

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	294,000.00
	515200 OASDI EXPENSE	3,432.81	20,596.63
	Major Account 510000 Total	<u>52,432.81</u>	<u>314,596.63</u>
	Fund 10000 Expenditures Total	<u>52,432.81</u>	<u>314,596.63</u>
	Program Expenditures	<u><u>52,432.81</u></u>	<u><u>314,596.63</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,419.55-	3,101.11-
	Major Account 490000 Total	2,419.55-	3,101.11-
	Fund 10000 Revenues Total	2,419.55-	3,101.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,645.35	1,924,076.87
	511200 TEMPORARY SALARIES-WAGE	2,268.96	31,353.78
	511800 COMPENSATORY TIME PAID	70.40	808.75
	512100 VACATION LEAVE EXPENSE	24,846.37	215,953.52
	512200 SICK LEAVE EXPENSE	13,349.03	96,989.57
	512300 HOLIDAY LEAVE EXPENSE	40,158.29	107,815.13
	512500 FUNERAL LEAVE EXPENSE	582.15	3,220.77
	512600 CIVIL LEAVE EXPENSE		144.60
	515100 RETIREMENT PLANS EXPENSE	24,232.25	151,047.49
	515200 OASDI EXPENSE	26,815.51	171,569.03
	515400 LIFE & ACCIDENT INS EXP	168.64	986.01
	515500 HEALTH INSURANCE EXPENSE	53,443.28	315,788.81
	516200 TUITION ASSISTANCE	487.50	1,057.50
	516300 EMPLOYEE ASSISTANCE PRO		1,753.00
	516400 UNEMPLOYM COMP INS EXP		280.00
	516500 WORKERS COMP PREMIUMS		58,373.78
	Major Account 510000 Total	479,067.73	3,081,218.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,377.96	12,156.04
	521200 COM EXPENSE - VOICE/DATA	7,320.40	34,019.43
	521400 DATA PROCESSING EXPENSE	80.33	747.94
	521500 PUBLICATION & PRINT EXP	1,171.35	12,612.75
	522100 DUES & SUBSCRIPTION EXP	4,382.40	4,382.40
	522200 CONFERENCE REGISTRATION		85.50
	527100 REP & MAINT-OFFICE EQUIP	1,023.00	3,567.40
	527800 REP & MAINT-OTHER PROPER		137.90
	531100 OFFICE SUPPLIES EXPENSE	3,204.55	13,525.66
	532100 NON-CAPITALIZED EQUIP PU		698.56
	533100 HOUSEHOLD & INSTIT EXP	69.18	88.63
	533900 FOOD EXPENSE	1,260.10	1,608.83
	534900 MISCELLANEOUS SUP EXP	78.00	78.00
	541100 ACCTG & AUDITING SERVICES		34,346.31
	554900 OTHER CONTRACTUAL SERVICES		14,833.50
	555100 DATA PROC SOFTW LIC FEE		806.49

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		287.49
	559100 OTHER OPERATING EXP		194.23
	Major Account 520000 Total	22,967.27	134,177.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	849.72	4,689.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.67	359.90
	Major Account 570000 Total	957.39	5,049.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		748.38
	583300 COMPUTER HARDWARE EQUIPMENT	36,128.82	111,861.49
	583600 COMMUN. & ELECTRONIC EQ		1,349.98
	587400 MASTER LEASE	33,349.68	19,453.98
	Major Account 580000 Total	2,779.14	94,505.87
	Fund 10000 Expenditures Total	505,771.53	3,314,950.55
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,235.50
	472200 REPROD & PUBLICATIONS		9,015.50
	Major Account 470000 Total		48,251.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.17	2,266.50
	Major Account 480000 Total	455.17	2,266.50
	Fund 20301 Revenues Total	455.17	50,517.50
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	92.17	2,255.29
	543100 IT CONSULTING-APPLICATIONS		2,242.00
	Major Account 520000 Total	92.17	4,497.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,254.00
	Major Account 580000 Total		6,254.00
	Fund 20301 Expenditures Total	92.17	10,751.29
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19.51
	Major Account 470000 Total		19.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.91	96.15
	Major Account 480000 Total	16.91	96.15

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS	480000 Revenues - Miscellaneous		
	Fund 20302 Revenues Total	16.91-	115.66-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenues Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.24	7,590.51
	512100 VACATION LEAVE EXPENSE		619.52
	512200 SICK LEAVE EXPENSE		535.09
	512300 HOLIDAY LEAVE EXPENSE	92.11	362.30
	515100 RETIREMENT PLANS EXPENSE	84.26	381.47
	515200 OASDI EXPENSE	80.18	612.31
	515400 LIFE & ACCIDENT INS EXP	.71	4.76
	515500 HEALTH INSURANCE EXPENSE	134.46	899.06
	516500 WORKERS COMP PREMIUMS		185.27
	Major Account 510000 Total	1,546.96	11,190.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.55	72.72
	521200 COM EXPENSE - VOICE/DATA	19.50	105.57
	521500 PUBLICATION & PRINT EXP	34.28	141.56
	531100 OFFICE SUPPLIES EXPENSE		16.40
	533900 FOOD EXPENSE	85.97	285.97
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555100 DATA PROC SOFTW LIC FEE		5.22
	559100 OTHER OPERATING EXP		1.65
	Major Account 520000 Total	143.30	10,629.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		215.58
	574500 PERSONAL VEHICLE MILEAGE	979.61	5,265.05
	Major Account 570000 Total	979.61	5,480.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	275.86	275.86
	587400 MASTER LEASE	254.64-	148.54-
	Major Account 580000 Total	21.22	127.32
	Fund 22640 Expenditures Total	2,691.09	27,427.33
	Program Revenues	2,891.63-	153,734.27-
	Program Expenditures	508,554.79	3,353,129.17

Secure Version - Prior Month

As of December 31, 2005

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	70.95-	565.52-
	472200 REPROD & PUBLICATIONS	2,316.55-	12,018.45-
	Major Account 470000 Total	2,387.50-	12,583.97-
	Fund 10000 Revenues Total	2,387.50-	12,583.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,088.36	554,796.30
	511200 TEMPORARY SALARIES-WAGE	223.16	5,397.21
	511300 OVERTIME PAYMENTS		380.11
	511800 COMPENSATORY TIME PAID	123.97	2,421.52
	512100 VACATION LEAVE EXPENSE	9,587.82	82,888.53
	512200 SICK LEAVE EXPENSE	4,445.31	27,370.89
	512300 HOLIDAY LEAVE EXPENSE	13,627.67	32,973.73
	512500 FUNERAL LEAVE EXPENSE	90.00	1,211.06
	512600 CIVIL LEAVE EXPENSE		412.11
	515100 RETIREMENT PLANS EXPENSE	7,923.00	49,877.53
	515200 OASDI EXPENSE	7,465.58	48,747.21
	515400 LIFE & ACCIDENT INS EXP	42.36	251.08
	515500 HEALTH INSURANCE EXPENSE	12,619.38	75,938.09
	516200 TUITION ASSISTANCE		298.00
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516500 WORKERS COMP PREMIUMS		18,399.03
	Major Account 510000 Total	146,236.61	901,822.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	672.41	9,932.35
	521200 COM EXPENSE - VOICE/DATA	5,500.80	27,644.19
	521400 DATA PROCESSING EXPENSE	2,251.55	16,839.22
	521500 PUBLICATION & PRINT EXP	18,562.34	95,961.90
	522100 DUES & SUBSCRIPTION EXP	640.00	1,207.00
	522200 CONFERENCE REGISTRATION	355.50	2,604.50
	522900 EMPLOYEE PARKING EXP	48.00	144.00
	527100 REP & MAINT-OFFICE EQUIP	2,129.00	5,232.70
	527400 REP & MAINT-DATA PROC		4,625.00
	527800 REP & MAINT-OTHER PROPER	12,017.80	12,116.76
	531100 OFFICE SUPPLIES EXPENSE	665.50	3,665.73
	532100 NON-CAPITALIZED EQUIP PU		2,564.24
	534700 ENG TECH & COMM SUP EXP	33.89	173.82
	542200 SOS TEMP SERV - OUTSIDE	1,966.80	16,595.14
	543100 IT CONSULTING-APPLICATIONS		800.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,277.00
	555100 DATA PROC SOFTW LIC FEE	2,325.80	12,238.25
	555200 SOFTWARE - NEW PURCHASES	852.00	1,651.20
	556100 INSURANCE EXPENSE		75.11
	559100 OTHER OPERATING EXP		611.57
	Major Account 520000 Total	48,021.39	215,959.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.53	7,589.66
	572100 COMMERCIAL TRANSPORTATIO	243.90	1,513.83
	574500 PERSONAL VEHICLE MILEAGE		702.73
	575100 MISC TRAVEL EXPENSE	15.80	164.80
	Major Account 570000 Total	937.23	9,971.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	31,977.26	79,555.05
	587400 MASTER LEASE	24,612.08	2,004.90
	Major Account 580000 Total	7,365.18	81,559.95
	Fund 10000 Expenditures Total	202,560.41	1,209,313.05
20330 CLERK OF LEGISLATURE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,602.50	17,421.25
	Major Account 470000 Total	13,602.50	17,421.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.36	4,541.96
	Major Account 480000 Total	777.36	4,541.96
	Fund 20330 Revenues Total	14,379.86	21,963.21
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907.65	6,695.77
	511800 COMPENSATORY TIME PAID		57.76
	512100 VACATION LEAVE EXPENSE	816.24	839.78
	512200 SICK LEAVE EXPENSE	19.93	249.07
	512300 HOLIDAY LEAVE EXPENSE	115.51	346.55
	515100 RETIREMENT PLANS EXPENSE	137.21	591.48
	515200 OASDI EXPENSE	132.27	568.04
	515400 LIFE & ACCIDENT INS EXP	.70	4.22
	515500 HEALTH INSURANCE EXPENSE	468.07	2,808.12
	516500 WORKERS COMP PREMIUMS		82.18
	Major Account 510000 Total	2,597.58	12,242.97
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.61	207.95
	521200 COM EXPENSE - VOICE/DATA	17.79	71.24
	521400 DATA PROCESSING EXPENSE	5.20	19.10
	521500 PUBLICATION & PRINT EXP	107.32	795.90
	522200 CONFERENCE REGISTRATION	39.50	39.50
	555100 DATA PROC SOFTW LIC FEE		5.22
	559100 OTHER OPERATING EXP		1.55
	Major Account 520000 Total	<u>280.42</u>	<u>1,140.46</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	275.86	3,500.33
	587400 MASTER LEASE	254.64	148.54
	Major Account 580000 Total	<u>21.22</u>	<u>3,351.79</u>
	Fund 20330 Expenditures Total	<u>2,899.22</u>	<u>16,735.22</u>
	Program Revenues	<u>16,767.36</u>	<u>34,547.18</u>
	Program Expenditures	<u>205,459.63</u>	<u>1,226,048.27</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,947.92	276,864.93
	512100 VACATION LEAVE EXPENSE	6,222.47	38,739.72
	512200 SICK LEAVE EXPENSE	2,993.34	17,343.73
	512300 HOLIDAY LEAVE EXPENSE	7,309.76	16,838.49
	512500 FUNERAL LEAVE EXPENSE	1,136.48	1,447.47
	515100 RETIREMENT PLANS EXPENSE	4,360.06	25,862.72
	515200 OASDI EXPENSE	4,431.91	25,642.54
	515400 LIFE & ACCIDENT INS EXP	18.06	102.06
	515500 HEALTH INSURANCE EXPENSE	5,896.64	35,379.84
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		7,916.94
	Major Account 510000 Total	78,316.64	446,288.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.94	358.83
	521200 COM EXPENSE - VOICE/DATA	471.40	2,259.29
	521400 DATA PROCESSING EXPENSE	873.81	8,983.58
	521500 PUBLICATION & PRINT EXP	285.32	1,275.13
	522100 DUES & SUBSCRIPTION EXP	3,903.00	13,241.63
	522200 CONFERENCE REGISTRATION		913.50
	527400 REP & MAINT-DATA PROC		287.10
	531100 OFFICE SUPPLIES EXPENSE	14.96	435.60
	532100 NON-CAPITALIZED EQUIP PU	2,665.32	2,816.28
	534600 ED & RECREATIONAL SUP EX	150.15	2,635.06
	555100 DATA PROC SOFTW LIC FEE		73.08
	555200 SOFTWARE - NEW PURCHASES		305.00
	556100 INSURANCE EXPENSE		24.60
	559100 OTHER OPERATING EXP		14.15
	Major Account 520000 Total	8,419.90	33,622.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	632.58	7,813.23
	572100 COMMERCIAL TRANSPORTATIO	591.49	3,246.76
	575100 MISC TRAVEL EXPENSE	15.00	108.00
	Major Account 570000 Total	1,239.07	11,167.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		405.00
	583300 COMPUTER HARDWARE EQUIPMENT	3,861.13	10,183.54
	587400 MASTER LEASE	3,520.35	1,991.53
	Major Account 580000 Total	340.78	8,597.01

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>88,316.39</u>	<u>499,676.27</u>
	Program Expenditures	<u>88,316.39</u>	<u>499,676.27</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,149.79	291,126.09
	511800 COMPENSATORY TIME PAID	279.59	7,311.20
	512100 VACATION LEAVE EXPENSE	7,274.49	56,975.90
	512200 SICK LEAVE EXPENSE	4,359.89	22,170.06
	512300 HOLIDAY LEAVE EXPENSE	8,096.35	18,262.17
	512500 FUNERAL LEAVE EXPENSE	61.99	2,210.09
	512600 CIVIL LEAVE EXPENSE		123.99
	515100 RETIREMENT PLANS EXPENSE	4,777.13	27,748.08
	515200 OASDI EXPENSE	4,099.11	27,643.15
	515400 LIFE & ACCIDENT INS EXP	21.00	126.00
	515500 HEALTH INSURANCE EXPENSE	7,271.35	43,204.04
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		2,240.00
	516500 WORKERS COMP PREMIUMS		8,783.03
	Major Account 510000 Total	80,390.69	508,073.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.87	409.72
	521200 COM EXPENSE - VOICE/DATA	669.99	3,103.25
	521400 DATA PROCESSING EXPENSE	1,988.21	14,068.19
	521500 PUBLICATION & PRINT EXP	30,587.42	39,680.07
	522100 DUES & SUBSCRIPTION EXP	2,460.00	2,622.80
	522200 CONFERENCE REGISTRATION	724.50	839.50
	531100 OFFICE SUPPLIES EXPENSE	274.00	599.27
	534600 ED & RECREATIONAL SUP EX	127.00	1,167.50
	555100 DATA PROC SOFTW LIC FEE		78.30
	556100 INSURANCE EXPENSE		24.60
	559100 OTHER OPERATING EXP		464.88
	Major Account 520000 Total	36,884.99	63,058.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.85	2,991.24
	572100 COMMERCIAL TRANSPORTATIO	259.80	1,037.90
	574500 PERSONAL VEHICLE MILEAGE	54.32	536.61
	575100 MISC TRAVEL EXPENSE	32.00	80.00
	Major Account 570000 Total	919.97	4,645.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		69.99
	583300 COMPUTER HARDWARE EQUIPMENT	4,136.99	8,272.59
	587400 MASTER LEASE	4,321.11	53,825.61

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	8,458.10	62,168.19
	Fund 10000 Expenditures Total	126,653.75	637,945.82
	Program Expenditures	126,653.75	637,945.82

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,030.00-
	Major Account 480000 Total		1,030.00-
	Fund 10000 Revenues Total		1,030.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.50
	522100 DUES & SUBSCRIPTION EXP		219,562.00
	522200 CONFERENCE REGISTRATION	3,505.00	11,945.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	533900 FOOD EXPENSE	4.78	4.78
	Major Account 520000 Total	3,584.78	231,611.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,418.87	37,178.56
	572100 COMMERCIAL TRANSPORTATIO	3,340.04	15,020.91
	573100 STATE-OWNED TRANSPORT		885.77
	574500 PERSONAL VEHICLE MILEAGE	14,208.39	74,515.34
	575100 MISC TRAVEL EXPENSE	200.75	740.15
	Major Account 570000 Total	26,168.05	128,340.73
	Fund 10000 Expenditures Total	29,752.83	359,952.01
	Program Revenues		1,030.00-
	Program Expenditures	29,752.83	359,952.01

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,037.52	221,181.94
	511800 COMPENSATORY TIME PAID	92.57	1,142.52
	512100 VACATION LEAVE EXPENSE	2,100.44	18,852.24
	512200 SICK LEAVE EXPENSE	2,667.28	12,372.90
	512300 HOLIDAY LEAVE EXPENSE	4,099.77	12,299.25
	515100 RETIREMENT PLANS EXPENSE	3,051.62	19,418.33
	515200 OASDI EXPENSE	2,954.04	19,243.96
	515400 LIFE & ACCIDENT INS EXP	14.28	85.68
	515500 HEALTH INSURANCE EXPENSE	4,205.90	25,235.40
	516300 EMPLOYEE ASSISTANCE PRO		107.00
	516500 WORKERS COMP PREMIUMS		5,982.45
	Major Account 510000 Total	51,223.42	335,921.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.50	499.22
	521200 COM EXPENSE - VOICE/DATA	642.46	3,368.81
	521500 PUBLICATION & PRINT EXP	46.05	273.12
	522100 DUES & SUBSCRIPTION EXP	579.96	619.46
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE	157.98	619.85
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		57.42
	556100 INSURANCE EXPENSE		17.55
	559100 OTHER OPERATING EXP		24.95
	Major Account 520000 Total	1,576.95	5,995.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.35
	572100 COMMERCIAL TRANSPORTATIO		306.80
	573100 STATE-OWNED TRANSPORT		419.13
	574500 PERSONAL VEHICLE MILEAGE		179.45
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,517.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,033.81	10,324.55
	587400 MASTER LEASE	2,800.44	1,633.59
	Major Account 580000 Total	233.37	8,690.96
	Fund 10000 Expenditures Total	53,033.74	352,125.74
	Program Expenditures	53,033.74	352,125.74

Secure Version - Prior Month

As of December 31, 2005

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,654.24	372,941.02
	512100 VACATION LEAVE EXPENSE	5,522.67	59,911.86
	512200 SICK LEAVE EXPENSE	3,097.98	17,436.15
	512300 HOLIDAY LEAVE EXPENSE	8,938.00	21,378.50
	512500 FUNERAL LEAVE EXPENSE	353.48	1,335.81
	515100 RETIREMENT PLANS EXPENSE	5,356.84	34,634.21
	515200 OASDI EXPENSE	4,943.54	33,911.79
	515400 LIFE & ACCIDENT INS EXP	19.60	114.80
	515500 HEALTH INSURANCE EXPENSE	6,540.70	38,738.56
	516300 EMPLOYEE ASSISTANCE PRO		140.00
	516500 WORKERS COMP PREMIUMS		10,289.32
	Major Account 510000 Total	91,427.05	590,832.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.02	48.31
	521200 COM EXPENSE - VOICE/DATA	576.61	2,720.97
	521400 DATA PROCESSING EXPENSE		34.62
	521500 PUBLICATION & PRINT EXP	46.44	1,748.06
	522100 DUES & SUBSCRIPTION EXP		3,105.40
	522200 CONFERENCE REGISTRATION	450.00	799.25
	524700 RENT EXP-OTHER REAL PROP	56.24	169.83
	531100 OFFICE SUPPLIES EXPENSE	49.20	318.37
	534600 ED & RECREATIONAL SUP EX	78.90	85.90
	555100 DATA PROC SOFTW LIC FEE		1,994.31
	556100 INSURANCE EXPENSE		22.96
	559100 OTHER OPERATING EXP		19.02
	Major Account 520000 Total	1,284.41	11,067.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.70	2,861.18
	572100 COMMERCIAL TRANSPORTATIO	225.89	815.57
	574500 PERSONAL VEHICLE MILEAGE	57.23	1,026.55
	575100 MISC TRAVEL EXPENSE	2.00	4.00
	Major Account 570000 Total	932.82	4,707.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		240.00
	583300 COMPUTER HARDWARE EQUIPMENT	3,861.13	11,005.11
	587400 MASTER LEASE	3,564.12	2,079.07
	Major Account 580000 Total	297.01	9,166.04
	Fund 10000 Expenditures Total	93,941.29	615,772.36

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Program Expenditures	<u>93,941.29</u>	<u>615,772.36</u>
	Agency Revenues	<u>19,658.99-</u>	<u>189,311.45-</u>
	Agency Expenditures	<u>1,158,145.23</u>	<u>7,359,246.27</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,664.81	429,988.86
	515200 OASDI EXPENSE	1,007.59	20,032.17
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	5,049.20	30,295.20
	Major Account 510000 Total	<u>77,731.40</u>	<u>480,375.03</u>
	Fund 10000 Expenditures Total	<u>77,731.40</u>	<u>480,375.03</u>
	Program Expenditures	<u>77,731.40</u>	<u>480,375.03</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,355.64	350,133.84
	515200 OASDI EXPENSE	817.18	18,050.66
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,231.82	25,390.92
	Major Account 510000 Total	<u>63,413.04</u>	<u>393,625.82</u>
	Fund 10000 Expenditures Total	<u>63,413.04</u>	<u>393,625.82</u>
	Program Expenditures	<u>63,413.04</u>	<u>393,625.82</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 005 SUPREME COURT
Program Number 005 RETIRED JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5,992.76	44,961.11
	515200 OASDI EXPENSE	458.43	3,439.51
	Major Account 510000 Total	<u>6,451.19</u>	<u>48,400.62</u>
	Fund 10000 Expenditures Total	<u>6,451.19</u>	<u>48,400.62</u>
	Program Expenditures	<u>6,451.19</u>	<u>48,400.62</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,610.00	3,639,510.40
	515200 OASDI EXPENSE	9,968.13	200,788.85
	515400 LIFE & ACCIDENT INS EXP	88.20	536.20
	515500 HEALTH INSURANCE EXPENSE	42,077.65	254,970.70
	Major Account 510000 Total	<u>648,743.98</u>	<u>4,095,806.15</u>
	Fund 10000 Expenditures Total	<u>648,743.98</u>	<u>4,095,806.15</u>
	Program Expenditures	<u>648,743.98</u>	<u>4,095,806.15</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534,414.90	3,206,489.40
	515200 OASDI EXPENSE	9,242.44	185,023.68
	515400 LIFE & ACCIDENT INS EXP	81.20	485.80
	515500 HEALTH INSURANCE EXPENSE	37,124.08	222,425.11
	Major Account 510000 Total	<u>580,862.62</u>	<u>3,614,423.99</u>
	Fund 10000 Expenditures Total	<u>580,862.62</u>	<u>3,614,423.99</u>
	Program Expenditures	<u><u>580,862.62</u></u>	<u><u>3,614,423.99</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT	151.40-	1,159.73-
	472200 REPROD & PUBLICATIONS	12,213.62-	28,236.47-
	474100 GENERAL BUSINESS FEES	5,423.88-	37,448.04-
	Major Account 470000 Total	17,788.90-	66,894.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	178.06-	178.06-
	Major Account 490000 Total	178.06-	178.06-
	Fund 10000 Revenues Total	17,966.96-	67,072.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,462.60	1,060,047.69
	511800 COMPENSATORY TIME PAID		1,197.76
	512100 VACATION LEAVE EXPENSE	3,600.50	34,899.05
	512200 SICK LEAVE EXPENSE	1,186.75	11,774.94
	512500 FUNERAL LEAVE EXPENSE	149.22	1,685.27
	515100 RETIREMENT PLANS EXPENSE	11,083.83	65,984.00
	515200 OASDI EXPENSE	13,306.97	80,127.30
	515400 LIFE & ACCIDENT INS EXP	66.99	393.00
	515500 HEALTH INSURANCE EXPENSE	22,780.16	128,665.04
	516300 EMPLOYEE ASSISTANCE PRO		38,325.30
	516400 UNEMPLOYM COMP INS EXP		6,504.08
	516500 WORKERS COMP PREMIUMS		44,164.97
	Major Account 510000 Total	232,637.02	1,473,768.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,861.08	15,774.91
	521200 COM EXPENSE - VOICE/DATA	9,143.25	45,163.35
	521400 DATA PROCESSING EXPENSE	2,446.92	19,492.37
	521500 PUBLICATION & PRINT EXP	2,759.92	64,660.32
	522100 DUES & SUBSCRIPTION EXP	18,935.78	102,411.29
	522200 CONFERENCE REGISTRATION	100.00	2,410.00
	524600 RENT EXPENSE-BUILDINGS	2,283.88	12,924.62
	524900 RENT EXP-DEPR SURCHARGE	541.28	4,961.22
	525200 RENT EXP-DATA PROC EQUIP	409.74	2,125.22
	527100 REP & MAINT-OFFICE EQUIP		240.00
	527400 REP & MAINT-DATA PROC		200.00
	531100 OFFICE SUPPLIES EXPENSE	6,905.92	22,745.16
	533900 FOOD EXPENSE	442.90	1,226.12
	534700 ENG TECH & COMM SUP EXP		5,220.40

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,536.76
	541700 LEGAL RELATED EXPENSE	16,779.89	64,566.15
	543100 IT CONSULTING-APPLICATIONS		4,865.00
	549200 JANITORIAL SERVICES	101.50	2,301.00
	554900 OTHER CONTRACTUAL SERVICE	45,744.94	282,758.15
	556300 SURETY & NOTARY BONDS		169.86
	559100 OTHER OPERATING EXP		20,946.40
	Major Account 520000 Total	112,457.00	682,698.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,548.60	5,279.63
	571900 MEALS-ONE DAY TRAVEL	5.00	18.66
	572100 COMMERCIAL TRANSPORTATIO	837.58	2,634.08
	573100 STATE-OWNED TRANSPORT	288.69	3,560.48
	574500 PERSONAL VEHICLE MILEAGE	2,263.92	12,184.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,573.48	29,283.48
	575100 MISC TRAVEL EXPENSE		69.77
	Major Account 570000 Total	9,517.27	53,030.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		282.79
	Major Account 580000 Total		282.79
	Fund 10000 Expenditures Total	354,611.29	2,209,779.72
20510 SUPREME COURT REPORTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,782.50-	27,422.72-
	474100 GENERAL BUSINESS FEES		811.23-
	Major Account 470000 Total	1,782.50-	28,233.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,666.00-	10,765.07-
	484500 REIMB NON-GOVT SOURCES	2,460.55-	6,039.97-
	Major Account 480000 Total	4,126.55-	16,805.04-
	Fund 20510 Revenues Total	5,909.05-	45,038.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.60	9,020.99
	512100 VACATION LEAVE EXPENSE	100.67	100.67
	512200 SICK LEAVE EXPENSE	37.97	37.97
	515100 RETIREMENT PLANS EXPENSE	116.24	679.08
	515200 OASDI EXPENSE	115.15	679.46
	515400 LIFE & ACCIDENT INS EXP	.69	4.15

Secure Version - Prior Month

As of December 31, 2005

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	131.82	777.84
	Major Account 510000 Total	1,916.14	11,300.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,532.26	10,391.76
	521500 PUBLICATION & PRINT EXP	4,000.60	23,076.74
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	1,030.00	1,910.00
	531100 OFFICE SUPPLIES EXPENSE	19.96	19.96
	554900 OTHER CONTRACTUAL SERVICES	1,331.80	3,326.80
	Major Account 520000 Total	9,914.62	38,755.26
	Fund 20510 Expenditures Total	11,830.76	50,055.42
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	2,709.00-
	Major Account 470000 Total	80.00-	2,709.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,642.06-	9,000.97-
	484500 REIMB NON-GOVT SOURCES	29,486.10-	200,390.82-
	Major Account 480000 Total	31,128.16-	209,391.79-
	Fund 20530 Revenues Total	31,208.16-	212,100.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,154.22	31,952.93
	512100 VACATION LEAVE EXPENSE		422.18
	512200 SICK LEAVE EXPENSE	211.09	422.18
	515100 RETIREMENT PLANS EXPENSE	474.62	2,323.55
	515200 OASDI EXPENSE	471.14	2,437.88
	515400 LIFE & ACCIDENT INS EXP	2.80	11.13
	515500 HEALTH INSURANCE EXPENSE	672.24	2,377.96
	Major Account 510000 Total	7,986.11	39,947.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.97	420.59
	521200 COM EXPENSE - VOICE/DATA	120.34	266.76
	521400 DATA PROCESSING EXPENSE	20.00	80.00
	521500 PUBLICATION & PRINT EXP	168.00	763.40
	521900 AWARDS EXPENSE	522.10	522.10
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	1,975.00	6,000.00
	524600 RENT EXPENSE-BUILDINGS	30.00	355.00

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	541.29	3,704.02
	525200 RENT EXP-DATA PROC EQUIP	805.72	3,313.16
	527400 REP & MAINT-DATA PROC		1,828.75
	531100 OFFICE SUPPLIES EXPENSE	8,818.09	12,073.42
	533900 FOOD EXPENSE	8,010.37	14,396.37
	534600 ED & RECREATIONAL SUP EX		4,644.71
	541700 LEGAL RELATED EXPENSE		95.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	6,000.00
	559100 OTHER OPERATING EXP		99.00
	Major Account 520000 Total	24,178.88	54,712.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,425.64	41,664.96
	571900 MEALS-ONE DAY TRAVEL		176.38
	572100 COMMERCIAL TRANSPORTATIO	107.00	5,351.00
	573100 STATE-OWNED TRANSPORT	153.06	1,301.04
	574500 PERSONAL VEHICLE MILEAGE	11,628.01	46,532.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,172.61	1,761.63
	575100 MISC TRAVEL EXPENSE	815.50	1,329.35
	Major Account 570000 Total	27,301.82	98,116.55
	Fund 20530 Expenditures Total	59,466.81	192,776.64
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.05-	1,675.84-
	484500 REIMB NON-GOVT SOURCES	22,485.73-	151,214.04-
	Major Account 480000 Total	22,796.78-	152,889.88-
	Fund 20550 Revenues Total	22,796.78-	152,889.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		135,000.00
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,831.07-
	472200 REPROD & PUBLICATIONS		52.80-
	474100 GENERAL BUSINESS FEES	141,760.00-	159,078.08-
	Major Account 470000 Total	141,760.00-	160,961.95-
	Fund 20570 Revenues Total	141,760.00-	160,961.95-
Expenditures	510000 Personal Services		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,460.35	118,620.24
	512100 VACATION LEAVE EXPENSE	156.83	13,160.12
	512200 SICK LEAVE EXPENSE	667.29	1,926.46
	515100 RETIREMENT PLANS EXPENSE	1,668.68	9,961.96
	515200 OASDI EXPENSE	1,098.62	9,038.50
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,581.98	9,491.88
	Major Account 510000 Total	26,639.35	162,232.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.00	1,613.02
	521200 COM EXPENSE - VOICE/DATA	768.76	1,934.22
	521400 DATA PROCESSING EXPENSE	40.00	120.00
	521500 PUBLICATION & PRINT EXP	12.00	509.88
	522100 DUES & SUBSCRIPTION EXP	296.07	1,129.09
	522200 CONFERENCE REGISTRATION	650.00	670.00
	524600 RENT EXPENSE-BUILDINGS	2,062.63	11,490.48
	525200 RENT EXP-DATA PROC EQUIP	431.26	2,189.78
	526100 REP & MAINT-REAL PROPERT		35.31
	531100 OFFICE SUPPLIES EXPENSE	267.40	1,158.41
	541700 LEGAL RELATED EXPENSE	13,102.61	22,285.82
	554900 OTHER CONTRACTUAL SERVICES	30.00	7,373.60
	Major Account 520000 Total	18,155.73	50,509.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.11	1,211.10
	572100 COMMERCIAL TRANSPORTATIO		241.87
	574500 PERSONAL VEHICLE MILEAGE	555.33	1,421.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	773.95	802.07
	575100 MISC TRAVEL EXPENSE	8.50	25.00
	Major Account 570000 Total	1,857.89	3,701.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14.67
	Major Account 580000 Total		14.67
	Fund 20570 Expenditures Total	46,652.97	216,458.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		90,212.50
	Major Account 520000 Total		90,212.50
	Fund 40000 Expenditures Total		90,212.50

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,171.30-
	461500 OP GRANTS - STATE AGENCI	19,126.22-	19,126.22-
	Major Account 460000 Total	<u>19,126.22-</u>	<u>39,297.52-</u>
	Fund 40500 Revenues Total	19,126.22-	39,297.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		290.40
	541700 LEGAL RELATED EXPENSE	198.00	198.00
	554900 OTHER CONTRACTUAL SERVICES	4,271.19	30,989.25
	Major Account 520000 Total	<u>4,469.19</u>	<u>31,477.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.00	2,656.69
	574500 PERSONAL VEHICLE MILEAGE	509.30	3,253.12
	Major Account 570000 Total	<u>1,074.30</u>	<u>5,909.81</u>
	Fund 40500 Expenditures Total	<u>5,543.49</u>	<u>37,387.46</u>
	Program Revenues	<u>238,767.17-</u>	<u>677,361.43-</u>
	Program Expenditures	<u>478,105.32</u>	<u>2,931,670.02</u>

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83.18-
	Major Account 470000 Total		83.18-
	Fund 10000 Revenues Total		83.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,608.02	29,375.83
	512100 VACATION LEAVE EXPENSE	577.37	1,302.75
	512200 SICK LEAVE EXPENSE	38.15	138.74
	512500 FUNERAL LEAVE EXPENSE		677.73
	515100 RETIREMENT PLANS EXPENSE	391.14	2,351.50
	515200 OASDI EXPENSE	388.90	2,344.90
	515400 LIFE & ACCIDENT INS EXP	2.11	12.65
	515500 HEALTH INSURANCE EXPENSE	390.08	2,353.56
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		691.26
	Major Account 510000 Total	6,395.77	40,688.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.55	88.26
	521200 COM EXPENSE - VOICE/DATA	436.11	1,095.32
	521400 DATA PROCESSING EXPENSE	20.00	80.00
	521500 PUBLICATION & PRINT EXP	24,191.90	116,854.35
	522100 DUES & SUBSCRIPTION EXP		147.50
	522200 CONFERENCE REGISTRATION		25.00-
	525200 RENT EXP-DATA PROC EQUIP	365.94	1,097.82
	531100 OFFICE SUPPLIES EXPENSE	286.20	413.37
	541100 ACCTG & AUDITING SERVICES		845.97
	556300 SURETY & NOTARY BONDS		19.07
	Major Account 520000 Total	25,324.70	120,616.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.75
	572100 COMMERCIAL TRANSPORTATIO		24.00
	574500 PERSONAL VEHICLE MILEAGE		2.67
	Major Account 570000 Total		676.42
	Fund 10000 Expenditures Total	31,720.47	161,982.00
	Program Revenues		83.18-
	Program Expenditures	31,720.47	161,982.00

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	30,082.00-	282,085.49-
	Major Account 460000 Total	30,082.00-	282,085.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.57-	2,380.73-
	Major Account 480000 Total	436.57-	2,380.73-
	Fund 20560 Revenues Total	30,518.57-	284,466.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,599.53	197,896.72
	511800 COMPENSATORY TIME PAID	26.27	416.58
	512100 VACATION LEAVE EXPENSE	523.41	1,400.18
	512200 SICK LEAVE EXPENSE	422.82	853.13
	512300 HOLIDAY LEAVE EXPENSE	1,087.03	1,603.18
	515100 RETIREMENT PLANS EXPENSE	2,408.45	14,313.79
	515200 OASDI EXPENSE	2,356.86	14,629.40
	515400 LIFE & ACCIDENT INS EXP	16.82	101.15
	515500 HEALTH INSURANCE EXPENSE	5,209.91	25,290.22
	516400 UNEMPLOYM COMP INS EXP		4,180.53
	Major Account 510000 Total	43,651.10	260,684.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	453.58	2,573.26
	527800 REP & MAINT-OTHER PROPER	1,685.60	11,637.95
	Major Account 520000 Total	2,139.18	14,211.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,373.17	6,934.23
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	1,373.17	6,980.23
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78	5,518.68
	Major Account 580000 Total	919.78	5,518.68
	Fund 20560 Expenditures Total	48,083.23	287,395.00
	Program Revenues	30,518.57-	284,466.22-
	Program Expenditures	48,083.23	287,395.00

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	714,539.70-	4,733,055.73-
	Major Account 470000 Total	714,539.70-	4,733,055.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,873.90-	75,471.19-
	481119 BANK CARD CHARGES	1,373.02	10,090.73
	Major Account 480000 Total	19,500.88-	65,380.46-
	Fund 10000 Revenues Total	734,040.58-	4,798,436.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,125.55	4,470,324.57
	511300 OVERTIME PAYMENTS	7.25	1,116.73
	511800 COMPENSATORY TIME PAID	4.71	1,058.12
	512100 VACATION LEAVE EXPENSE	53,491.18	425,342.57
	512200 SICK LEAVE EXPENSE	42,428.96	262,909.34
	512300 HOLIDAY LEAVE EXPENSE	1,508.62	4,841.50
	512500 FUNERAL LEAVE EXPENSE	3,815.25	11,738.11
	515100 RETIREMENT PLANS EXPENSE	54,100.62	317,907.38
	515200 OASDI EXPENSE	61,374.93	370,700.06
	515400 LIFE & ACCIDENT INS EXP	481.21	2,872.22
	515500 HEALTH INSURANCE EXPENSE	152,620.91	915,306.14
	516200 TUITION ASSISTANCE	666.00	666.00
	516400 UNEMPLOYM COMP INS EXP		5,300.77
	516500 WORKERS COMP PREMIUMS		143,622.23
	519100 OTHER PERSONAL SERV EXP	180.58	180.58
	Major Account 510000 Total	1,126,805.77	6,933,886.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.32	2,443.51
	521400 DATA PROCESSING EXPENSE		392.00
	521500 PUBLICATION & PRINT EXP		385.48
	522200 CONFERENCE REGISTRATION		118.76
	527100 REP & MAINT-OFFICE EQUIP	2,519.00	14,885.00
	531100 OFFICE SUPPLIES EXPENSE	120.69	567.69
	533100 HOUSEHOLD & INSTIT EXP		18.11
	541100 ACCTG & AUDITING SERVICES		26,840.05
	554900 OTHER CONTRACTUAL SERVICE	3,643.44	15,868.85
	556300 SURETY & NOTARY BONDS		604.99
	Major Account 520000 Total	6,881.45	62,124.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.62	1,021.28

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	5,222.88	8,644.67
	574500 PERSONAL VEHICLE MILEAGE	13,673.00	79,174.54
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	<u>19,407.50</u>	<u>88,910.99</u>
	Fund 10000 Expenditures Total	<u>1,153,094.72</u>	<u>7,084,921.75</u>
	Program Revenues	<u>734,040.58</u>	<u>4,798,436.19</u>
	Program Expenditures	<u>1,153,094.72</u>	<u>7,084,921.75</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15,868.50-	90,425.50-
	Major Account 470000 Total	15,868.50-	90,425.50-
	Fund 10000 Revenues Total	15,868.50-	90,425.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,260.87	4,335,119.32
	511800 COMPENSATORY TIME PAID	7,406.79	49,509.11
	512100 VACATION LEAVE EXPENSE	52,249.96	442,355.03
	512200 SICK LEAVE EXPENSE	30,828.27	187,100.48
	512300 HOLIDAY LEAVE EXPENSE	111,737.81	229,057.11
	512400 MILITARY LEAVE EXPENSE		3,788.04
	512500 FUNERAL LEAVE EXPENSE	2,797.68	15,259.44
	512600 CIVIL LEAVE EXPENSE	120.39	146.94
	512800 ADMINISTRATIVE LEAVE EXP	6,158.86	12,103.26
	515100 RETIREMENT PLANS EXPENSE	60,514.83	365,642.14
	515200 OASDI EXPENSE	61,710.58	376,783.55
	515400 LIFE & ACCIDENT INS EXP	413.40	2,514.61
	515500 HEALTH INSURANCE EXPENSE	136,778.13	840,874.95
	516200 TUITION ASSISTANCE	707.75	1,671.00
	516400 UNEMPLOYM COMP INS EXP		2,016.00
	516500 WORKERS COMP PREMIUMS		145,679.85
	Major Account 510000 Total	1,123,685.32	7,009,620.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.65	3,218.28
	521200 COM EXPENSE - VOICE/DATA	3,021.94	8,279.38
	521400 DATA PROCESSING EXPENSE	110.00	460.00
	521500 PUBLICATION & PRINT EXP	842.93	2,821.53
	521900 AWARDS EXPENSE	147.00	147.00
	522100 DUES & SUBSCRIPTION EXP	118.45	9,535.45
	522200 CONFERENCE REGISTRATION	775.00	1,280.00
	524600 RENT EXPENSE-BUILDINGS	1,379.38	7,943.28
	524700 RENT EXP-OTHER REAL PROP	450.00	1,050.00
	524900 RENT EXP-DEPR SURCHARGE		1,020.84
	525100 RENT EXP-OFFICE EQUIP	78.99	78.99
	525200 RENT EXP-DATA PROC EQUIP	1,818.22	6,532.66
	527200 REP & MAINT-MOTOR VEHICL	149.00	188.00
	527400 REP & MAINT-DATA PROC	26.57	26.57
	527500 REP & MAINT-COMM EQUIP		42.50
	531100 OFFICE SUPPLIES EXPENSE	3,827.12	7,568.20

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		618.53
	533900 FOOD EXPENSE	301.44	712.07
	534600 ED & RECREATIONAL SUP EX	24.99-	956.38
	534900 MISCELLANEOUS SUP EXP		268.75
	541100 ACCTG & AUDITING SERVICES		27,224.56
	542100 SOS TEMP SERV - PERSONNEL		250.00
	549200 JANITORIAL SERVICES		630.00
	554900 OTHER CONTRACTUAL SERVICE	3,967.95	27,608.49
	556300 SURETY & NOTARY BONDS		613.66
	559100 OTHER OPERATING EXP		3,084.16
	Major Account 520000 Total	18,199.65	112,159.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,455.53	12,972.32
	571900 MEALS-ONE DAY TRAVEL		3.35
	572100 COMMERCIAL TRANSPORTATIO		1,364.90
	573100 STATE-OWNED TRANSPORTAION	5,611.78	24,374.92
	574500 PERSONAL VEHICLE MILEAGE	11,785.64	61,700.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.24	1,614.84
	575100 MISC TRAVEL EXPENSE	229.00	1,393.00
	Major Account 570000 Total	24,312.19	103,424.06
	Fund 10000 Expenditures Total	1,166,197.16	7,225,204.17
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,514.00-	34,416.87-
	Major Account 480000 Total	5,514.00-	34,416.87-
	Fund 20520 Revenues Total	5,514.00-	34,416.87-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,916.00	26,112.00
	Major Account 520000 Total	4,916.00	26,112.00
	Fund 20520 Expenditures Total	4,916.00	26,112.00
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,554.22-
	Major Account 460000 Total		14,554.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.90-	263.80-
	Major Account 480000 Total	75.90-	263.80-
	Fund 40520 Revenues Total	75.90-	14,818.02-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		790.00
	525100 RENT EXP-OFFICE EQUIP		196.60
	533900 FOOD EXPENSE		6,241.59
	Major Account 520000 Total		7,228.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,504.57
	574500 PERSONAL VEHICLE MILEAGE		3,821.48
	Major Account 570000 Total		7,326.05
	Fund 40520 Expenditures Total		14,554.24
	Program Revenues	21,458.40	139,660.39
	Program Expenditures	1,171,113.16	7,265,870.41

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenues Total		250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,786.39	765,433.98
	511800 COMPENSATORY TIME PAID	2,331.64	11,809.26
	512100 VACATION LEAVE EXPENSE	9,781.91	60,691.48
	512200 SICK LEAVE EXPENSE	2,218.93	20,776.25
	512300 HOLIDAY LEAVE EXPENSE	21,283.09	41,148.80
	512500 FUNERAL LEAVE EXPENSE	233.38	3,344.03
	512600 CIVIL LEAVE EXPENSE		77.33
	512800 ADMINISTRATIVE LEAVE EXP	820.04	1,266.34
	515100 RETIREMENT PLANS EXPENSE	10,266.03	60,379.93
	515200 OASDI EXPENSE	11,273.53	65,176.94
	515400 LIFE & ACCIDENT INS EXP	78.65	442.41
	515500 HEALTH INSURANCE EXPENSE	25,986.52	148,763.54
	516200 TUITION ASSISTANCE	515.25	515.25
	516400 UNEMPLOYM COMP INS EXP		1,908.00
	516500 WORKERS COMP PREMIUMS		26,749.12
	Major Account 510000 Total	204,575.36	1,208,482.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.11	106.82
	521200 COM EXPENSE - VOICE/DATA	2,671.51	11,250.20
	522200 CONFERENCE REGISTRATION		642.75
	527200 REP & MAINT-MOTOR VEHICL		1,147.06
	527500 REP & MAINT-COMM EQUIP		3.95
	531100 OFFICE SUPPLIES EXPENSE	35.36	67.81
	533900 FOOD EXPENSE		214.97
	534900 MISCELLANEOUS SUP EXP	612.55	612.55
	541100 ACCTG & AUDITING SERVICES		4,998.87
	554900 OTHER CONTRACTUAL SERVICES		2,451.01
	556300 SURETY & NOTARY BONDS		112.68
	559100 OTHER OPERATING EXP		179.18
	Major Account 520000 Total	3,343.53	21,787.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,496.12	4,615.70
	573100 STATE-OWNED TRANSPORT	15,817.95	74,790.68
	574500 PERSONAL VEHICLE MILEAGE	1,094.09	2,562.64

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	18,408.16	81,969.02
	Fund 10000 Expenditures Total	226,327.05	1,312,239.53
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.68-	2,726.60-
	484502 DRUG TESTING	36,610.43-	226,212.24-
	484503 ELECTRONIC MONITORING	8,216.43-	50,097.28-
	Major Account 480000 Total	45,217.54-	279,036.12-
	Fund 20520 Revenues Total	45,217.54-	279,036.12-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		490.50
	516400 UNEMPLOYM COMP INS EXP		4,272.00
	Major Account 510000 Total		4,762.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		922.38
	521200 COM EXPENSE - VOICE/DATA		3,736.71
	521500 PUBLICATION & PRINT EXP		2.00
	527800 REP & MAINT-OTHER PROPER	12,054.10	83,126.60
	531100 OFFICE SUPPLIES EXPENSE		14.84
	534900 MISCELLANEOUS SUP EXP		599.99
	537100 LABORATORY SUP EXP	11,773.83	134,287.61
	547500 MAILING SERVICES		13.76
	554900 OTHER CONTRACTUAL SERVICES		168.50
	Major Account 520000 Total	23,827.93	222,872.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.51
	573100 STATE-OWNED TRANSPORT		18,043.68
	574500 PERSONAL VEHICLE MILEAGE	16.00-	7,415.80
	575100 MISC TRAVEL EXPENSE		312.50
	Major Account 570000 Total	16.00-	25,983.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		39.31
	587400 MASTER LEASE	12,219.89	73,319.34
	Major Account 580000 Total	12,219.89	73,358.65
	Fund 20520 Expenditures Total	36,031.82	326,977.03
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.30-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.23-</u>	<u>1.30-</u>
	Fund 40510 Revenues Total	<u>.23-</u>	<u>1.30-</u>
	Program Revenues	<u>45,217.77-</u>	<u>279,287.42-</u>
	Program Expenditures	<u>262,358.87</u>	<u>1,639,216.56</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,551.14	1,342,798.08
	512100 VACATION LEAVE EXPENSE	10,586.34	112,820.23
	512200 SICK LEAVE EXPENSE	3,740.66	38,167.24
	512400 MILITARY LEAVE EXPENSE		2,943.12
	512500 FUNERAL LEAVE EXPENSE	161.77	1,155.77
	512700 INJURY LEAVE EXPENSE		89.19
	515100 RETIREMENT PLANS EXPENSE	16,439.29	102,159.68
	515200 OASDI EXPENSE	17,748.30	108,145.39
	515400 LIFE & ACCIDENT INS EXP	82.60	501.20
	515500 HEALTH INSURANCE EXPENSE	33,735.78	203,294.74
	516500 WORKERS COMP PREMIUMS		41,152.50
	Major Account 510000 Total	<u>314,045.88</u>	<u>1,953,227.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.09	1,692.48
	521900 AWARDS EXPENSE		48.90
	541100 ACCTG & AUDITING SERVICES		7,690.56
	541700 LEGAL RELATED EXPENSE	5,100.00	27,533.50
	556300 SURETY & NOTARY BONDS		173.35
	Major Account 520000 Total	<u>5,684.09</u>	<u>37,138.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.60	3,389.11
	571900 MEALS-ONE DAY TRAVEL		60.08
	572100 COMMERCIAL TRANSPORTATIO		207.30
	574500 PERSONAL VEHICLE MILEAGE	9,523.16	53,184.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,175.59	5,358.10
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	<u>11,269.35</u>	<u>62,204.98</u>
	Fund 10000 Expenditures Total	<u>330,999.32</u>	<u>2,052,570.91</u>
	Program Expenditures	<u>330,999.32</u>	<u>2,052,570.91</u>

