Account 470000 Total		150.00
	Fund 10000 Revenue Total		150.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,759.61	217,899.16
	512100 VACATION LEAVE EXPENSE	1,401.38	21,873.59
	512200 SICK LEAVE EXPENSE	248.51	7,098.78
	512300 HOLIDAY LEAVE EXPENSE	775.47	12,092.36
	515100 RETIREMENT PLANS EXPENSE	1,208.66	18,781.12
	515200 OASDI EXPENSE	1,124.97	18,241.90
	515400 LIFE & ACCIDENT INS EXP	4.37	71.86
	515500 HEALTH INSURANCE EXPENSE	2,982.43	42,390.91
	Major Account 510000 Total	21,505.40	338,449.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,157.87
	521300 FREIGHT EXPENSE		1.23
	521500 PUBLICATION & PRINT EXP	9.89	532.93
	522100 DUES & SUBSCRIPTION EXP		359.00
	522200 CONFERENCE REGISTRATION		2,196.01
	531100 OFFICE SUPPLIES EXPENSE		481.94
	542100 SOS TEMP SERV - PERSONNEL	376.88	4,172.09
	554900 OTHER CONTRACTUAL SERVICES		328.00
	Major Account 520000 Total	386.77	9,229.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.82
	571900 MEALS-ONE DAY TRAVEL		5.58
	573100 STATE-OWNED TRANSPORT		616.05
	574500 PERSONAL VEHICLE MILEAGE		147.75
	Major Account 570000 Total		874.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,214.80
	Major Account 580000 Total		1,214.80
	Fund 10000 Expenditures Total	21,892.17	349,767.75
	Subprogram Revenues		150.00
	Subprogram Expenditures	21,892.17	349,767.75

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28,532.00-
	Major Account 480000 Total		28,532.00-
	Fund 28490 Revenue Total		28,532.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	36,100.44	55,833.41
	Major Account 520000 Total	36,100.44	55,833.41
	Fund 28490 Expenditures Total	36,100.44	55,833.41
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,377.00-	602,323.00-
	Major Account 460000 Total	11,377.00-	602,323.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.25-
	Major Account 480000 Total		11.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		85.20-
	Major Account 490000 Total		85.20-
	Fund 48410 Revenue Total	11,377.00-	602,419.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,149.24	46,249.48
	511300 OVERTIME PAYMENTS	1.95	74.34
	511800 COMPENSATORY TIME PAID	7.06	59.57
	512100 VACATION LEAVE EXPENSE	390.24	4,219.01
	512200 SICK LEAVE EXPENSE	269.57	1,696.65
	512300 HOLIDAY LEAVE EXPENSE	264.02	2,376.57
	512400 MILITARY LEAVE EXPENSE		40.56
	512500 FUNERAL LEAVE EXPENSE		371.19
	515100 RETIREMENT PLANS EXPENSE	422.24	3,881.04
	515200 OASDI EXPENSE	418.08	3,844.40
	515400 LIFE & ACCIDENT INS EXP	2.66	24.67
	515500 HEALTH INSURANCE EXPENSE	1,518.08	11,744.41
	Major Account 510000 Total	8,443.14	74,581.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	521400 DATA PROCESSING EXPENSE	570.87	1,355.86
	521500 PUBLICATION & PRINT EXP	6.75	15,333.59
	531100 OFFICE SUPPLIES EXPENSE		16.99
	539100 INDIRECT COST ALLOWANCE	1,957.77	23,496.60

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	633.26	12,079.35
	554900 OTHER CONTRACTUAL SERVICE		474,752.99
	559100 OTHER OPERATING EXP		1,280.41
	Major Account 520000 Total	3,168.65	528,316.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3.50
	573100 STATE-OWNED TRANSPORT	85.58	873.97
	574500 PERSONAL VEHICLE MILEAGE	27.86	136.17
	Major Account 570000 Total	113.44	1,013.64
	Fund 48410 Expenditures Total	11,725.23	603,912.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.59-	3,031.12-
	Major Account 480000 Total	277.59-	3,031.12-
	Fund 68460 Revenue Total	277.59-	3,031.12-
	Subprogram Revenues	11,654.59-	633,982.57-
	Subprogram Expenditures	47,825.67	659,745.41

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,080.00-	186,666.00-
	Major Account 460000 Total	41,080.00-	186,666.00-
	Fund 48410 Revenue Total	41,080.00-	186,666.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	16,176.00	58,215.00
	554900 OTHER CONTRACTUAL SERVICES	41,080.00	232,778.83
	Major Account 520000 Total	57,256.00	290,993.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,129.94
	Major Account 570000 Total		3,129.94
	Fund 48410 Expenditures Total	57,256.00	294,123.77
	Subprogram Revenues	41,080.00-	186,666.00-
	Subprogram Expenditures	57,256.00	294,123.77



## Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	264,248.70-	623,229.78-
	Major Account 470000 Total	264,248.70-	623,229.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,732.54-	64,767.36-
	486500 MISCELLANEOUS ADJUSTMENT		9,600.00-
	Major Account 480000 Total	5,732.54-	74,367.36-
	Fund 28630 Revenue Total	269,981.24-	697,597.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,703.66	147,255.09
	511300 OVERTIME PAYMENTS		2,204.32
	511800 COMPENSATORY TIME PAID		85.04
	512100 VACATION LEAVE EXPENSE	1,516.14	13,355.19
	512200 SICK LEAVE EXPENSE	620.27	10,956.13
	512300 HOLIDAY LEAVE EXPENSE	747.72	8,241.73
	515100 RETIREMENT PLANS EXPENSE	1,203.57	13,136.10
	515200 OASDI EXPENSE	1,179.21	13,012.93
	515400 LIFE & ACCIDENT INS EXP	5.13	55.21
	515500 HEALTH INSURANCE EXPENSE	2,620.86	25,081.84
	Major Account 510000 Total	21,596.56	233,383.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,066.87
	521200 COM EXPENSE - VOICE/DATA		2.00
	521500 PUBLICATION & PRINT EXP	45.00	222.78
	522100 DUES & SUBSCRIPTION EXP		1,127.83
	522200 CONFERENCE REGISTRATION	1.35	760.21
	527100 REP & MAINT-OFFICE EQUIP		5.85
	531100 OFFICE SUPPLIES EXPENSE	25.54	1,666.38
	538100 VEHICLE & EQUIP SUP EXP		6.15
	539100 INDIRECT COST ALLOWANCE	6,709.29	78,829.13
	541100 ACCTG & AUDITING SERVICES	2,500.00	63,619.95
	542100 SOS TEMP SERV - PERSONNEL		122.24
	548100 DEBT ISSUANCE CONTRACT SERV		32,547.15
	554900 OTHER CONTRACTUAL SERVICES		96,644.35
	555200 SOFTWARE - NEW PURCHASES		88.67
	559100 OTHER OPERATING EXP	1.31	14.41
	Major Account 520000 Total	9,282.49	276,723.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.81	1,798.69

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	.99	42.95
	572100 COMMERCIAL TRANSPORTATIO	133.86	563.87
	573100 STATE-OWNED TRANSPORT	426.61	2,594.48
	574500 PERSONAL VEHICLE MILEAGE	212.09	813.74
	575100 MISC TRAVEL EXPENSE	4.49	15.34
	Major Account 570000 Total	859.85	5,829.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		85.33
	Major Account 580000 Total		85.33
	Fund 28630 Expenditures Total	31,738.90	516,021.95
48417 DWSRF ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,245.00
	Major Account 460000 Total		33,245.00
	Fund 48417 Revenue Total		33,245.00
	Subprogram Revenues	269,981.24	664,352.14
	Subprogram Expenditures	31,738.90	516,021.95

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As of June 30, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,035.00-	462,645.00-
	Major Account 460000 Total	24,035.00-	462,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.17-	1,863.88-
	Major Account 480000 Total	271.17-	1,863.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.81-
	493200 OPERATING TRANSFERS OUT	446.87	59,462.82
	Major Account 490000 Total	446.87	59,435.01
	Fund 48418 Revenue Total	23,859.30-	405,073.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,096.61	62,432.01
	511800 COMPENSATORY TIME PAID		56.08
	512100 VACATION LEAVE EXPENSE	2.38	5,673.31
	512200 SICK LEAVE EXPENSE	180.10	4,228.68
	512300 HOLIDAY LEAVE EXPENSE	194.45	3,579.81
	515100 RETIREMENT PLANS EXPENSE	334.84	5,503.73
	515200 OASDI EXPENSE	300.52	5,317.12
	515400 LIFE & ACCIDENT INS EXP	1.50	28.07
	515500 HEALTH INSURANCE EXPENSE	867.12	10,811.73
	Major Account 510000 Total	5,977.52	97,630.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		708.51
	521500 PUBLICATION & PRINT EXP		58.90
	522100 DUES & SUBSCRIPTION EXP		107.00
	522200 CONFERENCE REGISTRATION		1,564.40
	531100 OFFICE SUPPLIES EXPENSE		109.95
	539100 INDIRECT COST ALLOWANCE	1,888.01	37,214.07
	542100 SOS TEMP SERV - PERSONNEL	3.55	24,200.54
	554900 OTHER CONTRACTUAL SERVICES	5,049.08	178,829.04
	555200 SOFTWARE - NEW PURCHASES		4.48
	559100 OTHER OPERATING EXP		344.08
	Major Account 520000 Total	6,940.64	243,140.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.11
	573100 STATE-OWNED TRANSPORT	210.18	1,397.28
	574500 PERSONAL VEHICLE MILEAGE		376.47
	Major Account 570000 Total	210.18	2,739.86

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,235.60	111,771.64
	Major Account 590000 Total	20,235.60	111,771.64
	Fund 48418 Expenditures Total	33,363.94	455,283.01
	Subprogram Revenues	23,859.30	405,073.87
	Subprogram Expenditures	33,363.94	455,283.01

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		654,707.00-
	Major Account 460000 Total		654,707.00-
	Fund 48418 Revenue Total		654,707.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		654,707.39
	Major Account 520000 Total		654,707.39
	Fund 48418 Expenditures Total		654,707.39
	Subprogram Revenues		654,707.00-
	Subprogram Expenditures		654,707.39

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		193,976.00-
	Major Account 460000 Total		193,976.00-
	Fund 48418 Revenue Total		193,976.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		160,731.15
	Major Account 520000 Total		160,731.15
	Fund 48418 Expenditures Total		160,731.15
	Subprogram Revenues		193,976.00-
	Subprogram Expenditures		160,731.15

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,814.00-	7,814.00-
	Major Account 460000 Total	7,814.00-	7,814.00-
	Fund 48410 Revenue Total	7,814.00-	7,814.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL	10,940.77	13,442.19
	Major Account 520000 Total	10,940.77	13,442.19
	Fund 48410 Expenditures Total	10,940.77	13,442.19
	Subprogram Revenues	7,814.00-	7,814.00-
	Subprogram Expenditures	10,940.77	13,442.19

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,144.34
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID		1.61
	512100 VACATION LEAVE EXPENSE		265.87
	512200 SICK LEAVE EXPENSE		100.11
	512300 HOLIDAY LEAVE EXPENSE		268.62
	515100 RETIREMENT PLANS EXPENSE		463.99
	515200 OASDI EXPENSE		452.85
	515400 LIFE & ACCIDENT INS EXP		2.22
	515500 HEALTH INSURANCE EXPENSE		1,806.13
	Major Account 510000 Total		9,507.00
	Fund 10000 Expenditures Total		9,507.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,203.00-
	Major Account 460000 Total		35,203.00-
	Fund 48410 Revenue Total		35,203.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,203.00
	Major Account 520000 Total		35,203.00
	Fund 48410 Expenditures Total		35,203.00
	Subprogram Revenues		35,203.00-
	Subprogram Expenditures		44,710.00
	Program Revenues	1,302,731.25-	10,106,911.81-
	Program Expenditures	1,950,994.75	28,217,122.36



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,250.00-	1,606,538.83-
	Major Account 470000 Total	1,250.00-	1,606,538.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,070.45-	158,864.71-
	484500 REIMB NON-GOVT SOURCES		792.98-
	486500 MISCELLANEOUS ADJUSTMENT		10,332.07-
	Major Account 480000 Total	14,070.45-	169,989.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,384,484.00	1,384,484.00
	Major Account 490000 Total	1,384,484.00	1,384,484.00
	Fund 28380 Revenue Total	1,369,163.55	392,044.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,090.82	647,561.08
	511300 OVERTIME PAYMENTS	94.23	2,425.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	266.70	3,786.19
	512100 VACATION LEAVE EXPENSE	4,006.63	54,833.72
	512200 SICK LEAVE EXPENSE	3,568.10	43,244.32
	512300 HOLIDAY LEAVE EXPENSE	3,103.87	36,139.15
	512400 MILITARY LEAVE EXPENSE		1,403.13
	512500 FUNERAL LEAVE EXPENSE		1,639.77
	512600 CIVIL LEAVE EXPENSE		84.16
	515100 RETIREMENT PLANS EXPENSE	4,647.11	56,308.32
	515200 OASDI EXPENSE	4,705.43	57,019.06
	515400 LIFE & ACCIDENT INS EXP	26.84	273.75
	515500 HEALTH INSURANCE EXPENSE	11,342.80	113,232.16
	516400 UNEMPLOYM COMP INS EXP		693.00
	Major Account 510000 Total	86,852.53	1,018,893.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	2,626.37
	521200 COM EXPENSE - VOICE/DATA	10.00	141.73
	521300 FREIGHT EXPENSE		62.92
	521400 DATA PROCESSING EXPENSE		13.66
	521500 PUBLICATION & PRINT EXP	454.12	7,687.88
	522100 DUES & SUBSCRIPTION EXP		4,830.50
	522200 CONFERENCE REGISTRATION	60.00	5,052.00
	524600 RENT EXPENSE-BUILDINGS	56.99	430.14
	524700 RENT EXP-OTHER REAL PROP	35.00	185.00

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As of June 30, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		28.44
	527200 REP & MAINT-MOTOR VEHICL	2.66	614.46
	531100 OFFICE SUPPLIES EXPENSE	289.32	10,599.63
	533900 FOOD EXPENSE		12.62
	534700 ENG TECH & COMM SUP EXP	19.80	189.07
	538100 VEHICLE & EQUIP SUP EXP		25.79
	539100 INDIRECT COST ALLOWANCE	30,453.21	341,113.32
	541700 LEGAL RELATED EXPENSE	1,288.74	2,162.01
	542100 SOS TEMP SERV - PERSONNEL	221.80	10,252.77
	545000 LABORATORY SERVICES		41.25
	554900 OTHER CONTRACTUAL SERVICES	2,187.06	75,469.73
	555200 SOFTWARE - NEW PURCHASES		948.34
	559100 OTHER OPERATING EXP	149.50	2,613.42
	Major Account 520000 Total	35,231.32	465,101.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.91	10,817.01
	571900 MEALS-ONE DAY TRAVEL	4.53	28.65
	572100 COMMERCIAL TRANSPORTATIO	567.11	8,842.26
	573100 STATE-OWNED TRANSPORT	1,815.52	19,340.80
	574500 PERSONAL VEHICLE MILEAGE	71.60	1,939.73
	575100 MISC TRAVEL EXPENSE		313.18
	Major Account 570000 Total	2,840.67	41,281.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,902.90
	Major Account 580000 Total		1,902.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,352.05
	599100 OTHER GOVERNMENT AID	4,857.48	110,284.62
	Major Account 590000 Total	4,857.48	116,636.67
	Fund 28380 Expenditures Total	129,782.00	1,643,815.66
	Subprogram Revenues	1,369,163.55	392,044.59
	Subprogram Expenditures	129,782.00	1,643,815.66

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,450.18	13,068.05
	511300 OVERTIME PAYMENTS	3.77	30.58
	511800 COMPENSATORY TIME PAID	6.14	91.09
	512100 VACATION LEAVE EXPENSE	56.39	824.46
	512200 SICK LEAVE EXPENSE	60.14	523.21
	512300 HOLIDAY LEAVE EXPENSE	71.51	629.78
	512500 FUNERAL LEAVE EXPENSE		40.42
	512600 CIVIL LEAVE EXPENSE		.22
	515100 RETIREMENT PLANS EXPENSE	105.94	1,036.29
	515200 OASDI EXPENSE	119.59	1,097.93
	515400 LIFE & ACCIDENT INS EXP	.62	5.77
	515500 HEALTH INSURANCE EXPENSE	262.29	2,188.25
	Major Account 510000 Total	2,136.57	19,536.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		265.53
	531100 OFFICE SUPPLIES EXPENSE		175.37
	539100 INDIRECT COST ALLOWANCE		977.01
	Major Account 520000 Total		1,417.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.03
	Major Account 570000 Total		160.03
	Fund 10000 Expenditures Total	2,136.57	21,113.99
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,843.00-	230,184.00-
	Major Account 460000 Total	11,843.00-	230,184.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.59-
	Major Account 480000 Total		133.59-
	Fund 48420 Revenue Total	11,843.00-	230,317.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,345.79	82,946.10
	511300 OVERTIME PAYMENTS	11.09	176.37
	511800 COMPENSATORY TIME PAID	18.63	750.93
	512100 VACATION LEAVE EXPENSE	169.04	6,179.57
	512200 SICK LEAVE EXPENSE	179.12	2,734.12
	512300 HOLIDAY LEAVE EXPENSE	212.88	4,171.00
	512500 FUNERAL LEAVE EXPENSE		294.58

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		1.11
	515100 RETIREMENT PLANS EXPENSE	317.20	6,617.89
	515200 OASDI EXPENSE	358.17	7,036.42
	515400 LIFE & ACCIDENT INS EXP	2.02	39.48
	515500 HEALTH INSURANCE EXPENSE	785.63	13,033.78
	Major Account 510000 Total	6,399.57	123,981.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.25
	521300 FREIGHT EXPENSE		9.17
	521500 PUBLICATION & PRINT EXP	1,824.68	7,227.17
	522100 DUES & SUBSCRIPTION EXP		1,393.00
	522200 CONFERENCE REGISTRATION		629.50
	527200 REP & MAINT-MOTOR VEHICL		66.27
	531100 OFFICE SUPPLIES EXPENSE	252.70	2,359.15
	533100 HOUSEHOLD & INSTIT EXP		64.35
	539100 INDIRECT COST ALLOWANCE	2,569.34	49,461.86
	542100 SOS TEMP SERV - PERSONNEL	202.88	5,746.21
	547100 EDUCATIONAL SERVICES		25.50
	554900 OTHER CONTRACTUAL SERVICES	95.00	3,453.48
	555200 SOFTWARE - NEW PURCHASES		994.18
	559100 OTHER OPERATING EXP	32.75	1,006.32
	Major Account 520000 Total	4,977.35	72,438.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.11	2,692.98
	572100 COMMERCIAL TRANSPORTATIO		190.84
	573100 STATE-OWNED TRANSPORT		623.83
	574500 PERSONAL VEHICLE MILEAGE	110.81	324.37
	575100 MISC TRAVEL EXPENSE		27.05
	Major Account 570000 Total	513.92	3,859.07
	Fund 48420 Expenditures Total	11,890.84	200,278.83
	Subprogram Revenues	11,843.00	230,317.59
	Subprogram Expenditures	14,027.41	221,392.82