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		56,529.40	339,280.66
512100 VACATION LEAVE EXPENSE		238.83	955.32
515100 RETIREMENT PLANS EXPENSE		2,150.67	12,904.02
515200 OASDI EXPENSE		4,201.10	25,164.59
515400 LIFE & ACCIDENT INS EXP		21.00	123.20
515500 HEALTH INSURANCE EXPENSE		3,114.58	18,794.02
516500 WORKERS COMP PREMIUMS			9,465.07
Major Account 510000 Total		66,255.58	406,686.88
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,173.51	3,530.34
521200 COM EXPENSE - VOICE/DATA		1,942.93	5,520.33
521400 DATA PROCESSING EXPENSE		240.00	458.00
521500 PUBLICATION & PRINT EXP		297.00	6,670.41
522100 DUES & SUBSCRIPTION EXP		5,455.13	15,664.77
524600 RENT EXPENSE-BUILDINGS		3,492.81	20,284.86
524700 RENT EXP-OTHER REAL PROP		38.75	147.75
525200 RENT EXP-DATA PROC EQUIP		2,572.86	9,001.58
525500 RENT EXP-OTHER PERS PROP			33.50
531100 OFFICE SUPPLIES EXPENSE		716.93	2,719.06
538100 VEHICLE & EQUIP SUP EXP		10.00	10.00
541100 ACCTG & AUDITING SERVICES			1,768.84
549200 JANITORIAL SERVICES		200.04	1,031.52
556300 SURETY & NOTARY BONDS			39.87
Major Account 520000 Total		16,139.96	66,880.83
570000 Travel Expenses			
571100 BOARD & LODGING		1,106.95	4,955.68
572100 COMMERCIAL TRANSPORTATIO			28.00
573100 STATE-OWNED TRANSPORT		24.58	283.59
574500 PERSONAL VEHICLE MILEAGE		1,449.70	4,010.71
575100 MISC TRAVEL EXPENSE		27.25	557.65
Major Account 570000 Total		2,608.48	9,835.63
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			37.67
Major Account 580000 Total			37.67
Fund 10000 Expenditures Total		85,004.02	483,441.01
Program Expenditures		85,004.02	483,441.01

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,523.19-	89,223.00-
	484504 Admin. Enrollment Fee	34,551.09-	214,694.55-
	484505 Reg. Prob. Prog. Fee	165,871.57-	992,682.46-
	484506 ISP Mo. Prog. Fee	10,399.36-	63,932.87-
	Major Account 480000 Total	<u>228,345.21-</u>	<u>1,360,532.88-</u>
	Fund 20580 Revenues Total	228,345.21-	1,360,532.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	390.77	390.77
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	533900 FOOD EXPENSE	287.38	287.38
	Major Account 520000 Total	<u>828.15</u>	<u>828.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,383.34	2,775.95
	574500 PERSONAL VEHICLE MILEAGE	3,793.59	5,598.31
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	<u>6,176.93</u>	<u>8,380.51</u>
	Fund 20580 Expenditures Total	<u>7,005.08</u>	<u>9,208.66</u>
	Program Revenues	<u>228,345.21-</u>	<u>1,360,532.88-</u>
	Program Expenditures	<u>7,005.08</u>	<u>9,208.66</u>

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		12,500.00-
	Major Account 460000 Total		12,500.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		450.00-
	474100 GENERAL BUSINESS FEES	678.00-	4,665.75-
	Major Account 470000 Total	678.00-	5,115.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,440.07-	16,138.93-
	484109 NOL FEES	4,545.50-	28,285.70-
	484544 COURT AUTOMATION FEES	202,932.06-	1,363,347.39-
	Major Account 480000 Total	210,917.63-	1,407,772.02-
	Fund 20540 Revenues Total	211,595.63-	1,425,387.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,022.66	135,277.80
	512100 VACATION LEAVE EXPENSE	2,872.11	5,664.27
	512200 SICK LEAVE EXPENSE	549.56	1,022.59
	515100 RETIREMENT PLANS EXPENSE	1,698.60	9,567.15
	515200 OASDI EXPENSE	1,995.73	10,351.81
	515400 LIFE & ACCIDENT INS EXP	9.45	48.01
	515500 HEALTH INSURANCE EXPENSE	3,048.25	16,830.39
	Major Account 510000 Total	34,196.36	178,762.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.51	60.56
	521200 COM EXPENSE - VOICE/DATA	31,401.64	48,876.40
	521400 DATA PROCESSING EXPENSE	7,645.94	42,864.62
	521500 PUBLICATION & PRINT EXP		2,579.17
	522100 DUES & SUBSCRIPTION EXP	204.00	667.90
	524600 RENT EXPENSE-BUILDINGS	1,564.98	9,413.88
	524700 RENT EXP-OTHER REAL PROP		192.00
	524900 RENT EXP-DEPR SURCHARGE		1,319.18
	525100 RENT EXP-OFFICE EQUIP		2,557.44
	525200 RENT EXP-DATA PROC EQUIP	6,844.32	114,806.48
	525400 RENT EXP-COMM EQUIP		27,930.20
	531100 OFFICE SUPPLIES EXPENSE	481.59	6,252.06
	532100 NON-CAPITALIZED EQUIP PU		840.00
	543100 IT CONSULTING-APPLICATIONS	39,655.50	236,389.81
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	16,408.80-
	555200 SOFTWARE - NEW PURCHASES		209.95

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	70,750.00	424,500.00
	Major Account 520000 Total	159,776.48	903,050.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.39	1,394.30
	571900 MEALS-ONE DAY TRAVEL		9.25
	573100 STATE-OWNED TRANSPORT		280.73
	574500 PERSONAL VEHICLE MILEAGE	462.26	4,546.45
	575100 MISC TRAVEL EXPENSE		29.11
	Major Account 570000 Total	633.65	6,259.84
	Fund 20540 Expenditures Total	194,606.49	1,088,072.71
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	35,819.75-	70,430.70-
	Major Account 460000 Total	35,819.75-	70,430.70-
	Fund 40500 Revenues Total	35,819.75-	70,430.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,208.69	41,617.71
	512100 VACATION LEAVE EXPENSE	861.97	1,690.69
	512200 SICK LEAVE EXPENSE	193.09	359.14
	515100 RETIREMENT PLANS EXPENSE	493.64	3,016.50
	515200 OASDI EXPENSE	603.69	3,183.58
	515400 LIFE & ACCIDENT INS EXP	2.80	15.34
	515500 HEALTH INSURANCE EXPENSE	839.41	5,220.12
	Major Account 510000 Total	10,203.29	55,103.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	21.18
	521200 COM EXPENSE - VOICE/DATA	779.66	2,012.80
	521500 PUBLICATION & PRINT EXP		236.08
	524600 RENT EXPENSE-BUILDINGS	549.86	3,299.16
	524900 RENT EXP-DEPR SURCHARGE		463.50
	525100 RENT EXP-OFFICE EQUIP		898.56
	525200 RENT EXP-DATA PROC EQUIP	2,404.74	8,441.16
	531100 OFFICE SUPPLIES EXPENSE	1.99	1,701.64
	543100 IT CONSULTING-APPLICATIONS	2,176.00	16,442.80
	Major Account 520000 Total	5,922.27	33,516.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.34
	571900 MEALS-ONE DAY TRAVEL		3.25

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		18.85
	574500 PERSONAL VEHICLE MILEAGE	58.64	1,045.27
	575100 MISC TRAVEL EXPENSE		3.91
	Major Account 570000 Total	<u>58.64</u>	<u>1,422.62</u>
	Fund 40500 Expenditures Total	<u>16,184.20</u>	<u>90,042.58</u>
	Program Revenues	<u>247,415.38</u>	<u>1,495,818.47</u>
	Program Expenditures	<u>210,790.69</u>	<u>1,178,115.29</u>
	Agency Revenues	<u>1,545,763.08</u>	<u>9,035,646.18</u>
	Agency Expenditures	<u>5,155,477.11</u>	<u>31,727,023.22</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 007 GOVERNOR
 Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.57	41,192.30
	512300 HOLIDAY LEAVE EXPENSE	980.76	1,307.68
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 OASDI EXPENSE	516.96	3,101.73
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	886.86	5,321.16
	Major Account 510000 Total	<u>9,018.95</u>	<u>54,113.67</u>
	Fund 10000 Expenditures Total	<u>9,018.95</u>	<u>54,113.67</u>
	Program Expenditures	<u><u>9,018.95</u></u>	<u><u>54,113.67</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	384.20-	418.45-
	Major Account 490000 Total	384.20-	418.45-
	Fund 10000 Revenues Total	384.20-	418.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,810.81	120,314.06
	512100 VACATION LEAVE EXPENSE	2,757.08	13,568.76
	512200 SICK LEAVE EXPENSE	461.11	11,053.44
	512300 HOLIDAY LEAVE EXPENSE	3,545.57	6,799.09
	512400 MILITARY LEAVE EXPENSE		1,212.30
	515100 RETIREMENT PLANS EXPENSE	1,700.78	10,132.47
	515200 OASDI EXPENSE	1,821.72	10,909.65
	515400 LIFE & ACCIDENT INS EXP	9.80	59.58
	515500 HEALTH INSURANCE EXPENSE	3,308.17	19,944.74
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		3,235.50
	Major Account 510000 Total	32,415.04	197,343.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.96	43.10
	521200 COM EXPENSE - VOICE/DATA	4.00	2,185.29
	521293 COM EXPENSE - EMAIL SERVICE	80.00	480.00
	521500 PUBLICATION & PRINT EXP		974.97
	522100 DUES & SUBSCRIPTION EXP	76.00	258.00
	522200 CONFERENCE REGISTRATION		430.00
	527400 REP & MAINT-DATA PROC	458.00	458.00
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,073.18	1,694.34
	532100 NON-CAPITALIZED EQUIP PU	11.95-	28.05
	541100 ACCTG & AUDITING SERVICES		885.64
	554900 OTHER CONTRACTUAL SERVICE	190.00	190.00
	556300 SURETY & NOTARY BONDS		10.89
	559100 OTHER OPERATING EXP		57.19
	Major Account 520000 Total	1,995.19	7,795.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.90	666.59
	572100 COMMERCIAL TRANSPORTATIO	280.30	291.80
	573100 STATE-OWNED TRANSPORT	86.61	266.52
	574500 PERSONAL VEHICLE MILEAGE		257.68
	575100 MISC TRAVEL EXPENSE	1.50	31.25

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	601.31	1,513.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	670.00	670.00
	Major Account 580000 Total	670.00	670.00
	Fund 10000 Expenditures Total	35,681.54	207,322.90
	Program Revenues	384.20	418.45
	Program Expenditures	35,681.54	207,322.90

Secure Version - Prior Month

As of December 31, 2005

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total		140.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	175.21-	262.68-
	Major Account 490000 Total	175.21-	262.68-
	Fund 10000 Revenues Total	175.21-	402.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,297.06	234,247.32
	512100 VACATION LEAVE EXPENSE	1,612.36	9,723.03
	512200 SICK LEAVE EXPENSE	1,359.58	4,377.13
	512300 HOLIDAY LEAVE EXPENSE	3,884.63	11,481.10
	515100 RETIREMENT PLANS EXPENSE	2,607.90	15,966.79
	515200 OASDI EXPENSE	2,388.31	17,810.55
	515400 LIFE & ACCIDENT INS EXP	14.70	87.98
	515500 HEALTH INSURANCE EXPENSE	5,201.97	31,154.24
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516500 WORKERS COMP PREMIUMS		6,812.28
	Major Account 510000 Total	50,366.51	331,831.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	852.29	3,323.29
	521200 COM EXPENSE - VOICE/DATA		6,126.45
	521300 FREIGHT EXPENSE		7.15
	521400 DATA PROCESSING EXPENSE	170.00	1,192.00
	521500 PUBLICATION & PRINT EXP	603.59	4,311.04
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP		101,772.80
	527400 REP & MAINT-DATA PROC	75.00	363.00
	531100 OFFICE SUPPLIES EXPENSE	115.14	1,557.44
	532100 NON-CAPITALIZED EQUIP PU		120.00
	533100 HOUSEHOLD & INSTIT EXP	23.04	1,152.53
	533900 FOOD EXPENSE	1,703.27	8,034.10
	541100 ACCTG & AUDITING SERVICES		2,050.68
	554900 OTHER CONTRACTUAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		20.23
	559100 OTHER OPERATING EXP		140.76
	Major Account 520000 Total	3,542.33	130,699.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95	973.98

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,085.30
	573100 STATE-OWNED TRANSPORT	7,755.62	38,041.58
	575100 MISC TRAVEL EXPENSE		899.80
	Major Account 570000 Total	<u>7,815.57</u>	<u>41,000.66</u>
	Fund 10000 Expenditures Total	<u>61,724.41</u>	<u>503,531.55</u>
	Program Revenues	<u>175.21-</u>	<u>402.68-</u>
	Program Expenditures	<u>61,724.41</u>	<u>503,531.55</u>

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.12-	1,731.30-
	484100 OPERATING DONATIONS & CO	26,000.00-	28,500.00-
	484900 OTHER PRIVATE SOURCES		21,061.13-
	486500 MISCELLANEOUS ADJUSTMENT		139.51-
	Major Account 480000 Total	26,338.12-	51,431.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	150,000.00-
	Major Account 490000 Total	25,000.00-	150,000.00-
	Fund 28130 Revenues Total	51,338.12-	201,431.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,847.37	74,087.95
	512100 VACATION LEAVE EXPENSE	1,669.66	15,545.92
	512200 SICK LEAVE EXPENSE	2,258.02	16,701.60
	512300 HOLIDAY LEAVE EXPENSE	1,774.53	5,933.37
	515100 RETIREMENT PLANS EXPENSE	1,231.80	8,351.08
	515200 OASDI EXPENSE	1,165.69	8,040.13
	515400 LIFE & ACCIDENT INS EXP	5.94	37.39
	515500 HEALTH INSURANCE EXPENSE	2,036.48	12,003.30
	516300 EMPLOYEE ASSISTANCE PRO		58.75
	516500 WORKERS COMP PREMIUMS		1,879.71
	Major Account 510000 Total	20,989.49	142,639.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.33	143.25
	521200 COM EXPENSE - VOICE/DATA		609.80
	521400 DATA PROCESSING EXPENSE	.76	49.77
	521500 PUBLICATION & PRINT EXP	14.03	1,629.02
	521900 AWARDS EXPENSE		41.00
	522100 DUES & SUBSCRIPTION EXP	52.48	536.05
	524600 RENT EXPENSE-BUILDINGS	636.47	2,916.18
	531100 OFFICE SUPPLIES EXPENSE	16.84	730.35
	533900 FOOD EXPENSE		2,057.11
	538100 VEHICLE & EQUIP SUP EXP		11.54
	541100 ACCTG & AUDITING SERVICES		695.79
	556300 SURETY & NOTARY BONDS		28.78
	559100 OTHER OPERATING EXP		32.68
	Major Account 520000 Total	800.91	9,481.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10.49

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH	590000 Government Aid		
	Major Account 590000 Total		10.49
	Fund 28130 Expenditures Total	21,790.40	152,131.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,989.14
	512100 VACATION LEAVE EXPENSE		4,966.78
	512200 SICK LEAVE EXPENSE		5,939.49
	512300 HOLIDAY LEAVE EXPENSE		414.70
	515100 RETIREMENT PLANS EXPENSE		2,398.96
	515200 OASDI EXPENSE		2,294.34
	515400 LIFE & ACCIDENT INS EXP		10.05
	515500 HEALTH INSURANCE EXPENSE		3,980.81
	516500 WORKERS COMP PREMIUMS		2,804.98
	Major Account 510000 Total		43,799.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.88	278.89
	521200 COM EXPENSE - VOICE/DATA		622.93
	521400 DATA PROCESSING EXPENSE		110.39
	521500 PUBLICATION & PRINT EXP		57.86
	522100 DUES & SUBSCRIPTION EXP		1,142.13
	524600 RENT EXPENSE-BUILDINGS		3,476.38
	531100 OFFICE SUPPLIES EXPENSE		323.88
	541100 ACCTG & AUDITING SERVICES		12,015.77
	559100 OTHER OPERATING EXP		438.05
	Major Account 520000 Total	90.88	18,466.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		111.00
	Major Account 570000 Total		111.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,797.00
	Major Account 580000 Total		1,797.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	186,681.50	1,371,243.85
	Major Account 590000 Total	186,681.50	1,371,243.85
	Fund 40000 Expenditures Total	186,772.38	1,435,417.38
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,500.00-	1,521,723.00-

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	50,500.00-	1,521,723.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,996.53-
	Major Account 480000 Total		2,996.53-
	Fund 48110 Revenues Total	50,500.00-	1,524,719.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,296.88	235,671.62
	512100 VACATION LEAVE EXPENSE	4,383.52	27,111.02
	512200 SICK LEAVE EXPENSE	5,800.93	25,381.73
	512300 HOLIDAY LEAVE EXPENSE	5,351.16	14,421.50
	515100 RETIREMENT PLANS EXPENSE	3,963.55	22,548.97
	515200 OASDI EXPENSE	3,804.62	21,858.90
	515400 LIFE & ACCIDENT INS EXP	20.79	112.41
	515500 HEALTH INSURANCE EXPENSE	5,898.49	31,402.08
	516300 EMPLOYEE ASSISTANCE PRO		206.00
	516500 WORKERS COMP PREMIUMS		2,812.10
	Major Account 510000 Total	66,519.94	381,526.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.52	1,097.47
	521200 COM EXPENSE - VOICE/DATA		1,981.82
	521400 DATA PROCESSING EXPENSE	3.31	97.94
	521500 PUBLICATION & PRINT EXP	495.33	2,448.00
	521900 AWARDS EXPENSE		278.66
	522100 DUES & SUBSCRIPTION EXP	527.35	3,810.86
	522200 CONFERENCE REGISTRATION		1,219.00
	524600 RENT EXPENSE-BUILDINGS	2,098.18	7,344.13
	531100 OFFICE SUPPLIES EXPENSE	218.28	642.19
	534900 MISCELLANEOUS SUP EXP		345.80
	538100 VEHICLE & EQUIP SUP EXP	595.70	3,490.28
	541100 ACCTG & AUDITING SERVICES		1,380.83
	556100 INSURANCE EXPENSE		2,009.00
	559100 OTHER OPERATING EXP		82.02
	Major Account 520000 Total	3,999.67	26,228.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,600.66	6,637.59
	572100 COMMERCIAL TRANSPORTATIO	55.00	1,986.97
	573100 STATE-OWNED TRANSPORT		162.72
	574500 PERSONAL VEHICLE MILEAGE	25.22	212.08

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	44.00	101.00
	Major Account 570000 Total	1,724.88	9,100.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	157,793.80	1,081,024.75
	Major Account 590000 Total	157,793.80	1,081,024.75
	Fund 48110 Expenditures Total	230,038.29	1,497,879.44
48111 ENERGY OFFICE FEDERAL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145.00-
	Major Account 470000 Total		145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,829.32-	10,342.82-
	484900 OTHER PRIVATE SOURCES	700.02-	10,146.67-
	Major Account 480000 Total	2,529.34-	20,489.49-
	Fund 48111 Revenues Total	2,529.34-	20,634.49-
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		145.00
	Major Account 520000 Total		145.00
	Fund 48111 Expenditures Total		145.00
48112 ENERGY OFFICE FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.70-	4,524.65-
	484900 OTHER PRIVATE SOURCES		5,375.62-
	Major Account 480000 Total	818.70-	9,900.27-
	Fund 48112 Revenues Total	818.70-	9,900.27-
68110 ENERGY SETTLEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,837.51-	185,919.57-
	484100 OPERATING DONATIONS & CO		.03-
	484900 OTHER PRIVATE SOURCES	82,376.95-	1,038,997.03-
	486500 MISCELLANEOUS ADJUSTMENT		4,392.00-
	Major Account 480000 Total	116,214.46-	1,229,308.63-
	Fund 68110 Revenues Total	116,214.46-	1,229,308.63-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	367,670.48	620,822.25
	Major Account 590000 Total	367,670.48	620,822.25
	Fund 68110 Expenditures Total	367,670.48	620,822.25
68111 ENERGY SETTLEMENT			

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64,082.47-
	Major Account 460000 Total		64,082.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,306.50-	146,163.45-
	484900 OTHER PRIVATE SOURCES	63,882.41-	938,117.33-
	Major Account 480000 Total	89,188.91-	1,084,280.78-
	Fund 68111 Revenues Total	89,188.91-	1,148,363.25-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 OASDI EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		2,293.60
	Major Account 510000 Total		2,293.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.67	1,650.99
	521200 COM EXPENSE - VOICE/DATA		1,721.18
	521290 COM EXPENSE - DATA ONLY		2,324.70
	521400 DATA PROCESSING EXPENSE	1,185.83	8,166.45
	521500 PUBLICATION & PRINT EXP	42.08	560.40
	522100 DUES & SUBSCRIPTION EXP	157.40	4,186.85
	524600 RENT EXPENSE-BUILDINGS	1,508.58	7,969.98
	531100 OFFICE SUPPLIES EXPENSE	50.53	253.84
	541100 ACCTG & AUDITING SERVICES		6,847.03
	559100 OTHER OPERATING EXP		271.55
	Major Account 520000 Total	3,554.09	33,952.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.33
	573100 STATE-OWNED TRANSPORTAION		335.93
	Major Account 570000 Total		568.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,235.03	1,236,646.16
	Major Account 590000 Total	125,235.03	1,236,646.16
	Fund 68111 Expenditures Total	128,789.12	1,273,460.93
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.68-	857.94-
	Major Account 480000 Total	144.68-	857.94-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 007 GOVERNOR
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68112 Revenues Total	144.68	857.94
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,253.33
	Major Account 520000 Total		4,253.33
	Fund 68112 Expenditures Total		4,253.33
	Program Revenues	310,734.21	4,135,216.05
	Program Expenditures	935,060.67	4,984,109.34

Secure Version - Prior Month

As of December 31, 2005

Agency Number 007 GOVERNOR
 Program Number 107 SCHOOL WEATHERIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	32,642.29-	232,526.34-
	Major Account 480000 Total	32,642.29-	232,526.34-
	Fund 10000 Revenues Total	32,642.29-	232,526.34-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.12-	340.57-
	486500 MISCELLANEOUS ADJUSTMENT		26,488.00-
	Major Account 480000 Total	68.12-	26,828.57-
	Fund 28120 Revenues Total	68.12-	26,828.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.09	5,929.34
	512100 VACATION LEAVE EXPENSE		450.34
	512200 SICK LEAVE EXPENSE	32.46	537.98
	512300 HOLIDAY LEAVE EXPENSE		252.49
	515100 RETIREMENT PLANS EXPENSE	66.53	529.35
	515200 OASDI EXPENSE	60.66	494.60
	515400 LIFE & ACCIDENT INS EXP	.43	3.20
	515500 HEALTH INSURANCE EXPENSE	206.39	1,471.72
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		147.83
	Major Account 510000 Total	1,222.56	9,822.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.26	45.47
	521200 COM EXPENSE - VOICE/DATA		1.60
	524600 RENT EXPENSE-BUILDINGS	110.10	967.64
	541100 ACCTG & AUDITING SERVICES		43.16
	556300 SURETY & NOTARY BONDS		.78
	559100 OTHER OPERATING EXP		1.57
	Major Account 520000 Total	120.36	1,060.22
	Fund 28120 Expenditures Total	1,342.92	10,883.07
	Program Revenues	32,710.41-	259,354.91-
	Program Expenditures	1,342.92	10,883.07
	Agency Revenues	344,004.03-	4,395,392.09-
	Agency Expenditures	1,042,828.49	5,759,960.53

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,307.70	29,076.93
	512300 HOLIDAY LEAVE EXPENSE	692.30	923.07
	515200 OASDI EXPENSE	361.62	2,169.78
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	936.02	5,616.12
	Major Account 510000 Total	<u>6,299.04</u>	<u>37,794.30</u>
	Fund 10000 Expenditures Total	<u>6,299.04</u>	<u>37,794.30</u>
	Program Expenditures	<u>6,299.04</u>	<u>37,794.30</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		130.00-
	Major Account 480000 Total		130.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.67-
	Major Account 490000 Total		45.67-
	Fund 10000 Revenues Total		175.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,307.37	8,938.18
	512300 HOLIDAY LEAVE EXPENSE		65.37
	515100 RETIREMENT PLANS EXPENSE	97.87	649.96
	515200 OASDI EXPENSE	94.88	655.88
	515400 LIFE & ACCIDENT INS EXP	.70	4.42
	515500 HEALTH INSURANCE EXPENSE	131.83	848.56
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		747.00
	Major Account 510000 Total	1,632.65	11,923.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	70.44
	521200 COM EXPENSE - VOICE/DATA		1,144.43
	522100 DUES & SUBSCRIPTION EXP		650.00
	541100 ACCTG & AUDITING SERVICES		1,270.35
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		3.28
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	7.21	3,265.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.00	889.41
	572100 COMMERCIAL TRANSPORTATIO	298.90-	
	574500 PERSONAL VEHICLE MILEAGE	1,100.47	7,255.47
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	971.57	8,161.38
	Fund 10000 Expenditures Total	2,611.43	23,350.50
	Program Revenues		175.67-
	Program Expenditures	2,611.43	23,350.50
	Agency Revenues		175.67-
	Agency Expenditures	8,910.47	61,144.80

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,416.63	32,499.98
	515100 RETIREMENT PLANS EXPENSE	405.60	2,433.60
	515200 OASDI EXPENSE	382.96	2,297.80
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	645.56	3,873.36
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total	<u>6,852.15</u>	<u>41,495.13</u>
	Fund 10000 Expenditures Total	<u>6,852.15</u>	<u>41,495.13</u>
	Program Expenditures	<u><u>6,852.15</u></u>	<u><u>41,495.13</u></u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	1,610.00-	13,390.00-
	474118 ORIG PLAIN CLOTHES INVEST	50.00-	325.00-
	474120 NOTARY PUBLIC FEES	11,857.50-	82,530.00-
	474121 ORIG DEBT MGMT AGENCY FEE		600.00-
	474122 RENEW DEBT MGMT AGENCY FE	2,500.00-	4,100.00-
	474123 DEBT MGMT INVESTIGATION F		600.00-
	474140 ORIG DETECTIVE AGENCY FEE		100.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	125.00-
	475240 RENEW TRUTH EXAM LICENSE	825.00-	1,275.00-
	475250 ORIG INTERN EXAM LICENSE	15.00-	30.00-
	475260 RENEW INTERN EXAM LICENSE	30.00-	30.00-
	Major Account 470000 Total	<u>16,937.50-</u>	<u>103,105.00-</u>
	Fund 10000 Revenues Total	16,937.50-	103,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,058.39	45,497.17
	511200 TEMPORARY SALARIES-WAGE		168.00
	511800 COMPENSATORY TIME PAID		128.81
	512100 VACATION LEAVE EXPENSE	532.30	2,969.31
	512200 SICK LEAVE EXPENSE	97.33	1,728.14
	512300 HOLIDAY LEAVE EXPENSE		758.26
	512500 FUNERAL LEAVE EXPENSE		58.90
	515100 RETIREMENT PLANS EXPENSE	484.19	2,522.84
	515200 OASDI EXPENSE	636.74	3,761.00
	515400 LIFE & ACCIDENT INS EXP	3.71	21.31
	515500 HEALTH INSURANCE EXPENSE	970.03	5,370.43
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,470.92
	Major Account 510000 Total	<u>10,782.69</u>	<u>64,512.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	716.06	1,478.84
	521200 COM EXPENSE - VOICE/DATA	387.20	3,599.23
	521300 FREIGHT EXPENSE	15.97	23.96
	521400 DATA PROCESSING EXPENSE		12.22
	521500 PUBLICATION & PRINT EXP	61.03	1,005.80
	522100 DUES & SUBSCRIPTION EXP	455.71	1,886.04
	522200 CONFERENCE REGISTRATION	435.00	495.00
	531100 OFFICE SUPPLIES EXPENSE	328.23	3,068.25
	534900 MISCELLANEOUS SUP EXP	102.80	131.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,675.48
	554900 OTHER CONTRACTUAL SERVICES	1,285.00	9,433.75
	555200 SOFTWARE - NEW PURCHASES		197.21
	556300 SURETY & NOTARY BONDS		105.60
	559100 OTHER OPERATING EXP	62.90	995.90
	Major Account 520000 Total	3,849.90	24,108.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.81	1,363.10
	571900 MEALS-ONE DAY TRAVEL	4.28	4.28
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE	745.95	1,713.52
	575100 MISC TRAVEL EXPENSE	50.25	139.75
	Major Account 570000 Total	934.29	3,257.65
	Fund 10000 Expenditures Total	15,566.88	91,878.02
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	420.00-	1,900.00-
	472200 REPROD & PUBLICATIONS	4,630.00-	10,890.00-
	472220 ADM RECORD COPIES	1,900.00-	11,580.00-
	474120 NOTARY PUBLIC FEES	3,952.50-	27,510.00-
	Major Account 470000 Total	10,902.50-	51,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.54-	3,810.39-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	648.54-	3,830.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		415.02-
	Major Account 490000 Total		415.02-
	Fund 20940 Revenues Total	11,551.04-	56,125.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,667.79	20,503.37
	512100 VACATION LEAVE EXPENSE	148.89	1,021.73
	512200 SICK LEAVE EXPENSE	72.93	256.29
	512300 HOLIDAY LEAVE EXPENSE	265.39	737.39
	515100 RETIREMENT PLANS EXPENSE	167.55	812.68
	515200 OASDI EXPENSE	288.10	1,586.89
	515400 LIFE & ACCIDENT INS EXP	2.53	12.33
	515500 HEALTH INSURANCE EXPENSE	1,071.77	4,824.83

Secure Version - Prior Month

As of December 31, 2005

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		735.48
	Major Account 510000 Total	<u>5,684.95</u>	<u>30,519.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,688.93	6,279.71
	521200 COM EXPENSE - VOICE/DATA	211.34	2,817.63
	521400 DATA PROCESSING EXPENSE	227.39	1,454.66
	521500 PUBLICATION & PRINT EXP	3,663.53	15,383.47
	531100 OFFICE SUPPLIES EXPENSE	294.64	1,819.35
	532100 NON-CAPITALIZED EQUIP PU		2,702.43
	534900 MISCELLANEOUS SUP EXP	19.00	46.60
	554900 OTHER CONTRACTUAL SERVICES		4,700.00
	555200 SOFTWARE - NEW PURCHASES		660.71
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>6,104.83</u>	<u>35,884.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		632.48
	574500 PERSONAL VEHICLE MILEAGE		60.48
	Major Account 570000 Total		<u>692.96</u>
	Fund 20940 Expenditures Total	<u>11,789.78</u>	<u>67,097.01</u>
	Program Revenues	<u>28,488.54</u>	<u>159,230.41</u>
	Program Expenditures	<u>27,356.66</u>	<u>158,975.03</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,814.28	52,907.54
	511200 TEMPORARY SALARIES-WAGE		1,192.50
	511800 COMPENSATORY TIME PAID		533.92
	512100 VACATION LEAVE EXPENSE	322.47	4,192.33
	512200 SICK LEAVE EXPENSE	23.57	1,411.27
	512300 HOLIDAY LEAVE EXPENSE	761.81	1,954.37
	515100 RETIREMENT PLANS EXPENSE	704.74	4,248.45
	515200 OASDI EXPENSE	711.66	4,458.36
	515400 LIFE & ACCIDENT INS EXP	3.29	20.77
	515500 HEALTH INSURANCE EXPENSE	1,474.02	9,427.78
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		735.47
	Major Account 510000 Total	12,815.84	81,111.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	868.93	4,407.98
	521200 COM EXPENSE - VOICE/DATA	200.23	748.34
	521400 DATA PROCESSING EXPENSE		7,470.99
	521500 PUBLICATION & PRINT EXP	1,360.57	2,459.53
	522100 DUES & SUBSCRIPTION EXP	320.00	1,665.50
	522200 CONFERENCE REGISTRATION		270.00
	531100 OFFICE SUPPLIES EXPENSE		799.05
	534600 ED & RECREATIONAL SUP EX		108.70
	541100 ACCTG & AUDITING SERVICES		1,675.49
	542100 SOS TEMP SERV - PERSONNEL		1,605.13
	547100 EDUCATIONAL SERVICES		277.50
	554900 OTHER CONTRACTUAL SERVICES	762.50	4,681.25
	559100 OTHER OPERATING EXP	.74	363.22
	Major Account 520000 Total	3,512.97	26,532.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,786.89
	572100 COMMERCIAL TRANSPORTATIO		173.01
	574500 PERSONAL VEHICLE MILEAGE		2,844.17
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		4,885.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,560.00
	Major Account 580000 Total		3,560.00
	Fund 10000 Expenditures Total	16,328.81	116,089.01

Secure Version - Prior Month

As of December 31, 2005

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	132.25-	3,998.25-
	475100 REGISTRATION / LICENSE F	1,780.00-	10,044.00-
	Major Account 470000 Total	1,912.25-	14,042.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,913.01-	348,599.10-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	59,913.01-	349,099.10-
	Fund 20950 Revenues Total	61,825.26-	363,141.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,582.09	63,870.77
	511800 COMPENSATORY TIME PAID		431.73
	512100 VACATION LEAVE EXPENSE	58.80	3,396.90
	512200 SICK LEAVE EXPENSE	427.84	1,566.59
	512300 HOLIDAY LEAVE EXPENSE	811.27	2,178.29
	515100 RETIREMENT PLANS EXPENSE	889.57	5,286.01
	515200 OASDI EXPENSE	862.01	5,173.80
	515400 LIFE & ACCIDENT INS EXP	4.76	28.63
	515500 HEALTH INSURANCE EXPENSE	1,245.60	8,702.54
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,470.96
	Major Account 510000 Total	14,881.94	92,163.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.14	62.14
	521200 COM EXPENSE - VOICE/DATA	304.43	1,529.75
	521300 FREIGHT EXPENSE		30.93
	521400 DATA PROCESSING EXPENSE	10,595.23	100,681.88
	521500 PUBLICATION & PRINT EXP	54.00	7,425.39
	524700 RENT EXP-OTHER REAL PROP		2,645.04
	531100 OFFICE SUPPLIES EXPENSE	90.97	3,137.43
	533900 FOOD EXPENSE		611.78
	541100 ACCTG & AUDITING SERVICES		1,675.48
	543100 IT CONSULTING-APPLICATIONS	34,104.65	130,086.40
	543500 MGT CONSULTANT SERVICES		1,783.10
	554900 OTHER CONTRACTUAL SERVICES	1,074.60	39,741.39
	555200 SOFTWARE - NEW PURCHASES		360,829.73
	559100 OTHER OPERATING EXP		339.00
	Major Account 520000 Total	46,286.02	650,579.44
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,966.35	4,212.30
	572100 COMMERCIAL TRANSPORTATIO	600.00	2,365.95
	574500 PERSONAL VEHICLE MILEAGE	1,360.91	2,311.71
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	4,927.26	8,974.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	68,769.54	82,101.97
	Major Account 580000 Total	68,769.54	82,101.97
	Fund 20950 Expenditures Total	134,864.76	833,819.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.50
	521500 PUBLICATION & PRINT EXP		591.00
	531100 OFFICE SUPPLIES EXPENSE		42.78
	534600 ED & RECREATIONAL SUP EX		5,000.00
	534900 MISCELLANEOUS SUP EXP	470.00	1,189.80
	542500 ENG & ARCH SERVICES		13,500.00
	547100 EDUCATIONAL SERVICES		80.00
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	470.00	20,494.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.00
	574500 PERSONAL VEHICLE MILEAGE		225.04
	Major Account 570000 Total		301.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,024.43	10,122.43
	Major Account 590000 Total	4,024.43	10,122.43
	Fund 40000 Expenditures Total	4,494.43	30,917.55
	Program Revenues	<u>61,825.26</u>	<u>363,141.35</u>
	Program Expenditures	<u>155,688.00</u>	<u>980,826.15</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	949.00-	14,889.00-
	455130 FOREIGN CORP TAXES	416.00-	3,968.00-
	Major Account 450000 Total	1,365.00-	10,921.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,146.56-	21,072.80-
	471140 CORP CERTIFICATES W/SEAL	7,553.19-	44,339.39-
	472240 CORP RECORD COPIES	1,664.45-	9,333.56-
	474137 DOMESTIC LLC FILING	27,594.72-	157,381.32-
	474138 FOREIGN LLC FILING	5,707.03-	26,918.28-
	475118 DOMESTIC NAME RESERVATION	433.40-	2,457.01-
	475119 FOREIGN TRADE NAME REGIST	703.33-	1,616.61-
	475120 NON-PROFIT BIENNIAL FEES	213.32-	3,633.38-
	475122 TRADEMARK APPLIC FEES	100.00-	1,900.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	1,700.00-
	475125 SERVICE MARK APPLIC FEES	900.00-	8,200.00-
	475126 SERVICE MARK ASSIGN FEES	35.00-	45.00-
	475127 SERVICE MARK RENEWAL FEES	700.00-	3,400.00-
	475128 DOM LIMITED PARTNERSHIPS	1,132.50-	7,677.50-
	475129 FOREIGN LIMITED PARTNER	342.50-	4,802.50-
	475130 DOMESTIC FILING FEES	31,684.99-	196,816.81-
	475140 FOREIGN CORP FILING FEES	10,490.47-	64,002.94-
	475150 NON-PROFIT FILING FEES	1,346.77-	9,817.28-
	475160 TRADE NAME APPLIC FEES	12,400.00-	93,300.00-
	475170 TRADE NAME ASSIGN FEES	35.00-	305.00-
	475210 TRADE NAME RENEWAL FEES	2,900.00-	16,500.00-
	Major Account 470000 Total	109,283.23-	675,219.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,935.00-
	485120 DOMESTIC CORP TAX PENALTI	180.65-	6,605.63-
	485130 FOREIGN CORP TAX PENALTIE	57.75-	3,124.76-
	485140 NON-PROFIT FEE PENALTIES		132.00-
	Major Account 480000 Total	238.40-	11,797.39-
	Fund 10000 Revenues Total	110,886.63-	697,937.77-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,573.28-	10,536.39-
	471140 CORP CERTIFICATES W/SEAL	3,725.19-	21,907.39-
	472240 CORP RECORD COPIES	870.89-	4,886.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	13,795.28-	78,678.68-
	474138 FOREIGN LLC FILING	2,852.97-	13,456.72-
	475118 DOMESTIC NAME RESERVATION	216.60-	1,227.99-
	475119 FOREIGN TRADE NAME REGIST	351.67-	808.39-
	475120 NON-PROFIT BIENNIAL FEES	106.68-	1,816.62-
	475128 DOM LIMITED PARTNERSHIPS	1,132.50-	7,677.50-
	475129 FOREIGN LIMITED PARTNER	342.50-	4,802.50-
	475130 DOMESTIC FILING FEES	15,840.01-	98,393.19-
	475140 FOREIGN CORP FILING FEES	5,244.53-	31,997.06-
	475150 NON-PROFIT FILING FEES	673.23-	4,907.72-
	Major Account 470000 Total	46,725.33-	281,096.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685.23-	14,560.54-
	485100 FINES FORFEITS & PENALTI	40.00-	140.00-
	486600 CREDIT CARD CLEARING	20.15-	609.50-
	Major Account 480000 Total	2,745.38-	15,310.04-
	Fund 20920 Revenues Total	49,470.71-	296,406.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,261.56	89,583.69
	511200 TEMPORARY SALARIES-WAGE		603.00
	511800 COMPENSATORY TIME PAID		20.44
	512100 VACATION LEAVE EXPENSE	872.01	7,572.96
	512200 SICK LEAVE EXPENSE	276.89	2,894.57
	512300 HOLIDAY LEAVE EXPENSE	1,147.92	3,076.18
	512500 FUNERAL LEAVE EXPENSE		82.46
	515100 RETIREMENT PLANS EXPENSE	909.58	5,135.62
	515200 OASDI EXPENSE	1,352.02	7,601.29
	515400 LIFE & ACCIDENT INS EXP	9.34	47.65
	515500 HEALTH INSURANCE EXPENSE	2,280.16	11,827.80
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		2,206.43
	Major Account 510000 Total	23,109.48	130,737.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,338.83	5,895.94
	521200 COM EXPENSE - VOICE/DATA	587.47	2,924.29
	521400 DATA PROCESSING EXPENSE		863.22
	521500 PUBLICATION & PRINT EXP	792.72	7,172.11
	522100 DUES & SUBSCRIPTION EXP	110.00	897.50

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	619.00	619.00
	531100 OFFICE SUPPLIES EXPENSE	258.32	1,372.50
	541100 ACCTG & AUDITING SERVICES		1,675.48
	543100 IT CONSULTING-APPLICATIONS		2,313.00
	547100 EDUCATIONAL SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	4,683.29	32,117.58
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	74.74	805.22
	Major Account 520000 Total	8,464.37	56,750.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.73
	572100 COMMERCIAL TRANSPORTATIO		23.00
	574500 PERSONAL VEHICLE MILEAGE		9.70
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total		300.68
	Fund 20920 Expenditures Total	31,573.85	187,789.11
	Program Revenues	160,357.34	994,344.60
	Program Expenditures	31,573.85	187,789.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	3,000.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	3,000.00-
	474133 RENEW COLLECTION AGENCY F	8,175.00-	23,700.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	2,650.00-
	474135 RENEW BRANCH OFFICE FEES	3,815.00-	9,975.00-
	474136 SOLICITORS CERTIFICATE FEE	13,362.50-	45,845.00-
	Major Account 470000 Total	26,802.50-	88,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.28-	6,590.99-
	Major Account 480000 Total	1,200.28-	6,590.99-
	Fund 20910 Revenues Total	28,002.78-	94,760.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,351.94	14,457.57
	512100 VACATION LEAVE EXPENSE	91.87	1,533.49
	512200 SICK LEAVE EXPENSE	91.67	402.14
	512300 HOLIDAY LEAVE EXPENSE		236.22
	512500 FUNERAL LEAVE EXPENSE		11.78
	515100 RETIREMENT PLANS EXPENSE	183.24	890.51
	515200 OASDI EXPENSE	180.09	1,161.24
	515400 LIFE & ACCIDENT INS EXP	1.25	9.33
	515500 HEALTH INSURANCE EXPENSE	602.19	4,863.54
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total	3,502.25	23,947.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.00	848.46
	521200 COM EXPENSE - VOICE/DATA	65.12	293.73
	521500 PUBLICATION & PRINT EXP		307.62
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	14.47	154.99
	532100 NON-CAPITALIZED EQUIP PU		2,602.43
	541100 ACCTG & AUDITING SERVICES		1,675.48
	554900 OTHER CONTRACTUAL SERVICES		899.43
	559100 OTHER OPERATING EXP		361.00
	Major Account 520000 Total	687.59	7,843.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		790.10

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		669.60
	574500 PERSONAL VEHICLE MILEAGE		161.41
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,631.11
	Fund 20910 Expenditures Total	4,189.84	33,422.06
	Program Revenues	28,002.78	94,760.99
	Program Expenditures	4,189.84	33,422.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,123.47	60,554.15
	511800 COMPENSATORY TIME PAID		112.51
	512100 VACATION LEAVE EXPENSE	532.06	6,107.78
	512200 SICK LEAVE EXPENSE	33.25	3,267.46
	512300 HOLIDAY LEAVE EXPENSE	1,436.45	3,126.42
	515100 RETIREMENT PLANS EXPENSE	758.17	5,034.22
	515200 OASDI EXPENSE	725.30	5,195.12
	515400 LIFE & ACCIDENT INS EXP	2.72	23.66
	515500 HEALTH INSURANCE EXPENSE	1,153.54	10,249.44
	Major Account 510000 Total	12,764.96	93,670.76
	Fund 10000 Expenditures Total	12,764.96	93,670.76
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.62-	118.37-
	Major Account 480000 Total	20.62-	118.37-
	Fund 20930 Revenues Total	20.62-	118.37-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,048.47-	827,908.76-
	471140 SALE OF SERVICES - SPECIAL	2,348.67-	17,655.33-
	474100 GENERAL BUSINESS FEES	143.55-	5,110.75-
	Major Account 470000 Total	135,540.69-	850,674.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,209.26-	12,991.04-
	Major Account 480000 Total	2,209.26-	12,991.04-
	Fund 20931 Revenues Total	137,749.95-	863,665.88-
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		94.23
	515200 OASDI EXPENSE		6.90
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		10.39
	Major Account 510000 Total		111.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		36.60
	527100 REP & MAINT-OFFICE EQUIP		709.98
	541700 LEGAL RELATED EXPENSE		200.00
	547100 EDUCATIONAL SERVICES		2,050.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	122,472.68	824,336.11
	Major Account 520000 Total	122,472.68	827,342.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.68
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		57.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,223.03
	Major Account 580000 Total		2,223.03
	Fund 20931 Expenditures Total	122,472.68	829,735.23
50900 MICROGRAPHICS SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,914.08-	404,440.01-
	Major Account 470000 Total	59,914.08-	404,440.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,659.88-	9,420.69-
	Major Account 480000 Total	1,659.88-	9,420.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.78-	33.78-
	Major Account 490000 Total	33.78-	33.78-
	Fund 50900 Revenues Total	61,607.74-	413,894.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,025.32	120,997.47
	511300 OVERTIME PAYMENTS		342.10
	511800 COMPENSATORY TIME PAID		278.14
	512100 VACATION LEAVE EXPENSE	2,209.16	8,530.91
	512200 SICK LEAVE EXPENSE	767.70	3,254.03
	512300 HOLIDAY LEAVE EXPENSE	1,956.01	4,859.44
	512700 INJURY LEAVE EXPENSE		347.76
	515100 RETIREMENT PLANS EXPENSE	1,544.05	8,635.03
	515200 OASDI EXPENSE	1,526.19	9,620.97
	515400 LIFE & ACCIDENT INS EXP	15.48	92.28
	515500 HEALTH INSURANCE EXPENSE	3,919.96	26,398.21
	516300 EMPLOYEE ASSISTANCE PRO		199.50
	516500 WORKERS COMP PREMIUMS		5,148.35
	Major Account 510000 Total	28,963.87	188,704.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.95	263.34

Program Summary

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,161.52	11,241.17
	521300 FREIGHT EXPENSE	46.06	153.53
	521400 DATA PROCESSING EXPENSE	310.00	2,384.00
	521500 PUBLICATION & PRINT EXP	412.88	6,601.66
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		4,585.00
	524600 RENT EXPENSE-BUILDINGS	16,658.31	98,839.86
	525100 RENT EXP-OFFICE EQUIP	750.00	2,250.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527200 REP & MAINT-MOTOR VEHICL	147.86	293.12
	527800 REP & MAINT-OTHER PROPER	16,652.00	28,875.40
	531100 OFFICE SUPPLIES EXPENSE	92.50	11,551.91
	534900 MISCELLANEOUS SUP EXP	652.50	656.48
	537100 LABORATORY SUP EXP	36.75	2,408.70
	538100 VEHICLE & EQUIP SUP EXP	103.08	273.10
	541100 ACCTG & AUDITING SERVICES		1,675.48
	547100 EDUCATIONAL SERVICES		1,849.66
	549200 JANITORIAL SERVICES	850.47	4,432.03
	554900 OTHER CONTRACTUAL SERVICES		642.00
	555100 DATA PROC SOFTW LIC FEE		3,560.00
	555200 SOFTWARE - NEW PURCHASES	68.21	1,927.21
	559100 OTHER OPERATING EXP		289.00
	Major Account 520000 Total	40,975.09	184,992.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,263.45
	572100 COMMERCIAL TRANSPORTATIO		864.11
	573100 STATE-OWNED TRANSPORT	132.40	303.83
	574500 PERSONAL VEHICLE MILEAGE	48.50	136.83
	575100 MISC TRAVEL EXPENSE		149.25
	Major Account 570000 Total	180.90	5,717.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	762.90	762.90
	Major Account 580000 Total	762.90	762.90
	Fund 50900 Expenditures Total	70,882.76	380,177.21
	Program Revenues	199,378.31	1,277,678.73
	Program Expenditures	206,120.40	1,303,583.20

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,575.65-	318,451.62-
	474100 GENERAL BUSINESS FEES	62,363.45-	230,773.29-
	Major Account 470000 Total	134,939.10-	549,224.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,773.42-	20,302.48-
	Major Account 480000 Total	3,773.42-	20,302.48-
	Fund 26110 Revenues Total	138,712.52-	569,527.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,181.33	145,003.39
	511800 COMPENSATORY TIME PAID		30.66
	512100 VACATION LEAVE EXPENSE	1,424.84	13,910.45
	512200 SICK LEAVE EXPENSE	577.65	4,015.91
	512300 HOLIDAY LEAVE EXPENSE	2,585.66	6,026.72
	512500 FUNERAL LEAVE EXPENSE		313.86
	515100 RETIREMENT PLANS EXPENSE	1,766.62	10,466.51
	515200 OASDI EXPENSE	2,004.43	12,243.08
	515400 LIFE & ACCIDENT INS EXP	11.52	67.38
	515500 HEALTH INSURANCE EXPENSE	4,264.52	26,754.18
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		2,941.91
	Major Account 510000 Total	35,816.57	221,888.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,758.42	9,682.14
	521200 COM EXPENSE - VOICE/DATA	7,335.02	43,696.32
	521300 FREIGHT EXPENSE	7.50	90.50
	521400 DATA PROCESSING EXPENSE	2,650.00	17,016.87
	521500 PUBLICATION & PRINT EXP	1,164.02	28,613.08
	522100 DUES & SUBSCRIPTION EXP	110.00	897.50
	527100 REP & MAINT-OFFICE EQUIP	60.00	726.25
	531100 OFFICE SUPPLIES EXPENSE	582.50	3,117.12
	534900 MISCELLANEOUS SUP EXP		441.48
	541100 ACCTG & AUDITING SERVICES		1,675.48
	543100 IT CONSULTING-APPLICATIONS		2,698.50
	554900 OTHER CONTRACTUAL SERVICES	2,061.55	12,081.08
	555200 SOFTWARE - NEW PURCHASES	1,780.00	2,590.50
	559100 OTHER OPERATING EXP	6.00	473.82
	Major Account 520000 Total	17,515.01	123,800.64
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		749.90
	572100 COMMERCIAL TRANSPORTATIO		763.71
	574500 PERSONAL VEHICLE MILEAGE		8.10
	Major Account 570000 Total		1,521.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	736.99	1,244.99
	Major Account 580000 Total	736.99	1,244.99
	Fund 26110 Expenditures Total	54,068.57	348,455.39
	Program Revenues	138,712.52	569,527.39
	Program Expenditures	54,068.57	348,455.39
	Agency Revenues	616,764.75	3,458,683.47
	Agency Expenditures	485,849.47	3,054,546.07

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	30,000.00
	515100 RETIREMENT PLANS EXPENSE	374.40	2,246.40
	515200 OASDI EXPENSE	358.97	2,153.79
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	916.72	5,500.32
	Major Account 510000 Total	<u>6,651.49</u>	<u>39,908.91</u>
	Fund 10000 Expenditures Total	<u>6,651.49</u>	<u>39,908.91</u>
	Program Expenditures	<u>6,651.49</u>	<u>39,908.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,103.84	610,866.65
	512100 VACATION LEAVE EXPENSE	6,023.10	52,655.42
	512200 SICK LEAVE EXPENSE	1,391.39	14,750.98
	512300 HOLIDAY LEAVE EXPENSE	17,306.14	34,738.74
	512500 FUNERAL LEAVE EXPENSE	473.39	1,974.26
	512800 ADMINISTRATIVE LEAVE EXP	58.90	58.90
	515100 RETIREMENT PLANS EXPENSE	6,241.09	37,611.42
	515200 OASDI EXPENSE	8,359.33	52,374.38
	515400 LIFE & ACCIDENT INS EXP	40.72	243.59
	515500 HEALTH INSURANCE EXPENSE	11,974.99	72,133.81
	516200 TUITION ASSISTANCE		5,674.37
	516300 EMPLOYEE ASSISTANCE PRO		584.25
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		14,742.00
	Major Account 510000 Total	<u>140,972.89</u>	<u>898,696.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,023.71	3,077.11
	521200 COM EXPENSE - VOICE/DATA	1,333.30	10,891.76
	521300 FREIGHT EXPENSE		766.06
	521400 DATA PROCESSING EXPENSE	82.16	1,936.92
	521500 PUBLICATION & PRINT EXP	355.02	4,630.52
	522100 DUES & SUBSCRIPTION EXP	309.66	3,933.35
	522200 CONFERENCE REGISTRATION		4,817.29
	522500 EMPLOYEE MOVING EXPENSE		500.00
	524600 RENT EXPENSE-BUILDINGS	2,189.70	13,138.20
	524900 RENT EXP-DEPR SURCHARGE		4,521.32
	525200 RENT EXP-DATA PROC EQUIP		300.00
	527100 REP & MAINT-OFFICE EQUIP		11.00
	531100 OFFICE SUPPLIES EXPENSE	1,815.33	14,195.49
	534600 ED & RECREATIONAL SUP EX	22.94	1,537.61
	534900 MISCELLANEOUS SUP EXP		959.99
	539200 DEBT SERVICE EXPENSE		2,284.64
	541100 ACCTG & AUDITING SERVICES	7,806.00	123,048.45
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES	1,188.00	2,128.18
	556300 SURETY & NOTARY BONDS		49.20
	Major Account 520000 Total	<u>16,125.82</u>	<u>192,847.09</u>
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	940.95	13,504.98
	572100 COMMERCIAL TRANSPORTATIO		2,988.34
	573100 STATE-OWNED TRANSPORT		1,610.78
	574500 PERSONAL VEHICLE MILEAGE	1,158.21	4,805.71
	575100 MISC TRAVEL EXPENSE	79.00	406.75
	Major Account 570000 Total	<u>2,178.16</u>	<u>23,316.56</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		913.25
	583300 COMPUTER HARDWARE EQUIPMENT		6,940.00
	Major Account 580000 Total		<u>7,853.25</u>
	Fund 10000 Expenditures Total	<u>159,276.87</u>	<u>1,122,713.67</u>
	Program Expenditures	<u>159,276.87</u>	<u>1,122,713.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	3,582.76	349,867.24-
	471102 COUNTY CONTRACTS		28,175.92-
	471106 LOTTERY		35,767.25-
	471107 SPECIAL AUDITS PERFORMED	18,185.75-	37,381.50-
	Major Account 470000 Total	14,602.99-	451,191.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.34-	1,604.36-
	484500 REIMB NON-GOVT SOURCES		107.65-
	Major Account 480000 Total	227.34-	1,712.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		815.79-
	Major Account 490000 Total		815.79-
	Fund 21010 Revenues Total	14,830.33-	453,719.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,580.75	215,052.36
	512100 VACATION LEAVE EXPENSE	1,505.75	11,476.89
	512200 SICK LEAVE EXPENSE	347.85	3,687.71
	512300 HOLIDAY LEAVE EXPENSE	4,326.54	8,684.69
	512500 FUNERAL LEAVE EXPENSE	118.35	493.56
	515100 RETIREMENT PLANS EXPENSE	2,234.78	12,287.12
	515200 OASDI EXPENSE	3,043.92	17,471.75
	515400 LIFE & ACCIDENT INS EXP	15.28	86.81
	515500 HEALTH INSURANCE EXPENSE	4,680.55	24,921.27
	Major Account 510000 Total	51,853.77	294,162.16
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	38,019.00	82,250.00
	Major Account 520000 Total	38,019.00	82,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,114.62
	573100 STATE-OWNED TRANSPORT		402.35
	574500 PERSONAL VEHICLE MILEAGE		1,856.55
	Major Account 570000 Total		5,373.52
	Fund 21010 Expenditures Total	89,872.77	381,785.68
	Program Revenues	14,830.33-	453,719.71-
	Program Expenditures	89,872.77	381,785.68
	Agency Revenues	14,830.33-	453,719.71-
	Agency Expenditures	255,801.13	1,544,408.26

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	37,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 OASDI EXPENSE	417.50	2,505.03
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	936.02	5,616.12
	Major Account 510000 Total	<u>8,072.92</u>	<u>48,437.55</u>
	Fund 10000 Expenditures Total	<u>8,072.92</u>	<u>48,437.55</u>
	Program Expenditures	<u>8,072.92</u>	<u>48,437.55</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		268.80
	515200 OASDI EXPENSE		20.57
	Major Account 510000 Total		289.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,775.44	11,178.60
	521300 FREIGHT EXPENSE	100.97	100.97
	521500 PUBLICATION & PRINT EXP	785.06	20,132.63
	521900 AWARDS EXPENSE		81.50
	522100 DUES & SUBSCRIPTION EXP	991.00	991.00
	527200 REP & MAINT-MOTOR VEHICL	12.22	12.22
	531100 OFFICE SUPPLIES EXPENSE	2,679.18	13,077.21
	532100 NON-CAPITALIZED EQUIP PU	99.99	99.99
	533900 FOOD EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX		107.45
	534900 MISCELLANEOUS SUP EXP	88.25	222.13
	541700 LEGAL RELATED EXPENSE	75.85	75.85
	549200 JANITORIAL SERVICES	183.97	220.47
	554900 OTHER CONTRACTUAL SERVICES	330.00	350.00
	555200 SOFTWARE - NEW PURCHASES	137.10	137.10
	Major Account 520000 Total	9,259.03	46,802.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	408.84	819.46
	574500 PERSONAL VEHICLE MILEAGE	73.24	194.59
	575100 MISC TRAVEL EXPENSE		47.26
	Major Account 570000 Total	482.08	1,066.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,502.26	2,502.26
	Major Account 580000 Total	2,502.26	2,502.26
	Fund 10000 Expenditures Total	12,243.37	50,660.06
61110 COURT ORDERED SETTLEMENT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260,000.00-	450,532.52-
	Major Account 470000 Total	260,000.00-	450,532.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,973.62-	23,375.70-
	Major Account 480000 Total	2,973.62-	23,375.70-
	490000 Other Financing Sources		

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 COURT ORDERED SETTLEMENT			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		628,848.05-
	Major Account 490000 Total		628,848.05-
	Fund 61110 Revenues Total	262,973.62-	1,102,756.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,136.83	46,917.62
	511800 COMPENSATORY TIME PAID	165.14	785.84
	512100 VACATION LEAVE EXPENSE		48.40
	512200 SICK LEAVE EXPENSE		706.64
	512300 HOLIDAY LEAVE EXPENSE	353.32	2,473.24
	515100 RETIREMENT PLANS EXPENSE	933.15	3,726.90
	515200 OASDI EXPENSE	884.34	3,415.78
	515400 LIFE & ACCIDENT INS EXP	3.51	17.51
	515500 HEALTH INSURANCE EXPENSE	1,614.11	9,012.11
	Major Account 510000 Total	16,090.40	67,104.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,966.55	38,347.12
	521200 COM EXPENSE - VOICE/DATA	77.65	399.40
	521300 FREIGHT EXPENSE	20.27	20.27
	521400 DATA PROCESSING EXPENSE		582.55
	521500 PUBLICATION & PRINT EXP	46,930.38	101,498.37
	522100 DUES & SUBSCRIPTION EXP	540.00	637.80
	522200 CONFERENCE REGISTRATION		1,295.25
	525100 RENT EXP-OFFICE EQUIP	20.00-	99.90
	525500 RENT EXP-OTHER PERS PROP		23.00
	527100 REP & MAINT-OFFICE EQUIP		287.00
	531100 OFFICE SUPPLIES EXPENSE	22.70	1,044.01
	533900 FOOD EXPENSE	46.07	46.07
	534600 ED & RECREATIONAL SUP EX		2,257.46
	541700 LEGAL RELATED EXPENSE	9,921.00-	137,864.86
	554900 OTHER CONTRACTUAL SERVICES	201,899.29	627,283.18
	Major Account 520000 Total	243,561.91	911,686.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,466.25
	571900 MEALS-ONE DAY TRAVEL		19.00
	573100 STATE-OWNED TRANSPORT	1,609.30	3,063.15
	574500 PERSONAL VEHICLE MILEAGE	192.85	3,465.11
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,862.15	8,019.51

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 COURT ORDERED SETTLEMENT			
	570000 Travel Expenses		
	Fund 61110 Expenditures Total	<u>261,514.46</u>	<u>986,809.79</u>
61115 ENVIRONMENTAL PROTECTION-CT OR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>10,950.00-</u>	<u>120,550.00-</u>
	Major Account 470000 Total	<u>10,950.00-</u>	<u>120,550.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>434.97-</u>	<u>1,095.47-</u>
	Major Account 480000 Total	<u>434.97-</u>	<u>1,095.47-</u>
	Fund 61115 Revenues Total	<u>11,384.97-</u>	<u>121,645.47-</u>
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		<u>15,000.00</u>
	Major Account 520000 Total		<u>15,000.00</u>
	Fund 61115 Expenditures Total		<u>15,000.00</u>
	Program Revenues	<u>274,358.59-</u>	<u>1,224,401.74-</u>
	Program Expenditures	<u>273,757.83</u>	<u>1,052,469.85</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,089.75	349,841.76
	511200 TEMPORARY SALARIES-WAGE	1,025.63	17,580.29
	511800 COMPENSATORY TIME PAID	112.72	1,032.84
	512100 VACATION LEAVE EXPENSE	2,259.24	12,612.88
	512200 SICK LEAVE EXPENSE	2,265.11	18,514.83
	512300 HOLIDAY LEAVE EXPENSE	3,196.98	20,039.13
	512500 FUNERAL LEAVE EXPENSE		52.22
	515100 RETIREMENT PLANS EXPENSE	4,462.94	26,118.68
	515200 OASDI EXPENSE	4,551.03	28,538.32
	515400 LIFE & ACCIDENT INS EXP	24.38	142.56
	515500 HEALTH INSURANCE EXPENSE	10,182.54	60,442.19
	516200 TUITION ASSISTANCE	198.46	198.46
	Major Account 510000 Total	88,368.78	535,114.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521200 COM EXPENSE - VOICE/DATA	2,143.67	9,503.53
	521400 DATA PROCESSING EXPENSE	448.46	2,391.24
	521500 PUBLICATION & PRINT EXP	327.56	2,463.76
	521900 AWARDS EXPENSE		82.67
	522100 DUES & SUBSCRIPTION EXP	4,350.47	5,861.71
	522200 CONFERENCE REGISTRATION	128.25	722.64
	524600 RENT EXPENSE-BUILDINGS	8,437.13	50,622.78
	526100 REP & MAINT-REAL PROPERT		75.00
	527100 REP & MAINT-OFFICE EQUIP	289.50	527.80
	527400 REP & MAINT-DATA PROC		14.00
	531100 OFFICE SUPPLIES EXPENSE	97.60	720.57
	532100 NON-CAPITALIZED EQUIP PU	1,402.40	6,521.72
	533900 FOOD EXPENSE		51.90
	534600 ED & RECREATIONAL SUP EX	1,105.80	2,182.49
	541700 LEGAL RELATED EXPENSE	2,293.75	12,484.76
	549200 JANITORIAL SERVICES		96.93
	554900 OTHER CONTRACTUAL SERVICES	449.64	17,435.63
	555200 SOFTWARE - NEW PURCHASES	294.99	1,343.54
	Major Account 520000 Total	21,769.22	113,176.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.07	2,671.20
	572100 COMMERCIAL TRANSPORTATIO	913.92	3,907.74
	573100 STATE-OWNED TRANSPORT	1,126.06	3,616.46

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	185.41	4,593.49
	575100 MISC TRAVEL EXPENSE	20.66	196.84
	Major Account 570000 Total	3,008.12	14,985.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,967.70
	Major Account 580000 Total		3,967.70
	Fund 10000 Expenditures Total	113,146.12	667,244.26
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,858.91-	190,483.79-
	Major Account 470000 Total	57,858.91-	190,483.79-
	Fund 51110 Revenues Total	57,858.91-	190,483.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,703.18	96,736.28
	512100 VACATION LEAVE EXPENSE	763.57	7,931.53
	512200 SICK LEAVE EXPENSE	1,149.69	3,258.99
	512300 HOLIDAY LEAVE EXPENSE	1,028.38	6,412.31
	512500 FUNERAL LEAVE EXPENSE	255.52	255.52
	515100 RETIREMENT PLANS EXPENSE	1,237.42	7,424.52
	515200 OASDI EXPENSE	1,492.29	8,156.29
	515400 LIFE & ACCIDENT INS EXP	5.60	27.64
	515500 HEALTH INSURANCE EXPENSE	2,612.29	14,718.98
	Major Account 510000 Total	26,247.94	144,922.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.18	15.18
	534600 ED & RECREATIONAL SUP EX		14.25
	554900 OTHER CONTRACTUAL SERVICES	10.00	10.00
	Major Account 520000 Total	25.18	39.43
	Fund 51110 Expenditures Total	26,273.12	144,961.49
	Program Revenues	57,858.91-	190,483.79-
	Program Expenditures	139,419.24	812,205.75

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,844.62	491,632.45
	511200 TEMPORARY SALARIES-WAGE	1,632.42	26,489.64
	511800 COMPENSATORY TIME PAID	130.78	654.98
	512100 VACATION LEAVE EXPENSE	2,887.41	30,550.78
	512200 SICK LEAVE EXPENSE	1,334.92	23,224.22
	512300 HOLIDAY LEAVE EXPENSE	3,876.83	27,630.04
	512400 MILITARY LEAVE EXPENSE		797.10
	512500 FUNERAL LEAVE EXPENSE	191.46	2,101.50
	515100 RETIREMENT PLANS EXPENSE	5,855.67	38,703.91
	515200 OASDI EXPENSE	5,531.56	42,626.92
	515400 LIFE & ACCIDENT INS EXP	26.38	179.82
	515500 HEALTH INSURANCE EXPENSE	7,547.74	53,729.14
	516200 TUITION ASSISTANCE	235.22	235.22
	Major Account 510000 Total	105,095.01	738,555.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.07	130.07
	521200 COM EXPENSE - VOICE/DATA	2,574.37	11,336.10
	521300 FREIGHT EXPENSE		3.00
	521400 DATA PROCESSING EXPENSE	520.22	2,773.84
	521500 PUBLICATION & PRINT EXP	382.57	6,910.07
	521900 AWARDS EXPENSE		118.48
	522100 DUES & SUBSCRIPTION EXP	3,328.21	5,256.45
	522200 CONFERENCE REGISTRATION	152.00	2,395.05
	524600 RENT EXPENSE-BUILDINGS	9,449.58	59,991.03
	527100 REP & MAINT-OFFICE EQUIP		291.68
	527200 REP & MAINT-MOTOR VEHICL		85.17
	527400 REP & MAINT-DATA PROC		16.00
	531100 OFFICE SUPPLIES EXPENSE	385.43	1,193.70
	532100 NON-CAPITALIZED EQUIP PU	1,093.26	5,912.07
	533900 FOOD EXPENSE		75.17
	534600 ED & RECREATIONAL SUP EX	1,909.98	3,098.44
	539100 INDIRECT COST ALLOWANCE		3,252.46
	541700 LEGAL RELATED EXPENSE	3,923.65	18,514.01
	549200 JANITORIAL SERVICES		111.99
	554900 OTHER CONTRACTUAL SERVICES	506.98	18,301.49
	555200 SOFTWARE - NEW PURCHASES		1,274.85
	Major Account 520000 Total	24,245.32	141,041.12
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.41	5,514.99
	572100 COMMERCIAL TRANSPORTATIO	834.30	4,587.86
	573100 STATE-OWNED TRANSPORT	2,366.28	8,119.05
	574500 PERSONAL VEHICLE MILEAGE	1,240.65	5,982.26
	575100 MISC TRAVEL EXPENSE	10.56	173.64
	Major Account 570000 Total	5,074.20	24,377.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,449.92
	Major Account 580000 Total		1,449.92
	Fund 10000 Expenditures Total	134,414.53	905,424.56
21140 AG CHILD PROTECTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.65-	720.25-
	Major Account 480000 Total	351.65-	720.25-
	Fund 21140 Revenues Total	351.65-	720.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.82
	521500 PUBLICATION & PRINT EXP		5.31
	522100 DUES & SUBSCRIPTION EXP	640.00	790.00
	522200 CONFERENCE REGISTRATION	550.00	1,610.00
	541700 LEGAL RELATED EXPENSE	1,141.60	13,555.01
	Major Account 520000 Total	2,331.60	15,989.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	689.72	5,429.98
	572100 COMMERCIAL TRANSPORTATIO		1,503.76
	573100 STATE-OWNED TRANSPORT	121.71	922.51
	574500 PERSONAL VEHICLE MILEAGE	740.35	4,089.96
	575100 MISC TRAVEL EXPENSE		243.54
	Major Account 570000 Total	1,551.78	12,189.75
	Fund 21140 Expenditures Total	3,883.38	28,178.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,205.14	116,011.87
	511200 TEMPORARY SALARIES-WAGE	335.63	1,553.34
	512100 VACATION LEAVE EXPENSE	895.36	3,658.97
	512200 SICK LEAVE EXPENSE	376.09	1,325.16
	512300 HOLIDAY LEAVE EXPENSE	1,474.68	7,110.75
	512500 FUNERAL LEAVE EXPENSE		369.78

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		1,716.45	6,665.60
515200 OASDI EXPENSE		2,308.95	9,070.54
515400 LIFE & ACCIDENT INS EXP		10.92	43.84
515500 HEALTH INSURANCE EXPENSE		2,931.18	13,740.99
Major Account 510000 Total		39,254.40	159,550.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE			10.91
521200 COM EXPENSE - VOICE/DATA		267.37	1,110.72
521300 FREIGHT EXPENSE			27.00
521400 DATA PROCESSING EXPENSE		179.39	956.51
521500 PUBLICATION & PRINT EXP		2,241.02	4,361.27
522100 DUES & SUBSCRIPTION EXP		5,200.00	6,139.20
522200 CONFERENCE REGISTRATION		10.00	10.00
524600 RENT EXPENSE-BUILDINGS		3,712.33	18,980.43
527100 REP & MAINT-OFFICE EQUIP		110.00	110.00
531100 OFFICE SUPPLIES EXPENSE		2.44	1,153.28
532100 NON-CAPITALIZED EQUIP PU		1,211.84	1,989.44
534600 ED & RECREATIONAL SUP EX		923.22	1,982.83
539100 INDIRECT COST ALLOWANCE			3,252.46-
541700 LEGAL RELATED EXPENSE			3,774.52
549200 JANITORIAL SERVICES			28.25
554900 OTHER CONTRACTUAL SERVICES		330.04	613.97
555200 SOFTWARE - NEW PURCHASES			548.98
Major Account 520000 Total		14,187.65	38,544.85
570000 Travel Expenses			
571100 BOARD & LODGING		368.11	1,892.70
572100 COMMERCIAL TRANSPORTATIO		473.67	849.99
573100 STATE-OWNED TRANSPORT		1,247.57	3,733.71
574500 PERSONAL VEHICLE MILEAGE			566.66
575100 MISC TRAVEL EXPENSE			84.43
Major Account 570000 Total		2,089.35	7,127.49
Fund 40000 Expenditures Total		55,531.40	205,223.18
41120 VIOLENCE AGAINST WOMEN			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		8,131.00-	32,131.00-
Major Account 460000 Total		8,131.00-	32,131.00-
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENT			9,471.83-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		9,471.83-
	Fund 41120 Revenues Total	8,131.00-	41,602.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,543.58	12,235.87
	512300 HOLIDAY LEAVE EXPENSE	123.08	430.78
	515200 OASDI EXPENSE	202.33	961.05
	515400 LIFE & ACCIDENT INS EXP	1.12	5.32
	Major Account 510000 Total	2,870.11	13,633.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69.19
	521500 PUBLICATION & PRINT EXP	15.18	15.18
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	534600 ED & RECREATIONAL SUP EX		14.25
	Major Account 520000 Total	235.18	318.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	200.80
	574500 PERSONAL VEHICLE MILEAGE		101.85
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	60.00	311.40
	Fund 41120 Expenditures Total	3,165.29	14,263.04
41130 ONE CALL FEDERAL GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 41130 Revenues Total		12,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777.40	4,261.45
	512100 VACATION LEAVE EXPENSE		76.16
	512200 SICK LEAVE EXPENSE	9.52	9.52
	512300 HOLIDAY LEAVE EXPENSE	38.08	190.39
	515100 RETIREMENT PLANS EXPENSE	61.77	339.79
	515200 OASDI EXPENSE	62.77	345.18
	515400 LIFE & ACCIDENT INS EXP	.28	1.51
	Major Account 510000 Total	949.82	5,224.00
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	850.00-	1,255.13-
	555200 SOFTWARE - NEW PURCHASES		135.96
	Major Account 520000 Total	850.00-	1,119.17-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT	520000 Operating Expenses		
	Fund 41130 Expenditures Total	99.82	4,104.83
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	26,285.96-
	Major Account 460000 Total	20,000.00-	26,285.96-
	Fund 41150 Revenues Total	20,000.00-	26,285.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.23	8,846.16
	512100 VACATION LEAVE EXPENSE		230.77
	512300 HOLIDAY LEAVE EXPENSE	230.77	923.07
	515100 RETIREMENT PLANS EXPENSE	374.40	748.80
	515200 OASDI EXPENSE	380.66	761.32
	Major Account 510000 Total	5,755.06	11,510.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	418.80	418.80
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	Major Account 520000 Total	763.79	763.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,968.90	2,968.90
	572100 COMMERCIAL TRANSPORTATIO	1,676.30	2,207.20
	573100 STATE-OWNED TRANSPORT	344.47	344.47
	574500 PERSONAL VEHICLE MILEAGE	59.16	59.16
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	5,141.83	5,672.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,354.82	3,354.82
	Major Account 580000 Total	3,354.82	3,354.82
	Fund 41150 Expenditures Total	15,015.50	21,301.46
	Program Revenues	28,482.65-	80,609.04-
	Program Expenditures	212,109.92	1,178,495.96

Secure Version - Prior Month

As of December 31, 2005

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,130.02	196,988.17
	511200 TEMPORARY SALARIES-WAGE	732.86	6,530.85
	511800 COMPENSATORY TIME PAID	53.19	278.13
	512100 VACATION LEAVE EXPENSE	2,089.45	17,606.92
	512200 SICK LEAVE EXPENSE	938.13	6,038.92
	512300 HOLIDAY LEAVE EXPENSE	1,795.21	11,522.86
	512500 FUNERAL LEAVE EXPENSE		666.78
	515100 RETIREMENT PLANS EXPENSE	2,862.70	17,093.92
	515200 OASDI EXPENSE	2,677.53	17,079.45
	515400 LIFE & ACCIDENT INS EXP	10.38	61.94
	515500 HEALTH INSURANCE EXPENSE	4,443.22	26,615.75
	516200 TUITION ASSISTANCE	95.56	95.56
	Major Account 510000 Total	<u>49,828.25</u>	<u>300,579.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521200 COM EXPENSE - VOICE/DATA	1,032.14	4,545.02
	521400 DATA PROCESSING EXPENSE	197.32	1,052.15
	521500 PUBLICATION & PRINT EXP	148.41	1,133.36
	521900 AWARDS EXPENSE		27.50
	522100 DUES & SUBSCRIPTION EXP	1,649.79	2,347.89
	522200 CONFERENCE REGISTRATION	61.75	188.93
	524600 RENT EXPENSE-BUILDINGS	3,712.33	22,273.98
	527100 REP & MAINT-OFFICE EQUIP		73.81
	527400 REP & MAINT-DATA PROC		6.50
	531100 OFFICE SUPPLIES EXPENSE		220.88
	532100 NON-CAPITALIZED EQUIP PU	444.14	1,480.66
	533900 FOOD EXPENSE		24.46
	534600 ED & RECREATIONAL SUP EX	330.43	745.94
	541700 LEGAL RELATED EXPENSE	1,009.25	5,357.58
	549200 JANITORIAL SERVICES		43.30
	554900 OTHER CONTRACTUAL SERVICES	200.00	7,414.36
	555200 SOFTWARE - NEW PURCHASES		318.17
	Major Account 520000 Total	<u>8,785.56</u>	<u>47,328.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.65	523.65
	572100 COMMERCIAL TRANSPORTATIO	317.56	1,313.97
	573100 STATE-OWNED TRANSPORT	309.42	1,124.79
	574500 PERSONAL VEHICLE MILEAGE		175.01

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.29	36.45
	Major Account 570000 Total	752.92	3,173.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,650.52
	Major Account 580000 Total		5,650.52
	Fund 10000 Expenditures Total	59,366.73	356,732.13
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,827.62-	10,917.13-
	Major Account 470000 Total	1,827.62-	10,917.13-
	Fund 51110 Revenues Total	1,827.62-	10,917.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,132.20	7,558.38
	512100 VACATION LEAVE EXPENSE	75.29	137.86
	512200 SICK LEAVE EXPENSE	175.69	669.29
	512300 HOLIDAY LEAVE EXPENSE	66.93	334.64
	515100 RETIREMENT PLANS EXPENSE	108.57	651.49
	515200 OASDI EXPENSE	107.20	643.14
	515400 LIFE & ACCIDENT INS EXP	.35	2.10
	515500 HEALTH INSURANCE EXPENSE	161.38	968.26
	Major Account 510000 Total	1,827.61	10,965.16
	Fund 51110 Expenditures Total	1,827.61	10,965.16
	Program Revenues	1,827.62-	10,917.13-
	Program Expenditures	61,194.34	367,697.29

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,426.98	226,222.36
	511200 TEMPORARY SALARIES-WAGE	3,834.35	16,017.45
	511800 COMPENSATORY TIME PAID	149.95	772.19
	512100 VACATION LEAVE EXPENSE	1,395.40	5,520.89
	512200 SICK LEAVE EXPENSE	1,517.57	6,171.24
	512300 HOLIDAY LEAVE EXPENSE	2,144.70	12,981.73
	512500 FUNERAL LEAVE EXPENSE		76.03
	515100 RETIREMENT PLANS EXPENSE	2,656.62	16,343.28
	515200 OASDI EXPENSE	3,075.66	19,285.08
	515400 LIFE & ACCIDENT INS EXP	13.62	85.87
	515500 HEALTH INSURANCE EXPENSE	3,806.41	22,467.08
	516200 TUITION ASSISTANCE	205.81	205.81
	Major Account 510000 Total	<u>54,227.07</u>	<u>326,149.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521200 COM EXPENSE - VOICE/DATA	2,223.05	9,871.70
	521300 FREIGHT EXPENSE	20.40	20.40
	521400 DATA PROCESSING EXPENSE	448.46	2,391.23
	521500 PUBLICATION & PRINT EXP	355.39	3,015.76
	521900 AWARDS EXPENSE		58.65
	522100 DUES & SUBSCRIPTION EXP	2,768.00	4,149.24
	522200 CONFERENCE REGISTRATION	133.00	1,982.62
	524600 RENT EXPENSE-BUILDINGS	6,489.35	38,936.10
	527100 REP & MAINT-OFFICE EQUIP		158.96
	527400 REP & MAINT-DATA PROC		13.50
	531100 OFFICE SUPPLIES EXPENSE		531.82
	532100 NON-CAPITALIZED EQUIP PU	956.60	3,851.01
	533900 FOOD EXPENSE		51.57
	534600 ED & RECREATIONAL SUP EX	750.58	1,816.08
	541700 LEGAL RELATED EXPENSE	10,243.16	42,877.33
	549200 JANITORIAL SERVICES		95.98
	554900 OTHER CONTRACTUAL SERVICES	461.54	15,766.36
	555200 SOFTWARE - NEW PURCHASES		982.45
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>24,849.53</u>	<u>126,684.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.97	4,558.13
	571900 MEALS-ONE DAY TRAVEL		5.32

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	965.86	4,058.11
	573100 STATE-OWNED TRANSPORT	1,204.82	4,639.02
	574500 PERSONAL VEHICLE MILEAGE	2,295.51	5,258.41
	575100 MISC TRAVEL EXPENSE	9.24	187.21
	Major Account 570000 Total	4,800.40	18,706.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,687.79
	Major Account 580000 Total		3,687.79
	Fund 10000 Expenditures Total	83,877.00	475,227.76
21110 ODOMETER FRAUD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,243.24	12,730.38
	511200 TEMPORARY SALARIES-WAGE	2,754.81	34,129.95
	511800 COMPENSATORY TIME PAID		29.71
	512100 VACATION LEAVE EXPENSE		1,671.33
	512200 SICK LEAVE EXPENSE	23.77	486.95
	512300 HOLIDAY LEAVE EXPENSE	95.08	3,645.21
	512500 FUNERAL LEAVE EXPENSE		245.70
	515100 RETIREMENT PLANS EXPENSE	154.25	1,040.56
	515200 OASDI EXPENSE	535.98	3,990.85
	515400 LIFE & ACCIDENT INS EXP	1.40	8.42
	515500 HEALTH INSURANCE EXPENSE	263.66	1,585.01
	Major Account 510000 Total	8,072.19	59,564.07
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		44.26
	554900 OTHER CONTRACTUAL SERVICES		10.00
	Major Account 520000 Total		54.26
	Fund 21110 Expenditures Total	8,072.19	59,618.33
21130 ADMIN LICENSE REVOCATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,982.65-	98,162.94-
	Major Account 460000 Total	15,982.65-	98,162.94-
	Fund 21130 Revenues Total	15,982.65-	98,162.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,891.67	57,099.41
	511800 COMPENSATORY TIME PAID	57.88	94.06
	512100 VACATION LEAVE EXPENSE	87.33	2,414.27
	512200 SICK LEAVE EXPENSE	93.61	607.35

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21130 ADMIN LICENSE REVOCATION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	490.20	3,393.30
	512500 FUNERAL LEAVE EXPENSE		115.76
	515100 RETIREMENT PLANS EXPENSE	795.28	4,632.97
	515200 OASDI EXPENSE	785.93	4,715.87
	515400 LIFE & ACCIDENT INS EXP	4.34	26.05
	515500 HEALTH INSURANCE EXPENSE	1,515.23	9,091.38
	Major Account 510000 Total	13,721.47	82,190.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521200 COM EXPENSE - VOICE/DATA	34.39	193.83
	522100 DUES & SUBSCRIPTION EXP	540.00	574.00
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,947.81	11,686.86
	531100 OFFICE SUPPLIES EXPENSE		53.21
	541700 LEGAL RELATED EXPENSE	234.00	1,902.50
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,756.20	14,674.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	73.71	96.02
	574500 PERSONAL VEHICLE MILEAGE		24.74
	Major Account 570000 Total	73.71	120.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,498.88
	Major Account 580000 Total		2,498.88
	Fund 21130 Expenditures Total	16,551.38	99,484.87
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenues Total		150,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,343.03	50,782.52
	511800 COMPENSATORY TIME PAID		14.56
	512100 VACATION LEAVE EXPENSE	160.15	2,610.12
	512200 SICK LEAVE EXPENSE	58.24	3,498.65
	512300 HOLIDAY LEAVE EXPENSE	462.65	3,238.57
	515100 RETIREMENT PLANS EXPENSE	750.61	4,465.15
	515200 OASDI EXPENSE	696.81	4,180.91

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,872.04	11,232.24
	Major Account 510000 Total	13,346.33	80,039.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.84	12.66
	521500 PUBLICATION & PRINT EXP		14.06
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	2.54	19.84
	541700 LEGAL RELATED EXPENSE	175.00	3,050.48
	555200 SOFTWARE - NEW PURCHASES		309.99
	Major Account 520000 Total	500.38	3,727.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.63	432.44
	572100 COMMERCIAL TRANSPORTATIO	331.00	904.89
	574500 PERSONAL VEHICLE MILEAGE		15.22
	575100 MISC TRAVEL EXPENSE	26.00	72.00
	Major Account 570000 Total	731.63	1,424.55
	Fund 22640 Expenditures Total	14,578.34	85,191.10
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,000.00-	220,012.35-
	Major Account 470000 Total	60,000.00-	220,012.35-
	Fund 51110 Revenues Total	60,000.00-	220,012.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,361.32	116,096.14
	511800 COMPENSATORY TIME PAID	175.33	219.17
	512100 VACATION LEAVE EXPENSE	516.34	5,057.59
	512200 SICK LEAVE EXPENSE	460.09	3,516.65
	512300 HOLIDAY LEAVE EXPENSE	699.33	5,427.69
	512500 FUNERAL LEAVE EXPENSE		42.00
	515100 RETIREMENT PLANS EXPENSE	1,491.15	8,642.69
	515200 OASDI EXPENSE	1,534.37	9,437.51
	515400 LIFE & ACCIDENT INS EXP	7.97	49.12
	515500 HEALTH INSURANCE EXPENSE	2,691.96	16,036.13
	Major Account 510000 Total	26,937.86	164,524.69
	Fund 51110 Expenditures Total	26,937.86	164,524.69
	Program Revenues	<u>75,982.65-</u>	<u>468,175.29-</u>
	Program Expenditures	<u>150,016.77</u>	<u>884,046.75</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.88-
	Major Account 490000 Total		37.88-
	Fund 10000 Revenues Total		37.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,320.96
	531100 OFFICE SUPPLIES EXPENSE		908.66
	534600 ED & RECREATIONAL SUP EX		121.80
	541700 LEGAL RELATED EXPENSE		255.00
	Major Account 520000 Total		3,606.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,025.28
	Major Account 570000 Total		2,025.28
	Fund 10000 Expenditures Total		5,631.70
21110 ODOMETER FRAUD			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,984.48-	59,488.46-
	Major Account 470000 Total	7,984.48-	59,488.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.18-	147.23-
	Major Account 480000 Total	22.18-	147.23-
	Fund 21110 Revenues Total	8,006.66-	59,635.69-
21120 REPORT AND OPINIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.10-	342.52-
	Major Account 480000 Total	60.10-	342.52-
	Fund 21120 Revenues Total	60.10-	342.52-
21130 ADMIN LICENSE REVOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.76-	572.03-
	Major Account 480000 Total	102.76-	572.03-
	Fund 21130 Revenues Total	102.76-	572.03-
51110 JUSTICE REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.15-	1,284.85-
	Major Account 480000 Total	238.15-	1,284.85-
	Fund 51110 Revenues Total	238.15-	1,284.85-
61111 COURT ORDERED SETTLEMENT			
Revenues	490000 Other Financing Sources		

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61111 COURT ORDERED SETTLEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		297,561.21
	Major Account 490000 Total		297,561.21
	Fund 61111 Revenues Total		297,561.21
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.63
	531100 OFFICE SUPPLIES EXPENSE		135.87
	Major Account 520000 Total		144.50
	Fund 61111 Expenditures Total		144.50
61112 COURT ORDERED SETTLEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		331,286.84
	Major Account 490000 Total		331,286.84
	Fund 61112 Revenues Total		331,286.84
	Program Revenues	8,407.67-	566,975.08
	Program Expenditures		5,776.20

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 011 ATTORNEY GENERAL
Program Number 508 SCHOOL FINANCE LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,455.53	34,628.65
	511200 TEMPORARY SALARIES-WAGE	380.25	2,911.71
	512100 VACATION LEAVE EXPENSE	222.84	4,772.79
	512200 SICK LEAVE EXPENSE	20.26	802.22
	512300 HOLIDAY LEAVE EXPENSE	324.13	2,268.90
	515100 RETIREMENT PLANS EXPENSE	525.86	3,155.16
	515200 OASDI EXPENSE	530.61	3,257.61
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	574.86	3,449.16
	Major Account 510000 Total	9,035.74	55,254.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,381.93	10,098.43
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	532100 NON-CAPITALIZED EQUIP PU		3,317.36
	541700 LEGAL RELATED EXPENSE	40,000.00	355,339.28
	554900 OTHER CONTRACTUAL SERVICES		1,195.00
	555200 SOFTWARE - NEW PURCHASES		135.96
	Major Account 520000 Total	48,701.93	370,406.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,059.59
	Major Account 580000 Total		1,059.59
	Fund 10000 Expenditures Total	57,737.67	426,720.22
	Program Expenditures	57,737.67	426,720.22

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		48,000.00-
	Major Account 460000 Total		48,000.00-
	Fund 41110 Revenues Total		48,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,405.23	34,422.00
	511200 TEMPORARY SALARIES-WAGE		2,646.00
	512100 VACATION LEAVE EXPENSE		329.54
	512200 SICK LEAVE EXPENSE		164.77
	512300 HOLIDAY LEAVE EXPENSE	164.77	1,647.69
	515100 RETIREMENT PLANS EXPENSE	267.32	2,673.20
	515200 OASDI EXPENSE	269.35	2,969.73
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	4,108.07	44,861.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	3.79
	521200 COM EXPENSE - VOICE/DATA	216.36	1,276.43
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	995.00	1,545.00
	531100 OFFICE SUPPLIES EXPENSE	85.15	2,158.08
	534600 ED & RECREATIONAL SUP EX		13.25
	Major Account 520000 Total	1,299.29	5,006.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.41	1,529.64
	572100 COMMERCIAL TRANSPORTATIO	543.00	1,200.61
	573100 STATE-OWNED TRANSPORT	161.02	522.81
	574500 PERSONAL VEHICLE MILEAGE	158.11	1,315.22
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	1,643.54	4,601.28
	Fund 41110 Expenditures Total	7,050.90	54,469.16
	Program Revenues		48,000.00-
	Program Expenditures	7,050.90	54,469.16
	Agency Revenues	446,918.09-	1,455,611.91-
	Agency Expenditures	909,359.59	4,830,318.73

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.18-
	Major Account 480000 Total	.03-	.18-
	Fund 61220 Revenues Total	.03-	.18-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61221 Revenues Total	.02-	.12-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,301,696.83-	5,182,313.91-
	Major Account 470000 Total	2,301,696.83-	5,182,313.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,303.77-	200,393.30-
	Major Account 480000 Total	36,303.77-	200,393.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	471,561.00-	9,275,478.00-
	493200 OPERATING TRANSFERS OUT	39,947,675.35	262,027,795.76
	Major Account 490000 Total	39,476,114.35	252,752,317.76
	Fund 61240 Revenues Total	37,138,113.75	247,369,610.55
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	956,848.25-	2,154,361.92-
	Major Account 470000 Total	956,848.25-	2,154,361.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.08-	12,937.87-
	Major Account 480000 Total	1,205.08-	12,937.87-
	Fund 61250 Revenues Total	958,053.33-	2,167,299.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,864,993.78
	Major Account 590000 Total		2,864,993.78
	Fund 61250 Expenditures Total		2,864,993.78
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.19-	194.59-
	481200 GAIN OR LOSS-SALE OF INV		502.88-
	Major Account 480000 Total	4.19-	697.47-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		138.10
	Major Account 490000 Total		138.10
	Fund 61260 Revenues Total	4.19-	559.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.07
	Major Account 520000 Total		7.07
	Fund 61260 Expenditures Total		7.07
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,312.17-	92,010.04-
	Major Account 480000 Total	24,312.17-	92,010.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		523,376.85
	Major Account 490000 Total		523,376.85
	Fund 61280 Revenues Total	24,312.17-	431,366.81
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		136,389.40
	Major Account 490000 Total		136,389.40
	Fund 61700 Revenues Total		136,389.40
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,159.06-	205,702.86-
	Major Account 480000 Total	34,159.06-	205,702.86-
	Fund 62220 Revenues Total	34,159.06-	205,702.86-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9,814.31	64,877.95
	Major Account 520000 Total	9,814.31	64,877.95
	Fund 62220 Expenditures Total	9,814.31	64,877.95
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,964.88-	56,788.71-
	Major Account 480000 Total	9,964.88-	56,788.71-
	Fund 62460 Revenues Total	9,964.88-	56,788.71-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,681.97
	Major Account 490000 Total		1,681.97

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Fund 63280 Revenues Total		1,681.97
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		260,357.04
	Major Account 490000 Total		260,357.04
	Fund 63330 Revenues Total		260,357.04
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,118,094.36-
	493200 OPERATING TRANSFERS OUT		2,522,390.12
	Major Account 490000 Total		1,595,704.24-
	Fund 63340 Revenues Total		1,598,704.24-
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,131.92
	Major Account 490000 Total		7,131.92
	Fund 63350 Revenues Total		7,131.92
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,396.39-
	481200 GAIN OR LOSS-SALE OF INV		57,125.99-
	Major Account 480000 Total		76,522.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,686.73
	Major Account 490000 Total		15,686.73
	Fund 65130 Revenues Total		60,835.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		802.96
	Major Account 520000 Total		802.96
	Fund 65130 Expenditures Total		802.96
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,810.21-
	481200 GAIN OR LOSS-SALE OF INV		169,696.49-
	Major Account 480000 Total		227,506.70-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		173,394.00
	Major Account 490000 Total		173,394.00
	Fund 66920 Revenues Total		54,112.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,390.02
	Major Account 520000 Total		2,390.02
	Fund 66920 Expenditures Total		2,390.02
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,938.50-
	481200 GAIN OR LOSS-SALE OF INV		6,416.36
	Major Account 480000 Total		1,477.86
	Fund 68910 Revenues Total		1,477.86
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		5,380.00
	559100 OTHER OPERATING EXP		15.06
	Major Account 520000 Total		5,395.06
	Fund 68910 Expenditures Total		5,395.06
	Program Revenues	36,111,620.07	244,064,011.93
	Program Expenditures	9,814.31	2,938,466.84

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,307.70	28,615.39
	512300 HOLIDAY LEAVE EXPENSE	692.30	1,384.61
	515100 RETIREMENT PLANS EXPENSE	374.40	2,246.40
	515200 OASDI EXPENSE	380.66	2,283.98
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>5,756.46</u>	<u>34,538.78</u>
	Fund 10000 Expenditures Total	<u>5,756.46</u>	<u>34,538.78</u>
	Program Expenditures	<u><u>5,756.46</u></u>	<u><u>34,538.78</u></u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,594.13	222,732.64
	511300 OVERTIME PAYMENTS	236.42	1,116.37
	512100 VACATION LEAVE EXPENSE	1,561.50	13,804.74
	512200 SICK LEAVE EXPENSE	1,242.99	10,295.42
	512300 HOLIDAY LEAVE EXPENSE	5,893.43	11,938.78
	512500 FUNERAL LEAVE EXPENSE	238.50	734.00
	512600 CIVIL LEAVE EXPENSE		85.43
	515100 RETIREMENT PLANS EXPENSE	3,049.06	17,375.16
	515200 OASDI EXPENSE	3,171.82	18,781.81
	515400 LIFE & ACCIDENT INS EXP	22.75	137.93
	515500 HEALTH INSURANCE EXPENSE	7,247.82	45,280.80
	516300 EMPLOYEE ASSISTANCE PRO		256.50
	516500 WORKERS COMP PREMIUMS		4,781.14
	Major Account 510000 Total	57,258.42	347,320.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,737.17	137,614.16
	521200 COM EXPENSE - VOICE/DATA		3,762.08
	521300 FREIGHT EXPENSE	679.80	2,934.10
	521500 PUBLICATION & PRINT EXP	5,887.50	61,179.83
	521900 AWARDS EXPENSE	13.27	42.58
	522100 DUES & SUBSCRIPTION EXP	149.24	441.64
	522200 CONFERENCE REGISTRATION	12.00	1,158.95
	522900 EMPLOYEE PARKING EXP	812.00	4,800.00
	524600 RENT EXPENSE-BUILDINGS	2,456.00	14,736.00
	526100 REP & MAINT-REAL PROPERT		.74
	527100 REP & MAINT-OFFICE EQUIP	3,539.88	7,608.99
	527500 REP & MAINT-COMM EQUIP	83.60	2,495.60
	527700 REP & MAINT-PHOTO/MEDIA	1,178.80	7,072.80
	531100 OFFICE SUPPLIES EXPENSE	800.63	5,941.91
	533900 FOOD EXPENSE		281.20
	541100 ACCTG & AUDITING SERVICES	158.92	14,806.80
	542100 SOS TEMP SERV - PERSONNEL	1,319.84	3,861.85
	543100 IT CONSULTING-APPLICATIONS	973.60	973.60
	549200 JANITORIAL SERVICES	521.20	2,884.80
	554900 OTHER CONTRACTUAL SERVICES	445.71	1,658.24
	555100 DATA PROC SOFTW LIC FEE	295.20	4,650.28
	555200 SOFTWARE - NEW PURCHASES	14,520.00	16,194.05
	559100 OTHER OPERATING EXP	10,107.18	39,042.64

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	57,691.54	334,142.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,490.06
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO		1,573.97
	573100 STATE-OWNED TRANSPORT	33.38	500.59
	574500 PERSONAL VEHICLE MILEAGE	67.51	330.69
	575100 MISC TRAVEL EXPENSE	6.11	174.79
	Major Account 570000 Total	107.00	6,076.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	772.36	23,428.14
	Major Account 580000 Total	772.36	23,428.14
	Fund 10000 Expenditures Total	115,829.32	710,967.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,378.27	333,288.15
	511300 OVERTIME PAYMENTS	354.63	1,674.57
	512100 VACATION LEAVE EXPENSE	2,342.27	20,707.17
	512200 SICK LEAVE EXPENSE	1,864.50	15,443.15
	512300 HOLIDAY LEAVE EXPENSE	8,840.19	17,908.27
	512500 FUNERAL LEAVE EXPENSE	357.75	1,100.99
	512600 CIVIL LEAVE EXPENSE		128.16
	515100 RETIREMENT PLANS EXPENSE	4,512.75	26,001.99
	515200 OASDI EXPENSE	4,718.50	28,110.73
	515400 LIFE & ACCIDENT INS EXP	34.13	206.89
	515500 HEALTH INSURANCE EXPENSE	10,871.80	67,921.64
	516300 EMPLOYEE ASSISTANCE PRO		384.75
	516500 WORKERS COMP PREMIUMS		7,171.71
	Major Account 510000 Total	85,274.79	520,048.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,605.76	206,421.25
	521200 COM EXPENSE - VOICE/DATA		5,643.11
	521300 FREIGHT EXPENSE	1,019.70	4,401.16
	521500 PUBLICATION & PRINT EXP	8,831.25	91,769.70
	521900 AWARDS EXPENSE	19.90	63.87
	522100 DUES & SUBSCRIPTION EXP	223.86	662.46
	522200 CONFERENCE REGISTRATION	18.00	1,738.42
	522900 EMPLOYEE PARKING EXP	1,218.00	7,200.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,684.00	22,104.00
	526100 REP & MAINT-REAL PROPERT		1.11
	527100 REP & MAINT-OFFICE EQUIP	5,309.82	11,413.49
	527500 REP & MAINT-COMM EQUIP	125.40	3,743.40
	527700 REP & MAINT-PHOTO/MEDIA	1,768.20	10,609.20
	531100 OFFICE SUPPLIES EXPENSE	1,200.93	8,912.86
	533900 FOOD EXPENSE		421.80
	541100 ACCTG & AUDITING SERVICES	238.38	22,210.22
	542100 SOS TEMP SERV - PERSONNE	1,979.77	5,792.78
	543100 IT CONSULTING-APPLICATION	1,460.40	1,460.40
	549200 JANITORIAL SERVICES	781.82	4,327.22
	554900 OTHER CONTRACTUAL SERVICES	668.57	2,487.38
	555100 DATA PROC SOFTW LIC FEE	442.80	6,975.41
	555200 SOFTWARE - NEW PURCHASES	21,780.00	24,291.07
	559100 OTHER OPERATING EXP	15,160.77	58,564.00
	Major Account 520000 Total	<u>86,537.33</u>	<u>501,214.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,235.05
	571900 MEALS-ONE DAY TRAVEL		9.00
	572100 COMMERCIAL TRANSPORTATIO		2,360.98
	573100 STATE-OWNED TRANPORTAION	50.06	750.89
	574500 PERSONAL VEHICLE MILEAGE	101.27	496.02
	575100 MISC TRAVEL EXPENSE	9.18	262.19
	Major Account 570000 Total	<u>160.51</u>	<u>9,114.13</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,158.52	35,142.17
	Major Account 580000 Total	<u>1,158.52</u>	<u>35,142.17</u>
	Fund 40000 Expenditures Total	<u>173,131.15</u>	<u>1,065,518.78</u>
	Program Expenditures	<u>288,960.47</u>	<u>1,776,486.58</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.29-	11,481.20-
	Major Account 480000 Total	499.29-	11,481.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,900,000.00-
	493200 OPERATING TRANSFERS OUT		3,390,111.31
	Major Account 490000 Total		1,490,111.31
	Fund 21290 Revenues Total	499.29-	1,478,630.11
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,824,100.00
	Major Account 590000 Total		1,824,100.00
	Fund 21290 Expenditures Total		1,824,100.00
	Program Revenues	499.29-	1,478,630.11
	Program Expenditures		1,824,100.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	43,333.33-	259,999.98-
	Major Account 450000 Total	43,333.33-	259,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.91-	7,624.63-
	Major Account 480000 Total	1,594.91-	7,624.63-
	Fund 21260 Revenues Total	44,928.24-	267,624.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	260,000.00	260,000.00
	Major Account 590000 Total	260,000.00	260,000.00
	Fund 21260 Expenditures Total	260,000.00	260,000.00
	Program Revenues	44,928.24-	267,624.61-
	Program Expenditures	260,000.00	260,000.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 012 STATE TREASURER
Program Number 119 AID TO NRDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	220,785.99	220,785.99
	Major Account 590000 Total	220,785.99	220,785.99
	Fund 10000 Expenditures Total	220,785.99	220,785.99
	Program Expenditures	220,785.99	220,785.99