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		43,551.66-
	Major Account 470000 Total		43,551.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		928.60-
	Major Account 480000 Total		928.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.81-
	Major Account 490000 Total		27.81-
	Fund 10000 Revenue Total		44,508.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,210.82	145,179.07
	511300 OVERTIME PAYMENTS	1.03	240.48
	511800 COMPENSATORY TIME PAID	59.04	1,472.13
	512100 VACATION LEAVE EXPENSE	645.98	13,848.60
	512200 SICK LEAVE EXPENSE	526.13	8,120.83
	512300 HOLIDAY LEAVE EXPENSE	529.43	11,178.04
	512400 MILITARY LEAVE EXPENSE		121.35
	512500 FUNERAL LEAVE EXPENSE		254.88
	512600 CIVIL LEAVE EXPENSE		193.91
	515100 RETIREMENT PLANS EXPENSE	591.59	13,335.46
	515200 OASDI EXPENSE	592.15	13,650.18
	515400 LIFE & ACCIDENT INS EXP	3.04	69.40
	515500 HEALTH INSURANCE EXPENSE	1,122.33	25,615.13
	Major Account 510000 Total	24,281.54	233,279.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,458.22
	521200 COM EXPENSE - VOICE/DATA		208.50
	521300 FREIGHT EXPENSE		.72
	521400 DATA PROCESSING EXPENSE		5.20
	521500 PUBLICATION & PRINT EXP		1,353.28
	522100 DUES & SUBSCRIPTION EXP		1,370.75
	522200 CONFERENCE REGISTRATION		458.25
	527200 REP & MAINT-MOTOR VEHICL		46.12
	531100 OFFICE SUPPLIES EXPENSE		2,619.54
	542100 SOS TEMP SERV - PERSONNEL		3,295.41
	554900 OTHER CONTRACTUAL SERVICES		5,471.21
	559100 OTHER OPERATING EXP		216.45
	Major Account 520000 Total		16,503.65

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,869.60
	572100 COMMERCIAL TRANSPORTATIO		1,147.26
	573100 STATE-OWNED TRANSPORT		562.23
	574500 PERSONAL VEHICLE MILEAGE		739.14
	575100 MISC TRAVEL EXPENSE		37.55
	Major Account 570000 Total		4,355.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		769.00
	Major Account 580000 Total		769.00
	Fund 10000 Expenditures Total	24,281.54	254,907.89
48420 SOLID WASTE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,947.00-	893,586.00-
	Major Account 460000 Total	55,947.00-	893,586.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.62-	3,748.23-
	486500 MISCELLANEOUS ADJUSTMENT	1,695.90-	7,876.32-
	Major Account 480000 Total	2,275.52-	11,624.55-
	Fund 48420 Revenue Total	58,222.52-	905,210.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,868.45	294,496.17
	511300 OVERTIME PAYMENTS	2.48	505.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	137.63	2,652.92
	512100 VACATION LEAVE EXPENSE	1,508.19	27,010.94
	512200 SICK LEAVE EXPENSE	1,232.70	20,068.93
	512300 HOLIDAY LEAVE EXPENSE	1,230.22	14,215.93
	512400 MILITARY LEAVE EXPENSE		1,955.43
	512500 FUNERAL LEAVE EXPENSE		646.93
	512600 CIVIL LEAVE EXPENSE		459.02
	515100 RETIREMENT PLANS EXPENSE	2,001.33	24,483.59
	515200 OASDI EXPENSE	1,997.31	25,368.25
	515400 LIFE & ACCIDENT INS EXP	9.94	126.65
	515500 HEALTH INSURANCE EXPENSE	3,955.17	50,593.00
	516400 UNEMPLOYM COMP INS EXP		567.00
	Major Account 510000 Total	21,943.42	463,650.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.37	12.37

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		435.77
	521300 FREIGHT EXPENSE		98.85
	521400 DATA PROCESSING EXPENSE		13.20
	521500 PUBLICATION & PRINT EXP	33.69	9,497.80
	522100 DUES & SUBSCRIPTION EXP		574.50
	522200 CONFERENCE REGISTRATION		1,887.50
	527200 REP & MAINT-MOTOR VEHICLE	1.33	253.19
	531100 OFFICE SUPPLIES EXPENSE	97.16	1,456.70
	533100 HOUSEHOLD & INSTIT EXP		14.39
	534700 ENG TECH & COMM SUP EXP	4.94	4.94
	538100 VEHICLE & EQUIP SUP EXP		9.56
	539100 INDIRECT COST ALLOWANCE	19,210.82	242,541.15
	541700 LEGAL RELATED EXPENSE		245.00
	542100 SOS TEMP SERV - PERSONNEL	240.16	6,427.38
	545000 LABORATORY SERVICES		123.75
	554900 OTHER CONTRACTUAL SERVICES	10,412.99	50,792.69
	555200 SOFTWARE - NEW PURCHASES		906.78
	559100 OTHER OPERATING EXP	127.37	1,026.58
	Major Account 520000 Total	30,140.83	316,322.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	815.67	4,299.17
	572100 COMMERCIAL TRANSPORTATIO	616.10	3,831.87
	573100 STATE-OWNED TRANSPORT	355.68	4,475.36
	574500 PERSONAL VEHICLE MILEAGE	86.78	1,536.61
	575100 MISC TRAVEL EXPENSE	16.40	101.20
	Major Account 570000 Total	1,890.63	14,244.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		68.46-
	Major Account 580000 Total		68.46-
	Fund 48420 Expenditures Total	53,974.88	794,148.56
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.70-	51.73-
	Major Account 480000 Total	4.70-	51.73-
	Fund 68450 Revenue Total	4.70-	51.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.98
	Major Account 520000 Total		17.98

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68450 HAZARDOUS WASTE SITES Expenditures	520000 Operating Expenses		
	Fund 68450 Expenditures Total		17.98
	Subprogram Revenues	<u>58,227.22-</u>	<u>949,770.35-</u>
	Subprogram Expenditures	<u>78,256.42</u>	<u>1,049,074.43</u>



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC	1,603.76-	750,093.11-
	Major Account 460000 Total	1,603.76-	750,093.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.71-	12,468.20-
	Major Account 480000 Total	797.71-	12,468.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,384,484.00-	1,384,484.00-
	Major Account 490000 Total	1,384,484.00-	1,384,484.00-
	Fund 28359 Revenue Total	1,386,885.47-	2,147,045.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	500,901.85	762,453.47
	Major Account 520000 Total	500,901.85	762,453.47
	Fund 28359 Expenditures Total	500,901.85	762,453.47
	Subprogram Revenues	1,386,885.47-	2,147,045.31-
	Subprogram Expenditures	500,901.85	762,453.47

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As of June 30, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,778.21-	55,137.18-
	484500 REIMB NON-GOVT SOURCES		261.63-
	486500 MISCELLANEOUS ADJUSTMENT		1,437.77-
	Major Account 480000 Total	3,778.21-	56,836.58-
	Fund 28400 Revenue Total	3,778.21-	56,836.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,337.57	53,186.68
	511300 OVERTIME PAYMENTS		186.81
	511800 COMPENSATORY TIME PAID		117.68
	512100 VACATION LEAVE EXPENSE	373.13	4,019.41
	512200 SICK LEAVE EXPENSE	43.60	2,391.76
	512300 HOLIDAY LEAVE EXPENSE	235.69	2,946.54
	512500 FUNERAL LEAVE EXPENSE	306.54	307.55
	515100 RETIREMENT PLANS EXPENSE	365.56	4,506.03
	515200 OASDI EXPENSE	385.21	4,607.09
	515400 LIFE & ACCIDENT INS EXP	2.22	25.78
	515500 HEALTH INSURANCE EXPENSE	535.16	5,613.37
	Major Account 510000 Total	6,584.68	77,908.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521200 COM EXPENSE - VOICE/DATA		37.82
	521500 PUBLICATION & PRINT EXP		220.58
	522100 DUES & SUBSCRIPTION EXP		1,051.75
	522200 CONFERENCE REGISTRATION	52.50	956.50
	531100 OFFICE SUPPLIES EXPENSE		845.00
	539100 INDIRECT COST ALLOWANCE	2,086.52	27,572.50
	542100 SOS TEMP SERV - PERSONNEL		370.83
	555200 SOFTWARE - NEW PURCHASES		7.52
	Major Account 520000 Total	2,139.02	31,063.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,734.75
	572100 COMMERCIAL TRANSPORTATIO		24.12
	573100 STATE-OWNED TRANSPORT		246.30
	574500 PERSONAL VEHICLE MILEAGE		613.75
	575100 MISC TRAVEL EXPENSE		39.19
	Major Account 570000 Total		2,658.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,459,371.96

Program Summary by Subprogram

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As of June 30, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	590000 Government Aid		
	Major Account 590000 Total		1,459,371.96
	Fund 28400 Expenditures Total	8,723.70	1,571,002.26
	Subprogram Revenues	<u>3,778.21</u>	<u>56,836.58</u>
	Subprogram Expenditures	<u>8,723.70</u>	<u>1,571,002.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 SUTHERLAND SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.65-	8,288.64-
	Major Account 480000 Total	756.65-	8,288.64-
	Fund 28381 Revenue Total	756.65-	8,288.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.32	1,447.50
	512100 VACATION LEAVE EXPENSE		39.93
	512200 SICK LEAVE EXPENSE		59.89
	512300 HOLIDAY LEAVE EXPENSE	8.08	49.33
	515100 RETIREMENT PLANS EXPENSE	15.27	113.33
	515200 OASDI EXPENSE	15.27	119.20
	515400 LIFE & ACCIDENT INS EXP	.06	.51
	515500 HEALTH INSURANCE EXPENSE	14.49	116.52
	Major Account 510000 Total	249.49	1,946.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	443.82	722.43
	Major Account 520000 Total	443.82	722.43
	Fund 28381 Expenditures Total	693.31	2,668.64
	Subprogram Revenues	756.65-	8,288.64-
	Subprogram Expenditures	693.31	2,668.64

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,779.45-	22,538.08-
	Major Account 460000 Total	12,779.45-	22,538.08-
	Fund 48420 Revenue Total	12,779.45-	22,538.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,719.96
	511800 COMPENSATORY TIME PAID		.73
	512100 VACATION LEAVE EXPENSE		178.05
	512200 SICK LEAVE EXPENSE		65.35
	512300 HOLIDAY LEAVE EXPENSE		154.29
	512400 MILITARY LEAVE EXPENSE		55.09
	515100 RETIREMENT PLANS EXPENSE		224.90
	515200 OASDI EXPENSE		222.11
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		634.44
	Major Account 510000 Total		4,256.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	52.00	1,557.64
	554900 OTHER CONTRACTUAL SERVICES	4,899.96-	11,875.98
	Major Account 520000 Total	4,847.96-	13,433.62
	Fund 48420 Expenditures Total	4,847.96-	17,689.73
	Subprogram Revenues	12,779.45-	22,538.08-
	Subprogram Expenditures	4,847.96-	17,689.73

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,161.00-	20,592.00-
	Major Account 470000 Total	4,161.00-	20,592.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.39-	1,786.28-
	Major Account 480000 Total	158.39-	1,786.28-
	Fund 28350 Revenue Total	4,319.39-	22,378.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579.77	6,583.76
	511300 OVERTIME PAYMENTS	5.57	7.80
	511800 COMPENSATORY TIME PAID	.62	366.67
	512100 VACATION LEAVE EXPENSE	25.50	436.92
	512200 SICK LEAVE EXPENSE	146.90	311.65
	512300 HOLIDAY LEAVE EXPENSE	57.50	389.25
	512500 FUNERAL LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	61.23	562.06
	515200 OASDI EXPENSE	65.78	621.00
	515400 LIFE & ACCIDENT INS EXP	.29	3.09
	515500 HEALTH INSURANCE EXPENSE	90.54	1,173.61
	Major Account 510000 Total	1,033.70	10,462.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.51
	521500 PUBLICATION & PRINT EXP	31.35	1,027.27
	539100 INDIRECT COST ALLOWNACE	723.34	3,415.70
	542100 SOS TEMP SERV - PERSONNEL		441.23
	559100 OTHER OPERATING EXP	8.14	75.48
	Major Account 520000 Total	762.83	5,019.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		153.83
	574500 PERSONAL VEHICLE MILEAGE		178.89
	Major Account 570000 Total		332.72
	Fund 28350 Expenditures Total	1,796.53	15,814.53
	Subprogram Revenues	4,319.39-	22,378.28-
	Subprogram Expenditures	1,796.53	15,814.53

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,709.38-
	461500 OP GRANTS - STATE AGENCI		113,492.13-
	Major Account 460000 Total		139,201.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.91-	1,684.89-
	Major Account 480000 Total	272.91-	1,684.89-
	Fund 48450 Revenue Total	272.91-	140,886.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,830.10	60,417.81
	511300 OVERTIME PAYMENTS	4.33	20.69
	511800 COMPENSATORY TIME PAID	15.13	1,145.96
	512100 VACATION LEAVE EXPENSE	291.83	4,338.87
	512200 SICK LEAVE EXPENSE	13.82	3,544.58
	512300 HOLIDAY LEAVE EXPENSE	252.70	3,031.52
	512400 MILITARY LEAVE EXPENSE		1,194.31
	515100 RETIREMENT PLANS EXPENSE	374.26	5,090.56
	515200 OASDI EXPENSE	379.18	5,259.01
	515400 LIFE & ACCIDENT INS EXP	2.34	28.93
	515500 HEALTH INSURANCE EXPENSE	1,105.03	13,075.98
	Major Account 510000 Total	7,268.72	97,148.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.06
	521200 COM EXPENSE - VOICE/DATA		59.12
	521300 FREIGHT EXPENSE		7.87
	521500 PUBLICATION & PRINT EXP		10.50
	522100 DUES & SUBSCRIPTION EXP		61.25
	522200 CONFERENCE REGISTRATION	495.00	567.00
	531100 OFFICE SUPPLIES EXPENSE	58.87	421.62
	539100 INDIRECT COST ALLOWANCE	1,931.85	32,890.09
	554900 OTHER CONTRACTUAL SERVICE		581.33
	555200 SOFTWARE - NEW PURCHASES		879.04
	559100 OTHER OPERATING EXP	16.37	48.67
	Major Account 520000 Total	2,502.09	35,536.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,889.09
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO		442.09
	573100 STATE-OWNED TRANSPORT		600.46

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		83.66
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total		3,076.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		384.50
	Major Account 580000 Total		384.50
	Fund 48450 Expenditures Total	9,770.81	136,146.07
	Subprogram Revenues	272.91-	140,886.40-
	Subprogram Expenditures	9,770.81	136,146.07



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,230.32-	125,125.11-
	Major Account 460000 Total	8,230.32-	125,125.11-
	Fund 48420 Revenue Total	8,230.32-	125,125.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,143.10	62,045.93
	511300 OVERTIME PAYMENTS	19.39	39.25
	511800 COMPENSATORY TIME PAID	15.68	1,121.36
	512100 VACATION LEAVE EXPENSE	123.93	4,630.45
	512200 SICK LEAVE EXPENSE	38.82	2,113.76
	512300 HOLIDAY LEAVE EXPENSE	148.02	3,094.60
	512400 MILITARY LEAVE EXPENSE		106.67
	512500 FUNERAL LEAVE EXPENSE		86.25
	515100 RETIREMENT PLANS EXPENSE	230.18	4,506.18
	515200 OASDI EXPENSE	252.55	5,260.46
	515400 LIFE & ACCIDENT INS EXP	1.23	27.01
	515500 HEALTH INSURANCE EXPENSE	547.30	11,905.63
	Major Account 510000 Total	4,520.20	94,937.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.50
	539100 INDIRECT COST ALLOWANCE	1,907.41	32,365.25
	547100 EDUCATIONAL SERVICES		247.00
	554900 OTHER CONTRACTUAL SERVICE		1,888.91
	Major Account 520000 Total	1,907.41	34,514.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.00	502.37
	571900 MEALS-ONE DAY TRAVEL		9.50
	573100 STATE-OWNED TRANSPORTATION	55.20	1,480.76
	574500 PERSONAL VEHICLE MILEAGE		214.94
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	83.20	2,231.57
	Fund 48420 Expenditures Total	6,510.81	131,683.78
	Subprogram Revenues	8,230.32-	125,125.11-
	Subprogram Expenditures	6,510.81	131,683.78

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,688.00-	538,340.00-
	Major Account 460000 Total	84,688.00-	538,340.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.60-
	Major Account 480000 Total		133.60-
	Fund 48420 Revenue Total	84,688.00-	538,473.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,501.65	132,626.52
	511300 OVERTIME PAYMENTS	500.14	1,144.86
	511800 COMPENSATORY TIME PAID	1,149.66	2,692.27
	512100 VACATION LEAVE EXPENSE	396.09	9,475.76
	512200 SICK LEAVE EXPENSE	394.86	4,534.18
	512300 HOLIDAY LEAVE EXPENSE	748.97	6,997.90
	512500 FUNERAL LEAVE EXPENSE		67.88
	515100 RETIREMENT PLANS EXPENSE	1,214.54	10,576.56
	515200 OASDI EXPENSE	1,217.41	10,746.89
	515400 LIFE & ACCIDENT INS EXP	6.52	59.36
	515500 HEALTH INSURANCE EXPENSE	3,659.50	30,176.45
	Major Account 510000 Total	23,789.34	209,098.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.06
	521300 FREIGHT EXPENSE		306.65
	521400 DATA PROCESSING EXPENSE		64.40
	521500 PUBLICATION & PRINT EXP	1,831.43	8,233.46
	522100 DUES & SUBSCRIPTION EXP		798.00
	522200 CONFERENCE REGISTRATION		3,803.75
	524600 RENT EXPENSE-BUILDINGS	456.30	456.30
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE	98.10	6,806.46
	533100 HOUSEHOLD & INSTIT EXP		64.35
	534600 ED & RECREATIONAL SUP EX		116.70
	538100 VEHICLE & EQUIP SUP EXP		57.00
	539100 INDIRECT COST ALLOWANCE	5,384.95	70,847.41
	542100 SOS TEMP SERV - PERSONNEL	30.13	460.52
	547100 EDUCATIONAL SERVICES		25.50
	554900 OTHER CONTRACTUAL	33,360.59	244,682.86
	555200 SOFTWARE - NEW PURCHASES		929.41
	559100 OTHER OPERATING EXP	27.29	1,748.23

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	Major Account 520000 Total	41,188.79	340,352.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,290.64	8,239.01
	572100 COMMERCIAL TRANSPORTATIO		2,989.80
	573100 STATE-OWNED TRANSPORTATION	618.89	5,807.95
	574500 PERSONAL VEHICLE MILEAGE	78.32	110.14
	575100 MISC TRAVEL EXPENSE		55.95
	Major Account 570000 Total	1,987.85	17,202.85
	Fund 48420 Expenditures Total	66,965.98	566,653.54
	Subprogram Revenues	<u>84,688.00</u>	<u>538,473.60</u>
	Subprogram Expenditures	<u>66,965.98</u>	<u>566,653.54</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,308.00-	225,091.00-
	Major Account 460000 Total	8,308.00-	225,091.00-
	Fund 48420 Revenue Total	8,308.00-	225,091.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966.69	15,642.52
	511300 OVERTIME PAYMENTS		1.17
	511800 COMPENSATORY TIME PAID	3.09	480.79
	512100 VACATION LEAVE EXPENSE	30.85	1,279.31
	512200 SICK LEAVE EXPENSE	61.68	689.50
	512300 HOLIDAY LEAVE EXPENSE	59.12	791.03
	515100 RETIREMENT PLANS EXPENSE	25.37	1,201.41
	515200 OASDI EXPENSE	78.64	1,372.28
	515400 LIFE & ACCIDENT INS EXP	.54	7.96
	515500 HEALTH INSURANCE EXPENSE	312.59	2,756.15
	Major Account 510000 Total	1,538.57	24,222.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.83
	521500 PUBLICATION & PRINT EXP		678.82
	539100 INDIRECT COST ALLOWANCE	1,135.83	8,612.07
	554900 OTHER CONTRACTUAL SERVICE	6,498.11	198,056.08
	Major Account 520000 Total	7,633.94	207,461.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.84
	574500 PERSONAL VEHICLE MILEAGE		98.94
	Major Account 570000 Total		774.78
	Fund 48420 Expenditures Total	9,172.51	232,458.70
	Subprogram Revenues	8,308.00-	225,091.00-
	Subprogram Expenditures	9,172.51	232,458.70