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 012 STATE TREASURER
Program Number 120 AID TO MUNICIPALITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,608,170.44	1,608,170.44
	Major Account 590000 Total	1,608,170.44	1,608,170.44
	Fund 10000 Expenditures Total	1,608,170.44	1,608,170.44
	Program Expenditures	1,608,170.44	1,608,170.44

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 012 STATE TREASURER
Program Number 149 AID TO COUNTIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	709,409.44	709,409.44
	Major Account 590000 Total	709,409.44	709,409.44
	Fund 10000 Expenditures Total	709,409.44	709,409.44
	Program Expenditures	709,409.44	709,409.44

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	2,780.59-	51,891.99-
	Major Account 450000 Total	2,780.59-	51,891.99-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	303,349.16-	1,997,565.61-
	473300 VEHICLE TITLE FEES	94,497.80-	715,226.60-
	473900 OTHER VEHICLE FEES	252.02-	971.86-
	Major Account 470000 Total	398,098.98-	2,713,764.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550,320.09-	12,855,235.00-
	486500 MISCELLANEOUS ADJUSTMENT	54,659.18-	400,757.20-
	Major Account 480000 Total	2,604,979.27-	13,255,992.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,786,849.00-	19,082,009.39-
	493200 OPERATING TRANSFERS OUT	500,000.00	270,462,080.50
	Major Account 490000 Total	1,286,849.00-	251,380,071.11
	Fund 10000 Revenues Total	4,292,707.84-	235,358,422.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26,092.73	59,875.33
	Fund 10000 Adjustments Total	26,092.73	59,875.33
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		261,715,297.00-
	493200 OPERATING TRANSFERS OUT		165,266,228.00
	Major Account 490000 Total		96,449,069.00-
	Fund 11000 Revenues Total		96,449,069.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		285,616.00-
	Major Account 470000 Total		285,616.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	920.32-	4,890.64-
	Major Account 480000 Total	920.32-	4,890.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		124.47-
	Major Account 490000 Total		124.47-
	Fund 21180 Revenues Total	920.32-	290,631.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,283.10	133,639.41

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	106.38	791.90
	512100 VACATION LEAVE EXPENSE	2,382.94	8,484.30
	512200 SICK LEAVE EXPENSE	1,435.40	6,282.41
	512300 HOLIDAY LEAVE EXPENSE	3,655.51	7,123.00
	512500 FUNERAL LEAVE EXPENSE	4.46	69.92
	512600 CIVIL LEAVE EXPENSE		57.08
	515100 RETIREMENT PLANS EXPENSE	1,674.70	9,669.82
	515200 OASDI EXPENSE	1,850.78	10,812.79
	515400 LIFE & ACCIDENT INS EXP	12.59	69.91
	515500 HEALTH INSURANCE EXPENSE	5,293.06	28,954.28
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		2,124.95
	Major Account 510000 Total	35,698.92	208,165.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.41	619.64
	521200 COM EXPENSE - VOICE/DATA		1,473.10
	521300 FREIGHT EXPENSE	711.45	3,464.40
	521500 PUBLICATION & PRINT EXP	449.92	1,842.42
	521900 AWARDS EXPENSE	5.90	18.93
	522100 DUES & SUBSCRIPTION EXP	694.10	929.10
	522200 CONFERENCE REGISTRATION	78.34	1,816.85
	527100 REP & MAINT-OFFICE EQUIP	3,369.32	8,861.96
	531100 OFFICE SUPPLIES EXPENSE	1,010.21	5,924.37
	532100 NON-CAPITALIZED EQUIP PU		508.86
	533900 FOOD EXPENSE		222.15
	541100 ACCTG & AUDITING SERVICES	70.63	5,664.90
	542100 SOS TEMP SERV - PERSONNEL		1,494.26
	543200 IT CONSULTING-HW/SW SUPP	185.00	185.00
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	189.46	832.34
	555100 DATA PROC SOFTW LIC FEE		991.91
	555200 SOFTWARE - NEW PURCHASES	59.00	59.00
	559100 OTHER OPERATING EXP		728.76
	Major Account 520000 Total	7,235.74	35,717.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.09	3,947.56
	572100 COMMERCIAL TRANSPORTATIO	186.02	1,340.85
	573100 STATE-OWNED TRANSPORT		120.31

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.81	626.41
	575100 MISC TRAVEL EXPENSE	70.83	400.52
	Major Account 570000 Total	601.75	6,435.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,852.50	2,852.50
	583300 COMPUTER HARDWARE EQUIPMENT	8,249.04	13,427.15
	Major Account 580000 Total	11,101.54	16,279.65
	Fund 21180 Expenditures Total	54,637.95	266,598.52
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,380.00-
	472200 REPROD & PUBLICATIONS		1,230.50-
	Major Account 470000 Total		36,610.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.15-	292.81-
	Major Account 480000 Total	45.15-	292.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,169.28
	Major Account 490000 Total		46,169.28
	Fund 21270 Revenues Total	45.15-	9,265.97
21280 SPIRIT PLATE PROCEEDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	18,156.41-	149,717.85-
	Major Account 470000 Total	18,156.41-	149,717.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.23-	1,479.84-
	Major Account 480000 Total	400.23-	1,479.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	148,649.79	151,038.09
	Major Account 490000 Total	148,649.79	151,038.09
	Fund 21280 Revenues Total	130,093.15	159.60-
33000 STATE BUILDING FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	7,000,000.00-
	Major Account 490000 Total	500,000.00-	7,000,000.00-
	Fund 33000 Revenues Total	500,000.00-	7,000,000.00-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	9,970,910.24-	74,767,909.34-
	Major Account 450000 Total	9,970,910.24-	74,767,909.34-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,084,490.87-	23,152,363.35-
	Major Account 470000 Total	3,084,490.87-	23,152,363.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,388.30-
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,497,611.70
	Fund 61240 Revenues Total	13,055,401.11-	96,422,660.99-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		7,667.60-
	Major Account 480000 Total		7,667.60-
	Fund 61270 Revenues Total		7,667.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		36,199.85
	Major Account 590000 Total		36,199.85
	Fund 61270 Expenditures Total		36,199.85
	Program Revenues	17,718,981.27-	35,197,500.52
	Program Expenditures	54,637.95	302,798.37

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,333.00-	183,023.31-
	Major Account 470000 Total	8,333.00-	183,023.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.94-	2,185.23-
	Major Account 480000 Total	467.94-	2,185.23-
	Fund 21240 Revenues Total	8,800.94-	185,208.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,152.87	21,646.21
	512100 VACATION LEAVE EXPENSE	239.54	896.00
	512200 SICK LEAVE EXPENSE	9.75	464.05
	512300 HOLIDAY LEAVE EXPENSE	546.78	1,107.95
	512500 FUNERAL LEAVE EXPENSE		12.85
	512600 CIVIL LEAVE EXPENSE		4.75
	515100 RETIREMENT PLANS EXPENSE	295.32	1,786.74
	515200 OASDI EXPENSE	292.64	1,787.11
	515400 LIFE & ACCIDENT INS EXP	1.50	9.15
	515500 HEALTH INSURANCE EXPENSE	309.56	1,914.05
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		265.63
	Major Account 510000 Total	4,847.96	29,908.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.53	277.05
	521200 COM EXPENSE - VOICE/DATA		191.24
	521300 FREIGHT EXPENSE		2.14
	521500 PUBLICATION & PRINT EXP	17.10	8,016.37
	521900 AWARDS EXPENSE	.74	2.37
	522100 DUES & SUBSCRIPTION EXP	1,030.51	1,030.51
	522200 CONFERENCE REGISTRATION	116.67-	906.69
	525500 RENT EXP-OTHER PERS PROP		533.90
	531100 OFFICE SUPPLIES EXPENSE	250.21	468.52
	533900 FOOD EXPENSE		15.61
	541100 ACCTG & AUDITING SERVICES	8.83	5,246.05
	541500 LEGAL SERVICES EXPENSE	1,257.64	23,705.87
	543500 MGT CONSULTANT SERVICES		37,452.50
	543501 PUBLIC RELATIONS CONSULTING	570.00	570.00
	547100 EDUCATIONAL SERVICES	1,800.00	2,300.00
	549200 JANITORIAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	2.54	12,015.50

Secure Version - Prior Month

As of December 31, 2005

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		145.77
	559100 OTHER OPERATING EXP		101.07
	Major Account 520000 Total	5,025.43	93,061.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.42	2,909.29
	572100 COMMERCIAL TRANSPORTATIO	186.02	878.07
	573100 STATE-OWNED TRANSPORT		2,003.25
	574500 PERSONAL VEHICLE MILEAGE	775.67	1,488.39
	575100 MISC TRAVEL EXPENSE	68.19	223.14
	Major Account 570000 Total	1,542.30	7,502.14
	Fund 21240 Expenditures Total	11,415.69	130,472.04
	Program Revenues	<u>8,800.94</u>	<u>185,208.54</u>
	Program Expenditures	<u>11,415.69</u>	<u>130,472.04</u>

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		197.00-
	Major Account 470000 Total		197.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,606.58-	9,422.03-
	Major Account 480000 Total	1,606.58-	9,422.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		523,376.85-
	Major Account 490000 Total		523,376.85-
	Fund 21200 Revenues Total	1,606.58-	532,995.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,306.96	122,860.73
	511800 COMPENSATORY TIME PAID	86.60	2,798.45
	512100 VACATION LEAVE EXPENSE	117.45	3,396.90
	512200 SICK LEAVE EXPENSE	610.26	3,669.37
	512300 HOLIDAY LEAVE EXPENSE	2,869.36	5,677.03
	512500 FUNERAL LEAVE EXPENSE		82.09
	512600 CIVIL LEAVE EXPENSE		52.21
	515100 RETIREMENT PLANS EXPENSE	1,258.02	7,168.91
	515200 OASDI EXPENSE	1,629.06	10,253.54
	515400 LIFE & ACCIDENT INS EXP	9.54	55.71
	515500 HEALTH INSURANCE EXPENSE	1,639.49	10,528.82
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		2,390.57
	Major Account 510000 Total	26,526.74	169,048.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,095.10	12,417.04
	521200 COM EXPENSE - VOICE/DATA		2,734.29
	521300 FREIGHT EXPENSE		44.13
	521500 PUBLICATION & PRINT EXP	251.88	3,854.79
	521900 AWARDS EXPENSE	6.63	21.28
	522100 DUES & SUBSCRIPTION EXP	974.61	1,163.11
	522200 CONFERENCE REGISTRATION	116.67-	888.75
	522900 EMPLOYEE PARKING EXP	360.00	2,200.00
	524600 RENT EXPENSE-BUILDINGS	977.50	5,865.00
	525100 RENT EXP-OFFICE EQUIP	77.75	433.32
	525500 RENT EXP-OTHER PERS PROP	275.00	836.90
	531100 OFFICE SUPPLIES EXPENSE	746.98	4,217.61
	533900 FOOD EXPENSE		172.61

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	79.47	6,389.35
	542100 SOS TEMP SERV - PERSONNEL	1,137.79	1,173.86
	549200 JANITORIAL SERVICES	304.98	1,970.98
	554900 OTHER CONTRACTUAL SERVICES	48.36	14,046.88
	555100 DATA PROC SOFTW LIC FEE		1,412.88
	559100 OTHER OPERATING EXP		1,671.65
	Major Account 520000 Total	7,219.38	61,514.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.48	2,881.86
	572100 COMMERCIAL TRANSPORTATIO	186.02	1,056.99
	573100 STATE-OWNED TRANSPORT	120.76	683.42
	574500 PERSONAL VEHICLE MILEAGE	25.87	1,165.27
	575100 MISC TRAVEL EXPENSE	68.94	114.26
	Major Account 570000 Total	1,013.07	5,901.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		508.51
	Major Account 580000 Total		508.51
	Fund 21200 Expenditures Total	34,759.19	236,973.07
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		711.00-
	Major Account 480000 Total		711.00-
	Fund 61210 Revenues Total		711.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	82,595.69	2,618,632.19
	Major Account 520000 Total	82,595.69	2,618,632.19
	Fund 61210 Expenditures Total	82,595.69	2,618,632.19
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	159,340.91-	9,004,144.94-
	486500 MISCELLANEOUS ADJUSTMENT		1,890.36-
	Major Account 480000 Total	159,340.91-	9,006,035.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,118,094.36
	Major Account 490000 Total		4,118,094.36
	Fund 61280 Revenues Total	159,340.91-	4,887,940.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,416.82	1,478.98

Secure Version - Prior Month

As of December 31, 2005

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,521.33
	521500 PUBLICATION & PRINT EXP	161,378.16	164,593.12
	525500 RENT EXP-OTHER PERS PROP	896.00	1,371.00
	531100 OFFICE SUPPLIES EXPENSE		8.40
	533900 FOOD EXPENSE		56.64
	541100 ACCTG & AUDITING SERVICES		1,659.97
	554900 OTHER CONTRACTUAL SERVICES	13,750.00	16,000.00
	559100 OTHER OPERATING EXP	629,418.71	3,174,691.18
	Major Account 520000 Total	<u>806,859.69</u>	<u>3,364,380.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.51	537.51
	574500 PERSONAL VEHICLE MILEAGE	776.49	776.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.77
	Major Account 570000 Total	<u>1,314.00</u>	<u>1,866.77</u>
	Fund 61280 Expenditures Total	<u>808,173.69</u>	<u>3,366,247.39</u>
	Program Revenues	<u>160,947.49</u>	<u>5,421,647.82</u>
	Program Expenditures	<u>925,528.57</u>	<u>6,221,852.65</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 012 STATE TREASURER
Program Number 664 LLRW SETTLEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21265 RADIO ACTIVE WASTE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.03-	45,906.47-
	Major Account 480000 Total	157.03-	45,906.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		145,811,368.00-
	Major Account 490000 Total		145,811,368.00-
	Fund 21265 Revenues Total	157.03-	145,857,274.47-
Expenditures	520000 Operating Expenses		
	559199 OPERATING SETTLEMENT		145,811,367.17
	Major Account 520000 Total		145,811,367.17
	Fund 21265 Expenditures Total		145,811,367.17
	Program Revenues	157.03-	145,857,274.47-
	Program Expenditures		145,811,367.17

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,075.47-	121,167.06-
	Major Account 480000 Total	30,075.47-	121,167.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,497,723.00-
	Major Account 490000 Total		8,497,723.00-
	Fund 38000 Revenues Total	30,075.47-	8,618,890.06-
	Program Revenues	30,075.47-	8,618,890.06-
	Agency Revenues	18,147,230.34	120,389,497.06
	Agency Expenditures	4,094,479.32	161,838,448.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,600.14-	9,369.08-
	484100 OPERATING DONATIONS & CO		12,223.15-
	Major Account 480000 Total	1,600.14-	21,592.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	480,077.51-	480,077.51-
	493200 OPERATING TRANSFERS OUT	480,077.51	480,077.51
	Major Account 490000 Total		
	Fund 61311 Revenues Total	1,600.14-	21,592.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	360.50	515.85
	521500 PUBLICATION & PRINT EXP		1,647.86
	526100 REP & MAINT-REAL PROPERT		2,469.72
	527100 REP & MAINT-OFFICE EQUIP	27.45	2,434.81
	527600 REP & MAINT-HOUSE/INST E		437.50
	527700 REP & MAINT-PHOTO/MEDIA		93.30
	531100 OFFICE SUPPLIES EXPENSE		875.59
	532100 NON-CAPITALIZED EQUIP PU		8,902.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		978.00
	533100 HOUSEHOLD & INSTIT EXP	899.39	3,692.66
	534600 ED & RECREATIONAL SUP EXP		3,622.11
	534800 CONST & MAINT SUP EXP		191.67
	534900 MISCELLANEOUS SUP EXP		216.00
	535100 MEDICAL SUPPLIES		220.17
	538100 VEHICLE & EQUIP SUP EXP	147.17	904.68
	555100 DATA PROC SOFTW LIC FEE		200.00
	555200 SOFTWARE - NEW PURCHASES		2,830.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	1,434.51	30,234.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,748.46
	Major Account 570000 Total		3,748.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,691.18
	583300 COMPUTER HARDWARE EQUIPMENT	2,283.00	2,283.00
	586900 OTHER FIXED ASSETS		3,186.00
	Major Account 580000 Total	2,283.00	7,160.18
	Fund 61311 Expenditures Total	3,717.51	41,143.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,020.12-	34,472.70-
	486500 MISCELLANEOUS ADJUSTMENT	6,256.31	6,256.31
	Major Account 480000 Total	236.19	28,216.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,739,872.99-	1,739,872.99-
	493200 OPERATING TRANSFERS OUT	1,739,872.99	1,739,872.99
	Major Account 490000 Total		
	Fund 61312 Revenues Total	236.19	28,216.39-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527700 REP & MAINT-PHOTO/MEDIA		534.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,992.96
	533100 HOUSEHOLD & INSTIT EXP		39.20
	534600 ED & RECREATIONAL SUP EXP	3,276.72	5,530.84
	534900 MISCELLANEOUS SUP EXP		689.50
	535100 MEDICAL SUPPLIES	86.95	86.95
	544100 PHYSICIAN SERVICES	6,500.00	6,500.00
	544600 OPTICAL SERVICES	3,000.00	3,000.00
	555200 SOFTWARE - NEW PURCHASES		896.64
	Major Account 520000 Total	12,863.67	25,765.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,870.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,677.00
	583301 COMP HARD EQUIP 5000+	6,095.00	6,095.00
	Major Account 580000 Total	6,095.00	9,642.00
	Fund 61312 Expenditures Total	18,958.67	35,407.74
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.09-	570.40-
	Major Account 480000 Total	100.09-	570.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,690.17-	28,690.17-
	493200 OPERATING TRANSFERS OUT	28,690.17	28,690.17
	Major Account 490000 Total		
	Fund 61313 Revenues Total	100.09-	570.40-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,963.68-	269,479.22-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	54,963.68-	269,479.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,390.12-
	493200 OPERATING TRANSFERS OUT		8,360,000.00
	Major Account 490000 Total		5,837,609.88
	Fund 61360 Revenues Total	54,963.68-	5,568,130.66
	Program Revenues	56,427.72-	5,517,751.64
	Program Expenditures	22,676.18	76,550.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,203.58-
	Major Account 480000 Total		1,203.58-
	Fund 10000 Revenues Total		1,203.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,439.50	2,182,262.75
	511300 OVERTIME PAYMENTS	525.45	4,568.96
	511800 COMPENSATORY TIME PAID	392.17	2,398.98
	511900 SUPPLEMENTAL	93.11	194.62
	512100 VACATION LEAVE EXPENSE	33,217.55	213,230.63
	512200 SICK LEAVE EXPENSE	15,265.49	91,816.70
	512300 HOLIDAY LEAVE EXPENSE	59,646.12	115,366.59
	512400 MILITARY LEAVE EXPENSE		39.14
	512500 FUNERAL LEAVE EXPENSE	303.92	8,036.91
	512600 CIVIL LEAVE EXPENSE		165.20
	512700 INJURY LEAVE EXPENSE		247.46
	515100 RETIREMENT PLANS EXPENSE	30,795.20	189,820.32
	515200 OASDI EXPENSE	29,678.32	184,903.26
	515400 LIFE & ACCIDENT INS EXP	136.31	826.35
	515500 HEALTH INSURANCE EXPENSE	53,143.26	318,613.88
	516300 EMPLOYEE ASSISTANCE PRO		1,087.65
	516500 WORKERS COMP PREMIUMS		14,593.68
	Major Account 510000 Total	544,636.40	3,328,173.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.02	3,661.00
	521200 COM EXPENSE - VOICE/DATA	642.45	7,211.86
	521291 COM EXPENSE - VIDEO		5,748.04
	521400 DATA PROCESSING EXPENSE	.26	644.29
	521500 PUBLICATION & PRINT EXP	190.98	16,843.48
	521900 AWARDS EXPENSE		37.33
	522100 DUES & SUBSCRIPTION EXP	815.00	56,978.94
	522200 CONFERENCE REGISTRATION	250.00	8,056.25
	524600 RENT EXPENSE-BUILDINGS	10,090.28	60,203.41
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	10,299.90	20,646.16
	525100 RENT EXP-OFFICE EQUIP		58.00
	525500 RENT EXP-OTHER PERS PROP		2,167.00
	531100 OFFICE SUPPLIES EXPENSE	640.20	2,679.71
	532100 NON-CAPITALIZED EQUIP PU		4,328.39

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		15,284.00
	533900 FOOD EXPENSE	5.99	5.99
	534600 ED & RECREATIONAL SUP EX	212.99	918.43
	534900 MISCELLANEOUS SUP EXP	120.00	1,286.62
	541700 LEGAL RELATED EXPENSE	68.50	1,426.72
	547100 EDUCATIONAL SERVICES		35,292.00
	554900 OTHER CONTRACTUAL SERVICES		7,937.50
	554902 OTHER CONTRACTUAL SERVICE		4,514.64
	555100 DATA PROC SOFTW LIC FEE		2,228.32
	555200 SOFTWARE - NEW PURCHASES	40.00	6,628.52
	556300 SURETY & NOTARY BONDS		904.28
	559100 OTHER OPERATING EXP	44.66	80,718.07
	Major Account 520000 Total	23,673.23	346,708.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,430.69	22,206.40
	571600 MEALS-NOT TRAVEL STATUS	194.19	852.48
	571900 MEALS-ONE DAY TRAVEL	9.00	224.30
	572100 COMMERCIAL TRANSPORTATIO	245.30	6,164.45
	573100 STATE-OWNED TRANSPORT	163.34	1,475.72
	574500 PERSONAL VEHICLE MILEAGE	1,547.16	13,906.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,577.64
	575100 MISC TRAVEL EXPENSE	135.50	1,725.51
	Major Account 570000 Total	4,725.18	49,133.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,942.63
	Major Account 580000 Total		15,942.63
	Fund 10000 Expenditures Total	573,034.81	3,739,958.06
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.97-	1,424.57-
	484500 REIMB NON-GOVT SOURCES		2,387.40-
	Major Account 480000 Total	175.97-	3,811.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		191.75-
	493200 OPERATING TRANSFERS OUT		191.75
	Major Account 490000 Total		
	Fund 21300 Revenues Total	175.97-	3,811.97-
	Expenditures		
	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26,408.00
	Major Account 520000 Total		26,408.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	642.80	2,292.40
	Major Account 570000 Total	642.80	2,292.40
	Fund 21300 Expenditures Total	642.80	28,700.40
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751.82	2,900.82
	512100 VACATION LEAVE EXPENSE	23.84	413.65
	512200 SICK LEAVE EXPENSE	32.88	91.94
	512300 HOLIDAY LEAVE EXPENSE	129.67	210.40
	515100 RETIREMENT PLANS EXPENSE	70.25	270.81
	515200 OASDI EXPENSE	67.76	260.73
	515400 LIFE & ACCIDENT INS EXP	.26	1.09
	515500 HEALTH INSURANCE EXPENSE	142.63	563.69
	516500 WORKERS COMP PREMIUMS		9.09
	Major Account 510000 Total	1,219.11	4,722.22
	Fund 21301 Expenditures Total	1,219.11	4,722.22
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.76	10,364.41
	511800 COMPENSATORY TIME PAID		1.90
	512100 VACATION LEAVE EXPENSE	79.72	252.60
	512200 SICK LEAVE EXPENSE	53.09	1,164.81
	512300 HOLIDAY LEAVE EXPENSE	398.52	704.35
	515100 RETIREMENT PLANS EXPENSE	215.51	935.12
	515200 OASDI EXPENSE	214.47	931.65
	515400 LIFE & ACCIDENT INS EXP	1.06	4.41
	515500 HEALTH INSURANCE EXPENSE	200.26	835.75
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		62.58
	Major Account 510000 Total	3,509.39	15,264.71
	Fund 21304 Expenditures Total	3,509.39	15,264.71
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.98	46.26
	512100 VACATION LEAVE EXPENSE		1.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	.66	1.54
	512300 HOLIDAY LEAVE EXPENSE	1.11	2.21
	515100 RETIREMENT PLANS EXPENSE	.58	3.93
	515200 OASDI EXPENSE	.54	3.57
	515500 HEALTH INSURANCE EXPENSE	1.89	12.69
	516500 WORKERS COMP PREMIUMS		.34
	Major Account 510000 Total	10.76	72.53
	Fund 21308 Expenditures Total	10.76	72.53
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,786.07	17,537.13
	512100 VACATION LEAVE EXPENSE	61.00	713.05
	512200 SICK LEAVE EXPENSE	51.04	766.69
	512300 HOLIDAY LEAVE EXPENSE	465.76	928.11
	512500 FUNERAL LEAVE EXPENSE		85.61
	515100 RETIREMENT PLANS EXPENSE	251.89	1,474.53
	515200 OASDI EXPENSE	251.44	1,498.14
	515400 LIFE & ACCIDENT INS EXP	1.33	8.00
	515500 HEALTH INSURANCE EXPENSE	129.13	774.78
	516300 EMPLOYEE ASSISTANCE PRO		13.54
	516500 WORKERS COMP PREMIUMS		109.53
	Major Account 510000 Total	3,997.66	23,909.11
	Fund 21320 Expenditures Total	3,997.66	23,909.11
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,200.35	91,881.02
	511300 OVERTIME PAYMENTS	570.08	13,571.75
	512100 VACATION LEAVE EXPENSE	1,376.27	4,968.70
	512200 SICK LEAVE EXPENSE	1,244.68	5,282.32
	512300 HOLIDAY LEAVE EXPENSE	2,424.94	4,835.96
	512500 FUNERAL LEAVE EXPENSE		243.31
	515100 RETIREMENT PLANS EXPENSE	1,252.45	8,844.29
	515200 OASDI EXPENSE	1,173.61	8,554.95
	515400 LIFE & ACCIDENT INS EXP	7.53	47.16
	515500 HEALTH INSURANCE EXPENSE	2,837.98	17,769.52
	516300 EMPLOYEE ASSISTANCE PRO		78.38
	516500 WORKERS COMP PREMIUMS		688.92
	Major Account 510000 Total	22,087.89	156,766.28

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total	22,087.89	156,766.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,031.91	1,417,588.25
	511300 OVERTIME PAYMENTS	102.42	1,761.88
	511800 COMPENSATORY TIME PAID		1,740.29
	511900 SUPPLEMENTAL		520.83
	512100 VACATION LEAVE EXPENSE	10,608.09	115,688.12
	512200 SICK LEAVE EXPENSE	8,547.28	64,427.52
	512300 HOLIDAY LEAVE EXPENSE	33,485.28	71,222.45
	512400 MILITARY LEAVE EXPENSE		118.41
	512500 FUNERAL LEAVE EXPENSE	542.93	5,854.99
	512700 INJURY LEAVE EXPENSE	365.15	426.06
	515100 RETIREMENT PLANS EXPENSE	17,168.04	115,386.38
	515200 OASDI EXPENSE	17,446.62	120,895.47
	515400 LIFE & ACCIDENT INS EXP	85.32	608.13
	515500 HEALTH INSURANCE EXPENSE	29,460.46	207,294.66
	516300 EMPLOYEE ASSISTANCE PRO		1,204.28
	516400 UNEMPLOYM COMP INS EXP		509.66
	516500 WORKERS COMP PREMIUMS		9,891.37
	519300 LEAVE WITHOUT PAY		1,477.91
	Major Account 510000 Total	306,843.50	2,136,616.66
	Fund 40000 Expenditures Total	306,843.50	2,136,616.66
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		975.00-
	Major Account 460000 Total		975.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.20-	217.55-
	Major Account 480000 Total	1.20-	217.55-
	Fund 41340 Revenues Total	1.20-	1,192.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,213.73	134,717.32
	511300 OVERTIME PAYMENTS		14.58
	511800 COMPENSATORY TIME PAID	470.21	868.65
	511900 SUPPLEMENTAL	100.00	2,200.00
	512100 VACATION LEAVE EXPENSE	7,668.37	29,536.31
	512200 SICK LEAVE EXPENSE	1,771.09	6,127.18

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	10,417.71	14,473.12
	512500 FUNERAL LEAVE EXPENSE	49.15	154.62
	512700 INJURY LEAVE EXPENSE	4.39	4.39
	512800 ADMINISTRATIVE LEAVE EXP	7.72	7.72
	515100 RETIREMENT PLANS EXPENSE	5,675.62	13,646.08
	515200 OASDI EXPENSE	5,573.45	13,493.90
	515400 LIFE & ACCIDENT INS EXP	30.07	67.63
	515500 HEALTH INSURANCE EXPENSE	11,226.53	24,725.34
	516300 EMPLOYEE ASSISTANCE PRO		343.58
	516500 WORKERS COMP PREMIUMS		224.04
	519300 LEAVE WITHOUT PAY		183.66
	Major Account 510000 Total	100,208.04	240,788.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.23	1,296.37
	521200 COMMUNICATION EXP VOICE/DATA	683.73	4,648.87
	521400 DATA PROCESSING EXPENSE	2,541.70	3,463.60
	521500 PUBLICATION & PRINT EXP	136.34	2,670.96
	521900 AWARDS EXPENSE	74.90	160.01
	522100 DUES & SUBSCRIPTION EXP	1,823.88	11,321.31
	522200 CONFERENCE REGISTRATION		756.00
	524600 RENT EXPENSE-BUILDINGS	1,222.01	7,068.51
	524900 RENT EXP-DEPR SURCHARGE	29,042.03	2,406.74
	527100 REP & MAINT-OFFICE EQUIP		448.50
	527400 REP & MAINT-DATA PROC		90.50
	531100 OFFICE SUPPLIES EXPENSE	306.55	1,466.99
	532100 NON-CAPITALIZED EQUIP PU		1,549.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,522.00
	533900 FOOD EXPENSE		679.59
	534600 ED & RECREATIONAL SUP EX		272.68
	534900 MISC SUPPLY EXPENSE	617.57	689.14
	541100 ACCTG & AUDITING SERVICES		20,000.00
	541700 LEGAL RELATED EXPENSE		352.75
	542100 SOS TEMP SERV - PERSONNEL		2,780.44
	543100 IT CONSULTING APPLICATION		827.50
	543101 IT CONSULTING APPL >\$25000		7,704.77
	543500 MGT CONSULTANT SERVICES	7,412.50	7,412.50
	543501 MGT CONSULTANT SRV>25000	987.50	987.50
	554900 OTHER CONTRACTUAL SERVICES		6,915.00

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		361.59
	555200 SOFTWARE - NEW PURCHASES	40.00	94.67
	556100 INSURANCE EXPENSE		3,444.83
	556300 SURETY & NOTARY BONDS	93.50	93.50
	559100 OTHER OPERATING EXP	46.99	64,595.91
	Major Account 520000 Total	12,812.63	156,082.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	781.73
	571600 MEALS-NOT TRAVEL STATUS		14.82
	572100 COMMERCIAL TRANSPORTATIO		429.80
	573100 STATE-OWNED TRANSPORT	31.63	124.11
	574500 PERSONAL VEHICLE MILEAGE	63.38	146.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,625.00
	575100 MISC TRAVEL EXPENSE		33.65
	Major Account 570000 Total	194.01	3,155.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		794.37
	583301 COMPUTER HARDWARE \$5000+		1,774.00
	Major Account 580000 Total		2,568.37
	Fund 41340 Expenditures Total	87,589.42	402,594.50
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,329.64	39,059.13
	512100 VACATION LEAVE EXPENSE	239.08	2,378.76
	512200 SICK LEAVE EXPENSE	59.19	1,702.08
	512300 HOLIDAY LEAVE EXPENSE	1,065.23	2,116.02
	512500 FUNERAL LEAVE EXPENSE		282.72
	515100 RETIREMENT PLANS EXPENSE	576.05	3,384.36
	515200 OASDI EXPENSE	580.01	3,432.90
	515400 LIFE & ACCIDENT INS EXP	2.87	17.20
	515500 HEALTH INSURANCE EXPENSE	129.11	774.66
	516300 EMPLOYEE ASSISTANCE PRO		29.21
	516500 WORKERS COMP PREMIUMS		247.44
	Major Account 510000 Total	8,981.18	53,424.48
	Fund 41342 Expenditures Total	8,981.18	53,424.48
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.22	12,010.91

Secure Version - Prior Month

As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	158.91	950.73
	512200 SICK LEAVE EXPENSE	141.29	271.73
	512300 HOLIDAY LEAVE EXPENSE	423.86	664.77
	515100 RETIREMENT PLANS EXPENSE	229.24	1,040.69
	515200 OASDI EXPENSE	227.99	1,035.14
	515400 LIFE & ACCIDENT INS EXP	.73	3.28
	515500 HEALTH INSURANCE EXPENSE	137.43	623.92
	516300 EMPLOYEE ASSISTANCE PRO		2.85
	516500 WORKERS COMP PREMIUMS		88.32
	Major Account 510000 Total	3,656.67	16,692.34
	Fund 41345 Expenditures Total	3,656.67	16,692.34
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,640.00-
	Major Account 460000 Total		33,640.00-
	Fund 41349 Revenues Total		33,640.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,328.38	38,787.34
	512100 VACATION LEAVE EXPENSE		1,362.65
	512200 SICK LEAVE EXPENSE		2,965.09
	512300 HOLIDAY LEAVE EXPENSE	695.64	1,805.17
	512500 FUNERAL LEAVE EXPENSE		172.21
	515100 RETIREMENT PLANS EXPENSE	404.93	3,476.89
	515200 OASDI EXPENSE	384.34	3,359.00
	515400 LIFE & ACCIDENT INS EXP	1.40	13.87
	515500 HEALTH INSURANCE EXPENSE		2,838.44
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		277.28
	Major Account 510000 Total	5,814.69	55,072.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.02
	521200 COM EXPENSE - VOICE/DATA	61.14	302.91
	521500 PUBLICATION & PRINT EXP		45.63
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION	130.00	484.00
	524600 RENT EXPENSE-BUILDINGS	100.34	604.66
	524900 RENT EXP-DEPR SURCHARGE	103.69	208.08
	531100 OFFICE SUPPLIES EXPENSE	437.47	1,092.56

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		95.00
	534900 MISCELLANEOUS SUP EXP	5,186.01	5,186.01
	539100 INDIRECT COST ALLOWANCE	550.85	3,024.82
	555100 DATA PROC SOFTW LIC FEE		26.88
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	Major Account 520000 Total	6,609.50	11,456.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.97	822.11
	572100 COMMERCIAL TRANSPORTATIO	429.30	739.69
	574500 PERSONAL VEHICLE MILEAGE	735.32	1,627.17
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	1,291.59	3,237.97
	Fund 41349 Expenditures Total	13,715.78	69,766.73
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,659.01-	162,330.69-
	Major Account 470000 Total	26,659.01-	162,330.69-
	Fund 51320 Revenues Total	26,659.01-	162,330.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,512.20	101,282.49
	512100 VACATION LEAVE EXPENSE	1,864.77	10,670.99
	512200 SICK LEAVE EXPENSE	618.12	4,869.24
	512300 HOLIDAY LEAVE EXPENSE	3,057.33	5,644.84
	512500 FUNERAL LEAVE EXPENSE	27.95	140.95
	512600 CIVIL LEAVE EXPENSE		500.50
	512800 ADMINISTRATIVE LEAVE EXP	.32	.32
	515100 RETIREMENT PLANS EXPENSE	1,653.48	9,188.14
	515200 OASDI EXPENSE	1,554.31	8,653.69
	515400 LIFE & ACCIDENT INS EXP	8.00	45.03
	515500 HEALTH INSURANCE EXPENSE	4,260.02	23,643.31
	516300 EMPLOYEE ASSISTANCE PRO		74.25
	516500 WORKERS COMP PREMIUMS		652.71
	Major Account 510000 Total	29,556.50	165,366.46
	Fund 51320 Expenditures Total	29,556.50	165,366.46
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total		123.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	Fund 51325 Expenditures Total		123.00
	Program Revenues	26,836.18	202,178.79
	Program Expenditures	1,054,845.47	6,813,977.48

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOV'T VOL CORDINATION	91,788,388.01	296,652,651.97
	599100 OTHER GOV'T ISD	2,082.58	108,582.72
	Major Account 590000 Total	<u>91,790,470.59</u>	<u>296,761,234.69</u>
	Fund 10000 Expenditures Total	<u>91,790,470.59</u>	<u>296,761,234.69</u>
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,991.96-	6,288.50-
	Major Account 480000 Total	<u>2,991.96-</u>	<u>6,288.50-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		<u>1,000,000.00-</u>
	Fund 21485 Revenues Total	<u>2,991.96-</u>	<u>1,006,288.50-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	64,650.46	258,601.84
	Major Account 590000 Total	<u>64,650.46</u>	<u>258,601.84</u>
	Fund 21485 Expenditures Total	<u>64,650.46</u>	<u>258,601.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,544,944.35	17,931,250.36
	599100 OTHER GOVERNMENT AID		237,000.00
	Major Account 590000 Total	<u>10,544,944.35</u>	<u>18,168,250.36</u>
	Fund 40000 Expenditures Total	<u>10,544,944.35</u>	<u>18,168,250.36</u>
	Program Revenues	<u>2,991.96-</u>	<u>1,006,288.50-</u>
	Program Expenditures	<u>102,400,065.40</u>	<u>315,188,086.89</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.87-	6,341.83-
	Major Account 480000 Total	42.87-	6,341.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,571,814.00-	2,720,944.00-
	493200 OPERATING TRANSFERS OUT	1,565,905.00	3,829,278.55
	Major Account 490000 Total	5,909.00-	1,108,334.55
	Fund 21490 Revenues Total	5,951.87-	1,101,992.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,984.73	6,530.67
	512100 VACATION LEAVE EXPENSE	91.88	143.67
	512200 SICK LEAVE EXPENSE	41.76	208.61
	512300 HOLIDAY LEAVE EXPENSE	501.17	507.02
	515100 RETIREMENT PLANS EXPENSE	271.03	578.34
	515200 OASDI EXPENSE	245.75	501.75
	515400 LIFE & ACCIDENT INS EXP	1.40	2.85
	515500 HEALTH INSURANCE EXPENSE	659.16	1,345.80
	516500 WORKERS COMP PREMIUMS		45.50
	Major Account 510000 Total	4,796.88	9,864.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.61
	521500 PUBLICATION & PRINT EXP		.97
	524600 RENT EXPENSE-BUILDINGS	112.18	673.89
	524900 RENT EXP-DEPR SURCHARGE	115.85	231.91
	554902 OTHER CONTRACTUAL SERVICES		167.62-
	555100 DATA PROC SOFTW LIC FEE		34.94
	559100 OTHER OPERATING EXP	20.35	88.43
	Major Account 520000 Total	248.38	864.13
	Fund 21490 Expenditures Total	5,045.26	10,728.34
	Program Revenues	5,951.87-	1,101,992.72
	Program Expenditures	5,045.26	10,728.34

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	186.00-	885.24-
	486500 MISCELLANEOUS ADJUSTMENT		744.00-
	Major Account 480000 Total	186.00-	1,629.24-
	Fund 10000 Revenues Total	186.00-	1,629.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,552.96	16,173.58
	511200 TEMPORARY SALARIES-OJT'S	7,147.62	22,010.43
	512100 VACATION LEAVE EXPENSE	442.70	1,173.16
	512200 SICK LEAVE EXPENSE	44.27	221.35
	512300 HOLIDAY LEAVE EXPENSE	531.24	1,062.48
	512500 FUNERAL LEAVE EXPENSE		287.76
	512800 ADMINISTRATIVE LEAVE EXP	265.62	265.62
	515100 RETIREMENT PLANS EXPENSE	287.31	1,436.55
	515200 OASDI EXPENSE	706.81	2,798.57
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	515500 HEALTH INSURANCE EXPENSE	645.56	3,227.80
	516500 WORKERS COMP PREMIUMS		150.53
	Major Account 510000 Total	12,625.49	48,814.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		229.18-
	521400 DATA PROCESSING EXPENSE		1.40
	522100 DUES & SUBSCRIPTION EXP		193.25
	522200 CONFERENCE REGISTRATION		1,150.00
	523100 UTILITIES EXPENSE		23.42-
	534600 ED & RECREATIONAL SUP EX		89.34
	542100 SOS TEMP SERV - PERSONNEL		211.26
	549200 JANITORIAL SERVICES		33.89-
	554900 OTHER CONTRACTUAL SERVICES		693.00
	559100 OTHER OPERATING EXP		43.15
	Major Account 520000 Total		2,094.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,019.81
	572100 COMMERCIAL TRANSPORTATIO		360.00
	573100 STATE-OWNED TRANSPORT		111.90
	574500 PERSONAL VEHICLE MILEAGE	58.20	785.33
	575100 MISC TRAVEL EXPENSE		167.51
	Major Account 570000 Total	118.20	3,444.55
	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	431,763.61	725,411.52
	592200 1099-AID TO/FOR INDIVIDUALS	24,124.91	61,713.96
	594100 SUBGRANTS	21,125.00	42,250.00
	Major Account 590000 Total	<u>477,013.52</u>	<u>829,375.48</u>
	Fund 10000 Expenditures Total	489,757.21	883,729.77
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.64-	646.84-
	484600 OP GRANTS NON-GOVT SOURC		11,500.00-
	Major Account 480000 Total	<u>106.64-</u>	<u>12,146.84-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397.10-
	493200 OPERATING TRANSFERS OUT		397.10
	Major Account 490000 Total		<u>397.10</u>
	Fund 21303 Revenues Total	<u>106.64-</u>	<u>12,146.84-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,701.88	9,130.09
	512100 VACATION LEAVE EXPENSE	12.32	287.55
	512200 SICK LEAVE EXPENSE	31.32	749.67
	512300 HOLIDAY LEAVE EXPENSE	281.49	535.00
	512500 FUNERAL LEAVE EXPENSE	6.47	514.11
	515100 RETIREMENT PLANS EXPENSE	152.25	839.93
	515200 OASDI EXPENSE	146.75	807.31
	515400 LIFE & ACCIDENT INS EXP	.78	4.32
	515500 HEALTH INSURANCE EXPENSE	297.73	1,704.62
	516500 WORKERS COMP PREMIUMS		141.44
	Major Account 510000 Total	<u>2,630.99</u>	<u>14,714.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.80
	521500 PUBLICATION & PRINT EXP		21.98-
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	180.00	1,080.00
	524900 RENT EXP-DEPR SURCHARGE		221.76
	Major Account 520000 Total	<u>180.00</u>	<u>1,414.58</u>
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	2,000.00	2,000.00
	Major Account 590000 Total	<u>2,000.00</u>	<u>2,000.00</u>
	Fund 21303 Expenditures Total	4,810.99	18,128.62

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21306 DEPT EDUC CASH VR INDEP LIVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.90-	10.82-
	Major Account 480000 Total	1.90-	10.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		380.50-
	493200 OPERATING TRANSFERS OUT		380.50-
	Major Account 490000 Total		
	Fund 21306 Revenues Total	1.90-	10.82-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		304,682.02-
	461600 OP GRANTS - LOCAL GOVERN		27,919.78-
	Major Account 460000 Total		332,601.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,222,057.28-
	493200 OPERATING TRANSFERS OUT		1,222,057.28-
	Major Account 490000 Total		
	Fund 21371 Revenues Total		332,601.80-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,782.39-	25,831.02-
	484100 OPERATING DONATIONS & CO	3.00-	2,753.00-
	Major Account 480000 Total	4,785.39-	28,584.02-
	Fund 21374 Revenues Total	4,785.39-	28,584.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,677.69	3,335,060.18
	511200 TEMPORARY SALARIES-OJT'S		34,174.61
	511300 OVERTIME PAYMENTS		42.09
	512100 VACATION LEAVE EXPENSE	50,930.28	317,037.85
	512200 SICK LEAVE EXPENSE	28,906.79	173,858.97
	512300 HOLIDAY LEAVE EXPENSE	92,991.67	187,191.71
	512500 FUNERAL LEAVE EXPENSE	1,148.42	23,285.50
	512600 CIVIL LEAVE EXPENSE		850.98
	512700 INJURY LEAVE EXPENSE		80.38
	512800 ADMINISTRATIVE LEAVE EXP	6,443.44	6,443.44
	515100 RETIREMENT PLANS EXPENSE	47,200.87	279,916.00
	515200 OASDI EXPENSE	47,882.73	292,275.92
	515400 LIFE & ACCIDENT INS EXP	266.11	1,616.75

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	98,737.89	595,357.85
	516300 EMPLOYEE ASSISTANCE PRO		2,897.46
	516400 UNEMPLOYM COMP INS EXP		8,149.70
	516500 WORKERS COMP PREMIUMS		22,707.70
	Major Account 510000 Total	862,185.89	5,280,947.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,453.95	29,314.82
	521200 COM EXPENSE - VOICE/DATA	35,055.06	128,552.34
	521300 FREIGHT EXPENSE		35.53
	521400 DATA PROCESSING EXPENSE	13,149.50	18,597.48
	521500 PUBLICATION & PRINT EXP	2,274.75	47,677.01
	521900 AWARDS EXPENSE	355.05	537.15
	522100 DUES & SUBSCRIPTION EXP	1,268.10	8,218.34
	522200 CONFERENCE REGISTRATION	9,337.00	20,150.95
	523100 UTILITIES EXPENSE	4,426.99	19,187.67
	524600 RENT EXPENSE-BUILDINGS	48,027.43	288,043.39
	524700 RENT EXP-OTHER REAL PROP		600.00
	524900 RENT EXP-DEPR SURCHARGE	3,295.33	25,570.87
	525100 RENT EXP-OFFICE EQUIP		615.53
	525500 RENT EXP-OTHER PERS PROP		232.95
	526100 REP & MAINT-REAL PROPERT		29,272.00
	527100 REP & MAINT-OFFICE EQUIP	173.32	1,209.38
	527200 REP & MAINT-MOTOR VEHICL	50.00	1,796.75
	527400 REP & MAINT-DATA PROC		1,941.00
	527500 REP & MAINT-COMM EQUIP	208.00	2,111.36
	527800 REP & MAINT-OTHER PROPER	138.90	182.20
	531100 OFFICE SUPPLIES EXPENSE	7,383.06	19,164.52
	532100 NON-CAPITALIZED EQUIP PU	4,583.73	37,434.80
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,395.97	70,217.63
	533100 HOUSEHOLD & INSTIT EXP	350.59	1,121.97
	533900 FOOD EXPENSE		23.87
	534600 ED & RECREATIONAL SUP EX	1,962.81	16,029.94
	534700 ENG TECH & COMM SUP EXP	513.90	513.90
	534800 CONST & MAINT SUP EXP		142.02
	534900 MISCELLANEOUS SUP EXP	1,961.38	32,242.25
	535100 MEDICAL SUPPLIES		29.30
	538100 VEHICLE & EQUIP SUP EXP	351.39	1,416.35
	539100 INDIRECT COST ALLOWANCE	70,047.27	422,535.70

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	8.00	418.00
	542100 SOS TEMP SERV - PERSONNEL	3,463.37	6,841.85
	543300 IT CONSULTING-OTHER		12,000.00
	547100 EDUCATIONAL SERVICES	3,460.00	7,881.10
	549200 JANITORIAL SERVICES	5,060.12	18,755.71
	554900 OTHER CONTRACTUAL SERVICES	6,629.10	37,156.20
	555100 DATA PROC SOFTW LIC FEE	1,029.80	12,496.16
	555200 SOFTWARE - NEW PURCHASES	2,911.85	40,575.97
	559100 OTHER OPERATING EXP	757.07	5,629.99
	Major Account 520000 Total	241,082.79	1,366,473.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,174.36	24,597.80
	571600 MEALS-NOT TRAVEL STATUS		476.63
	571900 MEALS-ONE DAY TRAVEL		37.25
	572100 COMMERCIAL TRANSPORTATIO	2,476.23	4,229.50
	573100 STATE-OWNED TRANSPORT	53,856.09	132,295.22
	574500 PERSONAL VEHICLE MILEAGE	1,736.38	12,814.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	532.61	532.61
	575100 MISC TRAVEL EXPENSE	212.09	701.15
	Major Account 570000 Total	62,987.76	175,684.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,299.00	43,754.43
	583301 COMP HARD EQUIP 5000+		7,649.00
	586900 OTHER FIXED ASSETS		13,710.00
	586901 OTHER FIXED ASSETS 5000+		21,611.29
	Major Account 580000 Total	2,299.00	86,724.72
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	12,088.79	1,751,899.57
	592200 1099-AID TO/FOR INDIVIDUALS	19,480.41	396,084.07
	594100 SUBGRANTS	19,000.00	240,498.46
	Major Account 590000 Total	50,569.20	2,388,482.10
	Fund 40000 Expenditures Total	1,219,124.64	9,298,312.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	453.90-	7,486.96-
	865150 PROGRAM INCOME	8,824.50-	35,643.91-
	Fund 40000 Adjustments Total	9,278.40-	43,130.87-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,484.60	24,514.22
	512200 SICK LEAVE EXPENSE	7,403.46	32,673.16
	515100 RETIREMENT PLANS EXPENSE	815.31	3,055.73
	515200 OASDI EXPENSE	816.01	4,284.55
	515400 LIFE & ACCIDENT INS EXP	1.41	.15
	515500 HEALTH INSURANCE EXPENSE	644.64	330.12
	516500 WORKERS COMP PREMIUMS		278.06
	Major Account 510000 Total	13,165.43	65,135.99
	Fund 41340 Expenditures Total	13,165.43	65,135.99
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		575.00-
	461500 OP GRANTS - STATE AGENCI	8,766.40-	104,499.20-
	Major Account 460000 Total	8,766.40-	105,074.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.27-	3,202.89-
	Major Account 480000 Total	311.27-	3,202.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,494.25-
	493200 OPERATING TRANSFERS OUT		2,494.25
	Major Account 490000 Total		
	Fund 41343 Revenues Total	9,077.67-	108,277.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,811.47	164,751.75
	512100 VACATION LEAVE EXPENSE	939.03	9,675.09
	512200 SICK LEAVE EXPENSE	712.77	6,675.63
	512300 HOLIDAY LEAVE EXPENSE	4,376.68	8,810.94
	512500 FUNERAL LEAVE EXPENSE	306.57	2,536.73
	512800 ADMINISTRATIVE LEAVE EXP	462.79	462.79
	515100 RETIREMENT PLANS EXPENSE	2,298.19	12,728.62
	515200 OASDI EXPENSE	2,314.40	14,134.07
	515400 LIFE & ACCIDENT INS EXP	11.03	67.36
	515500 HEALTH INSURANCE EXPENSE	4,127.13	24,859.06
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516500 WORKERS COMP PREMIUMS		986.48
	Major Account 510000 Total	40,360.06	245,859.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.77	2,009.33

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	634.27	4,728.25
	521500 PUBLICATION & PRINT EXP	45.99	1,567.24
	522200 CONFERENCE REGISTRATION		260.00
	523100 UTILITIES EXPENSE	90.01	710.15
	524600 RENT EXPENSE-BUILDINGS	2,091.35	12,668.10
	524900 RENT EXP-DEPR SURCHARGE		1,064.46
	527200 REP & MAINT-MOTOR VEHICL		420.42
	531100 OFFICE SUPPLIES EXPENSE	190.06	569.92
	532100 NON-CAPITALIZED EQUIP PU		109.09
	534900 MISCELLANEOUS SUP EXP		207.76
	538100 VEHICLE & EQUIP SUP EXP	272.63	1,966.33
	539100 INDIRECT COST ALLOWANCE	4,319.07	24,365.30
	549200 JANITORIAL SERVICES	104.19	630.72
	555100 DATA PROC SOFTW LIC FEE		758.38
	Major Account 520000 Total	8,198.34	52,035.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.09	1,304.15
	573100 STATE-OWNED TRANSPORT	2,265.80	9,284.99
	574500 PERSONAL VEHICLE MILEAGE	79.54	710.28
	575100 MISC TRAVEL EXPENSE	6.00	28.50
	Major Account 570000 Total	2,603.43	11,327.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,145.00
	592200 1099-AID TO/FOR INDIVIDUALS	2,325.00	2,325.00
	Major Account 590000 Total	2,325.00	7,470.00
	Fund 41343 Expenditures Total	53,486.83	316,692.89
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,788.25-
	461500 OP GRANTS - STATE AGENCI		10,278.34-
	Major Account 460000 Total		20,066.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.06-	278.19-
	Major Account 480000 Total	48.06-	278.19-
	Fund 41347 Revenues Total	48.06-	20,344.78-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	89.65-	11.13
	515400 LIFE & ACCIDENT INS EXP		.02-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	89.65-	11.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,626.12
	Major Account 520000 Total		7,626.12
	Fund 41347 Expenditures Total	89.65-	7,637.21
	Program Revenues	14,205.66-	503,594.59-
	Program Expenditures	1,780,255.45	10,589,637.24

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,107.25	1,287,760.15
	511300 OVERTIME PAYMENTS	202.70	30,213.06
	512100 VACATION LEAVE EXPENSE	18,019.43	118,144.61
	512200 SICK LEAVE EXPENSE	11,227.63	64,245.39
	512300 HOLIDAY LEAVE EXPENSE	36,508.59	72,065.07
	512500 FUNERAL LEAVE EXPENSE	1,003.93	10,294.67
	512600 CIVIL LEAVE EXPENSE		85.24
	515100 RETIREMENT PLANS EXPENSE	18,804.33	113,201.12
	515200 OASDI EXPENSE	18,961.54	115,090.16
	515400 LIFE & ACCIDENT INS EXP	106.56	620.43
	515500 HEALTH INSURANCE EXPENSE	37,918.93	220,165.59
	516200 TUITION ASSISTANCE		337.50
	516300 EMPLOYEE ASSISTANCE PRO		1,081.29
	516400 UNEMPLOYM COMP INS EXP		2,926.00
	516500 WORKERS COMP PREMIUMS		8,548.91
	Major Account 510000 Total	<u>336,860.89</u>	<u>2,044,779.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,686.60	82,536.18
	521200 COM EXPENSE - VOICE/DATA	4,801.25	24,517.84
	521300 FREIGHT EXPENSE	841.87	2,563.08
	521500 PUBLICATION & PRINT EXP	9,298.71	19,575.76
	522200 CONFERENCE REGISTRATION		411.00
	523100 UTILITIES EXPENSE	2,161.52	13,926.14
	524600 RENT EXPENSE-BUILDINGS	23,924.03	143,479.18
	525100 RENT EXP-OFFICE EQUIP		1,695.16
	527100 REP & MAINT-OFFICE EQUIP	204.00	963.00
	527400 REP & MAINT-DATA PROC		6,645.00
	527800 REP & MAINT-OTHER PROPER		49.50
	531100 OFFICE SUPPLIES EXPENSE	5,506.42	12,631.50
	532100 NON-CAPITALIZED EQUIP PU	7,131.00	19,995.49
	534900 MISCELLANEOUS SUP EXP	456.80	3,307.71
	539100 INDIRECT COST ALLOWANCE	40,900.92	243,601.39
	543600 MEDICAL REVIEW CONSULTING	65,201.50	373,359.61
	548700 REFUSE/RECYCLING	194.19	1,168.50
	549200 JANITORIAL SERVICES	2,200.00	13,200.00
	554900 OTHER CONTRACTUAL SERVICES	10,077.68	38,154.76
	554901 OTHER CONTRACT SERV > 25000	7,549.70	15,082.06
	559100 OTHER OPERATING EXP	489.74	2,399.49

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	200,625.93	1,019,262.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,081.54
	572100 COMMERCIAL TRANSPORTATIO		3,642.60
	573100 STATE-OWNED TRANSPORT		1,175.48
	574500 PERSONAL VEHICLE MILEAGE	293.45	2,551.92
	575100 MISC TRAVEL EXPENSE	18.50	265.00
	Major Account 570000 Total	311.95	14,716.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,796.00
	Major Account 580000 Total		3,796.00
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,378.96	31,778.25
	592116 TITLE II MEDICAL EVIDENCE	34,523.17	200,950.34
	592117 TITLE XVI MEDICAL EVIDENCE	14,885.46	94,105.72
	592118 CONCURRENT MED EVIDENCE	28,269.71	176,840.42
	592126 ALJ TITLE II MED EVIDENCE	15.00	583.00
	592127 ALJ TITLE XVI MED EVIDENCE	20.00	852.45
	592128 ALJ CONCURRENT MED EVIDENCE	83.65	901.30
	592211 TITLE II CONSULTATIVE EXAM	30,988.50	197,197.12
	592212 TITLE XVI CONSULTATIVE EXAM	32,766.33	238,260.75
	592213 CONCURRENT CONSULTATIVE EXAM	49,996.67	329,139.38
	592221 ALJ TITLE II CONSULTATIVE EXAM	662.00	5,603.25
	592222 ALJ TITLE XVI CONSULTATIV EXAM	909.50	5,424.50
	592223 ALJ CONCURRENT CONSULTATI EXAM	927.50	12,239.75
	Major Account 590000 Total	199,426.45	1,293,876.23
	Fund 40000 Expenditures Total	737,225.22	4,376,430.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		48.00-
	Fund 40000 Adjustments Total		48.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		464.82
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 OASDI EXPENSE		35.56
	515400 LIFE & ACCIDENT INS EXP		.03
	516500 WORKERS COMP PREMIUMS		4.64
	Major Account 510000 Total		505.02

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total		505.02
	Program Expenditures	737,225.22	4,376,935.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.47	297.99
	511200 TEMPORARY SALARIES-WAGE	152.00	152.00
	512100 VACATION LEAVE EXPENSE		582.89
	512200 SICK LEAVE EXPENSE		1.09
	512300 HOLIDAY LEAVE EXPENSE	34.21	166.91
	515100 RETIREMENT PLANS EXPENSE	19.96	81.44
	515200 OASDI EXPENSE	30.18	87.66
	515400 LIFE & ACCIDENT INS EXP	.07	.94
	515500 HEALTH INSURANCE EXPENSE	13.88	509.74
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		13.74
	Major Account 510000 Total	463.77	1,901.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.86	43.83
	521200 COM EXPENSE - VOICE/DATA		93.35
	521500 PUBLICATION & PRINT EXP		499.64
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS		26.73
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE		9.20
	531100 OFFICE SUPPLIES EXPENSE		41.61
	532100 NON-CAPITALIZED EQUIP PU		857.14
	532101 NON-CAPITALIZED COMPUTER EQUIP		636.00
	547100 EDUC SRVCS - UNO	27,579.04	140,810.82
	547101 ED SRVCS>25000 - ESU 9		1,350,005.82
	554900 OTHER CONTRACTUAL SERVICES		90.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	27,585.90	1,493,424.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.90
	573100 STATE-OWNED TRANSPORT		66.50
	574500 PERSONAL VEHICLE MILEAGE		287.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		705.61
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		1,240.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	28,049.67	1,501,566.99
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.37-	957.66-
	Major Account 480000 Total	105.37-	957.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,340.15-
	493200 OPERATING TRANSFERS OUT		5,340.15
	Major Account 490000 Total		
	Fund 21370 Revenues Total	105.37-	957.66-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		483.22
	Major Account 520000 Total		483.22
	Fund 21370 Expenditures Total		483.22
	Program Revenues	105.37-	957.66-
	Program Expenditures	28,049.67	1,502,050.21

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320.12	1,121.65
	512300 HOLIDAY LEAVE EXPENSE	51.32	90.15
	515100 RETIREMENT PLANS EXPENSE	29.95	97.68
	515200 OASDI EXPENSE	27.83	90.79
	515400 LIFE & ACCIDENT INS EXP	.12	.37
	515500 HEALTH INSURANCE EXPENSE	20.81	67.89
	Major Account 510000 Total	450.15	1,468.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,268.59
	524600 RENT EXPENSE-BUILDINGS	5.00	25.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		250.00
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SRVCS>25000		711,576.00
	556100 INSURANCE EXPENSE		3,003.36
	Major Account 520000 Total	5.00	741,122.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22.62	273.54
	Major Account 570000 Total	22.62	273.54
	Fund 10000 Expenditures Total	477.77	742,865.02
	Program Expenditures	477.77	742,865.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		436.40-
	Major Account 480000 Total		436.40-
	Fund 10000 Revenues Total		436.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,365.00
	515200 OASDI EXPENSE		639.92
	Major Account 510000 Total		9,004.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.33	5,800.23
	521200 COM EXPENSE - VOICE/DATA	514.63	2,537.72
	521400 DATA PROCESSING EXPENSE	1,200.00	7,500.00
	521500 PUBLICATION & PRINT EXP	367.35	13,949.80
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	601.73	2,821.99
	524900 RENT EXP-DEPR SURCHARGE	570.21	971.16
	525100 RENT EXP-OFFICE EQUIP		104.00
	525501 FILM AND PROGRAM RENTAL		1,241.00
	531100 OFFICE SUPPLIES EXPENSE	924.44	1,774.07
	532100 NON-CAPITALIZED EQUIP PU		1,059.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,522.00
	534600 ED & RECREATIONAL SUP EX	195.64	1,692.26
	534900 MISCELLANEOUS SUP EXP	20,122.72	20,122.72
	543100 IT CONSULTING-APPLICATIONS		50,000.00
	543101 IT CONSULTING-APPL>25000	30,780.00	220,180.00
	547100 EDUCATIONAL SERVICES	10,545.12	104,026.16
	547101 EDUCATIONAL SRVCS>25000	20,937.73	172,958.75
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	58,706.67
	554901 OTHER CONTRCT SERV>25000	56,719.00	56,719.00
	555100 DATA PROC SOFTW LIC FEE		177.59
	555200 SOFTWARE - NEW PURCHASES	160.00	209.44
	559100 OTHER OPERATING EXP	1,455.74	2,858.28
	Major Account 520000 Total	170,641.64	727,732.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.97	126.97
	571600 MEALS-NOT TRAVEL STATUS	92.00	836.74
	573100 STATE-OWNED TRANSPORT		50.10
	574500 PERSONAL VEHICLE MILEAGE		116.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,144.97	22,587.32

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.00	13.00
	Major Account 570000 Total	5,371.94	23,730.53
	Fund 10000 Expenditures Total	176,013.58	760,468.27
	Program Revenues		436.40
	Program Expenditures	176,013.58	760,468.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,283.04	8,034.54
	521200 COM EXPENSE - VOICE/DATA	1,096.66	2,427.39
	521291 COM EXPENSE - VIDEO		502.00
	521400 DATA PROCESSING EXPENSE	8.50	13.24
	521500 PUBLICATION & PRINT EXP	63.25	2,200.86
	521900 AWARDS EXPENSE		58.65
	522200 CONFERENCE REGISTRATION	360.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	232.30	628.22
	532100 NON-CAPITALIZED EQUIP PU		446.07
	541700 LEGAL RELATED EXPENSE	547.80	884.75
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	559100 OTHER OPERATING EXP	200.68	605.62
	Major Account 520000 Total	4,792.23	22,821.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.64	2,829.29
	571600 MEALS-NOT TRAVEL STATUS	57.20	57.20
	573100 STATE-OWNED TRANSPORT	86.99	792.26
	574500 PERSONAL VEHICLE MILEAGE	1,983.65	3,979.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	9.79	9.79
	575100 MISC TRAVEL EXPENSE	24.00	171.44
	Major Account 570000 Total	2,695.27	7,839.48
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,940.53	62,772.32
	Major Account 590000 Total	2,940.53	62,772.32
	Fund 10000 Expenditures Total	10,428.03	93,433.14
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.92-	96.42-
	Major Account 480000 Total	16.92-	96.42-
	Fund 21302 Revenues Total	16.92-	96.42-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	485.15-	1,134.36-
	472200 REPROD & PUBLICATIONS	34.58-	324.24-
	Major Account 470000 Total	519.73-	1,458.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.46-	151.55-
	484100 OPERATING DONATIONS & CO		75.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21372 DEPT EDUC CASH SCH DIST MAPS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	21.46-	226.55-
	Fund 21372 Revenues Total	541.19-	1,685.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.74
	521500 PUBLICATION & PRINT EXP	67.75	253.09
	527400 REP & MAINT-DATA PROC		406.50
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total	67.75	3,670.33
	Fund 21372 Expenditures Total	67.75	3,670.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	882.75	8,802.07
	521200 COM EXPENSE - VOICE/DATA	1,491.92	5,297.91
	521291 COM EXPENSE - VIDEO		400.00
	521400 DATA PROCESSING EXPENSE		631.80
	521500 PUBLICATION & PRINT EXP	30.12	10,951.24
	522100 DUES & SUBSCRIPTION EXP		747.14
	522200 CONFERENCE REGISTRATION		3,353.25
	524600 RENT EXPENSE-BUILDINGS	1,397.67	8,491.77
	524700 RENT EXP-OTHER REAL PROP		395.00
	524900 RENT EXP-DEPR SURCHARGE	1,272.14	2,773.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	631.04	1,893.36
	532100 NON-CAPITALIZED EQUIP PU	294.00	1,034.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,222.48
	534600 ED & RECREATIONAL SUP EX		84.67
	534900 MISCELLANEOUS SUP EXP		389.30
	539100 INDIRECT COST ALLOWANCE	3,800.69	26,834.16
	541100 ACCTG & AUDITING SERVICES	840.00	36,418.00
	541101 ACCTG & AUDITING SERV>25000		3,950.00
	541500 LEGAL SERVICES EXPENSE	1,575.00	2,325.00
	542100 SOS TEMP SERV - PERSONNEL		1,970.21
	543101 IT CONSULTING-APPL>25000	4,166.66	36,861.62
	547100 EDUCATIONAL SERVICES		10,275.00
	554900 OTHER CONTRACTUAL SERVICES		5,100.00
	554902 AID DISTRIB SECTION SRVCS	4,440.91	21,399.13
	555100 DATA PROC SOFTW LIC FEE		392.99
	555200 SOFTWARE - NEW PURCHASES		668.88

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35.52	191.64
	Major Account 520000 Total	20,858.42	196,858.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,463.82	6,766.92
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO	80.00	2,906.50
	573100 STATE-OWNED TRANSPORT	1,613.23	8,570.17
	574500 PERSONAL VEHICLE MILEAGE	284.81	2,300.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		385.77
	575100 MISC TRAVEL EXPENSE	56.66	230.54
	Major Account 570000 Total	3,498.52	21,179.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,177.50
	Major Account 580000 Total		4,721.50
	590000 Government Aid		
	591100 SPONSOR FOOD LOCAL	43,297.29	16,850,767.14
	Major Account 590000 Total	43,297.29	16,850,767.14
	Fund 40000 Expenditures Total	67,654.23	17,073,527.21
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC		2,781.62-
	865150 PROGRAM INCOME		15.00-
	Fund 40000 Adjustments Total		2,796.62-
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.10-	681.32-
	486100 LOAN INTEREST	1,395.96-	4,406.68-
	Major Account 480000 Total	1,523.06-	5,088.00-
	Fund 41344 Revenues Total	1,523.06-	5,088.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,221.29-	10,896.40-
	Major Account 480000 Total	1,221.29-	10,896.40-
	Fund 41348 Revenues Total	1,221.29-	10,896.40-
	Program Revenues	3,302.46-	17,765.97-
	Program Expenditures	78,150.01	17,170,630.68

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		305.00-
	Major Account 480000 Total		305.00-
	Fund 10000 Revenues Total		305.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.71	492.71
	521200 COM EXPENSE - VOICE/DATA	396.94	1,638.90
	521500 PUBLICATION & PRINT EXP	145.60	2,021.83
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	280.00	2,068.00
	524600 RENT EXPENSE-BUILDINGS		707.88
	525100 RENT EXP-OFFICE EQUIP		5.00
	527400 REP & MAINT-DATA PROC		184.50
	531100 OFFICE SUPPLIES EXPENSE	82.23	500.25
	532100 NON-CAPITALIZED EQUIP PU		325.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		187.50
	534600 ED & RECREATIONAL SUP EX	89.46	235.46
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	554902 AID DISTRIB SECTION SRVCS	2,858.36	17,121.14
	555100 DATA PROC SOFTW LIC FEE		100.00
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	559100 OTHER OPERATING EXP	11.48	45.92
	Major Account 520000 Total	4,253.78	26,884.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,045.12	4,469.75
	571900 MEALS-ONE DAY TRAVEL		65.25
	572100 COMMERCIAL TRANSPORTATIO	36.10	838.11
	573100 STATE-OWNED TRANSPORT	575.07	3,420.91
	574500 PERSONAL VEHICLE MILEAGE	604.08	1,833.62
	575100 MISC TRAVEL EXPENSE	65.50	138.25
	Major Account 570000 Total	3,325.87	10,765.89
	Fund 10000 Expenditures Total	7,579.65	37,649.98
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.46-	1,501.61-
	Major Account 480000 Total	241.46-	1,501.61-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
	480000 Revenues - Miscellaneous		
	Fund 21304 Revenues Total	241.46-	1,511.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		100.00
	515200 OASDI EXPENSE		7.65
	516500 WORKERS COMP PREMIUMS		1.00
	Major Account 510000 Total		108.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.60	223.98
	521200 COM EXPENSE - VOICE/DATA	14.37	87.31
	521500 PUBLICATION & PRINT EXP		212.19
	521700 1099 ROYALTY PAYMENTS		100.00
	524600 RENT EXPENSE-BUILDINGS	50.17	302.34
	524900 RENT EXP-DEPR SURCHARGE	51.85	104.05
	531100 OFFICE SUPPLIES EXPENSE	8.31	8.31
	539100 INDIRECT COST ALLOWANCE	270.02	1,272.36
	555100 DATA PROC SOFTW LIC FEE		13.44
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	446.32	2,325.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.60
	574500 PERSONAL VEHICLE MILEAGE		137.75
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		147.35
	Fund 21304 Expenditures Total	446.32	2,581.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,870.00
	515200 OASDI EXPENSE		143.05
	516200 TUITION ASSISTANCE	160.00	2,020.00
	516500 WORKERS COMP PREMIUMS		23.40
	Major Account 510000 Total	160.00	4,056.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,486.17	6,781.96
	521200 COM EXPENSE - VOICE/DATA	966.83	6,515.15
	521300 FREIGHT EXPENSE	25.00	677.57
	521500 PUBLICATION & PRINT EXP	301.21	40,821.89
	522100 DUES & SUBSCRIPTION EXP		4,586.00
	522200 CONFERENCE REGISTRATION	160.00	6,184.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,902.90	17,283.31
	524700 RENT EXP-OTHER REAL PROP	155.00	4,980.00
	524900 RENT EXP-DEPR SURCHARGE	2,850.31	5,702.79
	525100 RENT EXP-OFFICE EQUIP		69.00
	525500 RENT EXP-OTHER PERS PROP		4,835.00
	531100 OFFICE SUPPLIES EXPENSE	4,569.44	9,365.79
	532100 NON-CAPITALIZED EQUIP PU	652.73	2,091.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,394.50
	534600 ED & RECREATIONAL SUP EX	113.44	46,672.75
	534900 MISCELLANEOUS SUP EXP	80.00	1,090.50
	539100 INDIRECT COST ALLOWANCE	9,061.21	45,631.88
	543101 IT CONSULTING-APPL>25000		5,127.07
	547100 EDUCATIONAL SERVICES	29,235.00	143,623.02
	547101 EDUCATIONAL SERVICES>25000		80,853.63
	554900 OTHER CONTRACTUAL SERVICES	5,078.70	20,885.20
	554901 OTHER CONTRACT SERV>25000		17,000.00
	554902 AID DISTRIB SECTION SRVCS	313.75	367.07
	555100 DATA PROC SOFTW LIC FEE		1,023.50
	555200 SOFTWARE - NEW PURCHASES	404.00	3,634.01
	559100 OTHER OPERATING EXP	21.83	101.01
	Major Account 520000 Total	59,377.52	482,298.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,197.90	24,512.31
	571600 MEALS-NOT TRAVEL STATUS		775.81
	571900 MEALS-ONE DAY TRAVEL		4.78
	572100 COMMERCIAL TRANSPORTATIO	717.10	5,588.21
	573100 STATE-OWNED TRANSPORT	1,953.88	10,498.34
	574500 PERSONAL VEHICLE MILEAGE	512.44	7,568.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,054.18	126,330.41
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,118.49
	575100 MISC TRAVEL EXPENSE	79.50	6,813.14
	Major Account 570000 Total	12,515.00	183,209.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,448.48
	583300 COMPUTER HARDWARE EQUIPMENT		8,369.00
	586900 OTHER FIXED ASSETS		2,499.99
	Major Account 580000 Total		12,317.47
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,728,950.25	5,674,531.10
	599100 OTHER GOVERNMENT AID		3,000.00
	Major Account 590000 Total	<u>1,728,950.25</u>	<u>5,677,531.10</u>
	Fund 40000 Expenditures Total	1,801,002.77	6,359,412.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.54-	1,044.14-
	Fund 40000 Adjustments Total	<u>.54-</u>	<u>1,044.14-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		5,017.91-
	461500 OP GRANTS - STATE AGENCI		103,287.57-
	Major Account 460000 Total		<u>108,305.48-</u>
	Fund 41340 Revenues Total		108,305.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,358.08	8,358.08
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		7,700.00
	539100 INDIRECT COST ALLOWANCE	182.94	5,011.51
	547100 EDUCATIONAL SERVICES		9,200.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	554901 OTHER CONTRCT SERV>25000		4,800.00
	Major Account 520000 Total	<u>8,541.02</u>	<u>38,219.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.25
	572100 COMMERCIAL TRANSPORTATIO		244.31
	574500 PERSONAL VEHICLE MILEAGE		157.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,173.41
	575100 MISC TRAVEL EXPENSE		31.15
	Major Account 570000 Total		<u>2,854.75</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,272.03	63,055.62
	Major Account 590000 Total	<u>16,272.03</u>	<u>63,055.62</u>
	Fund 41340 Expenditures Total	24,813.05	104,129.96
	Program Revenues	<u>241.46-</u>	<u>110,122.09-</u>
	Program Expenditures	<u>1,833,841.79</u>	<u>6,503,774.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.76	57.72
	521200 COM EXPENSE - VOICE/DATA	39.00	449.69
	521500 PUBLICATION & PRINT EXP	13.00	114.86
	522100 DUES & SUBSCRIPTION EXP		379.00
	522200 CONFERENCE REGISTRATION		795.00
	524600 RENT EXPENSE-BUILDINGS	128.12	637.22
	524900 RENT EXP-DEPR SURCHARGE	127.11	212.40
	531100 OFFICE SUPPLIES EXPENSE	141.39	235.12
	532100 NON-CAPITALIZED EQUIP PU		415.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		636.00
	534600 ED & RECREATIONAL SUP EX	169.99	8,752.74
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		1,999.00
	555200 SOFTWARE - NEW PURCHASES	20.00	20.00
	559100 OTHER OPERATING EXP	14.06	54.76
	Major Account 520000 Total	664.43	14,859.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,820.82
	572100 COMMERCIAL TRANSPORTATIO		1,305.77
	573100 STATE-OWNED TRANSPORT		1,000.68
	574500 PERSONAL VEHICLE MILEAGE	119.32	1,377.55
	575100 MISC TRAVEL EXPENSE		97.87
	Major Account 570000 Total	119.32	5,602.69
	Fund 10000 Expenditures Total	783.75	20,461.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.46	713.94
	521200 COM EXPENSE - VOICE/DATA	3.60	823.36
	521500 PUBLICATION & PRINT EXP	12.75	2,441.30
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	395.23	2,227.64
	524900 RENT EXP-DEPR SURCHARGE	336.66	766.61
	525100 RENT EXP-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE		1,308.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		886.00
	534900 MISCELLANEOUS SUP EXP		18.75
	539100 INDIRECT COST ALLOWANCE	372.57	7,070.89
	542100 SOS TEMP SERV - PERSONNEL		2,646.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000		536.87
	547100 EDUCATIONAL SERVICES		39,825.00
	555100 DATA PROC SOFTW LIC FEE		127.68
	555200 SOFTWARE - NEW PURCHASES	80.00	80.00
	Major Account 520000 Total	1,845.27	60,083.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,568.99
	572100 COMMERCIAL TRANSPORTATIO		1,099.93
	573100 STATE-OWNED TRANSPORT		560.27
	574500 PERSONAL VEHICLE MILEAGE		1,346.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,054.35
	575100 MISC TRAVEL EXPENSE		99.70
	Major Account 570000 Total		9,729.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,588.75
	Major Account 580000 Total		1,588.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,654.23	430,671.64
	599100 OTHER GOVERNMENT AID		11,869.00
	Major Account 590000 Total	26,654.23	442,540.64
	Fund 40000 Expenditures Total	28,499.50	513,942.22
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,125.00-	46,138.00-
	Major Account 460000 Total	9,125.00-	46,138.00-
	Fund 41345 Revenues Total	9,125.00-	46,138.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	4.00
	521200 COM EXPENSE - VOICE/DATA		1.88
	521500 PUBLICATION & PRINT EXP		10.18
	522200 CONFERENCE REGISTRATION		171.50
	524600 RENT EXPENSE-BUILDINGS	29.94	150.14
	524700 RENT EXP-OTHER REAL PROP		155.00
	524900 RENT EXP-DEPR SURCHARGE	30.94	51.68
	539100 INDIRECT COST ALLOWANCE	280.58	2,797.86
	542100 SOS TEMP SERV - PERSONNEL	375.36	998.62
	547100 EDUCATIONAL SERVICES		9,536.66
	554900 OTHER CONTRACTUAL SERVICES		3,000.00

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		36.29
	559100 OTHER OPERATING EXP	.37	.74
	Major Account 520000 Total	717.78	16,914.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.58
	572100 COMMERCIAL TRANSPORTATIO		187.60
	573100 STATE-OWNED TRANSPORT		36.24
	574500 PERSONAL VEHICLE MILEAGE		399.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		180.24
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		1,306.57
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,407.00	13,353.60
	Major Account 590000 Total	3,407.00	13,353.60
	Fund 41345 Expenditures Total	4,124.78	31,574.72
	Program Revenues	9,125.00	46,138.00
	Program Expenditures	33,408.03	565,978.64

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.43	113.51
	521200 COM EXPENSE - VOICE/DATA	1,402.74	3,897.41
	521500 PUBLICATION & PRINT EXP	35.95	1,067.97
	522100 DUES & SUBSCRIPTION EXP		5,564.92
	522200 CONFERENCE REGISTRATION	35.00	299.00
	524600 RENT EXPENSE-BUILDINGS		40.50
	524900 RENT EXP-DEPR SURCHARGE		13.94
	531100 OFFICE SUPPLIES EXPENSE		329.78
	534900 MISCELLANEOUS SUP EXP		119.00
	555200 SOFTWARE - NEW PURCHASES	245.00	527.95
	Major Account 520000 Total	1,731.12	11,973.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		889.20
	571900 MEALS-ONE DAY TRAVEL		5.34
	572100 COMMERCIAL TRANSPORTATIO		435.89
	573100 STATE-OWNED TRANSPORT	71.16	380.00
	574500 PERSONAL VEHICLE MILEAGE	269.34	1,657.23
	575100 MISC TRAVEL EXPENSE		15.28
	Major Account 570000 Total	340.50	3,382.94
	Fund 10000 Expenditures Total	2,071.62	15,356.92
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.36-	831.66-
	484500 REIMB NON-GOVT SOURCES		796.90-
	Major Account 480000 Total	134.36-	1,628.56-
	Fund 21307 Revenues Total	134.36-	1,628.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	525501 FILM AND PROGRAM RENTAL		5,800.00
	Major Account 520000 Total		5,805.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		697.34
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		14.56
	Major Account 570000 Total		791.90
	Fund 21307 Expenditures Total		6,596.90
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	330.00-
	Major Account 470000 Total	45.00-	330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.31-	73.55-
	Major Account 480000 Total	13.31-	73.55-
	Fund 21309 Revenues Total	58.31-	403.55-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.48	53.44
	524600 RENT EXPENSE-BUILDINGS	127.34	766.66
	524900 RENT EXP-DEPR SURCHARGE	131.56	263.83
	531100 OFFICE SUPPLIES EXPENSE		230.93
	555100 DATA PROC SOFTW LIC FEE		38.11
	Major Account 520000 Total	302.38	1,352.97
	Fund 41340 Expenditures Total	302.38	1,352.97
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.12-	1,072.06-
	Major Account 480000 Total	188.12-	1,072.06-
	Fund 41346 Revenues Total	188.12-	1,072.06-
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.63-	220.39-
	483300 EQUIPMENT LEASE OR RENTA		899.00-
	Major Account 480000 Total	40.63-	1,119.39-
	Fund 51323 Revenues Total	40.63-	1,119.39-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	217.74	264.38
	Major Account 520000 Total	217.74	264.38
	Fund 51323 Expenditures Total	217.74	264.38
	Program Revenues	421.42-	4,223.56-
	Program Expenditures	2,591.74	23,571.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.87	971.53
	521200 COM EXPENSE - VOICE/DATA	201.00	622.10
	521500 PUBLICATION & PRINT EXP	18.07	568.95
	522100 DUES & SUBSCRIPTION EXP	90.00	128.00
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	320.09	1,463.06
	524900 RENT EXP-DEPR SURCHARGE	166.48	331.53
	531100 OFFICE SUPPLIES EXPENSE		651.70
	534600 ED & RECREATIONAL SUP EX	42.90	449.02
	534900 MISCELLANEOUS SUP EXP	6.29	6.29
	554900 OTHER CONTRACTUAL SERVICES	1,920.00	1,920.00
	554902 AID DISTRIB SECTION SRVCS	51.30	1,492.99
	555200 SOFTWARE - NEW PURCHASES	40.00	790.00
	Major Account 520000 Total	3,246.00	9,955.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,354.14	2,308.68
	572100 COMMERCIAL TRANSPORTATIO	15.00	412.30
	573100 STATE-OWNED TRANSPORT	390.65	1,186.94
	574500 PERSONAL VEHICLE MILEAGE		21.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.60	110.60
	575100 MISC TRAVEL EXPENSE	64.00	79.25
	Major Account 570000 Total	1,934.39	4,119.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	73,005.97	1,189,104.79
	Major Account 590000 Total	73,005.97	1,189,104.79
	Fund 10000 Expenditures Total	78,186.36	1,203,179.56
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	449.67-	3,385.76-
	Major Account 470000 Total	449.67-	3,385.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.48-	3,503.67-
	Major Account 480000 Total	614.48-	3,503.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		177,849.96-
	493200 OPERATING TRANSFERS OUT		177,849.96
	Major Account 490000 Total		
	Fund 21308 Revenues Total	1,064.15-	6,889.43-

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.53	102.69
	521500 PUBLICATION & PRINT EXP		2,880.00
	524600 RENT EXP BUILDING	16.00	96.00
	543101 IT CONSULTING-APPL>25000		718.24
	554900 OTHER CONTRACTUAL SERVICES	3,385.82	3,385.82
	555100 DATA PROC SOFTW LIC FEE		26.88
	Major Account 520000 Total	3,415.35	7,209.63
	Fund 21308 Expenditures Total	3,415.35	7,209.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		325.50
	515200 OASDI EXPENSE		24.91
	516500 WORKERS COMP PREMIUMS		3.87
	Major Account 510000 Total		354.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.55	739.17
	521200 COM EXPENSE - VOICE/DATA	116.63	696.79
	521500 PUBLICATION & PRINT EXP	1,284.85	3,083.30
	522100 DUES & SUBSCRIPTION EXP	76.00	76.00
	522200 CONFERENCE REGISTRATION	175.00	2,434.00
	524600 RENT EXPENSE-BUILDINGS	448.70	3,116.54
	524900 RENT EXP-DEPR SURCHARGE	559.14	1,072.48
	525500 RENT EXP-OTHER PERS PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	79.00	386.13
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,417.60
	534900 MISCELLANEOUS SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	1,457.11	10,277.30
	543101 IT CONSULTING-APPL>25000		333.73
	547101 EDUCATIONAL SRVCS>25000		258,333.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	554901 OTHER CONTRACT SERV>25000	33,256.00	33,256.00
	555100 DATA PROC SOFTW LIC FEE		130.39
	555200 SOFTWARE - NEW PURCHASES	40.00	839.44
	559100 OTHER OPERATING EXP	.37	1.85
	Major Account 520000 Total	62,730.35	341,286.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,757.20	6,123.89
	571600 MEALS-NOT TRAVEL STATUS		362.15

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	245.60	2,266.82
	573100 STATE-OWNED TRANSPORT	973.38	6,886.12
	574500 PERSONAL VEHICLE MILEAGE	60.14	1,916.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.53
	575100 MISC TRAVEL EXPENSE	82.70	420.43
	Major Account 570000 Total	4,119.02	18,060.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,542.00
	Major Account 580000 Total		2,542.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,197.01	492,871.90
	599100 OTHER GOVERNMENT AID		41,452.55
	Major Account 590000 Total	23,197.01	534,324.45
	Fund 40000 Expenditures Total	90,046.38	896,567.63
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 41341 Expenditures Total		30,000.00
	Program Revenues	1,064.15	6,889.43
	Program Expenditures	171,648.09	2,136,956.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.09	3,756.31
	521200 COM EXPENSE - VOICE/DATA	2,027.61	4,717.93
	521300 FREIGHT EXPENSE		18.04
	521400 DATA PROCESSING EXPENSE	1,970.54	8,976.03
	521500 PUBLICATION & PRINT EXP	24.50	1,704.52
	525100 RENT EXP-OFFICE EQUIP		122.00
	531100 OFFICE SUPPLIES EXPENSE	161.04	1,035.75
	534600 ED & RECREATIONAL SUP EX	63.98	63.98
	534900 MISCELLANEOUS SUP EXP		488.46
	555200 SOFTWARE - NEW PURCHASES		39.95
	559100 OTHER OPERATING EXP	208.34	1,801.05
	Major Account 520000 Total	5,051.10	22,724.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.95
	572100 COMMERCIAL TRANSPORTATIO	741.29	741.29
	574500 PERSONAL VEHICLE MILEAGE	185.76	185.76
	Major Account 570000 Total	927.05	992.00
	Fund 10000 Expenditures Total	5,978.15	23,716.02
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.80-	557.74-
	472100 SALE OF SUP & MAT	54.29-	74.27-
	Major Account 470000 Total	188.09-	632.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.18-	515.44-
	486500 MISCELLANEOUS ADJUSTMENT		5.45-
	Major Account 480000 Total	81.18-	520.89-
	Fund 21301 Revenues Total	269.27-	1,152.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	245.10	245.10
	515200 OASDI EXPENSE	18.74	18.74
	Major Account 510000 Total	263.84	263.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	298.58	583.57
	524600 RENT EXPENSE-BUILDINGS	20.40	79.67
	524900 RENT EXP-DEPR SURCHARGE	20.38	27.42
	539100 INDIRECT COST ALLOWANCE	46.99	310.56
	542100 SOS TEMP SERV - PERSONNEL		473.09

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		199.85
	559100 OTHER OPERATING EXP	9.30	19.38
	Major Account 520000 Total	395.65	1,693.54
	Fund 21301 Expenditures Total	659.49	1,957.38
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.16	177.11
	524600 RENT EXPENSE-BUILDINGS	234.65	1,414.48
	524900 RENT EXP-DEPR SURCHARGE	242.51	486.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,310.00
	555100 DATA PROC SOFTW LIC FEE		67.20
	Major Account 520000 Total	532.32	3,455.57
	Fund 41340 Expenditures Total	532.32	3,455.57
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,415.00-
	Major Account 460000 Total		2,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.76-	2,061.61-
	486500 MISCELLANEOUS ADJUSTMENT		95.00-
	Major Account 480000 Total	317.76-	2,156.61-
	Fund 41349 Revenues Total	317.76-	4,571.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	407.64	2,850.90
	515200 OASDI EXPENSE	31.19	218.10
	516500 WORKERS COMP PREMIUMS		.50
	Major Account 510000 Total	438.83	3,069.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.69
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS		377.15
	524700 RENT EXP-OTHER REAL PROP		402.80
	524900 RENT EXP-DEPR SURCHARGE	40.13	129.79
	534600 ED & RECREATIONAL SUP EX		63.98
	539100 INDIRECT COST ALLOWANCE	398.99	3,619.32
	554900 OTHER CONTRACTUAL SERVICES		263.28
	555100 DATA PROC SOFTW LIC FEE		26.88
	Major Account 520000 Total	439.12	4,975.89

Program Summary

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,438.29
	572100 COMMERCIAL TRANSPORTATIO		1,361.60
	574500 PERSONAL VEHICLE MILEAGE	48.02	2,071.25
	575100 MISC TRAVEL EXPENSE		118.40
	Major Account 570000 Total	48.02	5,989.54
	Fund 41349 Expenditures Total	925.97	14,034.93
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,060.00-
	Major Account 460000 Total		3,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.52-	3,517.31-
	Major Account 480000 Total	598.52-	3,517.31-
	Fund 51322 Revenues Total	598.52-	6,577.31-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,996.75
	555200 SOFTWARE - NEW PURCHASES		987.14
	Major Account 520000 Total		2,983.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,955.58
	Major Account 580000 Total		10,955.58
	Fund 51322 Expenditures Total		13,939.47
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		66.50-
	472100 SALE OF SUP & MAT		7.50-
	Major Account 470000 Total		74.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.51-	868.49-
	Major Account 480000 Total	152.51-	868.49-
	Fund 51324 Revenues Total	152.51-	942.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	237.36	237.36
	515200 OASDI EXPENSE	18.16	18.16
	Major Account 510000 Total	255.52	255.52
	Fund 51324 Expenditures Total	255.52	255.52
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	930.50-	7,048.25-
	Major Account 470000 Total	930.50-	7,048.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.98-	479.67-
	Major Account 480000 Total	93.98-	479.67-
	Fund 51327 Revenues Total	1,024.48-	7,527.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.74
	527400 REP & MAINT-DATA PROC		132.00
	531100 OFFICE SUPPLIES EXPENSE	474.72	474.72
	Major Account 520000 Total	474.72	617.46
	Fund 51327 Expenditures Total	474.72	617.46
	Program Revenues	<u>2,362.54-</u>	<u>20,772.23-</u>
	Program Expenditures	<u>8,826.17</u>	<u>57,976.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	655.00-	3,754.00-
	Major Account 470000 Total	655.00-	3,754.00-
	Fund 10000 Revenues Total	655.00-	3,754.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.34	1,223.15
	521200 COM EXPENSE - VOICE/DATA	151.68	783.02
	521500 PUBLICATION & PRINT EXP	258.25	1,966.36
	522200 CONFERENCE REGISTRATION	130.00	1,257.00
	527400 REP & MAINT-DATA PROC		185.75
	531100 OFFICE SUPPLIES EXPENSE	156.41	398.52
	533900 FOOD EXPENSE		15.60
	534600 ED & RECREATIONAL SUP EX	1,430.00	1,430.00
	541500 LEGAL SERVICES EXPENSE		682.10
	554900 OTHER CONTRACTUAL SERVICES	203.00	508.53
	555100 DATA PROC SOFTW LIC FEE		6.72
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	.74	2.96
	Major Account 520000 Total	2,820.42	8,499.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.45	2,754.90
	572100 COMMERCIAL TRANSPORTATIO		526.31
	574500 PERSONAL VEHICLE MILEAGE	54.81	3,699.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		961.46
	575100 MISC TRAVEL EXPENSE	61.00	404.05
	Major Account 570000 Total	165.26	8,345.84
	590000 Government Aid		
	591100 AID GOVT-VOL CORDINATION		82,120.54
	Major Account 590000 Total		82,120.54
	Fund 10000 Expenditures Total	2,985.68	98,966.09
21320 PVT POSTSECONDD CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	140.00-	1,190.00-
	475100 REGISTRATION / LICENSE F	976.32-	4,342.24-
	475102 LICENSURES	8,605.44-	20,460.96-
	Major Account 470000 Total	9,721.76-	25,993.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.15-	1,854.88-
	484500 REIMB NON-GOVT SOURCES		94.40-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	312.15-	1,949.28-
	Fund 21320 Revenues Total	10,033.91-	27,942.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.61	396.62
	521200 COM EXPENSE - VOICE/DATA	36.61	209.93
	521400 DATA PROCESSING EXPENSE	6.37	61.34
	521500 PUBLICATION & PRINT EXP	3.75	518.85
	524600 RENT EXPENSE-BUILDINGS	93.57	563.94
	524900 RENT EXP-DEPR SURCHARGE	96.70	194.07
	531100 OFFICE SUPPLIES EXPENSE	38.30	156.06
	541500 LEGAL SERVICES EXPENSE		626.25
	541700 LEGAL RELATED EXPENSE		667.75
	555100 DATA PROC SOFTW LIC FEE		25.54
	559100 OTHER OPERATING EXP		790.00
	Major Account 520000 Total	313.91	4,210.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.66
	Major Account 570000 Total		67.66
	Fund 21320 Expenditures Total	313.91	4,278.01
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,062.00-	125,666.16-
	Major Account 470000 Total	13,062.00-	125,666.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.02-	6,382.69-
	484500 REIMB NON-GOVT SOURCES	3,160.00-	20,785.00-
	Major Account 480000 Total	4,179.02-	27,167.69-
	Fund 21390 Revenues Total	17,241.02-	152,833.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,507.43	7,190.38
	521200 COM EXPENSE - VOICE/DATA	404.57	2,784.88
	521400 DATA PROCESSING EXPENSE	33.21	160.33
	521500 PUBLICATION & PRINT EXP	340.46	4,509.19
	521900 AWARDS EXPENSE		36.40
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	636.55	3,825.18
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	657.43	1,316.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	430.55	1,971.09
	532100 NON-CAPITALIZED EQUIP PU		1,197.95
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,363.00
	534600 ED & RECREATIONAL SUP EX		86.95
	534900 MISCELLANEOUS SUP EXP		79.00
	541500 LEGAL SERVICES EXPENSE		397.90
	541700 LEGAL RELATED EXPENSE		2,970.00
	542100 SOS TEMP SERV - PERSONNEL	2,193.56	7,714.71
	554900 OTHER CONTRACTUAL SERVICES		319.72
	555100 DATA PROC SOFTW LIC FEE		205.91
	555200 SOFTWARE - NEW PURCHASES	40.00	391.48
	559100 OTHER OPERATING EXP	20.25	598.95
	Major Account 520000 Total	6,264.01	38,519.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	3,512.13
	571600 MEALS-NOT TRAVEL STATUS		36.00
	572100 COMMERCIAL TRANSPORTATIO		333.31
	573100 STATE-OWNED TRANSPORT		1,334.30
	574500 PERSONAL VEHICLE MILEAGE		1,622.10
	575100 MISC TRAVEL EXPENSE		35.55
	Major Account 570000 Total	89.00	6,873.39
	Fund 21390 Expenditures Total	6,353.01	45,392.79
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.85-	4,028.26-
	484900 OTHER PRIVATE SOURCES	517.86-	530.04-
	Major Account 480000 Total	1,224.71-	4,558.30-
	Fund 21480 Revenues Total	1,224.71-	4,558.30-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.99	599.92
	521200 COM EXPENSE - VOICE/DATA	148.89	1,047.55
	521500 PUBLICATION & PRINT EXP	17.50	1,217.46
	522100 DUES & SUBSCRIPTION EXP		2,542.80
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	367.48	2,540.10
	524900 RENT EXP-DEPR SURCHARGE	409.03	874.15
	525100 RENT EXP-OFFICE EQUIP		4.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		185.75
	531100 OFFICE SUPPLIES EXPENSE	465.73	1,033.90
	534600 ED & RECREATIONAL SUP EX	442.26	1,862.45
	539100 INDIRECT COST ALLOWANCE	927.59	6,549.67
	543101 IT CONSULTING-APPL>25000		841.57
	547100 EDUCATIONAL SERVICES		12,919.04
	555100 DATA PROC SOFTW LIC FEE		114.24
	Major Account 520000 Total	3,098.47	33,457.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.00	4,769.45
	571600 MEALS-NOT TRAVEL STATUS		7.75
	572100 COMMERCIAL TRANSPORTATIO		2,069.72
	573100 STATE-OWNED TRANSPORT	90.06	525.56
	574500 PERSONAL VEHICLE MILEAGE		254.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,112.81
	575100 MISC TRAVEL EXPENSE		139.26
	Major Account 570000 Total	218.06	9,878.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	171,286.18	1,302,599.15
	Major Account 590000 Total	171,286.18	1,302,599.15
	Fund 40000 Expenditures Total	174,602.71	1,345,935.42
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,005.44-
	461500 OP GRANTS - STATE AGENCI	28,560.04-	46,796.10-
	Major Account 460000 Total	28,560.04-	56,801.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.68-	2,759.64-
	Major Account 480000 Total	389.68-	2,759.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		155,810.63-
	493200 OPERATING TRANSFERS OUT		155,810.63-
	Major Account 490000 Total		
	Fund 41342 Revenues Total	28,949.72-	59,561.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.61	410.55
	521200 COM EXPENSE - VOICE/DATA	51.11	368.07
	521500 PUBLICATION & PRINT EXP	2.50	471.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	480.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	238.24	1,434.80
	524900 RENT EXP-DEPR SURCHARGE	246.17	493.76
	531100 OFFICE SUPPLIES EXPENSE	38.31	259.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,182.00
	539100 INDIRECT COST ALLOWANCE	891.19	5,516.31
	555100 DATA PROC SOFTW LIC FEE		55.10
	555200 SOFTWARE - NEW PURCHASES	80.00	80.00
	Major Account 520000 Total	<u>2,139.13</u>	<u>11,900.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.65	2,128.00
	572100 COMMERCIAL TRANSPORTATIO		246.90
	573100 STATE-OWNED TRANSPORT	39.33	937.74
	574500 PERSONAL VEHICLE MILEAGE	419.33	1,688.16
	575100 MISC TRAVEL EXPENSE	72.50	249.53
	Major Account 570000 Total	<u>1,071.81</u>	<u>5,250.33</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,560.04	51,770.54
	Major Account 590000 Total	<u>28,560.04</u>	<u>51,770.54</u>
	Fund 41342 Expenditures Total	<u>31,770.98</u>	<u>68,921.75</u>
	Program Revenues	<u>58,104.36</u>	<u>248,649.81</u>
	Program Expenditures	<u>216,026.29</u>	<u>1,563,494.06</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		231.28-
	Major Account 480000 Total		231.28-
	Fund 10000 Revenues Total		231.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		75.07
	515100 RETIREMENT PLANS EXPENSE		6.07-
	515200 OASDI EXPENSE		11.56-
	516500 WORKERS COMP PREMIUMS		.75
	Major Account 510000 Total		58.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.31	2,494.72
	521200 COM EXPENSE - VOICE/DATA	450.05	1,562.20
	521500 PUBLICATION & PRINT EXP		2,462.47
	522200 CONFERENCE REGISTRATION		2,724.25
	531100 OFFICE SUPPLIES EXPENSE	236.93	1,171.39
	532100 NON-CAPITALIZED EQUIP PU		491.24
	534600 ED & RECREATIONAL SUP EX		336.24
	534900 MISCELLANEOUS SUP EXP		8.75
	547100 EDUCATIONAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	559100 OTHER OPERATING EXP	1.11	4.44
	Major Account 520000 Total	1,388.40	11,525.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.63	5,372.90
	571600 MEALS-NOT TRAVEL STATUS	66.00	123.50
	573100 STATE-OWNED TRANSPORT	300.08	1,729.35
	574500 PERSONAL VEHICLE MILEAGE	605.02	1,233.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	361.85	1,340.15
	575100 MISC TRAVEL EXPENSE	68.65	176.55
	Major Account 570000 Total	2,321.23	9,975.46
	Fund 10000 Expenditures Total	3,709.63	21,559.35
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.02-	656.39-
	Major Account 480000 Total	115.02-	656.39-
	Fund 21305 Revenues Total	115.02-	656.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.55