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,069.84	1,224,876.88-
	Major Account 470000 Total	11,069.84	1,224,876.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,758.22-	231,073.94-
	484500 REIMB NON-GOVT SOURCES		784.89-
	486500 MISCELLANEOUS ADJUSTMENT	123,137.70-	291,206.45-
	Major Account 480000 Total	145,895.92-	523,065.28-
	Fund 28390 Revenue Total	134,826.08-	1,747,942.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,691.12	91,883.15
	511300 OVERTIME PAYMENTS		546.80
	511800 COMPENSATORY TIME PAID	9.32	550.31
	512100 VACATION LEAVE EXPENSE	576.77	9,224.96
	512200 SICK LEAVE EXPENSE	287.48	2,458.71
	512300 HOLIDAY LEAVE EXPENSE	466.23	5,093.65
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE		1.11
	515100 RETIREMENT PLANS EXPENSE	700.99	7,786.34
	515200 OASDI EXPENSE	725.29	7,985.17
	515400 LIFE & ACCIDENT INS EXP	3.89	41.20
	515500 HEALTH INSURANCE EXPENSE	1,718.60	16,527.92
	Major Account 510000 Total	13,179.69	142,119.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,124.23
	521200 COM EXPENSE - VOICE/DATA		125.12
	521500 PUBLICATION & PRINT EXP		483.23
	522100 DUES & SUBSCRIPTION EXP	99.00	3,511.25
	522200 CONFERENCE REGISTRATION	17.50	1,831.50
	539100 INDIRECT COST ALLOWANCE	4,355.18	47,958.91
	542100 SOS TEMP SERV - PERSONNEL	47.51	591.35
	555200 SOFTWARE - NEW PURCHASES		22.55
	559100 OTHER OPERATING EXP	1.85	20.35
	Major Account 520000 Total	4,521.04	57,668.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,938.28
	572100 COMMERCIAL TRANSPORTATIO		1,507.44
	573100 STATE-OWNED TRANSPORT	76.72	837.70
	574500 PERSONAL VEHICLE MILEAGE		618.11

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		185.06
	Major Account 570000 Total	76.72	7,086.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		68.46
	Major Account 580000 Total		68.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	334,687.86	3,736,327.30
	Major Account 590000 Total	334,687.86	3,736,327.30
	Fund 28390 Expenditures Total	352,465.31	3,943,270.16
	Subprogram Revenues	<u>134,826.08</u>	<u>1,747,942.16</u>
	Subprogram Expenditures	<u>352,465.31</u>	<u>3,943,270.16</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.18-	5,008.20-
	484500 REIMB NON-GOVT SOURCES		143,921.58
	Major Account 480000 Total	<u>102.18-</u>	<u>138,913.38</u>
	Fund 28391 Revenue Total	<u>102.18-</u>	<u>138,913.38</u>
	Subprogram Revenues	<u>102.18-</u>	<u>138,913.38</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,564.59-
	Major Account 460000 Total		9,564.59-
	Fund 48420 Revenue Total		9,564.59-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.11
	534700 ENG TECH & COMM SUP EXP		500.68
	542500 ENG & ARCH SERVICES		1,262.80
	Major Account 520000 Total		1,804.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,760.00
	Major Account 580000 Total		7,760.00
	Fund 48420 Expenditures Total		9,564.59
	Subprogram Revenues		9,564.59-
	Subprogram Expenditures		9,564.59



Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.17
	555200 SOFTWARE - NEW PURCHASES		5,815.28
	Major Account 520000 Total		5,828.45
	Fund 48420 Expenditures Total		5,828.45
	Subprogram Expenditures		5,828.45

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56,840.00-
	Major Account 460000 Total		56,840.00-
	Fund 48420 Revenue Total		56,840.00-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		320.00
	Major Account 520000 Total		320.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		56,520.00
	Major Account 580000 Total		56,520.00
	Fund 48420 Expenditures Total		56,840.00
	Subprogram Revenues		56,840.00-
	Subprogram Expenditures		56,840.00-

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,840.75-
	Major Account 460000 Total		105,840.75-
	Fund 48420 Revenue Total		105,840.75-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.00
	Major Account 520000 Total		85.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.85
	574500 PERSONAL VEHICLE MILEAGE		487.90
	Major Account 570000 Total		815.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		105,085.00
	Major Account 580000 Total		105,085.00
	Fund 48420 Expenditures Total		105,985.75
	Subprogram Revenues		105,840.75-
	Subprogram Expenditures		105,985.75
	Program Revenues	345,853.33-	6,640,069.65-
	Program Expenditures	1,174,218.68	10,472,342.58

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.50-
	Major Account 490000 Total		33.50-
	Fund 10000 Revenue Total		33.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,683.55	129,044.62
	511300 OVERTIME PAYMENTS	.62	378.52
	511800 COMPENSATORY TIME PAID	42.76	218.58
	512100 VACATION LEAVE EXPENSE	855.17	12,988.27
	512200 SICK LEAVE EXPENSE	434.68	6,583.40
	512300 HOLIDAY LEAVE EXPENSE	584.87	10,848.48
	512400 MILITARY LEAVE EXPENSE		20.45
	512500 FUNERAL LEAVE EXPENSE	86.55	196.61
	515100 RETIREMENT PLANS EXPENSE	868.30	12,229.72
	515200 OASDI EXPENSE	903.21	13,295.29
	515400 LIFE & ACCIDENT INS EXP	4.44	63.99
	515500 HEALTH INSURANCE EXPENSE	2,477.13	28,740.45
	516100 EMPLOYEE RELOCATION		1,200.00
	Major Account 510000 Total	16,941.28	215,808.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,030.32
	521200 COM EXPENSE - VOICE/DATA		3.98
	521300 FREIGHT EXPENSE		58.79
	521400 DATA PROCESSING EXPENSE		36.43
	521500 PUBLICATION & PRINT EXP		4,170.08
	522100 DUES & SUBSCRIPTION EXP		11.20
	522200 CONFERENCE REGISTRATION		1,485.70
	523100 UTILITIES EXPENSE		254.22
	524600 RENT EXPENSE-BUILDINGS	68.38	447.76
	526100 REP & MAINT-REAL PROPERT		4.12
	527200 REP & MAINT-MOTOR VEHICL		62.59
	527800 REP & MAINT-OTHER PROPER		133.77
	531100 OFFICE SUPPLIES EXPENSE	.36	4,018.37
	534700 ENG TECH & COMM SUP EXP		1,646.13
	541700 LEGAL RELATED EXPENSE		166.20
	542100 SOS TEMP SERV - PERSONNEL		7,228.39
	544900 DENTAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,041.63
	559100 OTHER OPERATING EXP		57.12

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	68.74	24,156.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,993.37
	572100 COMMERCIAL TRANSPORTATIO		433.12
	573100 STATE-OWNED TRANSPORT		1,961.62
	574500 PERSONAL VEHICLE MILEAGE		1,001.23
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total		5,515.34
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,939.00
	Major Account 580000 Total		4,939.00
	Fund 10000 Expenditures Total	17,010.02	250,419.52
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,268.00-	1,109,878.00-
	Major Account 460000 Total	61,268.00-	1,109,878.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.68-	1,881.66-
	486500 MISCELLANEOUS ADJUSTMENT		43.75-
	Major Account 480000 Total	162.68-	1,925.41-
	Fund 48430 Revenue Total	61,430.68-	1,111,803.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,769.37	308,704.20
	511300 OVERTIME PAYMENTS	1.44	721.63
	511800 COMPENSATORY TIME PAID	101.97	749.05
	512100 VACATION LEAVE EXPENSE	2,788.42	23,099.83
	512200 SICK LEAVE EXPENSE	1,011.18	14,277.39
	512300 HOLIDAY LEAVE EXPENSE	1,361.90	13,196.66
	512400 MILITARY LEAVE EXPENSE		50.30
	512500 FUNERAL LEAVE EXPENSE	202.34	1,174.85
	515100 RETIREMENT PLANS EXPENSE	2,156.00	21,660.89
	515200 OASDI EXPENSE	2,303.72	24,269.14
	515400 LIFE & ACCIDENT INS EXP	12.21	121.50
	515500 HEALTH INSURANCE EXPENSE	6,077.15	56,207.98
	516200 TUITION ASSISTANCE		181.20
	Major Account 510000 Total	42,785.70	464,414.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	3.85

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.62
	521300 FREIGHT EXPENSE	20.13	175.76
	521400 DATA PROCESSING EXPENSE	15.46	99.29
	521500 PUBLICATION & PRINT EXP	192.73	9,373.35
	522100 DUES & SUBSCRIPTION EXP		200.50
	522200 CONFERENCE REGISTRATION	420.00	1,500.94
	522500 EMPLOYEE MOVING EXPENSE		1,805.10
	523100 UTILITIES EXPENSE	103.91	847.78
	524600 RENT EXPENSE-BUILDINGS		68.38
	525500 RENT EXP-OTHER PERS PROP	5.88	58.23
	526100 REP & MAINT-REAL PROPERT	126.88	271.38
	527200 REP & MAINT-MOTOR VEHICL	1.06	151.93
	527800 REP & MAINT-OTHER PROPER	75.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	41.87	2,586.38
	533900 FOOD EXPENSE		5.05
	534600 ED & RECREATIONAL SUP EX		422.50
	534700 ENG TECH & COMM SUP EXP	259.77	4,146.33
	538100 VEHICLE & EQUIP SUP EXP		34.79
	539100 INDIRECT COST ALLOWANCE	18,082.31	222,824.44
	541700 LEGAL RELATED EXPENSE	25.45	316.45
	542100 SOS TEMP SERV - PERSONNEL	758.59	15,193.34
	554900 OTHER CONTRACTUAL SERVICES	3,385.07	11,915.17
	555200 SOFTWARE - NEW PURCHASES		616.83
	559100 OTHER OPERATING EXP	37.56	371.20
	Major Account 520000 Total	23,554.78	273,319.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.66	5,441.11
	571900 MEALS-ONE DAY TRAVEL		17.77
	572100 COMMERCIAL TRANSPORTATION	401.98	1,813.97
	573100 STATE-OWNED TRANSPORT	1,074.57	10,374.74
	574500 PERSONAL VEHICLE MILEAGE	19.09	869.09
	575100 MISC TRAVEL EXPENSE	2.40	207.06
	Major Account 570000 Total	1,746.70	18,723.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		744.78
	Major Account 580000 Total		744.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		316,050.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	Major Account 590000 Total		316,050.00
	Fund 48430 Expenditures Total	68,087.18	1,073,252.73
	Subprogram Revenues	<u>61,430.68</u>	<u>1,111,836.91</u>
	Subprogram Expenditures	<u>85,097.20</u>	<u>1,323,672.25</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,750.00-	136,750.00-
	476100 OTHER LIC PERM & FEES		250.00-
	Major Account 470000 Total	13,750.00-	137,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.12-	1,664.35-
	Major Account 480000 Total	151.12-	1,664.35-
	Fund 28345 Revenue Total	13,901.12-	138,664.35-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	554900 OTHER CONTRACTUAL SERVICES	20,685.59	128,283.97
	Major Account 520000 Total	20,685.59	128,338.97
	Fund 28345 Expenditures Total	20,685.59	128,338.97
	Subprogram Revenues	13,901.12-	138,664.35-
	Subprogram Expenditures	20,685.59	128,338.97



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,502,018.12-
	Major Account 470000 Total		1,502,018.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,911.41-	53,963.99-
	484500 REIMB NON-GOVT SOURCES		43.75-
	485100 FINES FORFEITS & PENALTI		1,330.23-
	486500 MISCELLANEOUS ADJUSTMENT		8,474.23-
	Major Account 480000 Total	1,911.41-	63,812.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		73.54-
	Major Account 490000 Total		73.54-
	Fund 28340 Revenue Total	1,911.41-	1,565,903.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,843.49	959,093.79
	511300 OVERTIME PAYMENTS		2,396.62
	511800 COMPENSATORY TIME PAID	556.27	3,125.69
	512100 VACATION LEAVE EXPENSE	6,101.94	74,535.53
	512200 SICK LEAVE EXPENSE	3,287.87	48,310.11
	512300 HOLIDAY LEAVE EXPENSE	4,472.16	51,995.87
	512400 MILITARY LEAVE EXPENSE		1,754.52
	512500 FUNERAL LEAVE EXPENSE	915.38	2,615.94
	512600 CIVIL LEAVE EXPENSE		81.54
	515100 RETIREMENT PLANS EXPENSE	6,089.68	69,578.97
	515200 OASDI EXPENSE	6,845.40	81,826.05
	515400 LIFE & ACCIDENT INS EXP	37.81	435.02
	515500 HEALTH INSURANCE EXPENSE	16,994.10	173,401.43
	516100 EMPLOYEE RELOCATION		1,800.00
	516200 TUITION ASSISTANCE		271.80
	516400 UNEMPLOYM COMP INS EXP		1,563.38
	Major Account 510000 Total	126,144.10	1,472,786.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	1,355.92
	521200 COM EXPENSE-VOICE/DATA		13.88
	521300 FREIGHT EXPENSE	20.13	196.19
	521400 DATA PROCESSING EXPENSE	23.20	203.55
	521500 PUBLICATION & PRINT EXP	1,600.15	21,440.84
	522100 DUES & SUBSCRIPTION EXP		842.70
	522200 CONFERENCE REGISTRATION	1,355.40	9,186.10

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,707.65
	523100 UTILITIES EXPENSE	74.41	789.51
	524600 RENT EXPENSE-BUILDINGS	298.97	2,340.24
	524700 RENT EXP-OTHER REAL PROP		671.50
	525500 RENT EXP-OTHER PERS PROP	3.92	68.98
	526100 REP & MAINT-REAL PROPERT	126.88	278.25
	527100 REP & MAINT-OFFICE EQUIP		10.40
	527200 REP & MAINT-MOTOR VEHICL	1.60	291.91
	527800 REP & MAINT-OTHER PROPER	75.00	458.76
	531100 OFFICE SUPPLIES EXPENSE	106.40	8,361.77
	533900 FOOD EXPENSE		92.22
	534600 ED & RECREATIONAL SUP EX		968.93
	534700 ENG TECH & COMM SUP EXP	270.88	5,543.64
	534900 MESCELLANEOUS SUP EXP		81.00
	538100 VEHICLE & EQUIP SUP EXP	30.09	128.79
	539100 INDIRECT COST ALLOWANCE	48,388.84	497,966.04
	541500 LEGAL SERVICES EXPENSE		16.00
	542100 SOS TEMP SERV-PERSONNEL	51.71	15,596.39
	554900 OTHER CONTRACTUAL SERVICE	5,580.12	110,143.67
	555200 SOFTWARE-NEW PURCHASES		1,121.72
	559100 OTHER OPERATING EXP	58.66	531.39
	Major Account 520000 Total	58,066.75	681,407.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,629.39	16,482.99
	571900 MEALS-ONE DAY TRAVEL	1.76	103.21
	572100 COMMERCIAL TRANSPORTATIO	952.63	4,919.12
	573100 STATE-OWNED TRANSPORTATION	1,463.95	17,715.70
	574500 PERSONAL VEHICLE MILEAGE	449.88	5,779.48
	575100 MISC TRAVEL EXPENSE	19.18	483.74
	Major Account 570000 Total	4,516.79	45,484.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,635.66
	586900 OTHER FIXED ASSETS		4,041.00
	Major Account 580000 Total		6,676.66
	Fund 28340 Expenditures Total	188,727.64	2,206,355.10
	Subprogram Revenues	1,911.41	1,565,903.86
	Subprogram Expenditures	188,727.64	2,206,355.10

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,013.00
	Major Account 460000 Total		1,013.00
	Fund 48410 Revenue Total		1,013.00
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,000.00-	283,647.00-
	Major Account 460000 Total	3,000.00-	283,647.00-
	Fund 48430 Revenue Total	3,000.00-	283,647.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,067.80	10,363.74
	511300 OVERTIME PAYMENTS	2.68	93.04
	511800 COMPENSATORY TIME PAID	3.52	10.98
	512100 VACATION LEAVE EXPENSE	43.78	734.77
	512200 SICK LEAVE EXPENSE	36.31	845.04
	512300 HOLIDAY LEAVE EXPENSE	51.75	606.32
	512500 FUNERAL LEAVE EXPENSE	25.42	25.42
	515100 RETIREMENT PLANS EXPENSE	87.58	910.83
	515200 OASDI EXPENSE	89.43	927.98
	515400 LIFE & ACCIDENT INS EXP	.44	4.76
	515500 HEALTH INSURANCE EXPENSE	236.23	1,836.46
	Major Account 510000 Total	1,644.94	16,359.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,772.89
	521300 FREIGHT EXPENSE	58.68	79.43
	526100 REP & MAINT-REAL PROPERTY		75.00
	527800 REP & MAINT-OTHER PROPER	210.00	710.00
	534700 ENG TECH & COMM SUP EXP	283.50	296.17
	539100 INDIRECT COST ALLOWANCE	338.11	5,485.44
	542100 SOS TEMP SERV - PERSONNEL	27.59	2,862.42
	545000 LABORATORY SERVICES	1,180.83	18,968.01
	554900 OTHER CONTRACTUAL SERVICES	680.00	92,074.62
	555200 SOFTWARE - NEW PURCHASES	139.00	139.00
	559100 OTHER OPERATING EXP		33,858.45
	Major Account 520000 Total	2,917.71	157,321.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.87
	573100 STATE-OWNED TRANSPORTATION	29.82	2,127.01
	Major Account 570000 Total	29.82	2,149.88

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		52,842.00
	Major Account 580000 Total		52,842.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,060.94
	Major Account 590000 Total		56,060.94
	Fund 48430 Expenditures Total	4,592.47	284,733.59
	Subprogram Revenues	3,000.00-	282,634.00-
	Subprogram Expenditures	4,592.47	284,733.59

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,750.00-	6,375.00-
	Major Account 470000 Total	1,750.00-	6,375.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		750.00
	Major Account 480000 Total		750.00
	Fund 28340 Revenue Total	1,750.00-	5,625.00-
	Subprogram Revenues	1,750.00-	5,625.00-
	Program Revenues	81,993.21-	3,104,664.12-
	Program Expenditures	299,102.90	3,943,099.91
	Agency Revenues	2,553,900.50-	44,177,785.91-
	Agency Expenditures	4,806,637.78	93,028,158.60