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		153.55
	Fund 21305 Expenditures Total		153.55
	Program Revenues	115.02	887.67
	Program Expenditures	3,709.63	21,712.90

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	Fund 10000 Revenues Total		1.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.84	215.59
	521200 COM EXPENSE - VOICE/DATA	219.73	2,355.45
	521400 DATA PROCESSING EXPENSE		66.50
	521500 PUBLICATION & PRINT EXP	200.00	886.15
	522200 CONFERENCE REGISTRATION	450.00	683.50
	524600 RENT EXPENSE-BUILDINGS	494.80	3,031.28
	525100 RENT EXP-OFFICE EQUIP	15.00	85.70
	531100 OFFICE SUPPLIES EXPENSE	497.23	1,364.99
	532100 NON-CAPITALIZED EQUIP PU		172.50
	534600 ED & RECREATIONAL SUP EX		267.50
	534900 MISCELLANEOUS SUP EXP		7.50
	549200 JANITORIAL SERVICES	24.77	148.62
	Major Account 520000 Total	1,952.37	9,285.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.08	1,703.22
	571600 MEALS-NOT TRAVEL STATUS		44.00
	572100 COMMERCIAL TRANSPORTATIO	519.89	1,430.97
	573100 STATE-OWNED TRANSPORT	537.00	2,271.73
	574500 PERSONAL VEHICLE MILEAGE	46.18	637.38
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	1,609.15	6,116.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		635.50
	Major Account 580000 Total		635.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	162,904.00	162,904.00
	599100 OTHER GOVERNMENT AID		3,089.01
	Major Account 590000 Total	162,904.00	165,993.01
	Fund 10000 Expenditures Total	166,465.52	182,029.84
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	8,475.00-
	Major Account 470000 Total	375.00-	8,475.00-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,826.35-
	493200 OPERATING TRANSFERS OUT		1,826.35
	Major Account 490000 Total		
	Fund 21300 Revenues Total	375.00-	8,475.00-
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF NO. PLATTE	97.50	698.09
	524700 RENT ROOM CON NO PLATTE	700.00	700.00
	525500 RENT OTHER CONF NORFOLK	75.00	81.00
	534901 CONFERENCE MEALS	3,399.71	5,767.21
	Major Account 520000 Total	4,272.21	7,246.30
	Fund 21300 Expenditures Total	4,272.21	7,246.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,520.97	11,965.56
	515200 OASDI EXPENSE	116.34	915.36
	516500 WORKERS COMP PREMIUMS		56.52
	Major Account 510000 Total	1,637.31	12,937.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,724.25	5,647.88
	521200 COM EXPENSE - VOICE/DATA	175.39	4,430.65
	521291 COM EXPENSE - VIDEO		600.00
	521300 FREIGHT EXPENSE	16.00	48.00
	521400 DATA PROCESSING EXPENSE		8.00
	521500 PUBLICATION & PRINT EXP	466.75	13,835.73
	522100 DUES & SUBSCRIPTION EXP	175.00	7,941.00
	522200 CONFERENCE REGISTRATION	825.00	3,309.25
	524600 RENT EXPENSE-BUILDINGS	2,743.22	16,393.96
	524700 RENT EXP-OTHER REAL PROP	775.00	2,695.00
	524900 RENT EXP-DEPR SURCHARGE	1,793.50	3,543.24
	525100 RENT EXP-OFFICE EQUIP	20.00	779.02
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		145.50
	527100 REP & MAINT-OFFICE EQUIP		150.64
	531100 OFFICE SUPPLIES EXPENSE	3,668.57	7,887.44
	532100 NON-CAPITALIZED EQUIP PU		1,974.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,020.00
	534600 ED & RECREATIONAL SUP EX		11,945.94
	534900 MISCELLANEOUS SUP EXP		89.75

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		40.31
	539100 INDIRECT COST ALLOWANCE	8,389.58	42,824.25
	541500 LEGAL SERVICES EXPENSE	2,760.00	26,130.00
	541700 LEGAL RELATED EXPENSE	700.00	6,078.75
	542100 SOS TEMP SERV - PERSONNEL		3,945.12
	543100 IT CONSULTING-APPLICATIONS	6,600.00	31,600.00
	543101 IT CONSULTING-APPL>25000		59,329.00
	547100 EDUCATIONAL SERVICES	32,964.66	3,445.00
	547101 EDUCATIONAL SRVCS>25000	32,964.66	102,306.32
	554900 OTHER CONTRACTUAL SERVICES	32,815.38	43,230.66
	554901 OTHER CONTRCT SERV>25000		32,000.00
	554902 AID DISTRIB SECTION SRVCS	2,893.94	26,960.11
	555100 DATA PROC SOFTW LIC FEE		768.06
	555200 SOFTWARE - NEW PURCHASES	80.00	497.95
	559100 OTHER OPERATING EXP	48.47	216.45
	Major Account 520000 Total	66,670.05	465,917.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,005.06	12,496.88
	571600 MEALS-NOT TRAVEL STATUS	1,146.10	3,446.27
	571900 MEALS-ONE DAY TRAVEL		55.22
	572100 COMMERCIAL TRANSPORTATIO	902.20	3,183.26
	573100 STATE-OWNED TRANSPORT	1,593.50	11,715.21
	574500 PERSONAL VEHICLE MILEAGE	2,732.70	7,761.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,122.52	4,155.31
	575100 MISC TRAVEL EXPENSE	561.57	1,852.30
	Major Account 570000 Total	11,063.65	44,665.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,130.75
	Major Account 580000 Total		4,130.75
	590000 Government Aid		
	591100 AID LOCAL GOV'T	1,795,442.32	7,965,799.62
	599100 OTHER GOVERNMENT AID	6,525.00	102,140.50
	Major Account 590000 Total	1,801,967.32	8,067,940.12
	Fund 40000 Expenditures Total	1,881,338.33	8,595,591.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		619.21
	Fund 40000 Adjustments Total		619.21

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		314.95
	Major Account 520000 Total		314.95
	Fund 41341 Expenditures Total		314.95
	Program Revenues	375.00	8,476.00
	Program Expenditures	2,052,076.06	8,785,182.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,025.00	15,357.00
	515200 OASDI EXPENSE	154.91	1,174.81
	516500 WORKERS COMP PREMIUMS		78.85
	Major Account 510000 Total	<u>2,179.91</u>	<u>16,610.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.85	3,566.04
	521200 COM EXPENSE - VOICE/DATA	469.99	6,533.97
	521300 FREIGHT EXPENSE		36.75
	521500 PUBLICATION & PRINT EXP	88.23	10,597.26
	521900 AWARDS EXP-TOY		287.55
	522100 DUES & SUBSCRIPTION EXP		96,117.00
	522200 CONFERENCE REGISTRATION	259.00	7,270.75
	524600 RENT EXPENSE-BUILDINGS	2,556.77	15,576.57
	524700 RENT EXP-OTHER REAL PROP	350.00	3,926.00
	524900 RENT EXP-DEPR SURCHARGE	2,665.44	5,353.82
	525100 RENT EXP-OFFICE EQUIP		453.00
	525500 RENT EXP-OTHER PERS PROP	35.00	35.00
	525501 FILM AND PROGRAM RENTAL		217.50
	531100 OFFICE SUPPLIES EXPENSE	1,539.68	7,526.82
	532100 NON-CAPITALIZED EQUIP PU		538.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		10,912.40
	534600 ED & RECREATIONAL SUP EX	31.20	236,189.62
	534900 MISCELLANEOUS SUP EXP		1,869.33
	539100 INDIRECT COST ALLOWANCE	23,555.04	70,469.94
	542100 SOS TEMP SERV - PERSONNEL	35.96	1,913.65
	543100 IT CONSULTING-APPLICATIONS	816.00	3,922.75
	543101 IT CONSULTING-APPL>25000	180,000.00	940,916.75
	547100 EDUCATIONAL SERVICES	32,615.00	129,389.08
	547101 EDUCATIONAL SERVICES>25000		25,551.46
	554900 OTHER CONTRACTUAL SERVICES	801.47	96,474.31
	554901 OTHER CONTRACT SERV>25000	13,000.00	19,387.62
	554902 AID DISTRIB SECTION SRVCS	16,250.31	88,386.74
	555100 DATA PROC SOFTW LIC FEE		108,959.16
	555200 SOFTWARE - NEW PURCHASES	100.00	951.06
	559100 OTHER OPERATING EXP	39.22	177.87
	Major Account 520000 Total	<u>275,523.16</u>	<u>1,893,508.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,679.96	20,844.95

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	18.25	1,384.33
	571900 MEALS-ONE DAY TRAVEL		34.04
	572100 COMMERCIAL TRANSPORTATIO	654.58	9,699.56
	573100 STATE-OWNED TRANSPORT	862.92	5,856.65
	574500 PERSONAL VEHICLE MILEAGE	1,603.54	12,734.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,653.03	34,230.68
	575100 MISC TRAVEL EXPENSE	220.00	2,047.20
	Major Account 570000 Total	11,692.28	86,832.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,401.75
	Major Account 580000 Total		5,401.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,701,441.48	34,216,579.49
	599100 OTHER GOVERNMENT AID		40,490.72
	Major Account 590000 Total	3,701,441.48	34,257,070.21
	Fund 40000 Expenditures Total	3,990,836.83	36,259,422.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,691.00-
	Fund 40000 Adjustments Total		9,691.00-
	Program Expenditures	3,990,836.83	36,259,422.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,530.15-	2,083.59-
	Major Account 490000 Total	1,530.15-	2,083.59-
	Fund 10000 Revenues Total	1,530.15-	2,083.59-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	165,452.61-	929,654.29-
	Major Account 460000 Total	165,452.61-	929,654.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,376.85-	85,078.33-
	484500 REIMB NON-GOVT SOURCES	.27-	2.43-
	486500 MISCELLANEOUS ADJUSTMENT		36.40-
	Major Account 480000 Total	15,377.12-	85,117.16-
	Fund 41340 Revenues Total	180,829.73-	1,014,771.45-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48,243.33
	Major Account 510000 Total		48,243.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,728.84	5,621.95
	521200 COM EXPENSE - VOICE/DATA	930.74	3,512.06
	521400 DATA PROCESSING EXPENSE	3.39	310.43
	521500 PUBLICATION & PRINT EXP	54.07-	1,114.46
	522100 DUES & SUBSCRIPTION EXP		61.00
	522200 CONFERENCE REGISTRATION		849.00
	524600 RENT EXPENSE-BUILDINGS	1,955.46	12,083.55
	524900 RENT EXP-DEPR SURCHARGE	2,003.42	4,021.73
	525100 RENT EXP-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		32.99
	527400 REP & MAINT-DATA PROC		44.00
	531100 OFFICE SUPPLIES EXPENSE	17,219.90-	35,542.76
	532100 NON-CAPITALIZED EQUIP PU		613.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,408.52
	534900 MISCELLANEOUS SUP EXP		379.00
	538100 VEHICLE & EQUIP SUP EXP	69.97	203.09
	542100 SOS TEMP SERV - PERSONNEL	888.55	888.55
	554902 AID DISTRIB SECTION SRVCS	549.63	9,487.06
	555100 DATA PROC SOFTW LIC FEE		464.96
	555200 SOFTWARE - NEW PURCHASES	40.00	176.00
	559100 OTHER OPERATING EXP	73.73	365.29

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	9,030.24-	78,200.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		437.80
	572100 COMMERCIAL TRANSPORTATIO		964.12
	573100 STATE-OWNED TRANSPORT		271.44
	574500 PERSONAL VEHICLE MILEAGE		62.67
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		1,747.03
	580000 Capital Outlay		
	584201 VEHICLES&VEHICLE EQ 5000 +		7,100.00
	Major Account 580000 Total		7,100.00
	Fund 41340 Expenditures Total	9,030.24-	135,290.53
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	699.19-	7,230.57-
	Major Account 470000 Total	699.19-	7,230.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.80-	589.39-
	486500 MISCELLANEOUS ADJUSTMENT		145.68-
	Major Account 480000 Total	108.80-	735.07-
	Fund 51320 Revenues Total	807.99-	7,965.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	405.82	1,158.87
	524600 RENT EXPENSE-BUILDINGS	669.69	3,877.53
	524900 RENT EXP-DEPR SURCHARGE	674.05	1,334.42
	531100 OFFICE SUPPLIES EXPENSE	92.18	306.84
	Major Account 520000 Total	1,841.74	6,677.66
	Fund 51320 Expenditures Total	1,841.74	6,677.66
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	155.44-	1,686.21-
	Major Account 470000 Total	155.44-	1,686.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.32-	620.16-
	Major Account 480000 Total	107.32-	620.16-
	Fund 51321 Revenues Total	262.76-	2,306.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,907.87

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,907.87
	Fund 51321 Expenditures Total		1,907.87
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		132.90-
	Major Account 470000 Total		132.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.84-	216.31-
	Major Account 480000 Total	35.84-	216.31-
	Fund 51325 Revenues Total	35.84-	349.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.90-	79.17-
	521500 PUBLICATION & PRINT EXP		11.49
	531100 OFFICE SUPPLIES EXPENSE	468.97	1,438.74
	Major Account 520000 Total	312.07	1,371.06
	Fund 51325 Expenditures Total	312.07	1,371.06
	Program Revenues	183,466.47-	1,027,476.26-
	Program Expenditures	6,876.43-	145,247.12

Program Summary

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,953.00-	45,981.00-
	Major Account 470000 Total	4,953.00-	45,981.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.76-	3,329.43-
	Major Account 480000 Total	574.76-	3,329.43-
	Fund 21310 Revenues Total	5,527.76-	49,310.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,835.88	23,754.36
	512100 VACATION LEAVE EXPENSE		2,322.67
	512200 SICK LEAVE EXPENSE	105.58	105.58
	512300 HOLIDAY LEAVE EXPENSE	633.46	1,266.91
	515100 RETIREMENT PLANS EXPENSE	342.58	2,055.48
	515200 OASDI EXPENSE	334.28	2,005.69
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	659.16	3,954.96
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		151.48
	Major Account 510000 Total	5,912.34	35,639.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.46	231.30
	521200 COM EXPENSE - VOICE/DATA	82.71	456.13
	521500 PUBLICATION & PRINT EXP		479.14
	522100 DUES & SUBSCRIPTION EXP	90.00	235.00
	524600 RENT EXPENSE-BUILDINGS	273.14	1,641.46
	524900 RENT EXP-DEPR SURCHARGE	282.10	564.89
	531100 OFFICE SUPPLIES EXPENSE		17.06
	541500 LEGAL SERVICES EXPENSE	450.00	3,379.70
	554900 OTHER CONTRACTUAL SERVICES		25.00
	556100 INSURANCE EXPENSE		14.78
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	1,264.41	7,164.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,827.16
	571600 MEALS-NOT TRAVEL STATUS		62.39
	572100 COMMERCIAL TRANSPORTATIO		409.80
	573100 STATE-OWNED TRANSPORT		150.58
	574500 PERSONAL VEHICLE MILEAGE		3,228.28
	575100 MISC TRAVEL EXPENSE		142.20

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,820.41</u>	<u>5,820.41</u>
	Fund 21310 Expenditures Total	<u>7,176.75</u>	<u>48,624.65</u>
	Program Revenues	<u>5,527.76-</u>	<u>49,310.43-</u>
	Program Expenditures	<u>7,176.75</u>	<u>48,624.65</u>
	Agency Revenues	<u>370,624.40-</u>	<u>3,365,576.97</u>
	Agency Expenditures	<u>114,596,068.96</u>	<u>413,343,872.07</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61421 PSC ELEVATOR TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,714.46-
	Major Account 480000 Total		10,714.46-
	Fund 61421 Revenues Total		10,714.46-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYMENTS		1,751,566.65
	Major Account 520000 Total		1,751,566.65
	Fund 61421 Expenditures Total		1,751,566.65
	Program Revenues		10,714.46-
	Program Expenditures		1,751,566.65

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SR C

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,833.35	125,000.10
	515100 RETIREMENT PLANS EXPENSE	1,560.00	9,360.00
	515200 OASDI EXPENSE	1,588.57	9,715.85
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	3,177.16	19,062.96
	516500 WORKERS COMP PREMIUMS		2,242.19
	Major Account 510000 Total	<u>27,164.68</u>	<u>165,414.70</u>
	Fund 10000 Expenditures Total	<u>27,164.68</u>	<u>165,414.70</u>
	Program Expenditures	<u><u>27,164.68</u></u>	<u><u>165,414.70</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		289.60
	516300 EMPLOYEE ASSISTANCE PRO		70.80
	Major Account 510000 Total		360.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	557.50	2,269.50
	538100 VEHICLE & EQUIP SUP EXP		36.77
	Major Account 520000 Total	557.50	2,306.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.32	5,187.19
	572100 COMMERCIAL TRANSPORTATIO		2,883.52
	574500 PERSONAL VEHICLE MILEAGE	138.23	2,467.18
	574501 COMMUTER MILEAGE	2,035.16	12,169.05
	575100 MISC TRAVEL EXPENSE		97.79
	Major Account 570000 Total	2,463.71	22,804.73
	Fund 10000 Expenditures Total	3,021.21	25,471.40
	Program Expenditures	3,021.21	25,471.40

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		3,399.68-
	471121 MODULAR HOUSING PLAN REVIEW		1,890.00-
	476140 MODULAR HOUSING SEALS	17,920.00-	105,420.00-
	Major Account 470000 Total	17,920.00-	110,709.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.78-	3,735.93-
	Major Account 480000 Total	608.78-	3,735.93-
	Fund 21440 Revenues Total	18,528.78-	114,445.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,485.72	69,968.18
	511800 COMPENSATORY TIME PAID		597.59
	512100 VACATION LEAVE EXPENSE	637.58	10,405.44
	512200 SICK LEAVE EXPENSE	1,023.54	5,269.28
	512300 HOLIDAY LEAVE EXPENSE	1,962.58	4,065.93
	512500 FUNERAL LEAVE EXPENSE	65.60	428.95
	515100 RETIREMENT PLANS EXPENSE	1,061.46	6,777.02
	515200 OASDI EXPENSE	1,006.74	6,443.17
	515400 LIFE & ACCIDENT INS EXP	4.69	30.11
	515500 HEALTH INSURANCE EXPENSE	2,378.69	15,377.37
	516300 EMPLOYEE ASSISTANCE PRO		35.27
	516500 WORKERS COMP PREMIUMS		1,114.22
	Major Account 510000 Total	18,626.60	120,512.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.24	818.32
	521200 COM EXPENSE - VOICE/DATA	166.10	985.42
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE	3.83	61.14
	521500 PUBLICATION & PRINT EXP		230.21
	522100 DUES & SUBSCRIPTION EXP	50.94	1,989.94
	522200 CONFERENCE REGISTRATION	62.50	142.50
	524600 RENT EXPENSE-BUILDINGS	465.41	2,804.80
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	2.58	2.58
	531100 OFFICE SUPPLIES EXPENSE	76.33	453.22
	532100 NON-CAPITALIZED EQUIP PU		57.99
	541100 ACCTG & AUDITING SERVICES		803.11
	554900 OTHER CONTRACTUAL SERVICES	44.73	286.65
	559100 OTHER OPERATING EXP		303.17

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
	520000 Operating Expenses		
	Major Account 520000 Total	876.66	8,994.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.08	1,708.62
	574500 PERSONAL VEHICLE MILEAGE	1,611.87	9,786.17
	Major Account 570000 Total	1,861.95	11,494.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	74.50	74.50
	583300 COMPUTER HARDWARE EQUIPMENT		45.39
	Major Account 580000 Total	74.50	119.89
	Fund 21440 Expenditures Total	21,439.71	141,121.26
21450 MANUFACT HOMES & REC VEH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		847.50
	461101 MANUFACTURED HOMES HUD		2,157.00-
	Major Account 460000 Total		1,309.50-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		2,266.44-
	471141 REC VEHICLES PLAN REVIEW	5,011.50-	43,768.95-
	476141 MANUFACTURED HMS SEALS	3,500.00-	14,000.00-
	476142 REC VEHICLES SEALS	2,622.00-	17,388.00-
	Major Account 470000 Total	11,133.50-	77,423.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.51-	7,233.95-
	485101 REC VEHICLES PENALTY	825.00-	4,973.00-
	Major Account 480000 Total	2,035.51-	12,206.95-
	Fund 21450 Revenues Total	13,169.01-	90,939.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,322.90	53,811.32
	511200 TEMPORARY SALARIES-WAGE		230.09
	511800 COMPENSATORY TIME PAID		745.12
	512100 VACATION LEAVE EXPENSE	636.14	8,446.70
	512200 SICK LEAVE EXPENSE	1,039.14	3,667.38
	512300 HOLIDAY LEAVE EXPENSE	1,787.92	3,376.29
	512500 FUNERAL LEAVE EXPENSE	127.34	750.97
	515100 RETIREMENT PLANS EXPENSE	966.98	5,216.97
	515200 OASDI EXPENSE	920.66	5,076.17
	515400 LIFE & ACCIDENT INS EXP	4.35	23.40
	515500 HEALTH INSURANCE EXPENSE	2,235.03	12,152.91

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		70.55
	516500 WORKERS COMP PREMIUMS		2,228.44
	Major Account 510000 Total	17,040.46	95,796.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,591.11
	521200 COM EXPENSE - VOICE/DATA	332.21	1,970.87
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	7.65	80.12
	521500 PUBLICATION & PRINT EXP		574.38
	522100 DUES & SUBSCRIPTION EXP	101.86	1,919.89
	522200 CONFERENCE REGISTRATION	62.50	66.10
	524600 RENT EXPENSE-BUILDINGS	899.65	5,497.42
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL	5.17	5.17
	531100 OFFICE SUPPLIES EXPENSE	152.67	817.75
	541100 ACCTG & AUDITING SERVICES		1,606.21
	554900 OTHER CONTRACTUAL SERVICES	3,931.97	17,012.10
	559100 OTHER OPERATING EXP		581.54
	Major Account 520000 Total	5,493.68	31,832.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.51
	574500 PERSONAL VEHICLE MILEAGE	580.71	4,473.65
	575100 MISC TRAVEL EXPENSE	10.00	77.75
	Major Account 570000 Total	590.71	4,861.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	149.00	149.00
	583300 COMPUTER HARDWARE EQUIPMENT		853.98
	Major Account 580000 Total	149.00	1,002.98
	Fund 21450 Expenditures Total	23,273.85	133,493.86
	Program Revenues	31,697.79	205,385.45
	Program Expenditures	44,713.56	274,615.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		6,200.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		75.00-
	472202 WRHS RECEIPTS	80.00-	1,420.00-
	472203 ENGINEERING PHOTOCOPIES	68.70-	238.10-
	472205 ENGINEERING CERTIFIED COPIES		9.00-
	472206 COMM. TRANSCRIPTS	25.00-	843.00-
	473201 TRANS. - PLATES - BUSES	2,050.00-	5,650.00-
	473202 TRANS. - PLATES - LIMOS	1,900.00-	2,700.00-
	473203 TRANS. - PLATES - TAXIS	2,400.00-	3,500.00-
	473204 TRANS. - PLATES - TROLLEY		100.00-
	473205 TRANS. - PLATES - VAN	8,559.43-	11,769.91-
	473206 TRANS. - PLATES - STRGHT TRKS	2,961.25-	4,820.12-
	473207 TRANS. - PLATES - TRAC/TRLRS	2,502.00-	4,917.60-
	473208 TRANS. - LOST PLATES		50.00-
	473401 GRAIN DEALER TRK REGIS	2,240.00-	5,720.00-
	473402 GRAIN DEALER ADDL TRK REGIS		120.00-
	474101 COMM. SECURITY FEES	2,500.00-	5,739.76-
	474102 GRAIN DEALER LICENSE	2,280.00-	4,620.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	2,280.00-
	474104 WRHS LICENSE FEES	16,706.50-	33,710.50-
	474105 WRHS INCREASED STORAGE		5,850.00-
	474106 EMER STORAGE APP FEE		2,160.00-
	476110 COMM. APP. - NEW AUTH	600.00-	4,800.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	2,500.00-
	476112 COMM. WIRELESS REGISTRATION FE		350.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	3,000.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,300.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	300.00-
	476130 ENGINEERING APPLICATION		410.00-
	476171 COMM. HEARING FEE		875.00-
	476173 COMM. - OTHER APPLICATIONS	3,400.00-	12,025.00-
	476178 COMM. ANNUAL REPORT FILING		100.00-
	476179 COMM. NEW TARIFF	75.00-	325.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00-
	Major Account 470000 Total	49,837.88-	129,027.99-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		40.00-
	485102 WRHS LATE RPRT HNDL F	100.00-	450.00-
	Major Account 480000 Total	100.00-	490.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,964.86-
	Major Account 490000 Total		4,964.86-
	Fund 10000 Revenues Total	49,937.88-	134,482.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,191.81	458,426.08
	511200 TEMPORARY SALARIES-WAGE	1,742.81	12,693.68
	511800 COMPENSATORY TIME PAID	969.88	5,877.78
	512100 VACATION LEAVE EXPENSE	8,746.94	47,410.66
	512200 SICK LEAVE EXPENSE	5,041.44	23,773.75
	512300 HOLIDAY LEAVE EXPENSE	13,363.75	25,873.07
	512500 FUNERAL LEAVE EXPENSE		991.31
	512600 CIVIL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	6,864.79	39,435.40
	515200 OASDI EXPENSE	6,990.41	41,134.70
	515400 LIFE & ACCIDENT INS EXP	34.16	191.05
	515500 HEALTH INSURANCE EXPENSE	14,143.65	80,111.96
	516300 EMPLOYEE ASSISTANCE PRO		394.28
	516500 WORKERS COMP PREMIUMS		10,927.79
	Major Account 510000 Total	126,089.64	747,368.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.24	5,566.72
	521200 COM EXPENSE - VOICE/DATA	2,021.11	11,582.73
	521300 FREIGHT EXPENSE		85.00
	521400 DATA PROCESSING EXPENSE	45.29	680.94
	521500 PUBLICATION & PRINT EXP	384.95	7,885.33
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	603.06	8,942.33
	522200 CONFERENCE REGISTRATION	495.00	1,710.60
	524600 RENT EXPENSE-BUILDINGS	6,755.84	39,993.56
	527100 REP & MAINT-OFFICE EQUIP		470.00
	527200 REP & MAINT-MOTOR VEHICL	989.61	2,035.87
	531100 OFFICE SUPPLIES EXPENSE	848.46	3,449.09
	534600 ED & RECREATIONAL SUP EX		293.02
	534800 CONST & MAINT SUP EXP	5.30	5.30

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	185.40	1,293.05
	538100 VEHICLE & EQUIP SUP EXP	2,275.70	9,648.27
	541100 ACCTG & AUDITING SERVICES		7,876.62
	547100 EDUCATIONAL SERVICES		636.00
	554900 OTHER CONTRACTUAL SERVICES	436.81	2,831.05
	556100 INSURANCE EXPENSE		5,036.00
	559100 OTHER OPERATING EXP	29.25	2,813.45
	Major Account 520000 Total	16,178.02	112,864.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,666.53	23,127.60
	571900 MEALS-ONE DAY TRAVEL		28.29
	572100 COMMERCIAL TRANSPORTATIO	284.74	2,456.70
	574500 PERSONAL VEHICLE MILEAGE	61.12	347.40
	575100 MISC TRAVEL EXPENSE	21.00	229.75
	Major Account 570000 Total	4,033.39	26,189.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,043.00	1,043.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,815.37
	584200 VEHICLES & VEHICLE EQ		13,159.00
	Major Account 580000 Total	1,043.00	16,017.37
	Fund 10000 Expenditures Total	147,344.05	902,440.94
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WAREHOUSE FINES - PERMANENT		1,749.29
	Major Account 480000 Total		1,749.29
	Fund 63340 Revenues Total		1,749.29
	Program Revenues	49,937.88	136,232.14
	Program Expenditures	147,344.05	902,440.94

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.16-	187.43-
	Major Account 480000 Total	31.16-	187.43-
	Fund 21400 Revenues Total	31.16-	187.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		792.00
	Major Account 520000 Total		792.00
	Fund 21400 Expenditures Total		792.00
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	471110 MOISTURE TESTING EXAM ROUTINE	2,430.00-	2,835.00-
	471111 MOISTURE TESTING EXAM REQ		30.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	60.00-	105.00-
	Major Account 470000 Total	2,505.00-	2,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.00-	332.02-
	Major Account 480000 Total	44.00-	332.02-
	Fund 21420 Revenues Total	2,549.00-	3,317.02-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		80.00
	521500 PUBLICATION & PRINT EXP	469.66	469.66
	524600 RENT EXPENSE-BUILDINGS	995.24	5,947.49
	531100 OFFICE SUPPLIES EXPENSE		15.18
	534900 MISCELLANEOUS SUP EXP		166.97
	554900 OTHER CONTRACTUAL SERVICES		.02-
	Major Account 520000 Total	1,464.90	6,679.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,038.32
	Major Account 580000 Total		3,038.32
	Fund 21420 Expenditures Total	1,464.90	9,717.60
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		1,200.00-
	Major Account 470000 Total		1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.41-	370.98-
	Major Account 480000 Total	68.41-	370.98-
	Fund 21430 Revenues Total	68.41-	1,570.98-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING	480000 Revenues - Miscellaneous		
	Program Revenues	<u>2,648.57-</u>	<u>5,075.43-</u>
	Program Expenditures	<u>1,464.90</u>	<u>10,509.60</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,807.80-	9,834.41-
	484900 OTHER PRIVATE SOURCES	162,750.03-	745,551.71-
	Major Account 480000 Total	164,557.83-	755,386.12-
	Fund 21410 Revenues Total	164,557.83-	755,386.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,041.81	19,027.33
	512100 VACATION LEAVE EXPENSE	56.70	1,405.38
	512200 SICK LEAVE EXPENSE	13.76	218.98
	512300 HOLIDAY LEAVE EXPENSE	500.16	1,000.32
	512600 CIVIL LEAVE EXPENSE		22.48
	515100 RETIREMENT PLANS EXPENSE	270.49	1,622.94
	515200 OASDI EXPENSE	253.15	1,521.54
	515400 LIFE & ACCIDENT INS EXP	1.24	7.46
	515500 HEALTH INSURANCE EXPENSE	586.67	3,520.02
	516300 EMPLOYEE ASSISTANCE PRO		12.62
	516500 WORKERS COMP PREMIUMS		388.81
	Major Account 510000 Total	4,723.98	28,747.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.74	534.15
	521200 COM EXPENSE - VOICE/DATA	52.34	303.55
	521400 DATA PROCESSING EXPENSE	1.87	24.46
	521500 PUBLICATION & PRINT EXP		198.17
	522100 DUES & SUBSCRIPTION EXP	24.90	98.25
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	307.25	1,942.82
	531100 OFFICE SUPPLIES EXPENSE	15.96	48.52
	541100 ACCTG & AUDITING SERVICES		280.25
	543300 IT CONSULTING-OTHER	100.00	394.69
	554900 OTHER CONTRACTUAL SERVICES	15.54	152.70
	554901 CONTRACTUAL RELAY SERVICE	73,315.58	432,446.06
	559100 OTHER OPERATING EXP		97.03
	Major Account 520000 Total	74,061.18	436,670.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.11
	572100 COMMERCIAL TRANSPORTATIO		318.77
	574500 PERSONAL VEHICLE MILEAGE		154.31
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		993.19

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELEPHONE RELAY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,804.36	195,112.18
	Major Account 590000 Total	40,804.36	195,112.18
	Fund 21410 Expenditures Total	119,589.52	661,523.90
	Program Revenues	164,557.83	755,386.12
	Program Expenditures	119,589.52	661,523.90

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.57-	6,273.21-
	Major Account 480000 Total	1,015.57-	6,273.21-
	Fund 20460 Revenues Total	1,015.57-	6,273.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.98	2,628.83
	512100 VACATION LEAVE EXPENSE	2.11	70.46
	512200 SICK LEAVE EXPENSE	36.37	99.64
	512300 HOLIDAY LEAVE EXPENSE	69.63	138.92
	512500 FUNERAL LEAVE EXPENSE		69.70
	515100 RETIREMENT PLANS EXPENSE	37.67	222.89
	515200 OASDI EXPENSE	34.21	204.86
	515400 LIFE & ACCIDENT INS EXP	.19	1.12
	515500 HEALTH INSURANCE EXPENSE	19.79	118.78
	Major Account 510000 Total	594.95	3,555.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33.40	199.05
	Major Account 520000 Total	33.40	199.05
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		74,964.82
	Major Account 590000 Total		74,964.82
	Fund 20460 Expenditures Total	628.35	78,719.07
	Program Revenues	1,015.57-	6,273.21-
	Program Expenditures	628.35	78,719.07

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.19-	1,528.21-
	484900 OTHER PRIVATE SOURCES	150.00-	4,275.00-
	Major Account 480000 Total	<u>392.19-</u>	<u>5,803.21-</u>
	Fund 20470 Revenues Total	392.19-	5,803.21-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	853.92	19,716.07
	Major Account 520000 Total	<u>853.92</u>	<u>19,716.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		633.27
	572100 COMMERCIAL TRANSPORTATIO	249.17	249.17
	574500 PERSONAL VEHICLE MILEAGE		395.92
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>249.17</u>	<u>1,338.36</u>
	Fund 20470 Expenditures Total	<u>1,103.09</u>	<u>21,054.43</u>
	Program Revenues	<u>392.19-</u>	<u>5,803.21-</u>
	Program Expenditures	<u>1,103.09</u>	<u>21,054.43</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,426.71-	219,179.12-
	484900 OTHER PRIVATE SOURCES	931,617.03-	3,333,518.14-
	Major Account 480000 Total	971,043.74-	3,552,697.26-
	Fund 20450 Revenues Total	971,043.74-	3,552,697.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,577.15	61,437.63
	511200 TEMPORARY SALARIES-WAGE		153.14
	512100 VACATION LEAVE EXPENSE	464.40	2,818.26
	512200 SICK LEAVE EXPENSE	704.09	2,958.20
	512300 HOLIDAY LEAVE EXPENSE	1,736.66	3,396.54
	512500 FUNERAL LEAVE EXPENSE		125.48
	515100 RETIREMENT PLANS EXPENSE	811.45	4,640.93
	515200 OASDI EXPENSE	867.14	4,927.97
	515400 LIFE & ACCIDENT INS EXP	4.47	25.39
	515500 HEALTH INSURANCE EXPENSE	1,837.62	10,241.35
	516300 EMPLOYEE ASSISTANCE PRO		45.55
	516500 WORKERS COMP PREMIUMS		1,339.91
	Major Account 510000 Total	16,002.98	92,110.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.30	749.54
	521200 COM EXPENSE - VOICE/DATA	219.78	1,011.27
	521400 DATA PROCESSING EXPENSE	6.75	55.85
	521500 PUBLICATION & PRINT EXP		505.44
	522100 DUES & SUBSCRIPTION EXP	89.88	1,560.93
	522200 CONFERENCE REGISTRATION		7.20
	524600 RENT EXPENSE-BUILDINGS	1,044.67	5,846.04
	531100 OFFICE SUPPLIES EXPENSE	357.90	565.95
	534900 MISCELLANEOUS SUP EXP		39.00
	541100 ACCTG & AUDITING SERVICES		965.79
	547100 EDUCATIONAL SERVICES		318.00
	554900 OTHER CONTRACTUAL SERVICES	55.72	467.60
	559100 OTHER OPERATING EXP		334.56
	Major Account 520000 Total	1,994.00	12,427.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.79
	Major Account 570000 Total		6.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	149.00	149.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		301.00
	Major Account 580000 Total	149.00	450.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	282,539.34	2,206,379.17
	Major Account 590000 Total	282,539.34	2,206,379.17
	Fund 20450 Expenditures Total	300,685.32	2,311,373.48
	Program Revenues	971,043.74	3,552,697.26
	Program Expenditures	300,685.32	2,311,373.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195,801.07-	1,182,510.01-
	484900 OTHER PRIVATE SOURCES	3,977,702.26-	28,621,148.56-
	Major Account 480000 Total	4,173,503.33-	29,803,658.57-
	Fund 21460 Revenues Total	4,173,503.33-	29,803,858.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,358.97	128,097.00
	511200 TEMPORARY SALARIES-WAGE		76.76
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	695.26	8,070.32
	512200 SICK LEAVE EXPENSE	2,079.76	8,435.71
	512300 HOLIDAY LEAVE EXPENSE	3,547.53	7,054.66
	512500 FUNERAL LEAVE EXPENSE		626.61
	515100 RETIREMENT PLANS EXPENSE	1,703.24	10,022.84
	515200 OASDI EXPENSE	1,774.64	10,577.57
	515400 LIFE & ACCIDENT INS EXP	9.72	55.57
	515500 HEALTH INSURANCE EXPENSE	4,410.18	25,055.79
	516300 EMPLOYEE ASSISTANCE PRO		98.57
	516500 WORKERS COMP PREMIUMS		2,769.02
	Major Account 510000 Total	33,579.30	200,946.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.67	5,894.14
	521200 COM EXPENSE - VOICE/DATA	462.45	2,920.37
	521300 FREIGHT EXPENSE		30.00
	521400 DATA PROCESSING EXPENSE	14.61	171.29
	521500 PUBLICATION & PRINT EXP	386.29	3,967.93
	522100 DUES & SUBSCRIPTION EXP	194.56	6,543.07
	522200 CONFERENCE REGISTRATION	495.00	1,255.80
	524600 RENT EXPENSE-BUILDINGS	2,213.57	13,162.89
	531100 OFFICE SUPPLIES EXPENSE	319.76	1,213.80
	534900 MISCELLANEOUS SUP EXP		8.75
	541100 ACCTG & AUDITING SERVICES		1,995.87
	541700 LEGAL RELATED EXPENSE	304.80	304.80
	542200 TEMP SERV - OUTSIDE		1,876.88
	554900 OTHER CONTRACTUAL SERVICES	193.74-	26,742.55
	559100 OTHER OPERATING EXP		691.76

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,828.97	66,779.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.32	2,002.03
	572100 COMMERCIAL TRANSPORTATIO	455.51	1,479.12
	574500 PERSONAL VEHICLE MILEAGE	110.11	170.52
	575100 MISC TRAVEL EXPENSE	16.00	43.09
	Major Account 570000 Total	824.94	3,694.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	74.50	74.50
	583300 COMPUTER HARDWARE EQUIPMENT		1,891.78
	Major Account 580000 Total	74.50	1,966.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,805,729.03	41,722,098.22
	Major Account 590000 Total	5,805,729.03	41,722,098.22
	Fund 21460 Expenditures Total	5,845,036.74	41,995,485.30
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	468.74-	4,477.90-
	Major Account 480000 Total	468.74-	4,477.90-
	Fund 63340 Revenues Total	468.74-	4,477.90-
	Program Revenues	4,173,972.07-	29,808,336.47-
	Program Expenditures	5,845,036.74	41,995,485.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.06-	4,677.68-
	Major Account 480000 Total	825.06-	4,677.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	825.06-	34,677.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914.48	5,325.44
	512100 VACATION LEAVE EXPENSE	30.00	585.56
	512200 SICK LEAVE EXPENSE	61.79	768.60
	512300 HOLIDAY LEAVE EXPENSE	161.68	323.38
	512500 FUNERAL LEAVE EXPENSE		4.19
	515100 RETIREMENT PLANS EXPENSE	87.45	523.50
	515200 OASDI EXPENSE	80.68	495.63
	515400 LIFE & ACCIDENT INS EXP	.28	1.85
	515500 HEALTH INSURANCE EXPENSE	151.24	848.02
	Major Account 510000 Total	1,487.60	8,876.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.60
	524600 RENT EXPENSE-BUILDINGS	104.20	518.12
	Major Account 520000 Total	104.20	521.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.37
	Major Account 570000 Total		3.37
	Fund 21408 Expenditures Total	1,591.80	9,401.26
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		50,518.29-
	472203 GAS REG. PHOTOCOPIES	6.10-	17.20-
	472204 GAS REG. FAXING COPIES		30.00-
	476170 GAS REG. FORMAL COMPLAINT		250.00-
	476178 GAS REG. ANNUAL REPORT FILING		225.00-
	476180 GAS REG. APPLICATION	200.00-	600.00-
	Major Account 470000 Total	206.10-	51,640.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.02-	1,788.46-
	484901 INDUSTRY ASSESSMENT		130,000.00-
	Major Account 480000 Total	373.02-	131,788.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	480000 Revenues - Miscellaneous		
	Fund 21409 Revenues Total	579.12-	183,428.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,291.29	43,359.90
	512100 VACATION LEAVE EXPENSE	378.46	5,795.66
	512200 SICK LEAVE EXPENSE	650.31	11,669.74
	512300 HOLIDAY LEAVE EXPENSE	1,497.80	2,966.73
	512500 FUNERAL LEAVE EXPENSE		69.63
	515100 RETIREMENT PLANS EXPENSE	763.22	4,554.09
	515200 OASDI EXPENSE	725.68	4,490.27
	515400 LIFE & ACCIDENT INS EXP	2.50	14.05
	515500 HEALTH INSURANCE EXPENSE	1,431.33	6,818.25
	516300 EMPLOYEE ASSISTANCE PRO		41.86
	516500 WORKERS COMP PREMIUMS		1,167.62
	Major Account 510000 Total	13,740.59	80,947.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.95	218.12
	521200 COM EXPENSE - VOICE/DATA	181.19	841.66
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	6.21	30.85
	521500 PUBLICATION & PRINT EXP	54.80	528.59
	522100 DUES & SUBSCRIPTION EXP	422.64	3,201.23
	522200 CONFERENCE REGISTRATION		7.20
	524600 RENT EXPENSE-BUILDINGS	829.59	4,567.34
	531100 OFFICE SUPPLIES EXPENSE	62.08	467.21
	534900 MISCELLANEOUS SUP EXP		180.00
	538100 VEHICLE & EQUIP SUP EXP		23.07
	541100 ACCTG & AUDITING SERVICES		841.60
	541500 LEGAL SERVICES EXPENSE	17,432.04	78,862.52
	541700 LEGAL RELATED EXPENSE	502.50	502.50
	547100 EDUCATIONAL SERVICES		318.00
	554900 OTHER CONTRACTUAL SERVICES	46.67	422.35
	559100 OTHER OPERATING EXP		291.72
	Major Account 520000 Total	19,631.67	91,323.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,083.30
	572100 COMMERCIAL TRANSPORTATIO		378.58
	574500 PERSONAL VEHICLE MILEAGE		114.95
	575100 MISC TRAVEL EXPENSE		167.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	570000 Travel Expenses		
	Major Account 570000 Total		2,743.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		687.88
	Major Account 580000 Total		687.88
	Fund 21409 Expenditures Total	33,372.26	175,703.47
	Program Revenues	1,404.18	218,106.63
	Program Expenditures	34,964.06	185,104.73
	Agency Revenues	5,396,669.82	34,704,010.38
	Agency Expenditures	6,525,715.48	48,383,279.32

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenues Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,862.93	131,391.36
	512100 VACATION LEAVE EXPENSE	2,360.33	12,101.92
	512200 SICK LEAVE EXPENSE	538.16	2,804.08
	512300 HOLIDAY LEAVE EXPENSE	1,246.52	8,406.50
	512500 FUNERAL LEAVE EXPENSE		1,211.88
	515100 RETIREMENT PLANS EXPENSE	1,991.54	11,103.89
	515200 OASDI EXPENSE	2,020.43	11,668.37
	515400 LIFE & ACCIDENT INS EXP	7.00	39.20
	515500 HEALTH INSURANCE EXPENSE	1,845.64	10,546.52
	516500 WORKERS COMP PREMIUMS		3,321.00
	Major Account 510000 Total	32,872.55	192,594.72
	Fund 10000 Expenditures Total	32,872.55	192,594.72
	Program Revenues		10.00-
	Program Expenditures	32,872.55	192,594.72

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	Fund 10000 Revenues Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,328.03	74,087.76
	511800 COMPENSATORY TIME PAID	109.42	293.72
	512100 VACATION LEAVE EXPENSE	1,238.96	8,539.32
	512200 SICK LEAVE EXPENSE	695.49	2,232.78
	512300 HOLIDAY LEAVE EXPENSE	1,374.65	4,028.35
	515100 RETIREMENT PLANS EXPENSE	886.16	5,536.03
	515200 OASDI EXPENSE	1,000.15	6,526.59
	515400 LIFE & ACCIDENT INS EXP	8.40	49.00
	515500 HEALTH INSURANCE EXPENSE	2,290.44	13,282.76
	516300 EMPLOYEE ASSISTANCE PRO		156.75
	516500 WORKERS COMP PREMIUMS		1,853.00
	Major Account 510000 Total	17,931.70	116,586.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.90	1,263.81
	521200 COM EXPENSE - VOICE/DATA	742.87	3,596.30
	521500 PUBLICATION & PRINT EXP	278.64	4,048.05
	522100 DUES & SUBSCRIPTION EXP	300.00	372.80
	522202 CONF REG - NON-CEU'S		295.00
	523102 ELECTRICITY	526.41	1,668.67
	524600 RENT EXPENSE-BUILDINGS	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	105.63	5,209.40
	532100 NON-CAPITALIZED EQUIP PU		350.00
	534900 MISCELLANEOUS SUP EXP	75.75	75.75
	539200 DEBT SERVICE EXPENSE		1,142.32
	541100 ACCTG & AUDITING SERVICES		2,903.09
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		18.04
	559100 OTHER OPERATING EXP		501.70-
	559106 ADVERTISING	790.40	2,890.90
	Major Account 520000 Total	3,170.60	23,457.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		588.69
	572100 COMMERCIAL TRANSPORTATIO		163.40
	573100 STATE-OWNED TRANSPORT	412.88	2,050.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	412.88	2,817.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,295.00
	583300 COMPUTER HARDWARE EQUIPMENT		390.00-
	Major Account 580000 Total		2,905.00
	Fund 10000 Expenditures Total	21,515.18	145,765.58
	Program Revenues		45.00-
	Program Expenditures	21,515.18	145,765.58
	Agency Revenues		55.00-
	Agency Expenditures	54,387.73	338,360.30

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	23,455,402.43-	150,142,418.03-
	453254 GAS TAX REFUNDS	167,344.54	1,146,048.54
	453351 ATL FUEL TEMP PERMIT REF		18,478.00
	453353 SPECIAL FUELS REFUNDS	11.00	94.00
	Major Account 450000 Total	23,288,046.89-	148,977,797.49-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		296.30
	Major Account 480000 Total		296.30
	Fund 61240 Revenues Total	23,288,046.89-	148,977,501.19-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	650,502.30-	3,950,978.58-
	471104 3 CITY S TAX ON MV ADM FE	53,748.50-	394,364.55-
	Major Account 470000 Total	704,250.80-	4,345,343.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,851.33-	45,125.99-
	Major Account 480000 Total	3,851.33-	45,125.99-
	Fund 61630 Revenues Total	708,102.13-	4,390,469.12-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,197,892.04	4,345,343.13
	Major Account 590000 Total	2,197,892.04	4,345,343.13
	Fund 61630 Expenditures Total	2,197,892.04	4,345,343.13
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	8,445.14	9,608,642.77-
	452251 MV SALES TAX REF-CITIES	1,737,310.69	12,721,434.84
	452252 CITY MV SALES REF-T/P	974.22	15,164.29
	452253 ST MV SALES TAX REF-T/P	10,362.74	82,648.40
	452300 LODGING TAX	689,502.23-	5,284,593.21-
	452351 LODGING TAX REF TO COUNTY	849,092.88	5,383,483.25
	452352 COUNTY LODGING REF-T/P	180.40	180.40
	452353 ST LODGING TAX REF TO T/P	45.10	45.10
	452454 E&IG MV ST SALES TAX REF	2,090.88	75,924.19
	452458 E&IG MV CITY SALES TAX RF		2,286.30
	Major Account 450000 Total	1,918,999.82	3,387,930.79
	Fund 71620 Revenues Total	1,918,999.82	3,387,930.79
	Program Revenues	22,077,149.20-	149,980,039.52-
	Program Expenditures	2,197,892.04	4,345,343.13