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280,211.81-	2,136,795.38-
	481200 GAIN OR LOSS-SALE OF INV	1,599,440.79	8,813,888.83-
	486200 CONTRIBUTIONS	87,155.21-	1,062,186.85-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	244,892.40-	2,900,595.28-
	486206 SUPREME COURT FEES	6,235.00-	65,140.00-
	Major Account 480000 Total	980,946.37	15,050,850.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	460,000.00
	Major Account 490000 Total	20,000.00	460,000.00
	Fund 63231 Revenue Total	1,000,946.37	14,590,850.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	409,233.68	4,703,965.82
	559100 OTHER OPERATING EXP		9,621.04
	559198 INVESTMENT EXPENSES	31,513.57	149,079.97
	559200 RET PAYS-NPERS ONLY		20,086.65
	Major Account 520000 Total	440,747.25	4,882,753.48
	Fund 63231 Expenditures Total	440,747.25	4,882,753.48
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647,364.37-	4,975,100.48-
	481200 GAIN OR LOSS-SALE OF INV	3,698,455.24	20,523,224.46-
	486200 CONTRIBUTIONS	558,743.96-	6,757,986.40-
	486203 STATE APPROPRIATIONS		333,736.00-
	Major Account 480000 Total	2,492,346.91	32,590,047.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,000.00	440,000.00
	Major Account 490000 Total	45,000.00	440,000.00
	Fund 63271 Revenue Total	2,537,346.91	32,150,047.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	954,591.49	11,168,135.09
	559100 OTHER OPERATING EXP		20,862.15
	559198 INVESTMENT EXPENSES	72,893.03	346,125.03
	559200 RET PAYS-NPERS ONLY		145,501.47
	Major Account 520000 Total	1,027,484.52	11,680,623.74
	Fund 63271 Expenditures Total	1,027,484.52	11,680,623.74
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,986,332.73-	121,125,231.43-
	481200 GAIN OR LOSS-SALE OF INV	91,457,043.52	500,093,033.55-
	Major Account 480000 Total	75,470,710.79	621,218,264.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	21,000,000.00-
	493200 OPERATING TRANSFERS OUT		19,550,000.00
	Major Account 490000 Total	500,000.00-	1,450,000.00-
	Fund 63301 Revenue Total	74,970,710.79	622,668,264.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		528,633.48
	559198 INVESTMENT EXPENSES	1,805,231.11	8,502,075.87
	Major Account 520000 Total	1,805,231.11	9,030,709.35
	Fund 63301 Expenditures Total	1,805,231.11	9,030,709.35
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,890.68-	610,570.66-
	486200 CONTRIBUTIONS	17,031,173.50-	204,418,976.48-
	486203 STATE APPROPRIATIONS		17,390,485.00-
	486501 ANNUITY PMT CANCELLATION	1,222.18-	20,693.96-
	486502 REFUND PMT CANCELLATION		1,474.34-
	Major Account 480000 Total	17,086,286.36-	222,442,200.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,550,000.00-
	493200 OPERATING TRANSFERS OUT	705,000.00	24,705,000.00
	Major Account 490000 Total	705,000.00	5,155,000.00
	Fund 68590 Revenue Total	16,381,286.36-	217,287,200.44-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	17,011,430.13	202,375,816.47
	521601 OMAHA ANNUITIES & SINGLE SUMS	119,479.50	1,207,433.60
	521602 OMAHA APPROPRIATIONS		2,531,996.00
	559200 RET PAYS-NPERS ONLY	451,956.97	11,630,817.15
	Major Account 520000 Total	17,582,866.60	217,746,063.22
	Fund 68590 Expenditures Total	17,582,866.60	217,746,063.22
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956,608.51-	8,421,359.44-
	481200 GAIN OR LOSS-SALE OF INV	6,518,381.72-	49,704,406.86-
	486200 CONTRIBUTIONS	2,801,004.01-	31,493,378.57-

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>10,275,994.24-</u>	<u>89,619,144.87-</u>
	Fund 68620 Revenue Total	<u>10,275,994.24-</u>	<u>89,619,144.87-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	67,730.94	669,533.75
	559200 RET PAYS-NPERS ONLY	2,811,219.63	21,145,664.82
	Major Account 520000 Total	<u>2,878,950.57</u>	<u>21,815,198.57</u>
	Fund 68620 Expenditures Total	<u>2,878,950.57</u>	<u>21,815,198.57</u>
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245,272.33-	5,344,050.14-
	481200 GAIN OR LOSS-SALE OF INV	1,360,638.02-	8,003,862.79-
	486200 CONTRIBUTIONS	942,392.72-	9,287,526.18-
	Major Account 480000 Total	<u>2,548,303.07-</u>	<u>22,635,439.11-</u>
	Fund 68630 Revenue Total	<u>2,548,303.07-</u>	<u>22,635,439.11-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,836.53	246,226.04
	559200 RET PAYS-NPERS ONLY	951,309.35	5,561,885.20
	Major Account 520000 Total	<u>979,145.88</u>	<u>5,808,111.24</u>
	Fund 68630 Expenditures Total	<u>979,145.88</u>	<u>5,808,111.24</u>
	Subprogram Revenues	<u>49,303,420.40</u>	<u>998,950,947.08-</u>
	Subprogram Expenditures	<u>24,714,425.93</u>	<u>270,963,459.60</u>
	Program Revenues	<u>49,303,420.40</u>	<u>998,950,947.08-</u>
	Program Expenditures	<u>24,714,425.93</u>	<u>270,963,459.60</u>



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,855.00-	20,565.00-
	Major Account 480000 Total	1,855.00-	20,565.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,202.21-
	493100 OPERATING TRANSFERS IN	205,000.00-	3,755,000.00-
	Major Account 490000 Total	205,000.00-	3,757,202.21-
	Fund 28511 Revenue Total	206,855.00-	3,777,767.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,024.74	986,719.25
	511300 OVERTIME PAYMENTS		7,870.37
	511700 EMPLOYEE BONUSES		342.00
	511800 COMPENSATORY TIME PAID	11.02	153.59
	512100 VACATION LEAVE EXPENSE	9,653.90	80,712.21
	512200 SICK LEAVE EXPENSE	2,103.35	51,417.56
	512300 HOLIDAY LEAVE EXPENSE	4,623.89	52,653.86
	512500 FUNERAL LEAVE EXPENSE		1,784.43
	512600 CIVIL LEAVE EXPENSE	165.55	471.31
	512700 INJURY LEAVE EXPENSE		260.82
	515100 RETIREMENT PLANS EXPENSE	6,689.56	78,985.62
	515200 OASDI EXPENSE	7,035.95	83,077.41
	515400 LIFE & ACCIDENT INS EXP	49.67	561.40
	515500 HEALTH INSURANCE EXPENSE	18,310.81	203,006.96
	516200 TUITION ASSISTANCE	458.53	2,635.46
	516300 EMPLOYEE ASSISTANCE PRO		562.88
	516400 UNEMPLOYM COMP INS EXP		2,039.62
	516500 WORKERS COMP PREMIUMS		15,655.43
	Major Account 510000 Total	133,126.97	1,568,910.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.00	86,039.85
	521200 COM EXPENSE - VOICE/DATA	6,194.36	38,730.75
	521300 FREIGHT EXPENSE		1,401.07
	521400 DATA PROCESSING EXPENSE	1,041.37	4,677.52
	521500 PUBLICATION & PRINT EXP	2,457.36	37,238.88
	521900 AWARDS EXPENSE		468.50
	522100 DUES & SUBSCRIPTION EXP		6,631.68
	522200 CONFERENCE REGISTRATION	218.00	5,325.56
	524600 RENT EXPENSE-BUILDINGS	8,935.65	107,227.80
	524700 RENT EXP-OTHER REAL PROP	400.00	2,801.40

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	415.80	922.80
	525500 RENT EXP-OTHER PERS PROP		2,760.00
	526100 REP & MAINT-REAL PROPERT	195.75	8,896.89
	527100 REP & MAINT-OFFICE EQUIP	239.85	1,568.13
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527400 REP & MAINT-DATA PROC		2,668.38
	531100 OFFICE SUPPLIES EXPENSE	732.60	18,757.87
	532100 NON-CAPITALIZED EQUIP PU	671.73	4,295.81
	533900 FOOD EXPENSE	3,617.25	12,877.65
	534600 ED & RECREATIONAL SUP EX	97.40	9,656.83
	541100 ACCTG & AUDITING SERVICES		107,550.00
	541101 INTERNAL AUDIT TESTING		126.49
	541700 LEGAL RELATED EXPENSE		294.95
	542100 SOS TEMP SERV - PERSONNEL	2,616.11	41,600.79
	543500 MGT CONSULTANT SERVICES		131,098.56
	544100 PHYSICIAN SERVICES	300.00	8,706.41
	547100 EDUCATIONAL SERVICES	13,545.00	32,357.60
	554900 OTHER CONTRACTUAL SERVICE	529.03	3,212.29
	555100 DATA PROC SOFTW LIC FEE	15,170.34	334,800.43
	555200 SOFTWARE - NEW PURCHASES	10,555.50	13,629.51
	556100 INSURANCE EXPENSE		855.77
	556300 SURETY & NOTARY BONDS		58.30
	559100 OTHER OPERATING EXP	38.90	16,607.83
	Major Account 520000 Total	68,071.00	1,044,096.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.39	8,933.25
	572100 COMMERCIAL TRANSPORTATIO		1,839.19
	573100 STATE-OWNED TRANPORTAION	157.20	3,321.87
	574500 PERSONAL VEHICLE MILEAGE		592.19
	575100 MISC TRAVEL EXPENSE		188.99
	Major Account 570000 Total	572.59	14,875.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		10,197.58
	583600 COMMUN. & ELECTRONIC EQ	369.26	
	587400 MASTER LEASE	97,855.74	1,133,870.67
	Major Account 580000 Total	97,486.48	1,144,068.25
	Fund 28511 Expenditures Total	299,257.04	3,771,950.22

28521 PATROL EXPENSE FUND

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.63-
	493100 OPERATING TRANSFERS IN	45,000.00-	440,000.00-
	Major Account 490000 Total	45,000.00-	440,031.63-
	Fund 28521 Revenue Total	45,000.00-	440,061.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.23	14,685.49
	511300 OVERTIME PAYMENTS		160.17
	511700 EMPLOYEE BONUSES		12.00
	511800 COMPENSATORY TIME PAID	.13	.52
	512100 VACATION LEAVE EXPENSE	124.55	1,185.78
	512200 SICK LEAVE EXPENSE	40.80	699.06
	512300 HOLIDAY LEAVE EXPENSE	67.06	802.72
	512500 FUNERAL LEAVE EXPENSE		22.15
	512600 CIVIL LEAVE EXPENSE	5.68	15.47
	512700 INJURY LEAVE EXPENSE		2.54
	515100 RETIREMENT PLANS EXPENSE	101.06	1,225.29
	515200 OASDI EXPENSE	102.82	1,244.83
	515400 LIFE & ACCIDENT INS EXP	.59	7.01
	515500 HEALTH INSURANCE EXPENSE	235.24	2,662.02
	516200 TUITION ASSISTANCE	2.34	16.78
	516300 EMPLOYEE ASSISTANCE PRO		7.12
	516400 UNEMPLOYM COMP INS EXP		13.97
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	1,898.50	22,961.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	990.01
	521200 COM EXPENSE - VOICE/DATA	82.59	520.00
	521300 FREIGHT EXPENSE		19.53
	521400 DATA PROCESSING EXPENSE	13.11	23.16
	521500 PUBLICATION & PRINT EXP	3.08	645.38
	521900 AWARDS EXPENSE		8.18
	522100 DUES & SUBSCRIPTION EXP		93.24
	522200 CONFERENCE REGISTRATION		62.51
	524600 RENT EXPENSE-BUILDINGS	489.63	5,875.56
	524700 RENT EXP-OTHER REAL PROP		1.60

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	15.12	33.12
	525500 RENT EXP-OTHER PERS PROP		37.50
	526100 REP & MAINT-REAL PROPERT	2.61	113.63
	527100 REP & MAINT-OFFICE EQUIP	3.20	21.62
	527400 REP & MAINT-DATA PROC		11.02
	531100 OFFICE SUPPLIES EXPENSE	6.07	222.81
	532100 NON-CAPITALIZED EQUIP PU	12.44	41.82
	534600 ED & RECREATIONAL SUP EX	1.30	135.70
	541100 ACCTG & AUDITING SERVICES		826.35
	541101 INTERNAL AUDIT TESTING		1.71
	541500 LEGAL SERVICES EXPENSE		5,590.59
	541700 LEGAL RELATED EXPENSE		250.00
	542100 SOS TEMP SERV - PERSONNEL	33.12	529.09
	543500 MGT CONSULTANT SERVICES		1,332.16
	544100 PHYSICIAN SERVICES		494.02
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICE	.39	14.19
	555100 DATA PROC SOFTW LIC FEE	4,229.68	76,500.55
	555200 SOFTWARE - NEW PURCHASES	140.74	333.38
	556100 INSURANCE EXPENSE		10.83
	556300 SURETY & NOTARY BONDS		.74
	559100 OTHER OPERATING EXP	.10	223.21
	Major Account 520000 Total	5,034.50	95,013.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.71
	572100 COMMERCIAL TRANSPORTATIO		21.80
	573100 STATE-OWNED TRANSPORTAION		2.73
	574500 PERSONAL VEHICLE MILEAGE		4.20
	575100 MISC TRAVEL EXPENSE		2.99
	Major Account 570000 Total		116.43
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	4.99-	
	587400 BUILDINGS-ML	27,555.82	322,479.76
	Major Account 580000 Total	27,550.83	322,479.76
	Fund 28521 Expenditures Total	34,483.83	440,570.49
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.63-

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28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	460,000.00-
	Major Account 490000 Total	20,000.00-	460,031.63-
	Fund 28531 Revenue Total	20,000.00-	460,031.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,160.55	13,855.46
	511300 OVERTIME PAYMENTS		126.48
	511700 EMPLOYEE BONUSES		12.00
	511800 COMPENSATORY TIME PAID	.13	.52
	512100 VACATION LEAVE EXPENSE	122.44	1,040.50
	512200 SICK LEAVE EXPENSE	19.68	696.13
	512300 HOLIDAY LEAVE EXPENSE	63.00	754.45
	512500 FUNERAL LEAVE EXPENSE		22.15
	512600 CIVIL LEAVE EXPENSE	3.00	10.11
	512700 INJURY LEAVE EXPENSE		2.54
	515100 RETIREMENT PLANS EXPENSE	95.18	1,133.63
	515200 OASDI EXPENSE	95.73	1,158.78
	515400 LIFE & ACCIDENT INS EXP	.52	6.33
	515500 HEALTH INSURANCE EXPENSE	241.90	2,750.87
	516200 TUITION ASSISTANCE	28.08	97.22
	516300 EMPLOYEE ASSISTANCE PRO		7.12
	516400 UNEMPLOYM COMP INS EXP		13.97
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	1,830.21	21,886.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	861.98
	521200 COM EXPENSE - VOICE/DATA	82.59	520.00
	521300 FREIGHT EXPENSE		19.53
	521400 DATA PROCESSING EXPENSE	13.11	23.16
	521500 PUBLICATION & PRINT EXP	3.08	657.02
	521900 AWARDS EXPENSE		8.19
	522100 DUES & SUBSCRIPTION EXP		93.24
	522200 CONFERENCE REGISTRATION		61.61
	524600 RENT EXPENSE-BUILDINGS	489.63	5,875.56
	524700 RENT EXP-OTHER REAL PROP		1.60
	525200 RENT EXP-DATA PROC EQUIP	15.12	33.12
	525500 RENT EXP-OTHER PERS PROP		37.50
	526100 REP & MAINT-REAL PROPERT	2.61	113.63
	527100 REP & MAINT-OFFICE EQUIP	3.20	21.62

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		11.02
	531100 OFFICE SUPPLIES EXPENSE	13.52	225.79
	532100 NON-CAPITALIZED EQUIP PU	4.99	34.37
	534600 ED & RECREATIONAL SUP EX	1.30	135.70
	541100 ACCTG & AUDITING SERVICES		826.35
	541101 INTERNAL AUDIT TESTING		1.71
	542100 SOS TEMP SERV - PERSONNEL	33.12	529.08
	543500 MGT CONSULTANT SERVICES		6,001.16
	544100 PHYSICIAN SERVICES		3.02
	554900 OTHER CONTRACTUAL SERVICE	.39	14.19
	555100 DATA PROC SOFTW LIC FEE	4,396.12	79,477.45
	555200 SOFTWARE - NEW PURCHASES	140.74	339.63
	556100 INSURANCE EXPENSE		10.83
	556300 SURETY & NOTARY BONDS		.74
	559100 OTHER OPERATING EXP	.10	223.76
	Major Account 520000 Total	5,200.94	96,162.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.71
	572100 COMMERCIAL TRANSPORTATIO		21.80
	573100 STATE-OWNED TRANSPORTAION		2.73
	574500 PERSONAL VEHICLE MILEAGE		4.20
	575100 MISC TRAVEL EXPENSE		2.99
	Major Account 570000 Total		116.43
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	4.99-	
	587400 BUILDINGS-ML	28,640.71	335,268.39
	Major Account 580000 Total	28,635.72	335,268.39
	Fund 28531 Expenditures Total	35,666.87	453,433.81
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.27-	2,361.97-
	Major Account 480000 Total	252.27-	2,361.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.50-
	493100 OPERATING TRANSFERS IN	7,710.84-	84,550.23-
	Major Account 490000 Total	7,710.84-	84,641.73-
	Fund 28540 Revenue Total	7,963.11-	87,003.70-
	Expenditures		
	510000 Personal Services		

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,100.20	27,865.85
	511300 OVERTIME PAYMENTS		480.63
	511700 EMPLOYEE BONUSES		27.00
	511800 COMPENSATORY TIME PAID	.28	10.04
	512100 VACATION LEAVE EXPENSE	308.59	2,561.06
	512200 SICK LEAVE EXPENSE	24.51	1,871.19
	512300 HOLIDAY LEAVE EXPENSE	117.66	1,660.43
	512500 FUNERAL LEAVE EXPENSE		50.76
	512600 CIVIL LEAVE EXPENSE	4.32	22.67
	512700 INJURY LEAVE EXPENSE		11.25
	515100 RETIREMENT PLANS EXPENSE	177.48	2,408.31
	515200 OASDI EXPENSE	180.17	2,440.88
	515400 LIFE & ACCIDENT INS EXP	1.02	13.59
	515500 HEALTH INSURANCE EXPENSE	451.49	5,504.02
	516200 TUITION ASSISTANCE	5.45	24.40
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516400 UNEMPLOYM COMP INS EXP		27.94
	516500 WORKERS COMP PREMIUMS		396.34
	Major Account 510000 Total	3,371.17	45,390.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	994.14	3,511.45
	521200 COM EXPENSE - VOICE/DATA	165.19	1,173.59
	521300 FREIGHT EXPENSE		23.12
	521400 DATA PROCESSING EXPENSE	26.23	46.32
	521500 PUBLICATION & PRINT EXP	1,887.14	4,626.39
	521900 AWARDS EXPENSE		14.87
	522100 DUES & SUBSCRIPTION EXP		177.59
	522200 CONFERENCE REGISTRATION		127.92
	524600 RENT EXPENSE-BUILDINGS	122.41	1,468.92
	524700 RENT EXP-OTHER REAL PROP		3.20
	525200 RENT EXP-DATA PROC EQUIP	32.76	53.76
	525500 RENT EXP-OTHER PERS PROP		86.25
	526100 REP & MAINT-REAL PROPERT	5.22	231.12
	527100 REP & MAINT-OFFICE EQUIP	6.40	52.10
	527400 REP & MAINT-DATA PROC		33.06
	531100 OFFICE SUPPLIES EXPENSE	27.03	469.97
	532100 NON-CAPITALIZED EQUIP PU	13.85	101.44
	534600 ED & RECREATIONAL SUP EX	2.60	19.69

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,652.68
	541101 INTERNAL AUDIT TESTING		3.42
	542100 SOS TEMP SERV - PERSONNEL	33.12	567.84
	543500 MGT CONSULTANT SERVICES		162.76
	544100 PHYSICIAN SERVICES		11.56
	554900 OTHER CONTRACTUAL SERVICE	.77	28.71
	555100 DATA PROC SOFTW LIC FEE	37.49	2,355.06
	555200 SOFTWARE - NEW PURCHASES	281.48	351.89
	556100 INSURANCE EXPENSE		21.66
	556300 SURETY & NOTARY BONDS		1.48
	559100 OTHER OPERATING EXP	.36	510.87
	Major Account 520000 Total	3,636.19	17,888.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.14
	572100 COMMERCIAL TRANSPORTATIO		47.82
	573100 STATE-OWNED TRANSPORT		93.81
	574500 PERSONAL VEHICLE MILEAGE		6.28
	575100 MISC TRAVEL EXPENSE		3.34
	Major Account 570000 Total		464.39
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	9.98	
	587400 BUILDINGS-ML	216.96	2,536.56
	Major Account 580000 Total	206.98	2,536.56
	Fund 28540 Expenditures Total	7,214.34	66,280.25
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,880.76	53,243.89
	484500 REIMB NON-GOVT SOURCES	93,164.72	593,049.04
	484501 EARLY PLANNING SEMINAR		2,080.00
	484502 PRERETIREMENT PLANNING SEMINAR		4,639.00
	Major Account 480000 Total	98,045.48	653,011.93
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		344.49
	493100 OPERATING TRANSFERS IN		150,000.00
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		344.49
	Fund 28550 Revenue Total	98,045.48	653,356.42
	Expenditures		
	510000 Personal Services		



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28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,315.61	123,770.43
	511300 OVERTIME PAYMENTS		1,424.03
	511700 EMPLOYEE BONUSES		95.10
	511800 COMPENSATORY TIME PAID	4.94	159.42
	512100 VACATION LEAVE EXPENSE	1,352.48	10,820.85
	512200 SICK LEAVE EXPENSE	175.26	7,864.01
	512300 HOLIDAY LEAVE EXPENSE	618.56	7,228.37
	512500 FUNERAL LEAVE EXPENSE		241.81
	512600 CIVIL LEAVE EXPENSE	16.97	56.29
	512700 INJURY LEAVE EXPENSE		47.56
	515100 RETIREMENT PLANS EXPENSE	923.84	10,626.87
	515200 OASDI EXPENSE	946.91	10,687.32
	515400 LIFE & ACCIDENT INS EXP	6.94	72.91
	515500 HEALTH INSURANCE EXPENSE	2,716.56	27,203.41
	516200 TUITION ASSISTANCE	104.75	187.65
	516300 EMPLOYEE ASSISTANCE PRO		49.88
	516400 UNEMPLOYM COMP INS EXP		452.63
	516500 WORKERS COMP PREMIUMS		1,585.36
	Major Account 510000 Total	18,182.82	202,573.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,483.13	30,528.49
	521200 COM EXPENSE - VOICE/DATA	825.92	4,910.15
	521300 FREIGHT EXPENSE		230.10
	521400 DATA PROCESSING EXPENSE	131.13	231.60
	521500 PUBLICATION & PRINT EXP	6,306.49	22,098.40
	521900 AWARDS EXPENSE		58.51
	522100 DUES & SUBSCRIPTION EXP		850.98
	522200 CONFERENCE REGISTRATION		507.96
	524600 RENT EXPENSE-BUILDINGS	856.84	10,282.08
	524700 RENT EXP-OTHER REAL PROP		1,911.95
	525100 RENT EXP-OFFICE EQUIP		4.40
	525200 RENT EXP-DATA PROC EQUIP	115.92	241.02
	525500 RENT EXP-OTHER PERS PROP		367.50
	526100 REP & MAINT-REAL PROPERT	26.10	934.56
	527100 REP & MAINT-OFFICE EQUIP	31.98	218.12
	527200 REP & MAINT-MOTOR VEHICL		102.50
	527400 REP & MAINT-DATA PROC		121.22
	531100 OFFICE SUPPLIES EXPENSE	135.15	2,239.89

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	124.40	451.66
	533900 FOOD EXPENSE		4,369.08
	534600 ED & RECREATIONAL SUP EX	12.99	1,865.56
	541100 ACCTG & AUDITING SERVICES		7,643.65
	541101 INTERNAL AUDIT TESTING		17.09
	542100 SOS TEMP SERV - PERSONNEL	298.03	4,800.23
	543500 MGT CONSULTANT SERVICES	1,626.40	29,040.20
	544100 PHYSICIAN SERVICES	1,245.00	2,554.08
	547100 EDUCATIONAL SERVICES		22,717.30
	554900 OTHER CONTRACTUAL SERVICE	3.87	1,948.40
	555100 DATA PROC SOFTW LIC FEE	2,051.57	43,675.27
	555200 SOFTWARE - NEW PURCHASES	1,407.40	1,820.20
	556100 INSURANCE EXPENSE		86.66
	556300 SURETY & NOTARY BONDS		5.90
	559100 OTHER OPERATING EXP	157.44	2,309.08
	Major Account 520000 Total	21,839.76	199,143.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.13
	572100 COMMERCIAL TRANSPORTATIO		164.02
	573100 STATE-OWNED TRANPORTAION		1,155.98
	574500 PERSONAL VEHICLE MILEAGE	58.29	86.50
	575100 MISC TRAVEL EXPENSE		26.32
	Major Account 570000 Total	58.29	3,158.95
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	49.90-	
	587400 BUILDINGS-ML	13,235.48	152,331.23
	Major Account 580000 Total	13,185.58	152,331.23
	Fund 28550 Expenditures Total	53,266.45	557,207.87
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.08-	1,851.86-
	484500 REIMB NON-GOVT SOURCES		21,855.70-
	484501 COUNTY DC EP SEMINARS		369.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,017.00-
	Major Account 480000 Total	126.08-	25,093.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		154.76-
	493100 OPERATING TRANSFERS IN	21,680.55-	170,797.53-

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28560 COUNTY ERS EXPENSE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total	21,680.55-	169,952.29-
	Fund 28560 Revenue Total	21,806.63-	195,045.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,384.66	56,918.71
	511300 OVERTIME PAYMENTS		611.70
	511700 EMPLOYEE BONUSES		35.10
	511800 COMPENSATORY TIME PAID	2.30	42.28
	512100 VACATION LEAVE EXPENSE	524.39	5,261.50
	512200 SICK LEAVE EXPENSE	91.48	3,519.43
	512300 HOLIDAY LEAVE EXPENSE	241.93	3,311.04
	512500 FUNERAL LEAVE EXPENSE		96.50
	512600 CIVIL LEAVE EXPENSE	9.44	34.29
	512700 INJURY LEAVE EXPENSE		21.02
	515100 RETIREMENT PLANS EXPENSE	360.01	4,854.58
	515200 OASDI EXPENSE	369.01	4,925.04
	515400 LIFE & ACCIDENT INS EXP	2.48	33.58
	515500 HEALTH INSURANCE EXPENSE	982.42	11,912.00
	516200 TUITION ASSISTANCE	18.85	56.74
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516400 UNEMPLOYM COMP INS EXP		67.05
	516500 WORKERS COMP PREMIUMS		792.68
	Major Account 510000 Total	6,986.97	92,521.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,580.29	12,594.41
	521200 COM EXPENSE - VOICE/DATA	330.33	2,213.60
	521300 FREIGHT EXPENSE		100.84
	521400 DATA PROCESSING EXPENSE	178.37	1,583.61
	521500 PUBLICATION & PRINT EXP	2,627.08	9,469.79
	521900 AWARDS EXPENSE		29.33
	522100 DUES & SUBSCRIPTION EXP		348.27
	522200 CONFERENCE REGISTRATION		223.09
	524600 RENT EXPENSE-BUILDINGS	367.22	4,406.64
	524700 RENT EXP-OTHER REAL PROP		370.40
	525100 RENT EXP-OFFICE EQUIP		1.90
	525200 RENT EXP-DATA PROC EQUIP	47.88	167.88
	525500 RENT EXP-OTHER PERS PROP		161.25
	526100 REP & MAINT-REAL PROPERT	10.44	458.37

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	12.78	98.92
	527200 REP & MAINT-MOTOR VEHICL		52.50
	527400 REP & MAINT-DATA PROC		55.10
	531100 OFFICE SUPPLIES EXPENSE	54.06	999.62
	532100 NON-CAPITALIZED EQUIP PU	33.37	227.53
	533900 FOOD EXPENSE		693.03
	534600 ED & RECREATIONAL SUP EX	5.20	872.59
	541100 ACCTG & AUDITING SERVICES		3,305.34
	541101 INTERNAL AUDIT TESTING		6.83
	542100 SOS TEMP SERV - PERSONNEL	142.39	2,263.23
	543500 MGT CONSULTANT SERVICES	676.00	12,001.12
	544100 PHYSICIAN SERVICES		547.68
	547100 EDUCATIONAL SERVICES		6,537.75
	554900 OTHER CONTRACTUAL SERVICE	1.54	685.61
	555100 DATA PROC SOFTW LIC FEE	840.60	18,439.78
	555200 SOFTWARE - NEW PURCHASES	562.96	730.91
	556100 INSURANCE EXPENSE		43.33
	556300 SURETY & NOTARY BONDS		2.95
	559100 OTHER OPERATING EXP	1.33	959.22
	Major Account 520000 Total	8,471.84	80,652.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		817.99
	572100 COMMERCIAL TRANSPORTATIO		75.63
	573100 STATE-OWNED TRANSPORTAION		480.44
	574500 PERSONAL VEHICLE MILEAGE		11.92
	575100 MISC TRAVEL EXPENSE		11.61
	Major Account 570000 Total		1,397.59
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	19.96-	
	587400 BUILDINGS-ML	5,424.38	60,834.11
	Major Account 580000 Total	5,404.42	60,834.11
	Fund 28560 Expenditures Total	20,863.23	235,405.86
28570 NPERS EXPENSE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28570 Revenue Total		50,000.00
28580 STATE CASH BALANCE EXP			

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28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.88-	1,704.05-
	484500 REIMB NON-GOVT SOURCES	107,711.84-	694,520.53-
	484501 EARLY PLANNING SEMINAR		1,155.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,601.00-
	Major Account 480000 Total	107,849.72-	699,980.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.37-
	493100 OPERATING TRANSFERS IN		58,000.00-
	493200 OPERATING TRANSFERS OUT		53,000.00
	Major Account 490000 Total		5,186.37-
	Fund 28580 Revenue Total	107,849.72-	705,166.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,683.92	64,119.92
	511300 OVERTIME PAYMENTS		974.31
	511700 EMPLOYEE BONUSES		51.90
	511800 COMPENSATORY TIME PAID	2.09	77.16
	512100 VACATION LEAVE EXPENSE	752.05	5,729.64
	512200 SICK LEAVE EXPENSE	75.18	4,361.91
	512300 HOLIDAY LEAVE EXPENSE	313.60	3,776.83
	512500 FUNERAL LEAVE EXPENSE		118.77
	512600 CIVIL LEAVE EXPENSE	6.21	21.50
	512700 INJURY LEAVE EXPENSE		22.99
	515100 RETIREMENT PLANS EXPENSE	469.47	5,582.87
	515200 OASDI EXPENSE	481.03	5,593.95
	515400 LIFE & ACCIDENT INS EXP	3.37	36.42
	515500 HEALTH INSURANCE EXPENSE	1,354.58	13,542.49
	516200 TUITION ASSISTANCE	52.38	95.80
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516400 UNEMPLOYM COMP INS EXP		150.88
	516500 WORKERS COMP PREMIUMS		594.51
	Major Account 510000 Total	9,193.88	104,880.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,676.02	17,182.63
	521200 COM EXPENSE - VOICE/DATA	402.46	2,491.86
	521300 FREIGHT EXPENSE		98.38
	521400 DATA PROCESSING EXPENSE	65.56	115.80
	521500 PUBLICATION & PRINT EXP	4,545.85	11,261.97
	521900 AWARDS EXPENSE		34.19

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		428.54
	522200 CONFERENCE REGISTRATION		325.37
	524600 RENT EXPENSE-BUILDINGS	612.03	7,344.36
	524700 RENT EXP-OTHER REAL PROP		1,108.65
	525100 RENT EXP-OFFICE EQUIP		2.50
	525200 RENT EXP-DATA PROC EQUIP	78.12	121.02
	525500 RENT EXP-OTHER PERS PROP		187.50
	526100 REP & MAINT-REAL PROPERT	13.05	374.32
	527100 REP & MAINT-OFFICE EQUIP	15.99	114.11
	527200 REP & MAINT-MOTOR VEHICL		57.50
	527400 REP & MAINT-DATA PROC		66.12
	531100 OFFICE SUPPLIES EXPENSE	67.58	1,142.96
	532100 NON-CAPITALIZED EQUIP PU	62.20	254.31
	533900 FOOD EXPENSE		2,469.90
	534600 ED & RECREATIONAL SUP EX	6.49	677.67
	541100 ACCTG & AUDITING SERVICES		3,925.13
	541101 INTERNAL AUDIT TESTING		8.55
	542100 SOS TEMP SERV - PERSONNEL	99.34	1,664.77
	543500 MGT CONSULTANT SERVICES	1,147.20	45,696.51
	544100 PHYSICIAN SERVICES		359.20
	547100 EDUCATIONAL SERVICES		12,903.40
	554900 OTHER CONTRACTUAL SERVICE	1.94	1,357.65
	555100 DATA PROC SOFTW LIC FEE	4,448.30	83,120.79
	555200 SOFTWARE - NEW PURCHASES	703.70	1,039.61
	556100 INSURANCE EXPENSE		32.49
	556300 SURETY & NOTARY BONDS		2.21
	559100 OTHER OPERATING EXP	2.80	1,134.69
	Major Account 520000 Total	16,948.63	197,104.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.84
	572100 COMMERCIAL TRANSPORTATIO		85.50
	573100 STATE-OWNED TRANSPORTAION		655.02
	574500 PERSONAL VEHICLE MILEAGE	40.51	54.54
	575100 MISC TRAVEL EXPENSE		11.03
	Major Account 570000 Total	40.51	1,674.93
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	24.95-	
	587400 BUILDINGS-ML	28,857.69	340,529.24

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 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	580000 Capital Outlay		
	Major Account 580000 Total	28,832.74	340,529.24
	Fund 28580 Expenditures Total	55,015.76	644,189.18
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,814.53	1,797.23-
	484500 REIMB NON-GOVT SOURCES	53,606.45-	211,867.39-
	484501 EARLY PLANNING SEMINAR		231.00-
	484502 PRERETIREMENT PLANNING SEMINAR		678.00-
	Major Account 480000 Total	5,208.08	214,573.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		119.76-
	493100 OPERATING TRANSFERS IN	119,000.00-	166,000.00-
	Major Account 490000 Total	119,000.00-	166,119.76-
	Fund 28590 Revenue Total	113,791.92-	380,693.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,299.24	35,856.26
	511300 OVERTIME PAYMENTS		621.25
	511700 EMPLOYEE BONUSES		24.90
	511800 COMPENSATORY TIME PAID	.87	17.21
	512100 VACATION LEAVE EXPENSE	340.00	3,355.11
	512200 SICK LEAVE EXPENSE	19.38	2,391.78
	512300 HOLIDAY LEAVE EXPENSE	128.31	2,204.40
	512500 FUNERAL LEAVE EXPENSE		62.03
	512600 CIVIL LEAVE EXPENSE	2.54	12.82
	512700 INJURY LEAVE EXPENSE		13.68
	515100 RETIREMENT PLANS EXPENSE	191.45	3,109.47
	515200 OASDI EXPENSE	195.82	3,144.49
	515400 LIFE & ACCIDENT INS EXP	1.21	23.36
	515500 HEALTH INSURANCE EXPENSE	526.45	7,096.85
	516200 TUITION ASSISTANCE	7.12	31.60
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516400 UNEMPLOYM COMP INS EXP		27.94
	516500 WORKERS COMP PREMIUMS		396.34
	Major Account 510000 Total	3,712.39	58,403.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,078.19	8,216.56
	521200 COM EXPENSE - VOICE/DATA	160.99	1,443.45
	521300 FREIGHT EXPENSE		50.08

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	129.27	1,146.47
	521500 PUBLICATION & PRINT EXP	2,098.65	5,584.97
	521900 AWARDS EXPENSE		24.33
	522100 DUES & SUBSCRIPTION EXP		249.29
	522200 CONFERENCE REGISTRATION		183.98
	524600 RENT EXPENSE-BUILDINGS	367.22	4,406.64
	524700 RENT EXP-OTHER REAL PROP		236.20
	525100 RENT EXP-OFFICE EQUIP		1.20
	525200 RENT EXP-DATA PROC EQUIP	35.28	83.28
	525500 RENT EXP-OTHER PERS PROP		112.50
	526100 REP & MAINT-REAL PROPERT	5.22	238.68
	527100 REP & MAINT-OFFICE EQUIP	6.40	67.18
	527200 REP & MAINT-MOTOR VEHICL		37.50
	527400 REP & MAINT-DATA PROC		44.08
	531100 OFFICE SUPPLIES EXPENSE	27.01	633.05
	532100 NON-CAPITALIZED EQUIP PU	20.04	157.28
	533900 FOOD EXPENSE		461.10
	534600 ED & RECREATIONAL SUP EX	2.60	337.06
	541100 ACCTG & AUDITING SERVICES		2,065.84
	541101 INTERNAL AUDIT TESTING		5.13
	542100 SOS TEMP SERV - PERSONNEL	56.29	949.78
	543500 MGT CONSULTANT SERVICES	550.40	22,175.53
	544100 PHYSICIAN SERVICES		514.03
	547100 EDUCATIONAL SERVICES		4,706.55
	554900 OTHER CONTRACTUAL SERVICE	.77	433.11
	555100 DATA PROC SOFTW LIC FEE	2,338.55	43,830.98
	555200 SOFTWARE - NEW PURCHASES	281.48	455.98
	556100 INSURANCE EXPENSE		21.66
	556300 SURETY & NOTARY BONDS		1.48
	559100 OTHER OPERATING EXP	.51	660.71
	Major Account 520000 Total	8,158.87	99,535.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.04
	572100 COMMERCIAL TRANSPORTATIO		48.83
	573100 STATE-OWNED TRANPORTAION		294.53
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		843.90



Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	14.97-	
	587400 BUILDINGS-ML	15,188.26	178,689.21
	Major Account 580000 Total	15,173.29	178,689.21
	Fund 28590 Expenditures Total	27,044.55	337,472.51
	Subprogram Revenues	621,311.86-	6,649,126.77-
	Subprogram Expenditures	532,812.07	6,506,510.19
	Program Revenues	621,311.86-	6,649,126.77-
	Program Expenditures	532,812.07	6,506,510.19