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
Program Number 013 SALARY-TAX COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,669.78	42,648.48
	512100 VACATION LEAVE EXPENSE		1,280.28
	512200 SICK LEAVE EXPENSE	914.48	1,280.27
	512300 HOLIDAY LEAVE EXPENSE	731.58	2,194.74
	515100 RETIREMENT PLANS EXPENSE	547.80	3,549.54
	515200 OASDI EXPENSE	358.26	3,413.51
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>8,223.30</u>	<u>54,375.22</u>
	Fund 10000 Expenditures Total	<u>8,223.30</u>	<u>54,375.22</u>
	Program Expenditures	<u><u>8,223.30</u></u>	<u><u>54,375.22</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	23,399,184.06-	84,238,956.65-
	451151 IND INC TAX EST REFUNDS	3,140.00	21,140.00
	451200 WITHHOLDING TAX	93,971,670.34-	609,816,991.17-
	451252 WITHHOLDING TAX REFUNDS	17,174.03	85,879.28
	451300 IND INC TAX-FINAL RETURN	1,787,480.06-	19,311,429.14-
	451352 IND INC TAX FINAL REFUNDS	1,265,929.18	20,157,175.31
	451400 FIDUCIARY TAX	172,459.96-	860,726.20-
	451451 FIDUCIARY TAX REFUNDS	37,735.10	370,972.61
	451500 CORP INC & FRANCHISE TAX	52,483,930.75-	138,477,781.66-
	451552 CORPORATE TAX REFUNDS	2,520,278.85	12,273,958.54
	451600 PARTNERSHIP INCOME TAX	23,478.27-	316,713.06-
	451651 PARTNERSHIP TAX REFUNDS	4,876.46	96,105.67
	452100 RETAILERS SALES & USE TA	126,916,914.68-	781,902,534.20-
	452101 3 CITY SALES TX ADM FEE	645,209.83	3,903,891.31
	452151 AG MACH CITY SALES TX REF	48.77	737.71
	452152 AG MACH ST SALES TAX REF	5,591.84	29,398.71
	452153 E & I G CITY SALES TX REF	966,381.14	4,741,970.75
	452154 E & I G STATE SALES TX RF	8,404,715.38	34,163,566.46
	452155 SALES TAX REF TO CITIES	20,805,855.69	126,328,449.49
	452156 CITY SALES TAX REF-T/P	110,284.33	425,698.06
	452157 STATE SALES TAX REF-T/P	551,354.88	2,859,824.06
	452254 MV TAX TO GENERAL FUND	997,091.02-	7,476,790.94-
	452400 CONSUMERS USE TAX	969,403.92-	8,417,987.14-
	452401 3 CITY CON USE TX ADM FEE	4,998.24	40,097.81
	452402 MOTORBOAT SALES RECEIPT	29,780.71-	670,961.61-
	452403 3 CITY MB SALES ADM FEE	209.25	5,487.21
	452451 CONSUMERS REF TO CITIES	161,610.39	1,296,144.39
	452453 ST CONSUMERS REF TO T/P	8,879.00	9,273.24
	452456 MB SALES TAX REF - CITIES	6,764.73	176,424.81
	453100 AVIATION FUELS TAX		250.00-
	453203 NON-HIGHWAY USE GAS TAX	26,008.89-	296,290.03-
	454200 TOBACCO PRODUCTS TAX	3,336,120.82-	23,441,949.95-
	454252 CIGARETTE TAX REFUNDS	134,740.32	171,003.90
	454300 PARI-MUTUEL WAGERING TAX	22,288.55-	161,805.23-
	454500 DOCUMENTARY STAMP TAX	25,778.05-	189,663.43-
	454700 ENTERTAINMENT TAX	185,580.00-	400,489.00-
	454753 MAD TAX REFUNDS	159.00	179.00
	455102 URANIUM SEVERANCE TAX	42,767.00-	231,951.14-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	450000 Taxes		
	456100 ESTATE TAX	5,894,367.71-	57,039,268.82-
	456151 ESTATE TAX REFUNDS	3,722.32	188,143.55
	Major Account 450000 Total	274,624,646.06-	1,525,907,017.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471102 3 ADM FEE LODGING TAX	28,260.62-	168,499.54-
	471105 WITNESS FEES		70.00-
	474100 GENERAL BUSINESS FEES	25.00-	260.00-
	474109 CIGARETTE LICENSES	20,312.56-	22,000.00-
	474111 NONRES CONTRACTOR REG/PER	2,150.00-	16,175.00-
	474161 BINGO LOTT & DIST LIC REF		685.00-
	476100 OTHER LIC PERM & FEES		380.00-
	Major Account 470000 Total	50,748.18-	208,169.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,740.78-	10,674.59-
	484901 BADGE REPLACEMENTS	10.00-	30.00-
	486300 CLEARING ACCOUNT	534.52-	6,103.48
	486301 VISA/MC CLEARING	482.99	273.33-
	486302 AMEX/DISC CLEARING	205.06	
	486500 MISCELLANEOUS ADJUSTMENT	10,774.00-	19,343.60-
	Major Account 480000 Total	12,371.25-	24,218.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.92-	2,422.95-
	493200 OPERATING TRANSFERS OUT		3,514.88
	Major Account 490000 Total	37.92-	1,091.93
	Fund 10000 Revenues Total	274,687,803.41-	1,526,138,313.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701,645.80	4,750,104.08
	511200 TEMPORARY SALARIES-WAGE	1,697.79	43,779.08
	511300 OVERTIME PAYMENTS	384.10	2,902.83
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	458.95	3,164.09
	512100 VACATION LEAVE EXPENSE	70,905.32	542,454.60
	512200 SICK LEAVE EXPENSE	45,681.40	282,721.18
	512300 HOLIDAY LEAVE EXPENSE	93,252.30	278,973.49
	512500 FUNERAL LEAVE EXPENSE	1,978.15	11,617.70
	512600 CIVIL LEAVE EXPENSE		1,640.05
	512700 INJURY LEAVE EXPENSE		188.53

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	65,002.35	411,834.02
	515200 OASDI EXPENSE	65,434.80	423,834.86
	515400 LIFE & ACCIDENT INS EXP	407.61	2,447.96
	515500 HEALTH INSURANCE EXPENSE	143,917.30	867,460.27
	516200 TUITION ASSISTANCE	1,339.55	2,450.08
	516300 EMPLOYEE ASSISTANCE PRO		4,745.25
	516400 UNEMPLOYM COMP INS EXP		10,458.88
	516500 WORKERS COMP PREMIUMS		122,090.81
	Major Account 510000 Total	1,192,105.42	7,764,867.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161,264.54	422,482.00
	521200 COM EXPENSE - VOICE/DATA	21,194.84	136,743.56
	521300 FREIGHT EXPENSE	142.43	942.87
	521400 DATA PROCESSING EXPENSE	51,216.05	317,921.65
	521500 PUBLICATION & PRINT EXP	15,901.78	154,304.83
	521900 AWARDS EXPENSE	231.85	1,428.57
	522100 DUES & SUBSCRIPTION EXP	3,099.89	22,243.86
	522200 CONFERENCE REGISTRATION	862.50	18,937.00
	523100 UTILITIES EXPENSE	223.97	1,305.10
	524600 RENT EXPENSE-BUILDINGS	55,150.05	327,783.28
	524700 RENT EXP-OTHER REAL PROP	60.00	1,233.61
	524900 RENT EXP-DEPR SURCHARGE		84,642.10
	526100 REP & MAINT-REAL PROPERT	282.00	10,606.74
	527100 REP & MAINT-OFFICE EQUIP	1,530.46	3,848.63
	527200 REP & MAINT-MOTOR VEHICL	100.38	140.38
	527400 REP & MAINT-DATA PROC	26.06	2,076.01
	531100 OFFICE SUPPLIES EXPENSE	814.45	20,326.05
	531101 OUTSIDE VENDOR SUPPLIES	2,345.17	28,459.85
	532100 NON-CAPITALIZED EQUIP PU	1,169.85	143,351.04
	533900 FOOD EXPENSE		1,673.07
	534600 ED & RECREATIONAL SUP EX	913.57	3,402.45
	538102 FUEL		155.51
	541100 ACCTG & AUDITING SERVICES		314,493.05
	541700 LEGAL RELATED EXPENSE	3,504.90	18,684.54
	542100 SOS TEMP SERV - PERSONNEL		1,315.51
	542200 TEMP SERV - OUTSIDE		1,997.32
	543100 IT CONSULTING-APPLICATIONS		24,945.00
	543200 IT CONSULTING-HW/SW SUPP		4,134.36

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	270.00	270.00
	548600 PEST CONTROL	500.00	1,439.70
	548700 REFUSE/RECYCLING	103.12	887.27
	549100 LAUNDRY SERVICES	34.76	225.94
	549200 JANITORIAL SERVICES	111.00	888.17
	554900 OTHER CONTRACTUAL SERVICES	40,196.34	149,247.97
	555100 DATA PROC SOFTW LIC FEE		400.00
	555200 SOFTWARE - NEW PURCHASES	8,114.62	168,544.97
	556100 INSURANCE EXPENSE		520.14
	559100 OTHER OPERATING EXP	3,086.25	8,337.89
	Major Account 520000 Total	372,450.83	2,392,071.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,150.59	28,116.63
	571600 MEALS-NOT TRAVEL STATUS		1,610.43
	571900 MEALS-ONE DAY TRAVEL	8.65	134.65
	572100 COMMERCIAL TRANSPORTATIO	1,219.80	11,600.64
	573100 STATE-OWNED TRANSPORT	2,962.99	16,343.04
	574500 PERSONAL VEHICLE MILEAGE	3,407.85	19,474.06
	575100 MISC TRAVEL EXPENSE	234.50	907.35
	Major Account 570000 Total	11,984.38	78,186.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		29,371.00-
	583300 COMPUTER HARDWARE EQUIPMENT	5,389.00	48,894.31
	Major Account 580000 Total	5,389.00	19,523.31
	Fund 10000 Expenditures Total	1,581,929.63	10,254,649.14
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,649.48-	9,804.63-
	Major Account 480000 Total	1,649.48-	9,804.63-
	Fund 21540 Revenues Total	1,649.48-	9,804.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,005.69	36,429.09
	511800 COMPENSATORY TIME PAID		215.39
	512100 VACATION LEAVE EXPENSE	107.70	2,038.70
	512200 SICK LEAVE EXPENSE	107.69	1,006.87
	512300 HOLIDAY LEAVE EXPENSE	506.04	1,518.12
	512500 FUNERAL LEAVE EXPENSE		26.92
	515100 RETIREMENT PLANS EXPENSE	567.36	2,379.43

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	705.07	2,558.58
	515400 LIFE & ACCIDENT INS EXP	6.37	18.06
	515500 HEALTH INSURANCE EXPENSE	3,277.60	9,868.18
	Major Account 510000 Total	17,283.52	56,059.34
	Fund 21540 Expenditures Total	17,283.52	56,059.34
21541 REV ENFORCEMENT TECHNOLOGY CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.60-	9,986.19-
	Major Account 480000 Total	1,728.60-	9,986.19-
	Fund 21541 Revenues Total	1,728.60-	9,986.19-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,406.70
	Major Account 520000 Total		2,406.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10,610.20	33,636.60
	Major Account 580000 Total	10,610.20	33,636.60
	Fund 21541 Expenditures Total	10,610.20	36,043.30
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	50.00-	12,770.20
	Major Account 450000 Total	50.00-	12,770.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.67-	1,938.06-
	Major Account 480000 Total	298.67-	1,938.06-
	Fund 21570 Revenues Total	348.67-	10,832.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24.68
	515100 RETIREMENT PLANS EXPENSE		1.83
	515200 OASDI EXPENSE		1.78
	515500 HEALTH INSURANCE EXPENSE		4.15
	Major Account 510000 Total		32.44
	Fund 21570 Expenditures Total		32.44
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474117 REV CONTRACTOR ENFORCEMENT FEE	7,000.00-	27,000.00-
	Major Account 470000 Total	7,000.00-	27,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.94-	918.53-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21575 REVENUE CONTRACTOR ENFORCEMENT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	196.94-	918.53-
	Fund 21575 Revenues Total	7,196.94-	27,918.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.92	778.71
	512100 VACATION LEAVE EXPENSE		45.94
	515100 RETIREMENT PLANS EXPENSE	10.62	59.16
	515200 OASDI EXPENSE	9.95	58.14
	515400 LIFE & ACCIDENT INS EXP	.07	.31
	515500 HEALTH INSURANCE EXPENSE	24.88	134.86
	Major Account 510000 Total	187.44	1,077.12
	Fund 21575 Expenditures Total	187.44	1,077.12
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.15-	98.32-
	Major Account 480000 Total	38.15-	98.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21580 Revenues Total	38.15-	20,098.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.07	3,206.92
	511300 OVERTIME PAYMENTS		.55
	511800 COMPENSATORY TIME PAID		.38
	512100 VACATION LEAVE EXPENSE		23.17
	512200 SICK LEAVE EXPENSE		12.20
	512500 FUNERAL LEAVE EXPENSE		1.83
	515100 RETIREMENT PLANS EXPENSE	50.21	230.47
	515200 OASDI EXPENSE	49.66	233.88
	515400 LIFE & ACCIDENT INS EXP	.07	.36
	515500 HEALTH INSURANCE EXPENSE	130.28	512.34
	Major Account 510000 Total	925.29	4,222.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.76	7,409.84
	521500 PUBLICATION & PRINT EXP		1,032.27
	Major Account 520000 Total	350.76	8,442.11
	Fund 21580 Expenditures Total	1,276.05	12,664.21
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.40-	95.43-
	Major Account 480000 Total	12.40-	95.43-
	Fund 21610 Revenues Total	12.40-	95.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730.04	2,355.73
	512100 VACATION LEAVE EXPENSE		25.97
	512200 SICK LEAVE EXPENSE		4.40
	512500 FUNERAL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	52.79	175.19
	515200 OASDI EXPENSE	52.30	171.33
	515400 LIFE & ACCIDENT INS EXP	.12	.61
	515500 HEALTH INSURANCE EXPENSE	136.27	421.96
	Major Account 510000 Total	971.52	3,155.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.36	751.16
	Major Account 520000 Total	138.36	751.16
	Fund 21610 Expenditures Total	1,109.88	3,906.61
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,318.76-	15,535.23-
	Major Account 450000 Total	3,318.76-	15,535.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.01-	7,069.37-
	Major Account 480000 Total	1,258.01-	7,069.37-
	Fund 21630 Revenues Total	4,576.77-	22,604.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.99	524.30
	511800 COMPENSATORY TIME PAID		.10
	512100 VACATION LEAVE EXPENSE		1.96
	512200 SICK LEAVE EXPENSE		.76
	512500 FUNERAL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	6.39	41.49
	515200 OASDI EXPENSE	6.08	35.51
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE	16.40	83.94
	Major Account 510000 Total	114.86	688.37
	Fund 21630 Expenditures Total	114.86	688.37

21650 MISCELLANEOUS RECEIPTS

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS	8.56-	50.29-
	Major Account 470000 Total	8.56-	50.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.05-	3,660.87-
	Major Account 480000 Total	639.05-	3,660.87-
	Fund 21650 Revenues Total	647.61-	3,711.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.64	1,630.84
	512100 VACATION LEAVE EXPENSE		12.38
	515100 RETIREMENT PLANS EXPENSE	2.59	121.62
	515200 OASDI EXPENSE	2.42	117.34
	515400 LIFE & ACCIDENT INS EXP	.02	.61
	515500 HEALTH INSURANCE EXPENSE	7.79	279.21
	Major Account 510000 Total	47.46	2,162.00
	Fund 21650 Expenditures Total	47.46	2,162.00
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	372,737.84-	2,644,691.45-
	Major Account 450000 Total	372,737.84-	2,644,691.45-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	175.00-
	Major Account 470000 Total	25.00-	175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,800.99-	97,099.62-
	Major Account 480000 Total	20,800.99-	97,099.62-
	Fund 21670 Revenues Total	393,563.83-	2,741,966.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.17	5,124.03
	511300 OVERTIME PAYMENTS		.40
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE		19.32
	512200 SICK LEAVE EXPENSE		8.39
	512500 FUNERAL LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE	32.80	372.31
	515200 OASDI EXPENSE	32.63	374.84
	515400 LIFE & ACCIDENT INS EXP	.79	3.82
	515500 HEALTH INSURANCE EXPENSE	74.63	694.15
	Major Account 510000 Total	593.02	6,598.49

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,116.42	10,714.96
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		22.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total	<u>3,116.42</u>	<u>10,866.96</u>
	Fund 21670 Expenditures Total	3,709.44	17,465.45
21680 EMPLOYMENT & INVESTMENT G			
Revenues			
	470000 Revenues - Sales & Charges		
	474114 EMPL & INVEST GR APPL FEE	500.00-	3,500.00-
	Major Account 470000 Total	<u>500.00-</u>	<u>3,500.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.15-	207.00-
	Major Account 480000 Total	<u>7.15-</u>	<u>207.00-</u>
	Fund 21680 Revenues Total	507.15-	3,707.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,088.42
	512100 VACATION LEAVE EXPENSE		276.18
	515100 RETIREMENT PLANS EXPENSE		1,225.37
	515200 OASDI EXPENSE		1,141.76
	515400 LIFE & ACCIDENT INS EXP		4.14
	515500 HEALTH INSURANCE EXPENSE		2,401.09
	Major Account 510000 Total		<u>21,136.96</u>
	Fund 21680 Expenditures Total		21,136.96
21689 EMPL EXPAN & INVEST INCENT			
Revenues			
	470000 Revenues - Sales & Charges		
	474115 EMPL EXPAN & INVEST INCENT FEE	2,500.00-	4,980.00-
	Major Account 470000 Total	<u>2,500.00-</u>	<u>4,980.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.93-	21.78-
	Major Account 480000 Total	<u>4.93-</u>	<u>21.78-</u>
	Fund 21689 Revenues Total	2,504.93-	5,001.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.64	1,750.46
	512100 VACATION LEAVE EXPENSE		78.71
	515100 RETIREMENT PLANS EXPENSE	6.78	135.79
	515200 OASDI EXPENSE	6.35	131.12
	515400 LIFE & ACCIDENT INS EXP	.04	.53
	515500 HEALTH INSURANCE EXPENSE	12.99	200.77

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21689 EMPL EXPAN & INVEST INCENT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	116.80	2,297.38
	Fund 21689 Expenditures Total	116.80	2,297.38
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.66-	237.43-
	Major Account 480000 Total	41.66-	237.43-
	Fund 21760 Revenues Total	41.66-	237.43-
21770 INVEST NEBRASKA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.08-	1,274.12-
	Major Account 480000 Total	198.08-	1,274.12-
	Fund 21770 Revenues Total	198.08-	1,274.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,165.01
	512100 VACATION LEAVE EXPENSE		38.84
	512200 SICK LEAVE EXPENSE		16.99
	515100 RETIREMENT PLANS EXPENSE		757.73
	515200 OASDI EXPENSE		725.89
	515400 LIFE & ACCIDENT INS EXP		3.05
	515500 HEALTH INSURANCE EXPENSE		1,073.35
	Major Account 510000 Total		12,780.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		553.12
	541700 LEGAL RELATED EXPENSE		155.50
	Major Account 520000 Total		708.62
	Fund 21770 Expenditures Total		13,489.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,244.00-
	Major Account 490000 Total		34,244.00-
	Fund 22640 Revenues Total		34,244.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,832.85	9,582.84
	512100 VACATION LEAVE EXPENSE	130.35	1,383.70
	512200 SICK LEAVE EXPENSE		320.86
	512300 HOLIDAY LEAVE EXPENSE	213.90	534.75
	515100 RETIREMENT PLANS EXPENSE	163.01	853.24
	515200 OASDI EXPENSE	166.43	904.25

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.41	7.01
	515500 HEALTH INSURANCE EXPENSE	2.81	4.24
	Major Account 510000 Total	<u>2,510.76</u>	<u>13,590.89</u>
	Fund 22640 Expenditures Total	<u>2,510.76</u>	<u>13,590.89</u>
51620 MISCELLANEOUS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.31-	422.26-
	Major Account 480000 Total	<u>69.31-</u>	<u>422.26-</u>
	Fund 51620 Revenues Total	<u>69.31-</u>	<u>422.26-</u>
	Program Revenues	<u>275,100,886.99-</u>	<u>1,529,008,552.53-</u>
	Program Expenditures	<u>1,618,896.04</u>	<u>10,435,262.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.52-	372.25-
	Major Account 480000 Total	69.52-	372.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,250.00-
	Major Account 490000 Total		25,250.00-
	Fund 21590 Revenues Total	69.52-	25,622.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,697.40	14,602.83
	515100 RETIREMENT PLANS EXPENSE	404.24	1,037.42
	515200 OASDI EXPENSE	396.65	1,015.49
	515400 LIFE & ACCIDENT INS EXP	2.48	6.35
	515500 HEALTH INSURANCE EXPENSE	905.37	2,336.96
	Major Account 510000 Total	7,406.14	18,999.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.74
	574500 PERSONAL VEHICLE MILEAGE		79.54
	Major Account 570000 Total		295.28
	Fund 21590 Expenditures Total	7,406.14	19,294.33
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,563.23-
	Major Account 460000 Total		1,563.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,398.53-	14,003.09-
	Major Account 480000 Total	2,398.53-	14,003.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		416.97-
	493100 OPERATING TRANSFERS IN	166,666.66-	1,000,000.04-
	Major Account 490000 Total	166,666.66-	1,000,417.01-
	Fund 21700 Revenues Total	169,065.19-	1,015,983.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,630.43	545,364.77
	511300 OVERTIME PAYMENTS		79.35
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	8,778.24	67,058.53
	512200 SICK LEAVE EXPENSE	2,661.71	28,437.38
	512300 HOLIDAY LEAVE EXPENSE	9,094.61	27,697.93
	512500 FUNERAL LEAVE EXPENSE		633.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,623.16	48,107.54
	515200 OASDI EXPENSE	6,438.74	47,322.04
	515400 LIFE & ACCIDENT INS EXP	39.36	250.13
	515500 HEALTH INSURANCE EXPENSE	14,157.69	90,995.82
	516300 EMPLOYEE ASSISTANCE PRO		413.25
	516500 WORKERS COMP PREMIUMS		13,131.94
	Major Account 510000 Total	119,423.94	869,742.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.98	2,210.54
	521200 COM EXPENSE - VOICE/DATA	2,938.94	12,994.54
	521300 FREIGHT EXPENSE		4.98
	521400 DATA PROCESSING EXPENSE	321.41	2,075.75
	521500 PUBLICATION & PRINT EXP	46.07	942.64
	521900 AWARDS EXPENSE		71.65
	522100 DUES & SUBSCRIPTION EXP	533.00	743.00
	522200 CONFERENCE REGISTRATION	2,085.00	8,305.00
	523100 UTILITIES EXPENSE	122.21	565.69
	524600 RENT EXPENSE-BUILDINGS	3,846.65	22,502.87
	524900 RENT EXP-DEPR SURCHARGE		6,376.16
	526100 REP & MAINT-REAL PROPERT	174.50	3,612.10
	527100 REP & MAINT-OFFICE EQUIP		288.08
	527200 REP & MAINT-MOTOR VEHICL	33.46	33.46
	531100 OFFICE SUPPLIES EXPENSE	776.70	3,357.64
	531101 OUTSIDE VENDOR SUPPLIES		113.99
	532100 NON-CAPITALIZED EQUIP PU	1,178.51	21,741.97
	534900 MISCELLANEOUS SUP EXP		500.00
	538102 FUEL		36.78
	541100 ACCTG & AUDITING SERVICES		10,014.52
	542100 SOS TEMP SERV - PERSONNEL		265.67
	548600 PEST CONTROL		54.00
	548700 REFUSE/RECYCLING	16.55	126.70
	549200 JANITORIAL SERVICES	74.00	444.00
	554900 OTHER CONTRACTUAL SERVICES	3,183.08	9,533.19
	555200 SOFTWARE - NEW PURCHASES	879.72	2,639.18
	556100 INSURANCE EXPENSE		45.30
	559100 OTHER OPERATING EXP		437.20
	Major Account 520000 Total	16,530.78	110,036.60
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,591.40	11,203.45
	571600 MEALS-NOT TRAVEL STATUS		335.50
	571900 MEALS-ONE DAY TRAVEL	6.55	6.55
	572100 COMMERCIAL TRANSPORTATIO	376.80	754.16
	573100 STATE-OWNED TRANSPORT	1,762.39	10,464.44
	574500 PERSONAL VEHICLE MILEAGE	875.53	3,983.44
	575100 MISC TRAVEL EXPENSE	72.00	144.00
	Major Account 570000 Total	5,684.67	26,891.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,781.24
	Major Account 580000 Total		5,781.24
	Fund 21700 Expenditures Total	141,639.39	1,012,451.97
41610 INVESTIGATIVE FORFEITURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.47-	367.39-
	Major Account 480000 Total	64.47-	367.39-
	Fund 41610 Revenues Total	64.47-	367.39-
	Program Revenues	169,199.18-	1,041,972.97-
	Program Expenditures	149,045.53	1,031,746.30

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,183.52-	28,530.89-
	486500 MISCELLANEOUS ADJUSTMENT		314.63-
	Major Account 480000 Total	3,183.52-	28,845.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.95-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
	Major Account 490000 Total	2,000,000.00-	6,000,013.95-
	Fund 21560 Revenues Total	2,003,183.52-	6,028,859.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,053.47	454,537.93
	511300 OVERTIME PAYMENTS		5,805.37
	511400 ON CALL PAY		1,585.25
	511800 COMPENSATORY TIME PAID	157.66	450.13
	512100 VACATION LEAVE EXPENSE	199.22	29,267.89
	512200 SICK LEAVE EXPENSE	189.62	13,773.41
	512300 HOLIDAY LEAVE EXPENSE	315.32	11,305.95
	512500 FUNERAL LEAVE EXPENSE		5.89
	515100 RETIREMENT PLANS EXPENSE	5,390.43	34,999.44
	515200 OASDI EXPENSE	5,656.73	37,198.22
	515400 LIFE & ACCIDENT INS EXP	31.59	190.04
	515500 HEALTH INSURANCE EXPENSE	10,051.78	62,039.39
	516200 TUITION ASSISTANCE		262.50
	516300 EMPLOYEE ASSISTANCE PRO		327.75
	516500 WORKERS COMP PREMIUMS		9,939.81
	Major Account 510000 Total	100,045.82	661,688.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,366.29	12,955.94
	521200 COM EXPENSE - VOICE/DATA	9,938.76	54,853.21
	521300 FREIGHT EXPENSE	115.20	1,469.54
	521400 DATA PROCESSING EXPENSE	336.51	3,139.13
	521500 PUBLICATION & PRINT EXP	493.23	18,828.98
	522100 DUES & SUBSCRIPTION EXP	748.00	13,873.00
	522200 CONFERENCE REGISTRATION		8,156.25
	523100 UTILITIES EXPENSE	.17	1.85
	524600 RENT EXPENSE-BUILDINGS	3,370.61	19,986.74
	524900 RENT EXP-DEPR SURCHARGE		6,159.98
	525100 RENT EXP-OFFICE EQUIP	8,492.79	20,760.54
	531100 OFFICE SUPPLIES EXPENSE	1,024.21	4,220.58

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	576.72	10,324.50
	532100 NON-CAPITALIZED EQUIP PU		1,293.30
	533900 FOOD EXPENSE		1,331.32-
	534600 ED & RECREATIONAL SUP EX		447.98
	538100 VEHICLE & EQUIP SUP EXP		1,330.70
	538102 FUEL		197.99
	541100 ACCTG & AUDITING SERVICES	6,168.05	102,109.00
	541500 LEGAL SERVICES EXPENSE		212.75
	541700 LEGAL RELATED EXPENSE	320.00	3,011.44
	542100 SOS TEMP SERV - PERSONNEL	826.47	36,511.97
	543500 MGT CONSULTANT SERVICES		20,150.00-
	548600 PEST CONTROL		1.50
	548700 REFUSE/RECYCLING	40.80	114.18
	554900 OTHER CONTRACTUAL SERVICES	949,655.49	3,190,783.41
	554901 BACKGROUND CHECK EXPENSE		33.00
	555200 SOFTWARE - NEW PURCHASES		1,409.80
	556100 INSURANCE EXPENSE		35.92
	559100 OTHER OPERATING EXP	85.00	130.00
	559101 LOTTERY ADVERTISING CONT	288,371.38	1,418,837.62
	559103 LOTTERY PROMOTION	46,730.73	510,867.31
	559105 LOTTERY SECURITY	14,192.31	61,062.98
	559120 MISC. RETAILER EXPENSE		1,240.00
	Major Account 520000 Total	1,334,852.72	5,482,879.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,829.13	20,072.47
	571900 MEALS-ONE DAY TRAVEL		20.70
	572100 COMMERCIAL TRANSPORTATIO	270.50	8,333.32
	573100 STATE-OWNED TRANSPORT	251.68	4,378.80
	574500 PERSONAL VEHICLE MILEAGE	500.64	3,395.02
	575100 MISC TRAVEL EXPENSE	229.00	591.50
	Major Account 570000 Total	5,080.95	36,791.81
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		10,124.74
	Major Account 580000 Total		10,124.74
	Fund 21560 Expenditures Total	1,439,979.49	6,191,485.29
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,250,495.23-	29,374,869.59-

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,250,495.23-	29,374,869.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,490.22-	110,725.10-
	484500 REIMB NON-GOVT SOURCES		229.50-
	Major Account 480000 Total	25,490.22-	110,954.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,564,331.00	29,754,960.00
	Major Account 490000 Total	10,564,331.00	29,754,960.00
	Fund 61610 Revenues Total	4,288,345.55	269,135.81
Expenditures	520000 Operating Expenses		
	559111 LOTTERY WINNINGS	248.00-	
	Major Account 520000 Total	248.00-	
	Fund 61610 Expenditures Total	248.00-	
61620 STATE LOTTERY PRIZE			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	2,049,068.37	
	Major Account 470000 Total	2,049,068.37	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,443.16-	33,828.77-
	Major Account 480000 Total	9,443.16-	33,828.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00-	11,026,000.00-
	Major Account 490000 Total	1,500,000.00-	11,026,000.00-
	Fund 61620 Revenues Total	539,625.21	11,059,828.77-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	760,671.26	5,229,859.37
	559111 LOTTERY WINNINGS	314,134.00	3,884,009.20
	Major Account 520000 Total	1,074,805.26	9,113,868.57
	Fund 61620 Expenditures Total	1,074,805.26	9,113,868.57
	Program Revenues	2,824,787.24	16,819,552.43-
	Program Expenditures	2,514,536.75	15,305,353.86

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	266,815.90-	1,563,028.18-
	454752 BINGO LOTT & DIST TAX REF		129.44
	Major Account 450000 Total	266,815.90-	1,562,898.74-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,180.00	132,127.66-
	474161 GENERAL BUSINESS FEES		2,580.00
	Major Account 470000 Total	1,180.00	129,547.66-
	Fund 10000 Revenues Total	265,635.90-	1,692,446.40-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	168,171.89	1,026,179.77-
	454752 BINGO LOTT & DIST TAX REF		86.30
	Major Account 450000 Total	168,171.89	1,026,093.47-
	470000 Revenues - Sales & Charges		
	471105 WITNESS FEES		20.40-
	474113 BINGO LOTTERY & DIST LIC	6,250.00-	140,430.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	100.00
	Major Account 470000 Total	6,200.00-	140,350.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,202.13-	20,470.35-
	486500 MISCELLANEOUS ADJUSTMENT		211.75-
	Major Account 480000 Total	4,202.13-	20,682.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		152.22-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		299,847.78
	Fund 21660 Revenues Total	157,769.76	887,278.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,082.61	479,322.25
	511300 OVERTIME PAYMENTS		948.54
	511800 COMPENSATORY TIME PAID	90.04	715.08
	512100 VACATION LEAVE EXPENSE	12,686.32	60,620.67
	512200 SICK LEAVE EXPENSE	6,312.22	33,953.80
	512300 HOLIDAY LEAVE EXPENSE	9,262.83	27,788.51
	512500 FUNERAL LEAVE EXPENSE	252.98	263.01
	515100 RETIREMENT PLANS EXPENSE	6,861.73	44,656.14
	515200 OASDI EXPENSE	6,527.69	43,212.68
	515400 LIFE & ACCIDENT INS EXP	36.47	223.62

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,965.07	90,611.81
	516300 EMPLOYEE ASSISTANCE PRO		384.75
	516500 WORKERS COMP PREMIUMS		12,252.64
	Major Account 510000 Total	<u>120,077.96</u>	<u>794,953.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,449.12	5,603.33
	521200 COM EXPENSE - VOICE/DATA	2,570.67	14,955.95
	521300 FREIGHT EXPENSE		15.75
	521400 DATA PROCESSING EXPENSE	25.87	375.36
	521500 PUBLICATION & PRINT EXP	1,324.98	5,502.84
	522100 DUES & SUBSCRIPTION EXP	36.00	655.80
	522200 CONFERENCE REGISTRATION		569.25
	523100 UTILITIES EXPENSE	.55	6.02
	524600 RENT EXPENSE-BUILDINGS	4,195.36	23,944.83
	524900 RENT EXP-DEPR SURCHARGE		6,013.76
	526100 REP & MAINT-REAL PROPERT	22.00	861.67
	527100 REP & MAINT-OFFICE EQUIP		1,119.24
	527200 REP & MAINT-MOTOR VEHICL	33.46	682.86
	531100 OFFICE SUPPLIES EXPENSE	1,349.55	3,639.38
	531101 OUTSIDE VENDOR SUPPLIES	36.75	200.78
	532100 NON-CAPITALIZED EQUIP PU		2,257.92
	534900 MISCELLANEOUS SUP EXP	8.50	8.50
	538100 VEHICLE & EQUIP SUP EXP	23.25	30.75
	538102 FUEL	16.63	208.74
	541100 ACCTG & AUDITING SERVICES		9,628.87
	541700 LEGAL RELATED EXPENSE	574.98	2,848.24
	548600 PEST CONTROL		4.80
	548700 REFUSE/RECYCLING	25.37	176.54
	554900 OTHER CONTRACTUAL SERVICES	32.57	789.82
	556100 INSURANCE EXPENSE		42.18
	559100 OTHER OPERATING EXP		407.16
	Major Account 520000 Total	<u>9,075.65</u>	<u>80,550.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.25	11,798.15
	571600 MEALS-NOT TRAVEL STATUS		89.52
	571900 MEALS-ONE DAY TRAVEL		122.91
	572100 COMMERCIAL TRANSPORTATIO	30.00	517.81
	573100 STATE-OWNED TRANSPORT	4,475.95	27,279.63

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,083.11	8,685.16
	575100 MISC TRAVEL EXPENSE	2.25	96.75
	Major Account 570000 Total	6,174.56	48,589.93
	Fund 21660 Expenditures Total	135,328.17	924,093.77
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	454401 PROFESSIONAL WRESTLING		13.50-
	454402 PROFESSIONAL BOXING		1,715.43-
	454403 AMATEUR BOXING	179.79-	1,555.32-
	Major Account 450000 Total	179.79-	3,284.25-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.83-	6.37-
	474103 HEALTH FACILITY INSPECTION FEE		150.00-
	475100 REGISTRATION / LICENSE F	10.00-	80.00-
	475102 PRO WRESTLER LICENSE FEE		1,005.00-
	476102 TIMEKEEPER'S LICENSE FEE		60.00-
	476103 MATCHMAKER'S LICENSE FEE		200.00-
	476104 MANAGER'S LICENSE FEE		20.00-
	476105 SECOND'S LICENSE FEE		460.00-
	476106 JUDGE'S LICENSE FEE	20.00-	180.00-
	476108 REFEREE'S LICENSE FEE		340.00-
	476109 PROFESSIONAL WRESTLING		350.00-
	476110 PROFESSIONAL BOXING		350.00-
	476111 PRO BOXER'S LICENSE FEE		400.00-
	476112 PHYSICIAN'S LICENSE FEE		60.00-
	Major Account 470000 Total	31.83-	3,661.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.77-	412.67-
	485100 FINES FORFEITS & PENALTI		144.00-
	Major Account 480000 Total	56.77-	556.67-
	Fund 24310 Revenues Total	268.39-	7,502.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499.99	9,253.04
	511600 PER DIEM PAYMENTS	50.00	1,220.00
	511800 COMPENSATORY TIME PAID		406.13
	512100 VACATION LEAVE EXPENSE	19.60	184.21
	512200 SICK LEAVE EXPENSE	39.19	274.35
	512300 HOLIDAY LEAVE EXPENSE	125.42	313.55

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	84.70	548.81
	515200 OASDI EXPENSE	116.73	773.27
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	177.99	1,957.89
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		224.80
	Major Account 510000 Total	2,114.58	15,168.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.15	154.26
	521200 COM EXPENSE - VOICE/DATA	76.02	476.72
	521400 DATA PROCESSING EXPENSE	11.04	24.24
	521500 PUBLICATION & PRINT EXP		404.97
	524600 RENT EXPENSE-BUILDINGS	110.03	660.19
	524900 RENT EXP-DEPR SURCHARGE		503.66
	531100 OFFICE SUPPLIES EXPENSE		64.60
	541700 LEGAL RELATED EXPENSE	10.00	470.00
	556100 INSURANCE EXPENSE		.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	244.24	2,779.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.40
	571900 MEALS-ONE DAY TRAVEL	6.50	15.45
	574500 PERSONAL VEHICLE MILEAGE	78.09	461.45
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	84.59	1,042.30
	Fund 24310 Expenditures Total	2,443.41	18,990.86
	Program Revenues	<u>108,134.53</u>	<u>2,587,226.88</u>
	Program Expenditures	<u>137,771.58</u>	<u>943,084.63</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	58,204.09-	279,486.63-
	Major Account 450000 Total	58,204.09-	279,486.63-
	Fund 25710 Revenues Total	58,204.09-	279,486.63-
	Program Revenues	58,204.09-	279,486.63-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	124,111.67-	1,417,315.36-
	454852 WASTE RED & RECYCLING REF		878.49
	Major Account 450000 Total	124,111.67-	1,416,436.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28390 Revenues Total	124,111.67-	1,396,436.87-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,007,653.13-	5,810,672.03-
	453252 PETRO REL REM ACTION RFDS	664.00	5,758.00
	Major Account 450000 Total	1,006,989.13-	5,804,914.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,250.00
	Major Account 490000 Total		25,250.00
	Fund 28490 Revenues Total	1,006,989.13-	5,779,664.03-
	Program Revenues	1,131,100.80-	7,176,100.90-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	25,285.15-	140,389.08-
	Major Account 450000 Total	25,285.15-	140,389.08-
	Fund 21600 Revenues Total	25,285.15-	140,389.08-
	Program Revenues	25,285.15-	140,389.08-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	23,843.41-	123,962.81-
	Major Account 450000 Total	23,843.41-	123,962.81-
	Fund 26020 Revenues Total	23,843.41-	123,962.81-
	Program Revenues	23,843.41-	123,962.81-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	743,967.93-	1,513,342.07-
	Major Account 450000 Total	743,967.93-	1,513,342.07-
	Fund 26710 Revenues Total	743,967.93-	1,513,342.07-
	Program Revenues	743,967.93-	1,513,342.07-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 016 DEPT OF REVENUE
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	4,279.81-	1,452,959.93-
	455153 LITTER FEE REFUNDS		289.00
	Major Account 450000 Total	<u>4,279.81-</u>	<u>1,452,670.93-</u>
	Fund 28400 Revenues Total	<u>4,279.81-</u>	<u>1,452,670.93-</u>
	Program Revenues	<u>4,279.81-</u>	<u>1,452,670.93-</u>
	Agency Revenues	<u>296,617,263.85-</u>	<u>1,710,123,296.75-</u>
	Agency Expenditures	<u>6,626,365.24</u>	<u>32,115,165.83</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		109,399.38-
	481200 GAIN OR LOSS-SALE OF INV		128,212.59
	Major Account 480000 Total	_____	18,813.21
	Fund 61700 Revenues Total	_____	18,813.21
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		299.43
	Major Account 520000 Total	_____	299.43
	Fund 61700 Expenditures Total	_____	299.43
	Program Revenues	=====	18,813.21
	Program Expenditures	=====	299.43

Program Summary

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	166,855.90-	872,824.09-
	Major Account 450000 Total	166,855.90-	872,824.09-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		240.00-
	465104 PROJ REIMB-NEBRASKA CITY	11,249.69-	144,018.41-
	465105 PROJ REIMB-ALMA	3,032.54-	6,840.10-
	Major Account 460000 Total	14,282.23-	151,098.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,685.71-	151,016.94-
	472100 SALE OF SUP & MAT	1,649.05-	15,254.15-
	472200 REPROD & PUBLICATIONS		37.80-
	474100 GENERAL BUSINESS FEES	125.00-	750.00-
	Major Account 470000 Total	30,459.76-	167,058.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,056.06-	96,769.09-
	482100 LAND USE REVENUE		107,849.23-
	483200 BUILDING & SPACE RENTAL	11,049.50-	65,561.42-
	484500 REIMB NON-GOVT SOURCES	193.92-	193.92-
	486500 MISCELLANEOUS ADJUSTMENT		226.10-
	Major Account 480000 Total	28,299.48-	270,599.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		402.10-
	493100 OPERATING TRANSFERS IN		136,389.40-
	Major Account 490000 Total		136,791.50-
	Fund 21710 Revenues Total	239,897.37-	1,598,372.75-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	62,090.71	405,069.94
	511300 HOLIDAY PAY-PIREPS		75.22
	511400 ON CALL PAY	589.09	3,248.74
	511700 AWARDS		550.00
	511800 COMPENSATORY TIME PAID	664.23	3,233.45
	512100 VACATION LEAVE EXPENSE	5,025.54	45,152.10
	512200 SICK LEAVE EXPENSE	3,475.49	18,196.84
	512300 HOLIDAY LEAVE EXPENSE	11,454.91	22,909.87
	512400 MILITARY LEAVE EXPENSE		1,018.60
	512500 FUNERAL LEAVE EXPENSE		638.74
	512700 INJURY LEAVE EXPENSE		158.62
	515100 RETIREMENT EXP-HARVARD	6,222.11	36,310.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXP-HARVARD	6,039.38	36,117.50
	515400 LIFE & ACC INS-HARVARD	32.91	197.43
	515500 HEALTH INS EXP-HARVARD	11,796.69	71,045.54
	516300 EMPLOYEE ASSISTANCE PRO		334.88
	516500 WORKERS COMP PREMIUMS		11,076.00
	Major Account 510000 Total	107,391.06	655,333.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-KIMBALL	1,558.24	6,191.98
	521200 COMM EXPENSE-MARKING	1,200.38	7,439.60
	521290 COM EXPENSE - DATA ONLY	3,679.24	21,945.32
	521300 FREIGHT EXP-DIRECTORY		270.03
	521400 DATA PROCESSING EXPENSE	195.50	1,277.50
	521500 PUBL & PRINTING-PAVEMENT PRES	86.00	5,181.03
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		9,586.61
	522200 CONFERENCE REG-NAAO		2,668.00
	523101 PROPANE/NAT. GAS EXPENSE	159.79	2,283.29
	523102 ELECTRICITY EXP-BUILDINGS	1,267.64	8,879.87
	523103 WATER/SEWER EXP-BUILDINGS	60.67	298.22
	523500 PROMPT PAY INTEREST	11.44	11.44
	524100 LAND RENT EXPENSE-THEDFORD		1,650.00
	524600 RENT EXPENSE-BUILDINGS	7,404.65	44,777.90
	525500 EQUIP RENTAL-THEDFORD		861.00
	526100 REP & MAINT-REAL PROPERT	42.00	492.00
	526101 R&M BLDGS/OTHER STRUC-GRNDS/SY	2,618.00	7,801.75
	526102 R&M OTHER PROP-GRNDS/SYSTEMS		42.92
	527100 REP & MAINT-OFFICE EQUIP		629.45
	527200 R&M motor vehs-sealer		257.39
	527500 R & M COMM EQUIP-GRANT PROG	86.85	160.80
	527800 R & M OTHER PROP-BEACON		217.20
	531100 OFFICE SUPPLY EXP-GRANT PROG	112.19	2,633.31
	532100 NON-CAP EQUIPMENT-GRANT PROG		9,615.31
	533100 HOUSEHOLD/INSTIT-SHOP	36.63	640.39
	533900 FOOD EXPENSE		264.80
	534500 AGRICULTURAL SUPPLIES EX		313.75
	534600 ED & RECREAT SUPP EXP-ACE		382.50
	534700 ENGR/TECH SUPPLY-FAIRMONT	52.74	917.40
	534800 CONSTR & MNT SUPP-PLATTSMOUTH	929.77	8,782.95
	534801 SUPPLIES - PAINT		5,744.15

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534803 OTHER SUPPLIES	71.45	158.41
	538101 GAS & OIL	1,401.93	7,927.17
	538102 OTHER VEH/EQ SUP	1,596.49	7,675.42
	541100 ACCT & AUDIT SVCS-NORFOLK		11,423.52
	541700 LEGAL RELATED EXP-LOAN PROGRAM	21.00	21.00
	542500 ENGR/TECH SVCS-PLATTSMOUTH	20,288.79	19,391.90
	547100 EDUCATIONAL SERVICES		3,500.00
	548700 REFUSE/RECYCL-GRNDS/SYS	96.83	575.65
	549600 CONSTRUCTION SVCS-MARKING		500.00
	555200 SOFTWARE-NEW PURCH-YORK		2,987.27
	556100 INSURANCE EXPENSE		17,987.17
	556300 SURETY & NOTARY BONDS		42.64
	558100 INVENTORIES FOR RESALE	1,413.50	17,088.47
	559100 OTHER OPER EXP-EQUIPMENT	1.44	6.17
	559101 Internal Service Expense		1,715.00
	Major Account 520000 Total	44,390.28	243,205.31
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO	2,195.77	11,774.45
	571101 MEALS EXPENSE	243.80	1,629.24
	571102 LODGING EXPENSE	359.64	3,666.38
	571900 SAME DAY MEALS-NAVAIDS TRAVEL		4.00
	572100 COMMERCIAL TRANSP-ACE	115.90	1,014.81
	573100 STATE-OWNED TRANSP-FAIRMONT	2,681.81	15,469.79
	574500 PERS VEH MILEAGE-NEBR CITY	1,426.32	6,191.92
	575100 MISC TRAVEL EXP-NDA 05	18.00	305.94
	Major Account 570000 Total	7,041.24	40,056.53
	580000 Capital Outlay		
	580900 INFRASTRUCTURE-FAIRMONT SA-18		24,704.66
	582400 MACHINERY & EQUIPMENT	5,898.05	26,928.29
	583600 COMM & ELEC EQUIP-BEATRICE	4,504.95	4,504.95
	Major Account 580000 Total	10,403.00	56,137.90
	Fund 21710 Expenditures Total	169,225.58	994,733.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,028.22
	Fund 21710 Adjustments Total		1,028.22
	Program Revenues	239,897.37	1,598,372.75
	Program Expenditures	169,225.58	994,733.44

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT/MILLARD 04	1,421,113.00-	14,199,581.00-
	465101 Hangar Loan Repayment	37,888.30-	226,188.36-
	465102 Fuel Loan Repayment	3,932.45-	22,474.85-
	Major Account 460000 Total	1,462,933.75-	14,448,244.21-
	480000 Revenues - Miscellaneous		
	486500 PRIOR YEAR ADJ-SEWARD		9,921.55-
	Major Account 480000 Total		9,921.55-
	Fund 21710 Revenues Total	1,462,933.75-	14,458,165.76-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-ALMA	23,940.56	146,976.09
	591102 FUEL LOAN ADVANCE-BEATRICE		18,588.76
	593101 AIP FED SHARE/MILLARD 04	1,571,790.00	14,985,106.00
	593102 AIP STATE SHARE/MILLARD 04	112,105.53	311,198.74
	593103 STATE GRANT/COZAD SA-8	9,020.27	78,376.24
	593104 PAVEMENT PRES-ARAPAHOE	2,528.07	25,280.63
	Major Account 590000 Total	1,719,384.43	15,565,526.46
	Fund 21710 Expenditures Total	1,719,384.43	15,565,526.46
	Program Revenues	1,462,933.75-	14,458,165.76-
	Program Expenditures	1,719,384.43	15,565,526.46

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	35,112.98-	241,523.11-
	483301 RECEIPTS/RES LEFT ENGINE	1,058.70-	7,228.40-
	483302 RECEIPTS/RES RIGHT ENGINE	1,340.70-	9,192.40-
	483303 RECEIPTS/RES AVIONICS	348.00-	2,399.50-
	483304 RECEIPTS/RES REFURBISH	66.00-	435.50-
	483305 RECEIPTS/DEPRECIATION	264.00-	1,742.00-
	486500 MISCELLANEOUS ADJUSTMENT		664.84-
	Major Account 480000 Total	38,190.38-	263,185.75-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	126.90-	933.70-
	493102 TRANSFERS IN/RES RIGHT ENGINE	180.90-	1,255.70-
	493103 TRANSFERS IN/RES AVIONICS	54.00-	351.50-
	493104 TRANSFERS IN/RES REFURBISH		29.50-
	493105 TRANSFER IN/DEPRECIATION		118.00-
	493200 OPERATING TRANSFERS OUT	361.80	2,688.40
	Major Account 490000 Total		
	Fund 21710 Revenues Total	38,190.38-	263,185.75-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES/PIREPS	7,240.62	41,828.00
	511300 OVERTIME PAYMENTS-PLANE ADMIN	142.14	4,200.78
	511800 COMPENSATORY TIME PAID	779.23	2,967.48
	512100 VACATION LEAVE EXPENSE	366.82	4,769.47
	512200 SICK LEAVE EXPENSE	137.34	934.64
	512300 HOLIDAY LEAVE EXPENSE	1,196.03	2,392.07
	515100 RETIREMENT EXP/PIREPS	738.46	4,260.49
	515200 OASDI EXP/PIREPS	776.01	4,206.62
	515400 LIFE & ACC INS/PIREPS	3.49	20.97
	515500 HEALTH INS EXP/PIREPS	1,533.17	9,175.59
	516300 EMPLOYEE ASSISTANCE PRO		35.62
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	12,913.31	75,714.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.60	524.80
	521290 COM EXPENSE - DATA ONLY	21.36	548.95
	521500 PUBL & PRINTING-DIRECTORY		21.00
	522100 DUES & SUBSCRIPTION EXP	403.20	2,107.46
	522200 DUES & MEMBRSHIP-AIRP/COMM EDUC		395.00
	523500 PROMPT PAY INTEREST		6.84

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 017 DEPT OF AERONAUTICS
Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	230.00	5,877.17
	525500 EQUIP RENT-OTHER AG TRAVEL	14,108.55	124,708.04
	527800 REP & MAINT-OTHER PROPER	300.76	300.76
	527810 MAINTENANCE & INSPECTIONS	55.95	24,591.38
	527811 REP & MAINT-AVIONICS	2,241.27	8,372.59
	531100 OFFICE SUPPLIES EXPENSE	107.44	151.21
	532100 NON-CAPITALIZED EQUIP PU		2,273.69
	533100 HOUSEHOLD & INSTIT EXP		3.62
	533900 FOOD EXPENSE		40.72
	534600 ED & RECREATIONAL SUP EX		36.90
	538101 GAS & OIL	5,477.37	34,139.71
	538102 OTHER VEH/EQ SUP		88.65
	544100 MEDICAL SERVICES-PILOTS	130.00	350.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		6,500.00
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		44,107.00
	Major Account 520000 Total	23,159.50	255,265.49
	570000 Travel Expenses		
	571100 PILOTING-GOV & OTHER AGENCY	1,243.46	3,072.47
	571900 PILOTING-SAME DAY MEALS	74.14	734.96
	572100 PILOTING-COMM. TRANSPORTATION	156.26	1,987.85
	573100 STATE-OWNED TRANSP-TRAVEL	21.79	29.18
	574500 VEH MILEAGE-PLANE MAINT.	14.55	29.60
	Major Account 570000 Total	1,510.20	5,854.06
	Fund 21710 Expenditures Total	37,583.01	336,834.28
	Program Revenues	38,190.38	263,185.75
	Program Expenditures	37,583.01	336,834.28
	Agency Revenues	1,741,021.50	16,300,911.05
	Agency Expenditures	1,926,193.02	16,897,393.61