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	4,514.89
	515100 RETIREMENT PLANS EXPENSE		38.81
	515200 OASDI EXPENSE	45.92	318.77
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		8.04-
	Major Account 510000 Total	645.92	4,864.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.23	141.57
	521200 COM EXPENSE - VOICE/DATA		11.56
	521500 PUBLICATION & PRINT EXP	33.58	437.93
	521900 AWARDS EXPENSE		39.90
	522200 CONFERENCE REGISTRATION		1,409.90
	524700 RENT EXP-OTHER REAL PROP		133.20
	525100 RENT EXP-OFFICE EQUIP		31.08
	531100 OFFICE SUPPLIES EXPENSE		6.56
	533900 FOOD EXPENSE	24.08	561.67
	Major Account 520000 Total	74.89	2,773.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,459.44
	572100 COMMERCIAL TRANSPORTATIO		787.43
	574500 PERSONAL VEHICLE MILEAGE	220.95	2,449.16
	575100 MISC TRAVEL EXPENSE	16.88	182.73
	Major Account 570000 Total	237.83	7,878.76
	Fund 28511 Expenditures Total	958.64	15,516.55
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	60.54
	515100 RETIREMENT PLANS EXPENSE		.06
	515200 OASDI EXPENSE	.56	4.31
	Major Account 510000 Total	8.56	64.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	1.95
	521200 COM EXPENSE - VOICE/DATA		.15
	521500 PUBLICATION & PRINT EXP	.44	5.89
	521900 AWARDS EXPENSE		.55
	522200 CONFERENCE REGISTRATION		18.10
	524700 RENT EXP-OTHER REAL PROP		1.80
	525100 RENT EXP-OFFICE EQUIP		.42

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.10
	533900 FOOD EXPENSE	.32	7.63
	Major Account 520000 Total	.99	36.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.57
	572100 COMMERCIAL TRANSPORTATIO		10.17
	574500 PERSONAL VEHICLE MILEAGE	2.96	32.93
	575100 MISC TRAVEL EXPENSE	.22	2.50
	Major Account 570000 Total	3.18	104.17
	Fund 28521 Expenditures Total	12.73	205.67
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	67.54
	515100 RETIREMENT PLANS EXPENSE		.06
	515200 OASDI EXPENSE	.56	4.70
	515400 LIFE & ACCIDENT INS EXP		.06-
	515500 HEALTH INSURANCE EXPENSE		32.16-
	Major Account 510000 Total	8.56	40.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	1.95
	521200 COM EXPENSE - VOICE/DATA		.15
	521500 PUBLICATION & PRINT EXP	.44	5.89
	521900 AWARDS EXPENSE		.55
	522200 CONFERENCE REGISTRATION		18.10
	524700 RENT EXP-OTHER REAL PROP		1.80
	525100 RENT EXP-OFFICE EQUIP		.42
	531100 OFFICE SUPPLIES EXPENSE		.10
	533900 FOOD EXPENSE	.32	7.63
	Major Account 520000 Total	.99	36.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.57
	572100 COMMERCIAL TRANSPORTATIO		10.17
	574500 PERSONAL VEHICLE MILEAGE	2.96	32.93
	575100 MISC TRAVEL EXPENSE	.22	2.50
	Major Account 570000 Total	3.18	104.17
	Fund 28531 Expenditures Total	12.73	180.84
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	131.61
	515100 RETIREMENT PLANS EXPENSE		.19
	515200 OASDI EXPENSE	1.20	8.82
	Major Account 510000 Total	17.20	140.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	4.89
	521200 COM EXPENSE - VOICE/DATA		.36
	521500 PUBLICATION & PRINT EXP	.90	13.09
	521900 AWARDS EXPENSE		1.40
	522200 CONFERENCE REGISTRATION		38.20
	524700 RENT EXP-OTHER REAL PROP		3.60
	525100 RENT EXP-OFFICE EQUIP		.84
	531100 OFFICE SUPPLIES EXPENSE		.28
	533900 FOOD EXPENSE	.64	17.14
	Major Account 520000 Total	2.00	79.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.82
	572100 COMMERCIAL TRANSPORTATIO		20.36
	574500 PERSONAL VEHICLE MILEAGE	5.88	74.24
	575100 MISC TRAVEL EXPENSE	.45	5.53
	Major Account 570000 Total	6.33	225.95
	Fund 28540 Expenditures Total	25.53	446.37
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	80.00	573.92
	515100 RETIREMENT PLANS EXPENSE		.74
	515200 OASDI EXPENSE	6.16	40.24
	Major Account 510000 Total	86.16	614.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	19.84
	521200 COM EXPENSE - VOICE/DATA		1.28
	521500 PUBLICATION & PRINT EXP	4.48	55.51
	521900 AWARDS EXPENSE		5.86
	522200 CONFERENCE REGISTRATION		134.70
	524700 RENT EXP-OTHER REAL PROP		18.00
	525100 RENT EXP-OFFICE EQUIP		4.20
	531100 OFFICE SUPPLIES EXPENSE		1.05
	533900 FOOD EXPENSE	3.21	74.82

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	9.99	315.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.04
	572100 COMMERCIAL TRANSPORTATIO		80.61
	574500 PERSONAL VEHICLE MILEAGE	29.46	311.78
	575100 MISC TRAVEL EXPENSE	2.25	23.33
	Major Account 570000 Total	31.71	908.76
	Fund 28550 Expenditures Total	127.86	1,838.92
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	32.00	245.70
	515100 RETIREMENT PLANS EXPENSE		.33
	515200 OASDI EXPENSE	2.48	17.50
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		32.16
	Major Account 510000 Total	34.48	295.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	8.80
	521200 COM EXPENSE - VOICE/DATA		.66
	521500 PUBLICATION & PRINT EXP	1.79	24.83
	521900 AWARDS EXPENSE		2.52
	522200 CONFERENCE REGISTRATION		74.40
	524700 RENT EXP-OTHER REAL PROP		7.20
	525100 RENT EXP-OFFICE EQUIP		1.68
	531100 OFFICE SUPPLIES EXPENSE		.47
	533900 FOOD EXPENSE	1.28	32.40
	Major Account 520000 Total	3.99	152.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		242.92
	572100 COMMERCIAL TRANSPORTATIO		40.69
	574500 PERSONAL VEHICLE MILEAGE	11.79	140.09
	575100 MISC TRAVEL EXPENSE	.90	10.44
	Major Account 570000 Total	12.69	434.14
	Fund 28560 Expenditures Total	51.16	882.85
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.00	299.23
	515100 RETIREMENT PLANS EXPENSE		.39

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	3.04	21.29
	Major Account 510000 Total	43.04	320.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	10.53
	521200 COM EXPENSE - VOICE/DATA		.72
	521500 PUBLICATION & PRINT EXP	2.24	28.11
	521900 AWARDS EXPENSE		3.07
	522200 CONFERENCE REGISTRATION		76.40
	524700 RENT EXP-OTHER REAL PROP		9.00
	525100 RENT EXP-OFFICE EQUIP		2.10
	531100 OFFICE SUPPLIES EXPENSE		.57
	533900 FOOD EXPENSE	1.60	38.91
	Major Account 520000 Total	4.99	169.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.74
	572100 COMMERCIAL TRANSPORTATIO		43.84
	574500 PERSONAL VEHICLE MILEAGE	14.72	164.38
	575100 MISC TRAVEL EXPENSE	1.13	12.32
	Major Account 570000 Total	15.85	488.28
	Fund 28580 Expenditures Total	63.88	978.60
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	160.59
	515100 RETIREMENT PLANS EXPENSE		.21
	515200 OASDI EXPENSE	1.27	11.20
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		8.04
	Major Account 510000 Total	17.27	180.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	6.38
	521200 COM EXPENSE - VOICE/DATA		.41
	521500 PUBLICATION & PRINT EXP	.90	15.89
	521900 AWARDS EXPENSE		1.95
	522200 CONFERENCE REGISTRATION		40.20
	524700 RENT EXP-OTHER REAL PROP		5.40
	525100 RENT EXP-OFFICE EQUIP		1.26
	531100 OFFICE SUPPLIES EXPENSE		.37
	533900 FOOD EXPENSE	.64	22.84

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	2.00	94.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.73
	572100 COMMERCIAL TRANSPORTATIO		23.50
	574500 PERSONAL VEHICLE MILEAGE	5.88	89.40
	575100 MISC TRAVEL EXPENSE	.45	6.75
	Major Account 570000 Total	6.33	269.38
	Fund 28590 Expenditures Total	25.60	544.13
	Subprogram Expenditures	<u>1,278.13</u>	<u>20,593.93</u>
	Program Expenditures	<u>1,278.13</u>	<u>20,593.93</u>

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,796,465.00
	Major Account 590000 Total		17,796,465.00
	Fund 10000 Expenditures Total		17,796,465.00
	Subprogram Expenditures		17,796,465.00
	Program Expenditures		17,796,465.00



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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.30-	134.43-
	486200 CONTRIBUTIONS		70,699.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,978.59
	Major Account 480000 Total	85.30-	68,854.84-
	Fund 68530 Revenue Total	85.30-	68,854.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,143.93	86,408.09
	Major Account 520000 Total	10,143.93	86,408.09
	Fund 68530 Expenditures Total	10,143.93	86,408.09
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370,091.85-	6,216,172.70-
	481200 GAIN OR LOSS-SALE OF INV	5,183,298.72-	37,037,041.96-
	486200 CONTRIBUTIONS	2,575,850.84-	21,508,901.11-
	Major Account 480000 Total	8,129,241.41-	64,762,115.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		341,000.00-
	493200 OPERATING TRANSFERS OUT		330,000.00
	Major Account 490000 Total		11,000.00-
	Fund 68600 Revenue Total	8,129,241.41-	64,773,115.77-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	196,048.74	2,164,196.59
	559100 OTHER OPERATING EXP	28,405.61	456,983.21
	559200 RET PAYS-NPERS ONLY	2,749,727.27	11,498,328.23
	Major Account 520000 Total	2,974,181.62	14,119,508.03
	Fund 68600 Expenditures Total	2,974,181.62	14,119,508.03
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166,398.77-	1,803,468.05-
	481200 GAIN OR LOSS-SALE OF INV	1,522,250.86-	10,705,782.60-
	486200 CONTRIBUTIONS	893,614.86-	8,003,052.81-
	Major Account 480000 Total	2,582,264.49-	20,512,303.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,000.00-
	493200 OPERATING TRANSFERS OUT	119,000.00	176,000.00
	Major Account 490000 Total	119,000.00	138,000.00
	Fund 68610 Revenue Total	2,463,264.49-	20,374,303.46-
Expenditures	520000 Operating Expenses		

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As of June 30, 2006

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	103,026.02	627,470.35
	559100 OTHER OPERATING EXP	29,296.70	195,582.39
	559200 RET PAYS-NPERS ONLY	673,486.51	3,268,653.23
	Major Account 520000 Total	<u>805,809.23</u>	<u>4,091,705.97</u>
	Fund 68610 Expenditures Total	<u>805,809.23</u>	<u>4,091,705.97</u>
	Subprogram Revenues	<u>10,592,591.20-</u>	<u>85,216,274.07-</u>
	Subprogram Expenditures	<u>3,790,134.78</u>	<u>18,297,622.09</u>
	Program Revenues	<u>10,592,591.20-</u>	<u>85,216,274.07-</u>
	Program Expenditures	<u>3,790,134.78</u>	<u>18,297,622.09</u>
	Agency Revenues	<u>38,089,517.34</u>	<u>1,090,816,347.92-</u>
	Agency Expenditures	<u>29,038,650.91</u>	<u>313,584,650.81</u>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.62-	6,564.81-
	484500 REIMB NON-GOVT SOURCES		1,531.85-
	Major Account 480000 Total	<u>950.62-</u>	<u>8,096.66-</u>
	Fund 28600 Revenue Total	950.62-	8,096.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.22	22,330.74
	511800 COMPENSATORY TIME PAID	20.49	686.98
	512100 VACATION LEAVE EXPENSE	121.46	485.83
	512200 SICK LEAVE EXPENSE		106.27
	512300 HOLIDAY LEAVE EXPENSE	97.16	1,165.94
	512500 FUNERAL LEAVE EXPENSE		485.82
	515100 RETIREMENT PLANS EXPENSE	142.19	1,706.55
	515200 OASDI EXPENSE	147.49	1,783.72
	515400 LIFE & ACCIDENT INS EXP	1.12	13.44
	515500 HEALTH INSURANCE EXPENSE	257.28	2,783.22
	519100 OTHER PERSONAL SERV EXP	3.80	3.80
	Major Account 510000 Total	<u>2,653.21</u>	<u>31,552.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.39	100.20
	521200 COM EXPENSE - VOICE/DATA	63.31	1,199.25
	521290 COM EXPENSE - DATA ONLY	.07	22.01
	521300 FREIGHT EXPENSE		78.84
	521500 PUBLICATION & PRINT EXP	39.27	512.56
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS		979.20
	531100 OFFICE SUPPLIES EXPENSE	123.58	534.27
	533900 FOOD EXPENSE		40.87
	541100 ACCTG & AUDITING SERVICES		1,811.25
	559100 OTHER OPERATING EXP		1,252.00
	Major Account 520000 Total	<u>230.62</u>	<u>6,694.70</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		419.79
	573100 STATE-OWNED TRANSPORT		80.06
	574500 PERSONAL VEHICLE MILEAGE		.81
	Major Account 570000 Total		<u>500.66</u>
	Fund 28600 Expenditures Total	<u>2,883.83</u>	<u>38,747.67</u>
	Subprogram Revenues	<u>950.62-</u>	<u>8,096.66-</u>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 28600 DRY BEAN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
2,883.83

YEAR-TO-DATE  
 \_\_\_\_\_  
38,747.67

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		325,559.51-
	454663 REFUND-GROWER	69.66	7,541.11
	454664 REFUND-PROCESSOR		36.94
	454665 BEAN TAX 94 CROP		10,392.25-
	Major Account 450000 Total	69.66	328,373.71-
	Fund 28600 Revenue Total	69.66	328,373.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	731.47	4,425.03
	554900 OTHER CONTRACTUAL SERVICES	403.19	2,380.24
	Major Account 520000 Total	1,134.66	6,805.27
	Fund 28600 Expenditures Total	1,134.66	6,805.27
	Subprogram Revenues	69.66	328,373.71-
	Subprogram Expenditures	1,134.66	6,805.27

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.40
	522200 CONFERENCE REGISTRATION		725.00
	Major Account 520000 Total		739.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,560.19
	571600 MEALS-NOT TRAVEL STATUS		257.81
	572100 COMMERCIAL TRANSPORTATIO		3,476.19
	573100 STATE-OWNED TRANSPORT		209.28
	574500 PERSONAL VEHICLE MILEAGE		2,613.58
	575100 MISC TRAVEL EXPENSE		153.50
	Major Account 570000 Total		15,270.55
	Fund 28600 Expenditures Total		16,009.95
	Subprogram Expenditures		16,009.95

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28,500.00
	554900 OTHER CONTRACTUAL SERVICES	27,604.42	78,750.00
	Major Account 520000 Total	<u>27,604.42</u>	<u>107,250.00</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		74.57
	Major Account 570000 Total		<u>74.57</u>
	Fund 28600 Expenditures Total	<u>27,604.42</u>	<u>107,324.57</u>
	Subprogram Expenditures	<u><u>27,604.42</u></u>	<u><u>107,324.57</u></u>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE		73.05
	534946 PROMOTIONAL SUPPLIES		500.44
	554900 OTHER CONTRACTUAL SERVICES		86,112.00
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total		87,065.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		353.31
	574500 PERSONAL VEHICLE MILEAGE		69.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	Major Account 570000 Total		1,022.97
	Fund 28600 Expenditures Total		88,088.46
	Subprogram Expenditures		88,088.46
	Program Revenues	880.96-	336,470.37-
	Program Expenditures	31,622.91	256,975.92
	Agency Revenues	880.96-	336,470.37-
	Agency Expenditures	31,622.91	256,975.92



Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		158.15-
	486400 CASH OVER ADJUSTMENT		.60-
	Major Account 480000 Total		158.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		125.00-
	Major Account 490000 Total		125.00-
	Fund 10000 Revenue Total		283.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,855.09	199,015.25
	511600 PER DIEM PAYMENTS	450.00	2,550.00
	511800 COMPENSATORY TIME PAID		174.36
	512100 VACATION LEAVE EXPENSE	1,345.55	22,021.93
	512200 SICK LEAVE EXPENSE	766.83	6,235.80
	512300 HOLIDAY LEAVE EXPENSE	917.78	11,013.34
	512500 FUNERAL LEAVE EXPENSE		162.32
	515100 RETIREMENT PLANS EXPENSE	1,392.02	16,976.46
	515200 OASDI EXPENSE	1,451.78	17,265.43
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	3,848.94	42,795.72
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		3,042.00
	Major Account 510000 Total	27,036.39	321,467.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	4,635.93
	521200 COM EXPENSE - VOICE/DATA	638.54	3,595.34
	521400 DATA PROCESSING EXPENSE		358.00
	521500 PUBLICATION & PRINT EXP		7,595.63
	521900 AWARDS EXPENSE		19.58
	522100 DUES & SUBSCRIPTION EXP	234.84	3,538.24
	522200 CONFERENCE REGISTRATION		286.00
	524600 RENT EXPENSE-BUILDINGS	232.00	232.00
	531100 OFFICE SUPPLIES EXPENSE	383.94	2,028.09
	532100 NON-CAPITALIZED EQUIP PU		1,522.30
	541100 ACCTG & AUDITING SERVICES		2,402.37
	541700 LEGAL RELATED EXPENSE	678.40	12,607.36
	543100 IT CONSULTING-APPLICATIONS	162.50	329.18
	554900 OTHER CONTRACTUAL SERVICES	581.25	4,786.36
	556100 INSURANCE EXPENSE		24.60

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		46.00
	Major Account 520000 Total	2,913.93	44,006.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.61	2,267.04
	572100 COMMERCIAL TRANSPORTATIO	532.30	1,238.15
	573100 STATE-OWNED TRANSPORT		232.53
	574500 PERSONAL VEHICLE MILEAGE	787.26	3,173.29
	575100 MISC TRAVEL EXPENSE	19.82	57.20
	Major Account 570000 Total	1,875.99	6,968.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		586.67
	Major Account 580000 Total		586.67
	Fund 10000 Expenditures Total	31,826.31	373,029.27
28710 NADC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		96,426.25-
	Major Account 470000 Total		96,426.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.25-	10,358.29-
	484500 REIMB NON-GOVT SOURCES		55.00
	484541 XEROX COPIES	85.10-	1,019.00-
	484542 PUBLICATIONS		6.00-
	Major Account 480000 Total	1,113.35-	11,328.29-
	Fund 28710 Revenue Total	1,113.35-	107,754.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,567.53	45,106.34
	512100 VACATION LEAVE EXPENSE	282.96	6,277.35
	512200 SICK LEAVE EXPENSE	327.32	1,656.84
	512300 HOLIDAY LEAVE EXPENSE	250.54	2,433.66
	515100 RETIREMENT PLANS EXPENSE	286.14	3,337.46
	515200 OASDI EXPENSE	376.90	3,930.27
	515400 LIFE & ACCIDENT INS EXP	2.80	22.40
	515500 HEALTH INSURANCE EXPENSE	1,443.48	7,999.08
	Major Account 510000 Total	7,537.67	70,763.40
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		717.52
	Major Account 520000 Total		717.52
	Fund 28710 Expenditures Total	7,537.67	71,480.92

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Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

FUND NUMBER AND NAME

28710 NADC CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

1,113.35-

108,038.29-

Subprogram Expenditures

39,363.98

444,510.19

Program Revenues

1,113.35-

108,038.29-

Program Expenditures

39,363.98

444,510.19

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 095 CAMPAIGN FINANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,209.31-	27,633.95-
	485121 LATE FILING FEES	11,075.00-	52,665.30-
	485129 INTEREST	89.85-	374.58-
	485191 CIVIL PENALTIES		850.00-
	486221 CFLA DONATION	11,632.82-	11,972.45-
	Major Account 480000 Total	<u>25,006.98-</u>	<u>93,496.28-</u>
	Fund 28720 Revenue Total	25,006.98-	93,496.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	871.49-	120,477.51
	Major Account 590000 Total	<u>871.49-</u>	<u>120,477.51</u>
	Fund 28720 Expenditures Total	871.49-	120,477.51
	Subprogram Revenues	<u>25,006.98-</u>	<u>93,496.28-</u>
	Subprogram Expenditures	<u>871.49-</u>	<u>120,477.51</u>
	Program Revenues	<u>25,006.98-</u>	<u>93,496.28-</u>
	Program Expenditures	<u>871.49-</u>	<u>120,477.51</u>
	Agency Revenues	<u>26,120.33-</u>	<u>201,534.57-</u>
	Agency Expenditures	<u>38,492.49</u>	<u>564,987.70</u>

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As of June 30, 2006

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,084.13-
	Major Account 460000 Total		83,084.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	8.20-
	Major Account 480000 Total	.09-	8.20-
	Fund 48800 Revenue Total	.09-	83,092.33-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,042.60	3,042.60
	547100 EDUCATIONAL SERVICES	4,620.00	4,620.00
	554900 OTHER CONTRACTUAL SERVICES		15,538.36
	Major Account 520000 Total	7,662.60	23,200.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,679.82
	571600 MEALS-NOT TRAVEL STATUS	6,563.25	8,635.97
	572100 COMMERCIAL TRANSPORTATIO	660.19	2,232.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,005.94	29,297.71
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	19,229.38	58,891.32
	Fund 48800 Expenditures Total	26,891.98	82,092.28
	Subprogram Revenues	.09-	83,092.33-
	Subprogram Expenditures	26,891.98	82,092.28

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28800 CORN BOARD CASH GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,800.00-
	Major Account 460000 Total		5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.16-	154.54-
	Major Account 480000 Total	111.16-	154.54-
	Fund 28800 Revenue Total	111.16-	5,954.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,800.00
	Major Account 520000 Total		5,800.00
	Fund 28800 Expenditures Total		5,800.00
	Subprogram Revenues	<u>111.16-</u>	<u>5,954.54-</u>
	Subprogram Expenditures	<u></u>	<u>5,800.00</u>

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As of June 30, 2006

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	484.23-	484.23-
	Major Account 480000 Total	484.23-	484.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		730.77-
	Major Account 490000 Total		730.77-
	Fund 21890 Revenue Total	484.23-	1,215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,277.81	227,964.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	374.75	2,736.42
	512100 VACATION LEAVE EXPENSE	454.80	17,622.16
	512200 SICK LEAVE EXPENSE	258.61	4,887.10
	512300 HOLIDAY LEAVE EXPENSE	1,015.70	12,119.70
	515100 RETIREMENT PLANS EXPENSE	1,662.14	19,154.26
	515200 OASDI EXPENSE	1,553.64	18,334.82
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,300.38	39,309.60
	516500 WORKERS COMP PREMIUMS		2,408.00
	Major Account 510000 Total	28,904.83	345,120.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,672.09-	2,423.93
	521200 COM EXPENSE - VOICE/DATA	433.07	5,066.43
	521290 COM EXPENSE - DATA ONLY	10.78	175.01
	521300 FREIGHT EXPENSE		106.18
	521400 DATA PROCESSING EXPENSE	221.00	3,275.51
	521500 PUBLICATION & PRINT EXP	252.19	1,556.51
	521900 AWARDS EXPENSE		36.92
	522100 DUES & SUBSCRIPTION EXP	90.00	2,664.60
	522200 CONFERENCE REGISTRATION	14.25	861.75
	524600 RENT EXPENSE-BUILDINGS	661.50	7,938.00
	524700 RENT EXP-OTHER REAL PROP		161.00
	524900 RENT EXP-DEPR SURCHARGE		2,731.76
	526100 REP & MAINT-REAL PROPERT	209.00	209.00
	527400 REP & MAINT-DATA PROC		137.50
	531100 OFFICE SUPPLIES EXPENSE	79.39	1,392.53
	532100 NON-CAPITALIZED EQUIP PU	671.00	3,914.35
	534600 ED & RECREATIONAL SUP EX		20.00
	538182 GAS EXPENSE		21.44

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As of June 30, 2006

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,420.28
	555200 SOFTWARE - NEW PURCHASES		850.70
	556300 SURETY & NOTARY BONDS		22.96
	559100 OTHER OPERATING EXP	178.71	4,532.70
	Major Account 520000 Total	2,851.20-	43,519.06
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	220.75	1,200.20
	574500 PERSONAL VEHICLE MILEAGE		98.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.97
	575100 MISC TRAVEL EXPENSE	3.00	19.50
	Major Account 570000 Total	223.75	1,340.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,840.96
	Major Account 580000 Total		1,840.96
	Fund 21890 Expenditures Total	26,277.38	391,821.22
	Subprogram Revenues	484.23-	1,215.00-
	Subprogram Expenditures	26,277.38	391,821.22



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As of June 30, 2006

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	26,330.26-	2,416,603.34-
	454663 GRAIN TAX REFUND		5,015.61
	454664 GRAIN TAX FSA	2,701.36-	375,993.46-
	Major Account 450000 Total	29,031.62-	2,787,581.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,765.81-	38,956.73-
	486500 MISCELLANEOUS ADJUSTMENT		1,025.76-
	Major Account 480000 Total	4,765.81-	39,982.49-
	Fund 21890 Revenue Total	33,797.43-	2,827,563.68-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	552.43	8,215.87
	Major Account 520000 Total	552.43	8,215.87
	Fund 21890 Expenditures Total	552.43	8,215.87
	Subprogram Revenues	33,797.43-	2,827,563.68-
	Subprogram Expenditures	552.43	8,215.87

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As of June 30, 2006

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,251.03	14,944.79
	Major Account 520000 Total	1,251.03	14,944.79
	Fund 21890 Expenditures Total	1,251.03	14,944.79
	Subprogram Expenditures	1,251.03	14,944.79

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	322.09	3,452.53
	Major Account 520000 Total	322.09	3,452.53
	Fund 21890 Expenditures Total	322.09	3,452.53
	Subprogram Expenditures	322.09	3,452.53

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,687.05-	2,308.39-
	486500 MISCELLANEOUS ADJUSTMENT		232.40-
	Major Account 480000 Total	<u>1,687.05-</u>	<u>2,540.79-</u>
	Fund 21890 Revenue Total	1,687.05-	2,540.79-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	769.50	9,159.75
	515200 OASDI EXPENSE	58.88	700.74
	Major Account 510000 Total	<u>828.38</u>	<u>9,860.49</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		317.34
	521290 COM EXPENSE - DATA ONLY	22.61	299.23
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	2,765.00	14,240.00
	524700 RENT EXP-OTHER REAL PROP		810.00
	525500 RENT EXP-OTHER PERS PROP		288.00
	559100 OTHER OPERATING EXP		13.50
	Major Account 520000 Total	<u>2,787.61</u>	<u>15,988.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,547.21	41,010.28
	571600 MEALS-NOT TRAVEL STATUS	717.38	3,691.26
	571900 MEALS-ONE DAY TRAVEL		41.65
	572100 COMMERCIAL TRANSPORTATIO	1,455.19	25,527.36
	574500 PERSONAL VEHICLE MILEAGE	1,938.03	15,688.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.20	656.69
	575100 MISC TRAVEL EXPENSE	52.50	1,451.33
	Major Account 570000 Total	<u>6,825.51</u>	<u>88,066.82</u>
	Fund 21890 Expenditures Total	<u>10,441.50</u>	<u>113,915.38</u>
	Subprogram Revenues	<u>1,687.05-</u>	<u>2,540.79-</u>
	Subprogram Expenditures	<u>10,441.50</u>	<u>113,915.38</u>

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		270.14-
	Major Account 480000 Total		270.14-
	Fund 21890 Revenue Total		270.14-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 OASDI EXPENSE		17.22
	Major Account 510000 Total		242.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP		424.00
	525500 RENT EXP-OTHER PERS PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE		85.39
	554900 OTHER CONTRACTUAL SERVICES	120,345.64	926,511.68
	559100 OTHER OPERATING EXP		1,875.93
	Major Account 520000 Total	120,345.64	934,912.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,208.36
	571600 MEALS-NOT TRAVEL STATUS		3,378.66
	572100 COMMERCIAL TRANSPORTATIO		2,099.64
	574500 PERSONAL VEHICLE MILEAGE		127.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.14
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total		8,142.52
	Fund 21890 Expenditures Total	120,345.64	943,296.74
	Subprogram Revenues		270.14-
	Subprogram Expenditures	120,345.64	943,296.74

Program Summary by Subprogram

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	125,000.00	510,000.00
	Major Account 520000 Total	125,000.00	510,000.00
	Fund 21890 Expenditures Total	125,000.00	510,000.00
	Subprogram Expenditures	125,000.00	510,000.00

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,541.59	230,000.00
	Major Account 520000 Total	22,541.59	230,000.00
	Fund 21890 Expenditures Total	22,541.59	230,000.00
	Subprogram Expenditures	22,541.59	230,000.00

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,475.00
	531100 OFFICE SUPPLIES EXPENSE		14.83
	Major Account 520000 Total		<u>2,489.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.68	331.20
	571600 MEALS-NOT TRAVEL STATUS		218.28
	572100 COMMERCIAL TRANSPORTATIO		1,755.00
	574500 PERSONAL VEHICLE MILEAGE	165.54	173.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		212.16
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>265.22</u>	<u>2,693.75</u>
	Fund 21890 Expenditures Total	<u>265.22</u>	<u>5,183.58</u>
	Subprogram Expenditures	<u>265.22</u>	<u>5,183.58</u>



Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 OASDI EXPENSE		19.12
	Major Account 510000 Total		269.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		993.74
	521200 COM EXPENSE - VOICE/DATA		7.95
	521300 FREIGHT EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP		1,456.14
	522100 DUES & SUBSCRIPTION EXP		800.00
	523100 UTILITIES EXPENSE		122.00
	524744 EXHIBIT SPACE		730.00
	525500 RENT EXP-OTHER PERS PROP		654.75
	531100 OFFICE SUPPLIES EXPENSE		3.89
	534946 PROMOTIONAL SUPPLIES		4,771.16
	547100 EDUCATIONAL SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES		12,972.72
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total		24,794.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.09	4,277.23
	572100 COMMERCIAL TRANSPORTATIO	755.31	3,929.89
	574500 PERSONAL VEHICLE MILEAGE	62.30	397.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.26
	575100 MISC TRAVEL EXPENSE	20.00	190.85
	Major Account 570000 Total	1,037.70	8,851.06
	Fund 21890 Expenditures Total	1,037.70	33,914.53
	Subprogram Expenditures	1,037.70	33,914.53

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,420.51-
	Major Account 480000 Total		14,420.51-
	Fund 21890 Revenue Total		14,420.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,681.01	7,164.34
	511800 COMPENSATORY TIME PAID		243.75
	515200 OASDI EXPENSE	128.60	566.72
	Major Account 510000 Total	1,809.61	7,974.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,680.53	25,967.63
	521200 COM EXPENSE - VOICE/DATA	433.07	5,134.51
	521290 COM EXPENSE - DATA ONLY	10.78	177.44
	521291 COM EXPENSE - VIDEO	9.17	81.63
	521300 FREIGHT EXPENSE	128.36	532.21
	521500 PUBLICATION & PRINT EXP	39.91	28,426.22
	521900 AWARDS EXPENSE	49.35	511.20
	522100 DUES & SUBSCRIPTION EXP	81.66	2,423.29
	522200 CONFERENCE REGISTRATION	745.00	4,470.00
	524700 RENT EXP-OTHER REAL PROP	60.00	1,050.00
	524744 EXHIBIT SPACE	100.00	1,555.00
	525500 RENT EXP-OTHER PERS PROP		12.00
	527800 REP & MAINT-OTHER PROPER		310.65
	531100 OFFICE SUPPLIES EXPENSE	56.98	2,859.75
	533100 HOUSEHOLD & INSTIT EXP		21.11
	533132 UNIFORMS/CLOTHING	1,249.35	1,249.35
	533900 FOOD EXPENSE		183.81
	534500 AGRICULTURAL SUPPLIES EX		52.31
	534600 ED & RECREATIONAL SUP EX		349.71
	534946 PROMOTIONAL SUPPLIES	2,041.25	7,909.98
	554900 OTHER CONTRACTUAL SERVICES	49,519.29	306,756.33
	559100 OTHER OPERATING EXP	1,800.00	8,770.50
	Major Account 520000 Total	62,004.70	398,804.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,577.18	15,996.65
	571600 MEALS-NOT TRAVEL STATUS		2,648.33
	571900 MEALS-ONE DAY TRAVEL		31.98
	572100 COMMERCIAL TRANSPORTATIO	3,346.67	13,161.02
	573100 STATE-OWNED TRANSPORT	2,012.47	10,961.30

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,374.79	7,143.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.11	6,512.89
	575100 MISC TRAVEL EXPENSE	76.50	730.34
	Major Account 570000 Total	<u>8,549.72</u>	<u>57,186.37</u>
	Fund 21890 Expenditures Total	<u>72,364.03</u>	<u>463,965.81</u>
	Subprogram Revenues	<u>                    </u>	<u>14,420.51-</u>
	Subprogram Expenditures	<u>72,364.03</u>	<u>463,965.81</u>

Secure Version - Prior Month

As of June 30, 2006

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,325.47	100,542.02
	Major Account 520000 Total	41,325.47	100,542.02
	Fund 21890 Expenditures Total	41,325.47	100,542.02
	Subprogram Expenditures	41,325.47	100,542.02

Secure Version - Prior Month

As of June 30, 2006

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 21890 Expenditures Total		30,000.00
	Subprogram Expenditures		30,000.00
	Program Revenues	36,079.96	2,935,056.99
	Program Expenditures	448,616.06	2,937,144.75
	Agency Revenues	36,079.96	2,935,056.99
	Agency Expenditures	448,616.06	2,937,144.75

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 090 RAILWAY COUNCIL  
 Program Number 185 RAIL LINE ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,538.04-	125,986.99-
	Major Account 480000 Total	11,538.04-	125,986.99-
	Fund 59010 Revenue Total	11,538.04-	125,986.99-
	Subprogram Revenues	11,538.04-	125,986.99-
	Program Revenues	11,538.04-	125,986.99-
	Agency Revenues	11,538.04-	125,986.99-

Secure Version - Prior Month

As of June 30, 2006

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.10-
	486500 MISCELLANEOUS ADJUSTMENT		70.30-
	Major Account 480000 Total		85.40-
	Fund 21900 Revenue Total		85.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,631.59	30,820.69
	512100 VACATION LEAVE EXPENSE	133.80	2,363.94
	512300 HOLIDAY LEAVE EXPENSE	133.80	1,605.64
	515100 RETIREMENT PLANS EXPENSE	199.01	2,486.26
	515200 OASDI EXPENSE	173.57	2,124.32
	515400 LIFE & ACCIDENT INS EXP	.89	10.68
	515500 HEALTH INSURANCE EXPENSE	715.21	7,797.69
	516500 WORKERS COMP PREMIUMS		628.15
	Major Account 510000 Total	3,987.87	47,837.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.74	514.82
	521200 COM EXPENSE - VOICE/DATA	52.72	995.90
	521290 COM EXPENSE - DATA ONLY	3.16	44.57
	521400 DATA PROCESSING EXPENSE	37.40	475.90
	521500 PRINTING		1,094.15
	521900 AWARDS EXPENSE		104.50
	522100 DUES & SUBSCRIPTION EXP		114.00
	522200 CONFERENCE REGISTRATION		299.25
	524600 RENT EXPENSE-BUILDINGS	339.66	4,075.92
	524900 RENT EXP-DEPR SURCHARGE		1,402.68
	531100 OFFICE SUPPLIES EXPENSE		17.38
	533900 FOOD EXPENSE		23.94
	534946 PROMOTIONAL SUPPLIES		230.33
	541100 ACCTG & AUDITING SERVICES		2,353.69
	556100 INSURANCE EXPENSE		18.64
	556300 SURETY & NOTARY BONDS		2.79
	559100 OTHER OPERATING EXP		100.50
	Major Account 520000 Total	447.68	11,868.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.61	392.29
	571600 MEALS-NOT TRAVEL STATUS	30.08	292.74
	573100 STATE-OWNED TRANSPORT		302.76
	574500 PERSONAL VEHICLE MILEAGE		131.03

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	192.69	1,136.82
	Fund 21900 Expenditures Total	4,628.24	60,843.15
	Subprogram Revenues		85.40
	Subprogram Expenditures	4,628.24	60,843.15



Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	678.06-	134,126.37-
	454664 GRAIN TAX FSA		3,875.70-
	Major Account 450000 Total	678.06-	138,002.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.94-	5,976.41-
	Major Account 480000 Total	611.94-	5,976.41-
	Fund 21900 Revenue Total	1,290.00-	143,978.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	134.34	1,980.62
	Major Account 520000 Total	134.34	1,980.62
	Fund 21900 Expenditures Total	134.34	1,980.62
	Subprogram Revenues	1,290.00-	143,978.48-
	Subprogram Expenditures	134.34	1,980.62

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	616.49	7,371.75
	Major Account 520000 Total	616.49	7,371.75
	Fund 21900 Expenditures Total	616.49	7,371.75
	Subprogram Expenditures	616.49	7,371.75

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	51.99	632.45
	Major Account 520000 Total	51.99	632.45
	Fund 21900 Expenditures Total	51.99	632.45
	Subprogram Expenditures	51.99	632.45

Secure Version - Prior Month

As of June 30, 2006

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		105.80
	521290 COM EXPENSE - DATA ONLY		.67
	521500 PUBLICATION & PRINT EXP		395.04
	522200 CONFERENCE REGISTRATION		1,840.00
	Major Account 520000 Total		2,341.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,989.46
	571600 MEALS-NOT TRAVEL STATUS		245.69
	571900 MEALS-ONE DAY TRAVEL		6.05
	572100 COMMERCIAL TRANSPORTATIO		1,160.83
	574500 PERSONAL VEHICLE MILEAGE	441.00	5,559.69
	575100 MISC TRAVEL EXPENSE	24.00	231.34
	Major Account 570000 Total	465.00	10,193.06
	Fund 21900 Expenditures Total	465.00	12,534.57
	Subprogram Expenditures	465.00	12,534.57

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 21900 Expenditures Total		6,000.00
	Subprogram Expenditures		6,000.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,875.00	27,500.00
	Major Account 520000 Total	6,875.00	27,500.00
	Fund 21900 Expenditures Total	6,875.00	27,500.00
	Subprogram Expenditures	6,875.00	27,500.00

Secure Version - Prior Month

As of June 30, 2006

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464.40	5,438.94
	512100 VACATION LEAVE EXPENSE	23.61	417.17
	512300 HOLIDAY LEAVE EXPENSE	23.61	283.34
	515100 RETIREMENT PLANS EXPENSE	35.13	437.78
	515200 OASDI EXPENSE	30.65	374.87
	515400 LIFE & ACCIDENT INS EXP	.16	1.92
	515500 HEALTH INSURANCE EXPENSE	126.20	1,376.01
	516500 WORKERS COMP PREMIUMS		110.85
	Major Account 510000 Total	<u>703.76</u>	<u>8,440.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521200 COM EXPENSE - VOICE/DATA	9.30	175.73
	521290 COM EXPENSE - DATA ONLY	.56	4.23
	521400 DATA PROCESSING EXPENSE	6.60	83.98
	524600 RENT EXPENSE-BUILDINGS	59.94	719.28
	524900 RENT EXP-DEPR SURCHARGE		247.52
	541100 ACCTG & AUDITING SERVICES		415.35
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	556100 INSURANCE EXPENSE		3.29
	556300 SURETY & NOTARY BONDS		.49
	Major Account 520000 Total	<u>76.40</u>	<u>6,657.19</u>
	Fund 21900 Expenditures Total	<u>780.16</u>	<u>15,098.07</u>
	Subprogram Expenditures	<u><u>780.16</u></u>	<u><u>15,098.07</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	Expenditures		
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		45.30
	522100 DUES & SUBSCRIPTION EXP		40.00
	534946 PROMOTIONAL SUPPLIES	53.00	571.94
	559100 OTHER OPERATING EXP		582.50
	Major Account 520000 Total	53.00	1,239.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	571600 MEALS NOT IN TRAVEL STATUS	8.60	8.60
	573100 STATE-OWNED TRANSPORT		487.69
	574500 PERSONAL VEHICLE MILEAGE		4.45
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	8.60	563.74
	Fund 21900 Expenditures Total	61.60	1,803.48
	Subprogram Expenditures	61.60	1,803.48
	Program Revenues	1,290.00-	144,063.88-
	Program Expenditures	13,612.82	133,764.09
	Agency Revenues	1,290.00-	144,063.88-
	Agency Expenditures	13,612.82	133,764.09



Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	325.00-	22,130.00-
	Major Account 470000 Total	325.00-	22,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.09-	3,530.89-
	Major Account 480000 Total	341.09-	3,530.89-
	Fund 29310 Revenue Total	666.09-	25,660.89-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90-	125.53-
	Major Account 520000 Total	13.90-	125.53-
	Fund 29310 Expenditures Total	13.90-	125.53-
	Subprogram Revenues	666.09-	25,660.89-
	Subprogram Expenditures	13.90-	125.53-

Secure Version - Prior Month

As of June 30, 2006

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,647.36	411,969.74
	512100 VACATION LEAVE EXPENSE	1,096.73	39,955.75
	512200 SICK LEAVE EXPENSE	916.67	14,945.55
	512300 HOLIDAY LEAVE EXPENSE	1,786.35	19,086.62
	512500 FUNERAL LEAVE EXPENSE		217.19
	512600 CIVIL LEAVE EXPENSE		264.80
	515100 RETIREMENT PLANS EXPENSE	2,267.41	33,918.27
	515200 OASDI EXPENSE	2,751.40	36,483.41
	515400 LIFE & ACCIDENT INS EXP	12.60	146.30
	515500 HEALTH INSURANCE EXPENSE	4,839.92	51,303.96
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	<u>48,318.44</u>	<u>613,400.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	8,191.83
	521200 COM EXPENSE - VOICE/DATA	1,245.33	6,421.88
	521300 FREIGHT EXPENSE		18.51
	521400 DATA PROCESSING EXPENSE		330.00
	521500 PUBLICATION & PRINT EXP	350.00	9,120.10
	522100 DUES & SUBSCRIPTION EXP	72.80	6,785.33
	522200 CONFERENCE REGISTRATION	225.00	4,479.25
	524600 RENT EXPENSE-BUILDINGS	1,317.06	15,804.72
	524700 RENT EXP-OTHER REAL PROP	225.00	1,829.75
	524900 RENT EXP-DEPR SURCHARGE		5,438.96
	526100 REP & MAINT-REAL PROPERT		28.00
	527100 REP & MAINT-OFFICE EQUIP		690.80
	527800 REP & MAINT-OTHER PROPER	11.00	353.25
	531100 OFFICE SUPPLIES EXPENSE	122.90	2,253.55
	534900 MISCELLANEOUS SUP EXP		280.00
	541100 ACCTG & AUDITING SERVICES	35.00	3,456.19
	549200 JANITORIAL SERVICES		240.00
	556300 SURETY & NOTARY BONDS		93.50
	559100 OTHER OPERATING EXP		151.76
	Major Account 520000 Total	<u>3,604.79</u>	<u>65,967.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,285.31	7,785.87
	571600 MEALS-NOT TRAVEL STATUS		30.59
	571900 MEALS-ONE DAY TRAVEL		15.00

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,705.03
	573100 STATE-OWNED TRANSPORT		1,333.88
	574500 PERSONAL VEHICLE MILEAGE	605.20	2,589.64
	575100 MISC TRAVEL EXPENSE		254.33
	Major Account 570000 Total	1,890.51	13,714.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		539.00
	Major Account 580000 Total		539.00
	Fund 10000 Expenditures Total	53,813.74	693,621.56
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25.00
	Major Account 470000 Total		25.00
	Fund 29310 Revenue Total		25.00
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		136.59
	541700 LEGAL RELATED EXPENSE		37.60-
	Major Account 520000 Total		98.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.77	1,239.84
	574500 PERSONAL VEHICLE MILEAGE	117.48	117.48
	Major Account 570000 Total	177.25	1,357.32
	Fund 29310 Expenditures Total	177.25	1,456.31
	Subprogram Revenues		25.00
	Subprogram Expenditures	53,990.99	695,077.87
	Program Revenues	666.09-	25,635.89-
	Program Expenditures	53,977.09	694,952.34
	Agency Revenues	666.09-	25,635.89-
	Agency Expenditures	53,977.09	694,952.34

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.29-
	476100 OTHER LIC PERM & FEES	102,689.53-	1,150,704.52-
	Major Account 470000 Total	102,689.53-	1,150,705.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,651.50-	36,293.17-
	Major Account 480000 Total	3,651.50-	36,293.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	325.50-	335.22-
	Major Account 490000 Total	325.50-	335.22-
	Fund 29410 Revenue Total	106,666.53-	1,187,334.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,878.48	504,767.48
	512100 VACATION LEAVE EXPENSE	3,293.40	29,759.46
	512200 SICK LEAVE EXPENSE	3,776.77	22,974.64
	512300 HOLIDAY LEAVE EXPENSE	2,112.81	25,899.14
	512500 FUNERAL LEAVE EXPENSE		2,207.21
	512600 CIVIL LEAVE EXPENSE		530.80
	515100 RETIREMENT PLANS EXPENSE	3,456.90	41,304.03
	515200 OASDI EXPENSE	3,435.55	41,178.67
	515400 LIFE & ACCIDENT INS EXP	10.85	138.39
	515500 HEALTH INSURANCE EXPENSE	6,158.40	67,245.60
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	61,123.16	742,098.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	2,245.89
	521200 COM EXPENSE - VOICE/DATA	850.68	10,372.32
	521500 PUBLICATION & PRINT EXP	42.53	5,139.45
	522100 DUES & SUBSCRIPTION EXP		3,408.20
	522200 CONFERENCE REGISTRATION		1,580.00
	522201 TRAINING		4,267.69
	523100 UTILITIES EXPENSE	215.67	2,544.90
	524600 RENT EXPENSE-BUILDINGS	3,062.71	35,634.11
	524700 RENT EXP-OTHER REAL PROP	1,189.00	1,453.00
	531100 OFFICE SUPPLIES EXPENSE	983.65	5,653.36
	532100 NON-CAPITALIZED EQUIP PU	824.04	10,213.41
	533900 FOOD EXPENSE		30.70
	541100 ACCTG & AUDITING SERVICES		3,478.58

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As of June 30, 2006

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	7,283.05	21,894.90
	543200 IT CONSULTING-HW/SW SUPP	687.50	4,485.00
	544300 PSYCHOLOGICAL SERVICES	250.00	40,224.70
	555200 SOFTWARE - NEW PURCHASES		582.15
	556100 INSURANCE EXPENSE		99.96
	556300 SURETY & NOTARY BONDS		280.50
	Major Account 520000 Total	15,393.75	153,588.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,086.71
	572100 COMMERCIAL TRANSPORTATIO	353.69	6,514.76
	574500 PERSONAL VEHICLE MILEAGE	1,312.72	16,643.58
	575100 MISC TRAVEL EXPENSE	6.00	152.75
	Major Account 570000 Total	1,672.41	33,397.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		253.58
	583300 COMPUTER HARDWARE EQUIPMENT		4,712.00
	Major Account 580000 Total		4,965.58
	Fund 29410 Expenditures Total	78,189.32	934,050.62
	Subprogram Revenues	106,666.53	1,187,334.20
	Subprogram Expenditures	78,189.32	934,050.62
	Program Revenues	106,666.53	1,187,334.20
	Program Expenditures	78,189.32	934,050.62

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	180,173.52-	2,066,636.92-
	Major Account 470000 Total	180,173.52-	2,066,636.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.15-	8,898.96-
	Major Account 480000 Total	944.15-	8,898.96-
	Fund 29420 Revenue Total	181,117.67-	2,075,535.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166,138.50	1,851,916.77
	Major Account 590000 Total	166,138.50	1,851,916.77
	Fund 29420 Expenditures Total	166,138.50	1,851,916.77
	Subprogram Revenues	181,117.67-	2,075,535.88-
	Subprogram Expenditures	166,138.50	1,851,916.77
	Program Revenues	181,117.67-	2,075,535.88-
	Program Expenditures	166,138.50	1,851,916.77

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 455 DNA TESTING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.50
	541700 LEGAL RELATED EXPENSE		2,350.23
	Major Account 520000 Total		2,353.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		470.49
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		473.49
	Fund 29410 Expenditures Total		2,827.22
	Subprogram Expenditures		2,827.22
	Program Expenditures		2,827.22
	Agency Revenues	287,784.20	3,262,870.08
	Agency Expenditures	244,327.82	2,788,794.61

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Agency Number 095 RURAL DEVELOPMENT COMM  
 Program Number 134 RURAL DEVELOPMENT COMM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	1.19-
	Major Account 480000 Total	.11-	1.19-
	Fund 20740 Revenue Total	.11-	1.19-
	Subprogram Revenues	.11-	1.19-



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As of June 30, 2006

Agency Number 095 RURAL DEVELOPMENT COMM  
 Program Number 134 RURAL DEVELOPMENT COMM  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,729.00-	11,729.00-
	Major Account 460000 Total	11,729.00-	11,729.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.76-	988.82-
	484100 OPERATING DONATIONS & CO		3,000.00
	Major Account 480000 Total	55.76-	2,011.18
	Fund 40810 Revenue Total	11,784.76-	9,717.82-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		17.10
	516500 WORKERS COMP PREMIUMS		572.65
	Major Account 510000 Total		589.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.32
	521200 COM EXPENSE - VOICE/DATA		2,574.62
	521400 DATA PROCESSING EXPENSE		7.20
	521500 PUBLICATION & PRINT EXP		615.84
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		148.00
	524600 RENT EXPENSE-BUILDINGS	525.00	5,780.00
	524700 RENT EXP-OTHER REAL PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE		1,176.69
	533900 FOOD EXPENSE		210.27
	534600 ED & RECREATIONAL SUP EX		93.08
	541100 ACCTG & AUDITING SERVICES		325.00
	559100 OTHER OPERATING EXP		47.60
	Major Account 520000 Total	525.00	11,496.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,850.45
	572100 COMMERCIAL TRANSPORTATIO		718.31
	573100 STATE-OWNED TRANSPORT		2,961.72
	574500 PERSONAL VEHICLE MILEAGE		1,270.45
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		7,839.93
	Fund 40810 Expenditures Total	525.00	19,926.30
	Subprogram Revenues	11,784.76-	9,717.82-
	Subprogram Expenditures	525.00	19,926.30
	Program Revenues	11,784.87-	9,719.01-
	Program Expenditures	525.00	19,926.30

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Agency Number 095 RURAL DEVELOPMENT COMM  
 Program Number 134 RURAL DEVELOPMENT COMM  
 Agency Subprogram 030

FUND NUMBER AND NAME

40810 RDC FEDERAL

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Agency Revenues

Agency Expenditures

CURRENT MONTH

11,784.87-

525.00

YEAR-TO-DATE

9,719.01-

19,926.30

Agency Number 096 DEPT PROP ASSESS/TAXATION  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		66.00-
	Major Account 480000 Total		66.00-
	Fund 10000 Revenue Total		66.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,479.07	2,151,424.89
	511300 OVERTIME PAYMENTS	715.96	22,519.79
	511800 COMPENSATORY TIME PAID	1,358.62	6,317.91
	512100 VACATION LEAVE EXPENSE	17,735.47	212,441.35
	512200 SICK LEAVE EXPENSE	10,018.98	133,720.68
	512300 HOLIDAY LEAVE EXPENSE	9,930.74	122,927.35
	512500 FUNERAL LEAVE EXPENSE		6,602.15
	512600 CIVIL LEAVE EXPENSE		784.82
	512700 INJURY LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE	13,480.96	181,734.10
	515200 OASDI EXPENSE	14,140.28	192,311.58
	515400 LIFE & ACCIDENT INS EXP	95.70	1,170.40
	515500 HEALTH INSURANCE EXPENSE	38,307.10	435,100.68
	516300 EMPLOYEE ASSISTANCE PRO		1,083.00
	516500 WORKERS COMP PREMIUMS		31,564.00
	Major Account 510000 Total	266,262.88	3,499,702.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,095.66	41,901.95
	521200 COM EXPENSE - VOICE/DATA	19,637.55	155,998.53
	521400 DATA PROCESSING EXPENSE	733.00	103,144.23
	521500 PUBLICATION & PRINT EXP	1,375.69	62,075.16
	521900 AWARDS EXPENSE		1,366.30
	522100 DUES & SUBSCRIPTION EXP	1,059.17	5,991.41
	522200 CONFERENCE REGISTRATION	530.00	15,839.54
	522500 EMPLOYEE MOVING EXPENSE		2,171.20
	524600 RENT EXPENSE-BUILDINGS	7,435.97	88,882.47
	524700 RENT EXP-OTHER REAL PROP	165.00	640.00
	524900 RENT EXP-DEPR SURCHARGE		1,145.28
	526100 REP & MAINT-REAL PROPERT		639.10
	527200 REP & MAINT-MOTOR VEHICL	304.94	1,932.58
	531100 OFFICE SUPPLIES EXPENSE	1,937.04	38,405.86
	532100 NON-CAPITALIZED EQUIP PU		332.04
	533900 FOOD EXPENSE	113.40	738.62
	534600 ED & RECREATIONAL SUP EX	59.37	1,497.81

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Agency Number 096 DEPT PROP ASSESS/TAXATION  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	68.20-	239.53
	541100 ACCTG & AUDITING SERVICES		17,962.41
	541500 LEGAL SERVICES EXPENSE		891.62
	542100 SOS TEMP SERV - PERSONNEL	2,819.31	41,823.73
	542500 ENG & ARCH SERVICES		443.44
	543100 IT CONSULTING-APPLICATIONS	1,980.00	42,570.00
	543500 MGT CONSULTANT SERVICES		4,728.75
	548700 REFUSE/RECYCLING	62.50	1,514.76
	549200 JANITORIAL SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICE	88.71	10,559.81
	555200 SOFTWARE - NEW PURCHASES		7,823.57
	559100 OTHER OPERATING EXP		808.52
	Major Account 520000 Total	41,329.11	653,088.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,994.00	23,278.76
	572100 COMMERCIAL TRANSPORTATIO	162.90-	1,538.87
	573100 STATE-OWNED TRANSPORTAION	10,253.00	109,532.71
	574500 PERSONAL VEHICLE MILEAGE	1,505.00	10,408.63
	575100 MISC TRAVEL EXPENSE	951.23	1,567.86
	Major Account 570000 Total	14,540.33	146,326.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18,808.82
	Major Account 580000 Total		18,808.82
	Fund 10000 Expenditures Total	322,132.32	4,317,926.59
21550 DEPT OF PROP ASSESS & TAX			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	26,327.28-	147,985.14-
	472200 REPROD & PUBLICATIONS	89.90-	10,954.00-
	472201 MISCELLANEOUS COPY FEES	317.45-	2,068.55-
	472203 ASSESSOR EXAM STUDY KIT	250.00-	1,250.00-
	473500 FLEET PRORATION FEES	22,578.21-	239,913.74-
	475100 REGISTRATION / LICENSE F	4,950.00-	14,617.60-
	475103 CONTINUING ED REG FEES REFUND	75.00	75.00
	475200 EXAMINATION FEES	200.00-	1,200.00-
	Major Account 470000 Total	54,637.84-	417,914.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,097.79-	48,653.23-
	484500 REIMB NON-GOVT SOURCES		12.88-

Agency Number 096 DEPT PROP ASSESS/TAXATION  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,712.70-
	Major Account 480000 Total	3,097.79-	53,378.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85.90-	1,345.90-
	493100 OPERATING TRANSFERS IN		174,686.14-
	Major Account 490000 Total	85.90-	176,032.04-
	Fund 21550 Revenue Total	57,821.53-	647,324.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,188.35	101,636.58
	512100 VACATION LEAVE EXPENSE	321.53	6,288.34
	512200 SICK LEAVE EXPENSE		2,968.55
	512300 HOLIDAY LEAVE EXPENSE	447.88	5,374.60
	515100 RETIREMENT PLANS EXPENSE	670.76	8,413.59
	515200 OASDI EXPENSE	612.83	8,092.97
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,945.60	21,244.68
	Major Account 510000 Total	12,189.75	154,052.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.55
	521400 DATA PROCESSING EXPENSE		142,259.16
	522100 DUES & SUBSCRIPTION EXP	175.00	825.00
	522200 CONFERENCE REGISTRATION		710.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533900 FOOD EXPENSE		24.95
	534600 ED & RECREATIONAL SUP EX	1,760.00	5,233.40
	541700 LEGAL RELATED EXPENSE	1,668.60	16,368.18
	547100 EDUCATIONAL SERVICES		5,600.00
	555200 SOFTWARE - NEW PURCHASES		5,310.68
	Major Account 520000 Total	3,603.60	176,818.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		801.83
	572100 COMMERCIAL TRANSPORTATIO		178.90
	573100 STATE-OWNED TRANSPORT	69.92	7,533.05
	574500 PERSONAL VEHICLE MILEAGE	114.81	175.92
	575100 MISC TRAVEL EXPENSE		56.00
	Fund 21550 Total	184.73	8,745.70
	Fund 21550 Expenditures Total	15,793.35	330,871.83

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 096 DEPT PROP ASSESS/TAXATION  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.20-
	Major Account 800000 Total		31.20-
	Fund 21550 Expenditures Total		31.20-
21551 DEPT OF PROP ASSESS & TAX			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	590,898.56-	2,504,082.08-
	456300 CARLINE TAX	312,795.45-	3,168,776.95-
	Major Account 450000 Total	903,694.01-	5,672,859.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,823,233.41
	Major Account 490000 Total		5,823,233.41
	Fund 21551 Revenue Total	903,694.01-	150,374.38
	Subprogram Revenues	961,515.54-	497,016.50-
	Subprogram Expenditures	338,110.40	4,657,544.12
	Program Revenues	961,515.54-	497,016.50-
	Program Expenditures	338,110.40	4,657,544.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2006

Agency Number 096 DEPT PROP ASSESS/TAXATION  
 Program Number 132 RELIEF TO TAXPAYERS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 RELIEF TO PROP TAXPAYERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.75-	2,202.93-
	Fund 29610 Revenues Total	201.75-	2,202.93-
	Subprogram Revenues	201.75-	2,202.93-
	Program Revenues	201.75-	2,202.93-
	Agency Revenues	961,717.29-	499,219.43-
	Agency Expenditures	338,110.40	4,657,544.12