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 63340 Revenues Total		500.00-
	Program Revenues		500.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.03-
	486300 CLEARING ACCOUNT		206.40
	486500 MISCELLANEOUS ADJUSTMENT		5,997.25-
	Major Account 480000 Total		5,848.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	324.66-	351.85-
	Major Account 490000 Total	324.66-	351.85-
	Fund 10000 Revenues Total	324.66-	6,200.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,225.41	335,429.83
	511200 TEMPORARY SALARIES-WAGE		4,613.78
	511800 COMPENSATORY TIME PAID		576.37
	512100 VACATION LEAVE EXPENSE	4,108.76	27,148.06
	512200 SICK LEAVE EXPENSE	547.57	4,365.73
	512300 HOLIDAY LEAVE EXPENSE	8,461.93	17,361.95
	512500 FUNERAL LEAVE EXPENSE		1,535.02
	512600 CIVIL LEAVE EXPENSE		19.08
	515100 RETIREMENT PLANS EXPENSE	4,208.81	26,045.54
	515200 OASDI EXPENSE	4,529.35	28,350.71
	515400 LIFE & ACCIDENT INS EXP	19.68	123.41
	515500 HEALTH INSURANCE EXPENSE	7,768.21	50,390.70
	516200 TUITION ASSISTANCE	78.00	78.00
	516300 EMPLOYEE ASSISTANCE PRO		441.75
	516500 WORKERS COMP PREMIUMS		8,816.23
	Major Account 510000 Total	78,947.72	505,296.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,005.35	14,791.75
	521200 COM EXPENSE - VOICE/DATA	268.73	9,968.48
	521290 COM EXPENSE - DATA ONLY		617.16
	521300 FREIGHT EXPENSE		686.58
	521400 DATA PROCESSING EXPENSE	3,754.97	23,470.79
	521500 PUBLICATION & PRINT EXP	5,687.43	26,532.77
	521900 AWARDS EXPENSE		129.02
	522100 DUES & SUBSCRIPTION EXP	1,107.16	37,624.47
	522200 CONFERENCE REGISTRATION	252.50	3,662.75
	522500 EMPLOYEE MOVING EXPENSE		1,120.33
	523100 UTILITIES EXPENSE	21.00	42.00
	524600 RENT EXPENSE-BUILDINGS	4,122.94	24,187.83

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	524744 EXHIBIT SPACE	1,091.75	2,148.75
	524900 RENT EXP-DEPR SURCHARGE		8,065.34
	525500 RENT EXP-OTHER PERS PROP		45.00
	527200 REP & MAINT-MOTOR VEHICL		82.00
	527800 REP & MAINT-OTHER PROPER	55.00	459.00
	531100 OFFICE SUPPLIES EXPENSE	1,207.74	5,834.49
	532100 NON-CAPITALIZED EQUIP PU		269.62
	532101 NON CAPITALIZED COMPUTER	67.15	2,141.15
	533100 HOUSEHOLD & INSTIT EXP		19.81
	533132 UNIFORMS/CLOTHING		289.70
	533900 FOOD EXPENSE	16.77	76.09
	534600 ED & RECREATIONAL SUP EX	76.00	365.99
	534700 ENG TECH & COMM SUP EXP		47.06
	534800 CONST & MAINT SUP EXP	8.30	8.30
	534900 MISCELLANEOUS SUP EXP		2.79
	534946 PROMOTIONAL SUPPLIES	417.04	5,073.05
	534947 DATA PROCESSING SUPPLIES	555.00	1,536.51
	537172 EQUIPMENT REPAIR PARTS		370.42
	538100 VEHICLE & EQUIP SUP EXP		105.94
	538182 GAS EXPENSE		66.44
	541100 ACCTG & AUDITING SERVICES	632.18	7,827.33
	543500 MGT CONSULTANT SERVICES		761.01
	547100 EDUCATIONAL SERVICES	30.00	30.00
	549100 LAUNDRY SERVICES		36.87
	554900 OTHER CONTRACTUAL SERVICES	350.00	11,202.71
	554928 LEGAL ASSISTANCE	1,491.90	1,491.90
	554930 INTAKE/SCHEDULING	399.75	399.75
	555200 SOFTWARE - NEW PURCHASES		103.45
	556100 INSURANCE EXPENSE		481.49
	559100 OTHER OPERATING EXP	207.43	2,271.19
	Major Account 520000 Total	32,926.09	194,547.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,000.50	21,017.55
	571600 MEALS-NOT TRAVEL STATUS	111.70	838.18
	572100 COMMERCIAL TRANSPORTATIO	8,240.36	26,227.78
	573100 STATE-OWNED TRANSPORT	4,331.51	19,623.73
	574500 PERSONAL VEHICLE MILEAGE	1,715.95	4,962.48

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	774.16	4,567.90
	575100 MISC TRAVEL EXPENSE	56.75	1,151.87
	Major Account 570000 Total	19,230.93	78,389.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,942.10
	Major Account 580000 Total		1,942.10
	Fund 10000 Expenditures Total	131,104.74	780,174.83
20840 NE AG PROD MKTG			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		560.00-
	Major Account 460000 Total		560.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,103.00-	8,975.00-
	Major Account 470000 Total	1,103.00-	8,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.84-	1,656.05-
	484100 OPERATING DONATIONS & CO		26,523.90-
	484500 REIMB NON-GOVT SOURCES		11,164.19-
	486500 MISCELLANEOUS ADJUSTMENT		4,618.19
	Major Account 480000 Total	300.84-	34,725.95-
	Fund 20840 Revenues Total	1,403.84-	44,260.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.54	950.19
	511800 COMPENSATORY TIME PAID		33.53
	512100 VACATION LEAVE EXPENSE		56.71
	512200 SICK LEAVE EXPENSE		14.66
	512300 HOLIDAY LEAVE EXPENSE	12.12	39.72
	515100 RETIREMENT PLANS EXPENSE	6.66	75.62
	515200 OASDI EXPENSE	7.39	79.75
	515400 LIFE & ACCIDENT INS EXP	.08	.76
	515500 HEALTH INSURANCE EXPENSE	3.11	168.00
	Major Account 510000 Total	114.90	1,418.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.29	504.18
	521200 COM EXPENSE - VOICE/DATA		615.24
	521400 DATA PROCESSING EXPENSE		720.69
	521500 PUBLICATION & PRINT EXP		4,214.22
	523100 UTILITIES EXPENSE		15.12

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		3,499.20
	525500 RENT EXP-OTHER PERS PROP		108.00
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE		535.72
	533100 HOUSEHOLD & INSTIT EXP		141.92
	533900 FOOD EXPENSE		81.26
	534700 ENG TECH & COMM SUP EXP	1,794.00	3,588.00
	534900 MISCELLANEOUS SUP EXP		6.96
	534947 DATA PROCESSING SUPPLIES		21.95
	535100 MEDICAL SUPPLIES		33.86
	537172 EQUIPMENT REPAIR PARTS		13.84
	538182 GAS EXPENSE		11.22
	541100 ACCTG & AUDITING SERVICES		192.41
	554900 OTHER CONTRACTUAL SERVICES		24,812.95
	559100 OTHER OPERATING EXP		174.59
	Major Account 520000 Total	1,814.29	39,313.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,354.74
	571600 MEALS-NOT TRAVEL STATUS		1,850.40
	572100 COMMERCIAL TRANSPORTATIO		5,217.21
	573100 STATE-OWNED TRANSPORT		638.72
	574500 PERSONAL VEHICLE MILEAGE		25.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		871.00
	575100 MISC TRAVEL EXPENSE		1,686.80
	Major Account 570000 Total		18,644.38
	Fund 20840 Expenditures Total	1,929.19	59,376.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,677.12-
	Fund 20840 Adjustments Total		20,677.12-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,250.00-
	Major Account 470000 Total		14,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.14-	1,604.19-
	484500 REIMB NON-GOVT SOURCES		16,426.00-
	486300 CLEARING ACCOUNT	1,825.22-	6,652.66-
	Major Account 480000 Total	2,664.36-	24,682.85-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
	480000 Revenues - Miscellaneous		
	Fund 21800 Revenues Total	2,664.36-	38,932.85-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		59.25
	554900 OTHER CONTRACTUAL SERVICES	350.00	4,500.00
	Major Account 520000 Total	350.00	4,559.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.80	3,195.35
	Major Account 570000 Total	232.80	3,195.35
	Fund 21800 Expenditures Total	582.80	7,754.60
21801 AG PRODUCT MKTG INFO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.09-	63.22-
	Major Account 480000 Total	11.09-	63.22-
	Fund 21801 Revenues Total	11.09-	63.22-
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	21.51-
	Major Account 480000 Total	.97-	21.51-
	Fund 21970 Revenues Total	.97-	21.51-
26020 ETHANOL PROD INCENTIVE			
	Revenues		
	450000 Taxes		
	454600 GRAIN & SEED TAX	3,695.48-	2,448,571.53-
	454663 GRAIN TAX REFUNDS	2,812.74	11,662.49
	454664 GRAIN TAX-FSA	566,864.50-	753,219.19-
	Major Account 450000 Total	567,747.24-	3,190,128.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	23.02-	1,949.91-
	Major Account 480000 Total	23.02-	1,949.91-
	Fund 26020 Revenues Total	567,770.26-	3,192,078.14-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		173,000.00
	Major Account 590000 Total		173,000.00
	Fund 40000 Expenditures Total		173,000.00
41820 USDA AG LOAN MEDIATION PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		76,956.00-
	Major Account 460000 Total		76,956.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.68-	1,953.77-
	Major Account 480000 Total	360.68-	1,953.77-
	Fund 41820 Revenues Total	360.68-	78,909.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,771.52	13,701.49
	512100 VACATION LEAVE EXPENSE	483.13	1,207.83
	512200 SICK LEAVE EXPENSE		67.83
	512300 HOLIDAY LEAVE EXPENSE	362.35	724.69
	515100 RETIREMENT PLANS EXPENSE	195.95	1,175.76
	515200 OASDI EXPENSE	185.08	1,110.42
	515400 LIFE & ACCIDENT INS EXP	.93	5.59
	515500 HEALTH INSURANCE EXPENSE	441.64	2,649.82
	516500 WORKERS COMP PREMIUMS		351.98
	Major Account 510000 Total	3,440.60	20,995.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.38	107.33
	521200 COM EXPENSE - VOICE/DATA		302.12
	521290 COM EXPENSE - DATA ONLY		11.97
	521400 DATA PROCESSING EXPENSE	770.36	3,419.72
	522200 CONFERENCE REGISTRATION	70.00	315.00
	524600 RENT EXPENSE-BUILDINGS	42.03	252.18
	524744 EXHIBIT SPACE	101.25	227.25
	524900 RENT EXP-DEPR SURCHARGE		86.78
	525500 RENT EXP-OTHER PERS PROP	12.50	12.50
	534947 DATA PROCESSING SUPPLIES		69.30
	541100 ACCTG & AUDITING SERVICES	93.40	558.13
	554900 OTHER CONTRACTUAL SERVICES		15,639.65
	554928 LEGAL ASSISTANCE	3,481.10	3,481.10
	554930 INTAKE/SCHEDULING	932.75	932.75
	Major Account 520000 Total	5,537.77	25,415.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.65
	571600 MEALS-NOT TRAVEL STATUS		231.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,263.19	3,202.68
	Major Account 570000 Total	1,263.19	3,702.33
	Fund 41820 Expenditures Total	10,241.56	50,113.52

41970 USDA EXPORT MARKETING
Revenues

480000 Revenues - Miscellaneous

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.73-	899.39-
	Major Account 480000 Total	157.73-	899.39-
	Fund 41970 Revenues Total	157.73-	899.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		100.98
	Major Account 520000 Total		100.98
	Fund 41970 Expenditures Total		100.98
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,227.29-	188,560.49-
	Major Account 470000 Total	31,227.29-	188,560.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.89-	688.68-
	484500 REIMB NON-GOVT SOURCES		.07-
	486600 CREDIT CARD CLEARING	2,567.28	23.68
	Major Account 480000 Total	2,438.39	665.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,756.65-
	Major Account 490000 Total		6,756.65-
	Fund 51810 Revenues Total	28,788.90-	195,982.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,743.36	106,355.94
	512100 VACATION LEAVE EXPENSE	3,240.22	17,553.71
	512200 SICK LEAVE EXPENSE	554.39	5,878.64
	512300 HOLIDAY LEAVE EXPENSE	3,138.50	6,278.99
	515100 RETIREMENT PLANS EXPENSE	1,695.42	10,162.44
	515200 OASDI EXPENSE	1,661.12	9,967.31
	515400 LIFE & ACCIDENT INS EXP	8.09	48.76
	515500 HEALTH INSURANCE EXPENSE	2,387.42	14,325.05
	516200 TUITION ASSISTANCE		78.00
	516500 WORKERS COMP PREMIUMS		2,906.21
	Major Account 510000 Total	28,428.52	173,555.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.92	1,580.18
	521200 COM EXPENSE - VOICE/DATA		3,505.50
	521290 COM EXPENSE - DATA ONLY		16.36
	521300 FREIGHT EXPENSE		11.20
	521400 DATA PROCESSING EXPENSE		1,740.65

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	653.32	3,815.00
	524600 RENT EXPENSE-BUILDINGS	125.73	729.93
	524900 RENT EXP-DEPR SURCHARGE		249.52
	527200 REP & MAINT-MOTOR VEHICL		22.00
	527400 REP & MAINT-DATA PROC	758.60	2,543.60
	531100 OFFICE SUPPLIES EXPENSE	220.46	2,456.98
	532101 NON CAPITALIZED COMPUTER		1,611.00
	534947 DATA PROCESSING SUPPLIES		1,157.82
	541100 ACCTG & AUDITING SERVICES		1,144.12
	559100 OTHER OPERATING EXP		287.11
	Major Account 520000 Total	<u>2,083.03</u>	<u>20,870.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.22	191.82
	573100 STATE-OWNED TRANSPORT		317.69
	574500 PERSONAL VEHICLE MILEAGE		51.44
	Major Account 570000 Total	<u>142.22</u>	<u>560.95</u>
	Fund 51810 Expenditures Total	<u>30,653.77</u>	<u>194,986.97</u>
	Program Revenues	<u>601,482.49-</u>	<u>3,557,348.77-</u>
	Program Expenditures	<u>174,512.06</u>	<u>1,265,507.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,784.61	173,966.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		85.10
	512100 VACATION LEAVE EXPENSE	3,968.71	18,191.56
	512200 SICK LEAVE EXPENSE	1,160.00	6,871.93
	512300 HOLIDAY LEAVE EXPENSE	4,837.67	9,670.58
	512500 FUNERAL LEAVE EXPENSE	187.82	241.30
	512600 CIVIL LEAVE EXPENSE		341.99
	515100 RETIREMENT PLANS EXPENSE	2,524.45	14,951.29
	515200 OASDI EXPENSE	2,519.34	15,108.20
	515400 LIFE & ACCIDENT INS EXP	15.84	94.72
	515500 HEALTH INSURANCE EXPENSE	5,466.79	33,111.72
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		4,725.20
	Major Account 510000 Total	<u>45,465.23</u>	<u>278,145.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.35	4,730.55
	521200 COM EXPENSE - VOICE/DATA		371.82
	521290 COM EXPENSE - DATA ONLY		13.78
	521400 DATA PROCESSING EXPENSE	2,740.62	13,513.64
	521500 PUBLICATION & PRINT EXP		449.79
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	488.55	2,721.30
	524900 RENT EXP-DEPR SURCHARGE		864.22
	527200 REP & MAINT-MOTOR VEHICL	10.98	267.86
	531100 OFFICE SUPPLIES EXPENSE	72.46	122.49
	533100 HOUSEHOLD & INSTIT EXP	10.69	14.78
	533132 UNIFORMS/CLOTHING	52.22	120.76
	534500 AGRICULTURAL SUPPLIES EX	14.96	17.43
	534800 CONST & MAINT SUP EXP		24.73
	534947 DATA PROCESSING SUPPLIES	16.62	16.62
	537172 EQUIPMENT REPAIR PARTS		10.94
	538100 VEHICLE & EQUIP SUP EXP	5.16	267.81
	538182 GAS EXPENSE	1,194.85	5,408.87
	538183 OIL EXPENSE	27.00	102.20
	538184 DIESEL EXPENSE	2,279.53	8,922.61
	541100 ACCTG & AUDITING SERVICES		2,108.14
	542100 SOS TEMP SERV - PERSONNEL		370.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,712.79
	559100 OTHER OPERATING EXP		422.29
	Major Account 520000 Total	7,923.99	46,751.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,636.52	11,521.65
	572100 COMMERCIAL TRANSPORTATIO	126.67	126.67
	573100 STATE-OWNED TRANSPORT	1,615.33	8,382.03
	574500 PERSONAL VEHICLE MILEAGE		18.28
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	3,381.52	20,051.63
	Fund 10000 Expenditures Total	56,770.74	344,948.34
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		450.00-
	Major Account 470000 Total		450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.77-	100.77-
	Major Account 480000 Total	13.77-	100.77-
	Fund 20760 Revenues Total	13.77-	550.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.05	2,200.23
	512100 VACATION LEAVE EXPENSE	28.87	169.22
	512200 SICK LEAVE EXPENSE	14.43	102.86
	512300 HOLIDAY LEAVE EXPENSE	60.31	120.22
	515100 RETIREMENT PLANS EXPENSE	32.64	191.69
	515200 OASDI EXPENSE	31.84	189.41
	515400 LIFE & ACCIDENT INS EXP	.13	.82
	515500 HEALTH INSURANCE EXPENSE	45.88	275.32
	516500 WORKERS COMP PREMIUMS		37.59
	Major Account 510000 Total	546.15	3,287.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.72
	Major Account 520000 Total		12.72
	Fund 20760 Expenditures Total	546.15	3,300.08
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,941.98-	532,414.00-
	474123 VOLUNTARY REGISTRATIONS	855.00-	3,491.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES	2,925.00-	21,300.50-
	474156 APPLICATION/PERMIT FEE	195.00-	1,455.00-
	474169 NTEP Testing	2,337.30-	3,082.60-
	Major Account 470000 Total	8,254.28-	561,743.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,978.32-	10,606.82-
	484500 REIMB NON-GOVT SOURCES		.06-
	485100 FINES FORFEITS & PENALTI	530.74-	2,764.40-
	Major Account 480000 Total	2,509.06-	13,371.28-
	Fund 21870 Revenues Total	10,763.34-	575,114.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,306.10	147,080.25
	511800 COMPENSATORY TIME PAID		58.69
	512100 VACATION LEAVE EXPENSE	3,120.95	15,453.32
	512200 SICK LEAVE EXPENSE	803.46	5,235.82
	512300 HOLIDAY LEAVE EXPENSE	4,075.19	8,147.62
	512500 FUNERAL LEAVE EXPENSE	125.21	125.21
	512600 CIVIL LEAVE EXPENSE		332.45
	515100 RETIREMENT PLANS EXPENSE	2,115.96	12,530.54
	515200 OASDI EXPENSE	2,135.53	12,783.84
	515400 LIFE & ACCIDENT INS EXP	13.01	78.36
	515500 HEALTH INSURANCE EXPENSE	4,364.65	26,440.30
	516500 WORKERS COMP PREMIUMS		3,926.97
	Major Account 510000 Total	38,060.06	232,193.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.95	378.90
	521200 COM EXPENSE - VOICE/DATA		2,292.63
	521300 FREIGHT EXPENSE		266.44
	521400 DATA PROCESSING EXPENSE	1,820.41	13,250.13
	521500 PUBLICATION & PRINT EXP	380.67	480.72
	522100 DUES & SUBSCRIPTION EXP		1,630.00
	522200 CONFERENCE REGISTRATION	175.00	390.00
	523100 UTILITIES EXPENSE	424.95	1,633.88
	524600 RENT EXPENSE-BUILDINGS	2,454.33	14,725.98
	524900 RENT EXP-DEPR SURCHARGE		576.76
	527200 REP & MAINT-MOTOR VEHICL	133.98	986.62
	527500 REP & MAINT-COMM EQUIP		157.50
	527800 REP & MAINT-OTHER PROPER		2,192.70

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	225.00	382.34
	532100 NON-CAPITALIZED EQUIP PU		533.10
	532101 NON CAP COMP EQUIP	1,520.00	3,060.20
	533100 HOUSEHOLD & INSTIT EXP	45.80	193.83
	533132 UNIFORMS/CLOTHING	162.28	347.44
	533900 FOOD EXPENSE		26.34
	534500 AGRICULTURAL SUPPLIES EX	25.59	63.07
	534700 ENG TECH & COMM SUP EXP		9.46
	534800 CONST & MAINT SUP EXP		538.10
	534947 DATA PROCESSING SUPPLIES		305.00
	535100 MEDICAL SUPPLIES		23.31
	537100 LABORATORY SUP EXP		164.12
	537172 EQUIPMENT REPAIR PARTS	108.71	3,406.67
	538100 VEHICLE & EQUIP SUP EXP	1,469.66	4,665.62
	538182 GAS EXPENSE	327.41	1,045.29
	538183 OIL EXPENSE	98.67	490.39
	538184 DIESEL EXPENSE	64.86	3,774.71
	541100 ACCTG & AUDITING SERVICES		2,198.53
	542100 SOS TEMP SERV - PERSONNEL		2,614.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	830.00
	548600 PEST CONTROL	58.00	174.00
	548700 REFUSE/RECYCLING	40.00	114.00
	556100 INSURANCE EXPENSE		5,824.17
	559100 OTHER OPERATING EXP	1.67	119.92
	Major Account 520000 Total	9,739.94	69,866.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,344.83	9,252.57
	572100 COMMERCIAL TRANSPORTATIO	103.63	137.63
	573100 STATE-OWNED TRANSPORT	1,373.56	7,654.11
	574500 PERSONAL VEHICLE MILEAGE		579.39
	575100 MISC TRAVEL EXPENSE		35.20
	Major Account 570000 Total	2,822.02	17,658.90
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 21870 Expenditures Total	50,622.02	325,218.42
	Program Revenues	10,777.11	575,665.40
	Program Expenditures	107,938.91	673,466.84

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,162.14	194,225.90
	511800 COMPENSATORY TIME PAID	33.21	114.51
	512100 VACATION LEAVE EXPENSE	3,938.43	19,852.28
	512200 SICK LEAVE EXPENSE	769.23	3,614.57
	512300 HOLIDAY LEAVE EXPENSE	5,263.54	10,503.54
	512500 FUNERAL LEAVE EXPENSE		415.81
	512600 CIVIL LEAVE EXPENSE		19.08
	515100 RETIREMENT PLANS EXPENSE	2,777.46	16,588.93
	515200 OASDI EXPENSE	2,739.05	16,365.37
	515400 LIFE & ACCIDENT INS EXP	14.03	84.52
	515500 HEALTH INSURANCE EXPENSE	6,007.29	36,109.35
	516300 EMPLOYEE ASSISTANCE PRO		292.13
	516500 WORKERS COMP PREMIUMS		5,168.31
	Major Account 510000 Total	49,704.38	303,354.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.17	704.50
	521200 COM EXPENSE - VOICE/DATA		2,902.76
	521290 COM EXPENSE - DATA ONLY		16.76
	521300 FREIGHT EXPENSE	92.82	499.57
	521400 DATA PROCESSING EXPENSE	2,286.52	12,302.50
	521500 PUBLICATION & PRINT EXP	1.87	3,192.58
	521900 AWARDS EXPENSE		99.00
	522200 CONFERENCE REGISTRATION	.39	265.09
	524600 RENT EXPENSE-BUILDINGS	285.11	1,638.46
	524900 RENT EXP-DEPR SURCHARGE		542.36
	527200 REP & MAINT-MOTOR VEHICL	125.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	2.09	174.52
	534500 AGRICULTURAL SUPPLIES EX	82.58	247.02
	534600 ED & RECREATIONAL SUP EX		17.55
	534948 AG SAMPLES	35.60	35.60
	538100 VEHICLE & EQUIP SUP EXP		114.00
	538182 GAS EXPENSE		6.65
	541100 ACCTG & AUDITING SERVICES	1.99	2,243.57
	556100 INSURANCE EXPENSE		21.31
	559100 OTHER OPERATING EXP		469.66
	Major Account 520000 Total	3,088.14	25,693.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,487.26	7,192.31

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		92.50
	571900 MEALS-ONE DAY TRAVEL	45.67	212.99
	572100 COMMERCIAL TRANSPORTATIO		562.50
	573100 STATE-OWNED TRANSPORT	4,557.72	24,282.61
	574500 PERSONAL VEHICLE MILEAGE	311.81	1,592.03
	Major Account 570000 Total	6,402.46	33,934.94
	Fund 10000 Expenditures Total	59,194.98	362,982.70
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	1,720.00-
	Major Account 470000 Total	65.00-	1,720.00-
	Fund 20840 Revenues Total	65.00-	1,720.00-
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	474141 MFTG DAIRY PLANT PERMIT		1,000.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		910.00-
	474145 FIELDMEN LICENSE		200.00-
	Major Account 470000 Total		2,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.34-	28.35-
	Major Account 480000 Total	5.34-	28.35-
	Fund 20880 Revenues Total	5.34-	2,288.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.06	844.89
	512100 VACATION LEAVE EXPENSE	20.07	104.01
	512200 SICK LEAVE EXPENSE		7.71
	512300 HOLIDAY LEAVE EXPENSE	23.15	46.31
	515100 RETIREMENT PLANS EXPENSE	12.51	74.86
	515200 OASDI EXPENSE	11.04	66.25
	515400 LIFE & ACCIDENT INS EXP	.08	.45
	515500 HEALTH INSURANCE EXPENSE	46.83	280.70
	516500 WORKERS COMP PREMIUMS		17.43
	Major Account 510000 Total	237.74	1,442.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.49	4.91
	521200 COM EXPENSE - VOICE/DATA		24.37

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20880 MFTG MILK CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2.04
	541100 ACCTG & AUDITING SERVICES		7.00
	Major Account 520000 Total	4.49	38.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.35
	Major Account 570000 Total		5.35
	Fund 20880 Expenditures Total	242.23	1,486.28
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,418.77-
	472100 SALE OF SUP & MAT		.59
	474100 GENERAL BUSINESS FEES	4,552.94-	263,109.33-
	474113 INSP FEE-RETL FOOD STORE	279.25-	38,925.36-
	474114 INSP FEE-TEMP FOOD SERV	212.37-	37,638.40-
	474115 INSPECTION FEE-BAKERY	400.66-	14,418.02-
	474116 INSP FEE-FOOD PROCESSOR	84.99-	18,157.31-
	474117 INSP FEE-FOOD STORAGE EST		9,943.81-
	474118 INSP FEE-FOOD VENDING		837.66-
	474119 INSP FEE-MOBILE UNIT		971.20-
	474121 INSP FEE-SALVAGE PROCESS		400.66-
	474122 PERMIT FEE	7,467.33-	39,970.72-
	474157 COMMERCIAL APPLICATOR FEE		121.42-
	474158 INSP FEE-CONVENIENCE STOR	1,274.89-	80,210.93-
	474159 INSP FEE-LIC BEVERAGE EST	1,122.96-	69,061.23-
	474161 INSP FEE-PUSH CART		182.10-
	474162 INSP FEE-LTD FOOD SERVICE	121.42-	7,555.75-
	474163 INSP FEE-COMMISSARY		1,760.50-
	474164 INSP FEE-CATERER	182.10-	8,923.82-
	Major Account 470000 Total	15,698.91-	617,606.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,561.36-	7,827.92-
	484500 REIMB NON-GOVT SOURCES	40.00-	200.00-
	485100 FINES FORFEITS & PENALTI	410.00-	2,182.33-
	486300 CLEARING ACCOUNT	5,165.48	5,444.64
	Major Account 480000 Total	3,154.12	4,765.61-
	Fund 20890 Revenues Total	12,544.79-	622,372.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,668.62	151,448.93

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	49.66	168.35
	512100 VACATION LEAVE EXPENSE	3,517.42	15,582.29
	512200 SICK LEAVE EXPENSE	785.61	3,850.96
	512300 HOLIDAY LEAVE EXPENSE	4,223.99	8,412.73
	512500 FUNERAL LEAVE EXPENSE		450.77
	515100 RETIREMENT PLANS EXPENSE	2,147.90	12,748.70
	515200 OASDI EXPENSE	2,151.56	12,792.71
	515400 LIFE & ACCIDENT INS EXP	11.17	66.90
	515500 HEALTH INSURANCE EXPENSE	5,346.19	31,966.07
	516500 WORKERS COMP PREMIUMS		3,671.61
	Major Account 510000 Total	39,902.12	241,160.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.48	6,061.91
	521200 COM EXPENSE - VOICE/DATA		365.45
	521290 COM EXPENSE - DATA ONLY		17.47
	521300 FREIGHT EXPENSE	6.07	13.07
	521400 DATA PROCESSING EXPENSE	1,135.26	6,668.29
	521500 PUBLICATION & PRINT EXP	3.75	720.30
	522100 DUES & SUBSCRIPTION EXP	50.00	126.24
	522200 CONFERENCE REGISTRATION	165.12	533.67
	524600 RENT EXPENSE-BUILDINGS	148.21	883.76
	524900 RENT EXP-DEPR SURCHARGE		303.74
	527200 REP & MAINT-MOTOR VEHICL	6.00	6.00
	527800 REP & MAINT-OTHER PROPER		11.25
	531100 OFFICE SUPPLIES EXPENSE	12.20	211.46
	534500 AGRICULTURAL SUPPLIES EX		71.61
	534700 ENG TECH & COMM SUP EXP		20.17
	534900 MISCELLANEOUS SUP EXP		3.08
	534947 DATA PROCESSING SUPPLIES		94.05
	534948 AG SAMPLES		152.45
	541100 ACCTG & AUDITING SERVICES		1,754.05
	559100 OTHER OPERATING EXP	6.76	822.84
	Major Account 520000 Total	2,061.85	18,840.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.23	4,703.30
	571600 MEALS-NOT TRAVEL STATUS		6.56
	571900 MEALS-ONE DAY TRAVEL		25.80
	573100 STATE-OWNED TRANSPORT	3,672.48	18,133.42

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	499.33	2,542.41
	575100 MISC TRAVEL EXPENSE	1.50	15.25
	Major Account 570000 Total	4,678.54	25,426.74
	Fund 20890 Expenditures Total	46,642.51	285,427.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		117.00
	Fund 20890 Adjustments Total		117.00
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.59
	474126 INSPECTION FEE-MILK	24,555.90-	161,958.94-
	474127 GRADE A MILK PLANT PERMIT		400.00-
	474128 GRADE A RECV STATION PERM		200.00-
	474129 GRADE A PLANT FABR PERMIT		100.00-
	474131 GRADE A MILK DISTR PERMIT	75.00	4,650.00-
	474132 GRADE A TRANSF STA PERMIT		50.00-
	474133 MILK HAULERS PERMIT	100.00-	3,400.00-
	474167 GRADE A MILK TRANSPORT CO		450.00-
	474168 GRD A MILK TANK/TRUCK CLN		250.00-
	Major Account 470000 Total	24,580.90-	171,458.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.57-	678.40-
	484500 REIMB NON-GOVT SOURCES	125.00-	460.00-
	Major Account 480000 Total	262.57-	1,138.40-
	Fund 21810 Revenues Total	24,843.47-	172,596.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,666.68	52,238.01
	512100 VACATION LEAVE EXPENSE	1,015.77	5,760.77
	512200 SICK LEAVE EXPENSE	135.29	565.75
	512300 HOLIDAY LEAVE EXPENSE	1,417.18	2,834.35
	512500 FUNERAL LEAVE EXPENSE		10.70
	515100 RETIREMENT PLANS EXPENSE	766.43	4,588.03
	515200 OASDI EXPENSE	745.43	4,440.69
	515400 LIFE & ACCIDENT INS EXP	3.48	21.00
	515500 HEALTH INSURANCE EXPENSE	1,343.95	8,063.75
	516500 WORKERS COMP PREMIUMS		1,651.32
	Major Account 510000 Total	13,094.21	80,174.37
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.94	180.53
	521200 COM EXPENSE - VOICE/DATA		219.28
	521290 COM EXPENSE - DATA ONLY		6.36
	521300 FREIGHT EXPENSE	158.99	791.76
	521400 DATA PROCESSING EXPENSE	1,135.25	6,656.04
	521500 PUBLICATION & PRINT EXP	58.24	493.10
	522200 CONFERENCE REGISTRATION	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	186.97	1,115.12
	524900 RENT EXP-DEPR SURCHARGE		383.30
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE	16.65	109.14
	534500 AGRICULTURAL SUPPLIES EX	7.85	18.15
	534900 MISCELLANEOUS SUP EXP	11.19	12.38
	534948 AG SAMPLES		30.36
	538100 VEHICLE & EQUIP SUP EXP		4.00
	541100 ACCTG & AUDITING SERVICES		699.04
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,657.08	10,763.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.31	1,730.61
	571900 MEALS-ONE DAY TRAVEL		27.34
	572100 COMMERCIAL TRANSPORTATIO	48.00	452.00
	573100 STATE-OWNED TRANSPORT	1,401.12	7,320.14
	574500 PERSONAL VEHICLE MILEAGE		141.11
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	2,007.43	9,747.20
	Fund 21810 Expenditures Total	16,758.72	100,685.13
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		70.00-
	474137 EGG LICENSE FEES		15.00-
	Major Account 470000 Total		85.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.66-	66.66-
	Major Account 480000 Total	10.66-	66.66-
	Fund 21880 Revenues Total	10.66-	151.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.18	478.12

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		54.04
	512200 SICK LEAVE EXPENSE		7.06
	512300 HOLIDAY LEAVE EXPENSE	13.03	26.05
	515100 RETIREMENT PLANS EXPENSE	7.04	42.34
	515200 OASDI EXPENSE	6.73	40.40
	515400 LIFE & ACCIDENT INS EXP	.03	.17
	515500 HEALTH INSURANCE EXPENSE	18.74	112.45
	516500 WORKERS COMP PREMIUMS		12.54
	Major Account 510000 Total	126.75	773.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	.34
	534500 AGRICULTURAL SUPPLIES EX		3.83
	541100 ACCTG & AUDITING SERVICES		4.67
	Major Account 520000 Total	.34	8.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.74
	Major Account 570000 Total		5.74
	Fund 21880 Expenditures Total	127.09	787.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	525400 RENT EXP-COMM EQUIP		50.00
	534600 ED & RECREATIONAL SUP EX		2,540.00
	Major Account 520000 Total		2,690.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.62
	Major Account 570000 Total		1,158.62
	Fund 40000 Expenditures Total		3,848.62
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,728.00-	1,728.00-
	Major Account 460000 Total	1,728.00-	1,728.00-
	Fund 41830 Revenues Total	1,728.00-	1,728.00-
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,100.69-
	Major Account 460000 Total		22,100.69-
	480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.45-	1,040.18-
	Major Account 480000 Total	188.45-	1,040.18-
	Fund 41900 Revenues Total	188.45-	23,140.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,617.79	11,870.74
	511800 COMPENSATORY TIME PAID	1.69	12.19
	512100 VACATION LEAVE EXPENSE	304.37	1,190.68
	512200 SICK LEAVE EXPENSE	69.06	317.37
	512300 HOLIDAY LEAVE EXPENSE	302.93	605.81
	512500 FUNERAL LEAVE EXPENSE		38.13
	515100 RETIREMENT PLANS EXPENSE	171.89	1,045.10
	515200 OASDI EXPENSE	162.46	993.68
	515400 LIFE & ACCIDENT INS EXP	.93	5.46
	515500 HEALTH INSURANCE EXPENSE	443.19	2,705.05
	516500 WORKERS COMP PREMIUMS		213.83
	Major Account 510000 Total	3,074.31	18,998.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.95	119.12
	521200 COM EXPENSE - VOICE/DATA		12.17
	521300 FREIGHT EXPENSE	2.08	2.08
	521400 DATA PROCESSING EXPENSE		1.02
	521500 PUBLICATION & PRINT EXP		16.25
	522100 DUES & SUBSCRIPTION EXP		8.76
	522200 CONFERENCE REGISTRATION	14.49	14.49
	524600 RENT EXPENSE-BUILDINGS	22.77	136.62
	524900 RENT EXP-DEPR SURCHARGE		47.02
	527200 REP & MAINT-MOTOR VEHICL	4.00	4.00
	531100 OFFICE SUPPLIES EXPENSE	17.98	50.59
	534500 AGRICULTURAL SUPPLIES EX	1.99	36.59
	534800 CONST & MAINT SUP EXP		3.18
	534948 AG SAMPLES		34.75
	541100 ACCTG & AUDITING SERVICES	22.79	120.34
	559100 OTHER OPERATING EXP		4.50
	Major Account 520000 Total	108.05	611.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.79	220.90
	571900 MEALS-ONE DAY TRAVEL		2.19
	573100 STATE-OWNED TRANSPORT	286.69	1,369.66

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 ENF STD DAIRY FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.18	96.24
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	<u>332.66</u>	<u>1,714.99</u>
	Fund 41900 Expenditures Total	<u>3,515.02</u>	<u>21,324.51</u>
	Program Revenues	<u>39,385.71-</u>	<u>823,997.64-</u>
	Program Expenditures	<u>126,480.55</u>	<u>776,542.61</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		29.82-
	Major Account 480000 Total		29.82-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY/FIXED ASSET		41.96-
	Major Account 490000 Total		41.96-
	Fund 10000 Revenues Total		71.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,347.67	137,048.34
	511800 COMPENSATORY TIME PAID	2.96	171.18
	512100 VACATION LEAVE EXPENSE	3,508.21	17,206.74
	512200 SICK LEAVE EXPENSE	1,220.80	14,838.01
	512300 HOLIDAY LEAVE EXPENSE	3,869.88	7,785.90
	512600 CIVIL LEAVE EXPENSE		19.08
	515100 RETIREMENT PLANS EXPENSE	2,077.16	12,957.57
	515200 OASDI EXPENSE	2,037.72	12,939.06
	515400 LIFE & ACCIDENT INS EXP	11.10	67.83
	515500 HEALTH INSURANCE EXPENSE	3,949.34	23,695.84
	516300 EMPLOYEE ASSISTANCE PRO		135.37
	516500 WORKERS COMP PREMIUMS		3,961.29
	Major Account 510000 Total	36,024.84	230,826.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.24	387.66
	521200 COM EXPENSE - VOICE/DATA		1,330.52
	521290 COM EXPENSE - DATA ONLY		2.01
	521300 FREIGHT EXPENSE		11.91
	521400 DATA PROCESSING EXPENSE	1,434.80	8,581.42
	521500 PUBLICATION & PRINT EXP	274.12	660.02
	521900 AWARDS EXPENSE		118.00
	522100 DUES & SUBSCRIPTION EXP	50.00	1,581.87
	522200 CONFERENCE REGISTRATION	281.25	932.17
	524600 RENT EXPENSE-BUILDINGS	5,552.37	27,718.45
	524900 RENT EXP-DEPR SURCHARGE	120.61	3,540.47
	527200 REP & MAINT-MOTOR VEHICL	11.00	21.00
	527800 REP & MAINT-OTHER PROPER	236.85	4,400.40
	531100 OFFICE SUPPLIES EXPENSE	5.54	431.23
	532100 NON-CAPITALIZED EQUIP PU	61.59	61.59
	532101 NON-CAPITAL COMPUTER EQUIP		111.02
	533100 HOUSEHOLD & INSTIT EXP	9.31	374.45

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		58.36
	534947 DATA PROCESSING SUPPLIES		116.00
	534948 AG SAMPLES	121.98	241.26
	537100 LABORATORY SUP EXP	4,088.12	19,402.97
	537172 EQUIPMENT REPAIR PARTS	11.50	1,213.40
	538100 VEHICLE & EQUIP SUP EXP		10.64
	538182 GAS EXPENSE	62.90	204.74
	538183 OIL EXPENSE		9.75
	541100 ACCTG & AUDITING SERVICES		1,924.28
	549100 LAUNDRY SERVICES	89.91	446.14
	556100 INSURANCE EXPENSE		1,106.99
	559100 OTHER OPERATING EXP		249.02
	Major Account 520000 Total	12,531.09	75,247.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.82	2,261.30
	572100 COMMERCIAL TRANSPORTATIO	392.80	770.35
	574500 PERSONAL VEHICLE MILEAGE	52.38	446.24
	575100 MISC TRAVEL EXPENSE	55.00	110.00
	Major Account 570000 Total	1,134.00	3,587.89
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,627.78	2,627.78
	Major Account 580000 Total	2,627.78	2,627.78
	Fund 10000 Expenditures Total	52,317.71	312,289.62
20790 PESTICIDE ADMINISTRATIVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.70-
	Major Account 480000 Total		2.70-
	Fund 20790 Revenues Total		2.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,653.43	29,101.38
	511800 COMPENSATORY TIME PAID		33.15
	512100 VACATION LEAVE EXPENSE	711.62	2,952.22
	512200 SICK LEAVE EXPENSE	653.99	1,253.17
	512300 HOLIDAY LEAVE EXPENSE	806.66	1,613.33
	515100 RETIREMENT PLANS EXPENSE	436.22	2,605.92
	515200 OASDI EXPENSE	437.34	2,624.02
	515400 LIFE & ACCIDENT INS EXP	1.94	11.70
	515500 HEALTH INSURANCE EXPENSE	439.52	2,637.19

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		813.06
	Major Account 510000 Total	7,140.72	43,702.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521200 COM EXPENSE - VOICE/DATA		1,157.39
	521290 COM EXPENSE - DATA ONLY		1.80
	521400 DATA PROCESSING EXPENSE	948.53	5,702.89
	522100 DUES & SUBSCRIPTION EXP		651.52
	522200 CONFERENCE REGISTRATION	84.38	216.05
	524600 RENT EXPENSE-BUILDINGS	1,728.53	10,910.44
	524900 RENT EXP-DEPR SURCHARGE	17.23-	1,381.83
	527800 REP & MAINT-OTHER PROPER		3,450.00
	531100 OFFICE SUPPLIES EXPENSE		102.95
	532100 NON-CAPITALIZED EQUIP PU	8.01	8.01
	532101 NON-CAPITAL COMPUTER EQUIP	637.00	637.00
	533100 HOUSEHOLD & INSTIT EXP		157.27
	534900 MISCELLANEOUS SUP EXP		47.88
	534947 DATA PROCESSING SUPPLIES		52.72
	537100 LABORATORY SUP EXP	267.86	2,369.21
	537172 EQUIPMENT REPAIR PARTS		295.92
	538182 GAS EXPENSE	9.68	38.28
	541100 ACCTG & AUDITING SERVICES		533.83
	549100 LAUNDRY SERVICES	12.60	69.13
	555200 SOFTWARE - NEW PURCHASES	4,313.00	4,313.00
	556100 INSURANCE EXPENSE		371.00
	559100 OTHER OPERATING EXP		65.39
	Major Account 520000 Total	7,992.36	32,535.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.36	555.17
	572100 COMMERCIAL TRANSPORTATIO	167.92	184.87
	Major Account 570000 Total	335.28	740.04
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	10,699.00	10,699.00
	583300 COMPUTER HARDWARE EQUIPMENT	3,000.00	3,000.00
	Major Account 580000 Total	13,699.00	13,699.00
	Fund 20790 Expenditures Total	29,167.36	90,676.31

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,013.17	85,927.79
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	74.75-	337.92
	512100 VACATION LEAVE EXPENSE	1,380.49	9,212.36
	512200 SICK LEAVE EXPENSE	322.20	2,680.15
	512300 HOLIDAY LEAVE EXPENSE	2,314.01	4,749.65
	515100 RETIREMENT PLANS EXPENSE	1,119.82	7,650.80
	515200 OASDI EXPENSE	1,081.06	7,445.07
	515400 LIFE & ACCIDENT INS EXP	6.62	45.05
	515500 HEALTH INSURANCE EXPENSE	2,031.58	14,300.37
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		2,125.59
	Major Account 510000 Total	<u>19,194.20</u>	<u>134,867.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.37	138.10
	521200 COM EXPENSE - VOICE/DATA		484.98
	521290 COM EXPENSE - DATA ONLY		.56
	521300 FREIGHT EXPENSE		21.58
	521400 DATA PROCESSING EXPENSE	572.52	3,405.23
	521500 PUBLICATION & PRINT EXP	154.87	154.87
	522100 DUES & SUBSCRIPTION EXP		539.80
	522200 CONFERENCE REGISTRATION	182.81	736.89
	524600 RENT EXPENSE-BUILDINGS	4,498.84	28,511.68
	524900 RENT EXP-DEPR SURCHARGE	45.01-	3,625.03
	527800 REP & MAINT-OTHER PROPER	66.00	528.50
	531100 OFFICE SUPPLIES EXPENSE	10.69	102.23
	532100 NON-CAPITALIZED EQUIP PU	778.10	778.10
	532101 NON-CAPITAL COMPUTER EQUIP		55.51
	533100 HOUSEHOLD & INSTIT EXP		64.22
	534800 CONST & MAINT SUP EXP		2.13
	534947 DATA PROCESSING SUPPLIES	14.97	113.90
	537100 LABORATORY SUP EXP	1,447.48	4,663.99
	537172 EQUIPMENT REPAIR PARTS	6.39	1,827.23
	538182 GAS EXPENSE	26.24	42.31
	541100 ACCTG & AUDITING SERVICES		1,076.37
	542100 SOS TEMP SERV - PERSONNEL	88.81	598.14
	549100 LAUNDRY SERVICES	54.89	308.59
	556100 INSURANCE EXPENSE		205.06

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		81.04
	Major Account 520000 Total	7,872.97	48,066.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,374.21
	572100 COMMERCIAL TRANSPORTATIO		208.76
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total		1,668.27
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	Fund 20810 Expenditures Total	30,067.17	187,601.81
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.68	37,950.95
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	32.03	144.89
	512100 VACATION LEAVE EXPENSE	595.15	3,993.76
	512200 SICK LEAVE EXPENSE	124.27	1,117.01
	512300 HOLIDAY LEAVE EXPENSE	1,019.27	2,090.66
	515100 RETIREMENT PLANS EXPENSE	492.27	3,336.98
	515200 OASDI EXPENSE	476.79	3,271.21
	515400 LIFE & ACCIDENT INS EXP	3.12	20.58
	515500 HEALTH INSURANCE EXPENSE	899.20	6,299.77
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,315.30
	Major Account 510000 Total	8,479.72	59,733.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		943.24
	521290 COM EXPENSE - DATA ONLY		1.21
	521300 FREIGHT EXPENSE	8.63	8.63
	521400 DATA PROCESSING EXPENSE	386.01	2,331.66
	521500 PUBLICATION & PRINT EXP	154.87	179.87
	522100 DUES & SUBSCRIPTION EXP		403.81
	522200 CONFERENCE REGISTRATION	182.81	564.64
	524600 RENT EXPENSE-BUILDINGS	1,688.60	10,683.10
	524900 RENT EXP-DEPR SURCHARGE	16.82	1,356.18
	527800 REP & MAINT-OTHER PROPER	11.00	1,161.50

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.86	90.94
	532100 NON-CAPITALIZED EQUIP PU	4.01	4.01
	532101 NON-CAPITAL COMPUTER EQUIP		55.51
	533100 HOUSEHOLD & INSTIT EXP	25.36	111.61
	534947 DATA PROCESSING SUPPLIES		65.30
	537100 LABORATORY SUP EXP	266.87	1,991.32
	537172 EQUIPMENT REPAIR PARTS		180.44
	538182 GAS EXPENSE	28.54	44.61
	541100 ACCTG & AUDITING SERVICES		644.99
	542100 SOS TEMP SERV - PERSONNEL	222.00	773.13
	549100 LAUNDRY SERVICES	53.54	306.43
	556100 INSURANCE EXPENSE		102.38
	559100 OTHER OPERATING EXP		81.04
	Major Account 520000 Total	3,029.28	22,085.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.47
	572100 COMMERCIAL TRANSPORTATIO		165.94
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		589.71
	Fund 20820 Expenditures Total	11,509.00	82,409.12
20841 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		29.71
	Major Account 520000 Total		29.71
	Fund 20841 Expenditures Total		29.71
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.10-	15.54-
	Major Account 480000 Total	3.10-	15.54-
	Fund 20850 Revenues Total	3.10-	315.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.07
	538182 GAS EXPENSE		18.98

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.52
	Major Account 520000 Total		29.57
	Fund 20850 Expenditures Total		29.57
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,756.47	16,997.07
	511800 COMPENSATORY TIME PAID		17.65
	512100 VACATION LEAVE EXPENSE	240.90	2,116.02
	512200 SICK LEAVE EXPENSE	147.96	1,763.78
	512300 HOLIDAY LEAVE EXPENSE	505.50	1,011.00
	515100 RETIREMENT PLANS EXPENSE	266.66	1,599.96
	515200 OASDI EXPENSE	266.57	1,599.43
	515400 LIFE & ACCIDENT INS EXP	1.25	7.51
	515500 HEALTH INSURANCE EXPENSE	395.31	2,372.01
	516500 WORKERS COMP PREMIUMS		460.78
	Major Account 510000 Total	4,580.62	27,945.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.47
	521290 COM EXPENSE - DATA ONLY		.35
	521400 DATA PROCESSING EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	1,168.12	7,415.10
	524900 RENT EXP-DEPR SURCHARGE	11.83	943.71
	527800 REP & MAINT-OTHER PROPER		225.00
	541100 ACCTG & AUDITING SERVICES		223.11
	Major Account 520000 Total	1,156.29	9,064.24
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	Fund 20890 Expenditures Total	8,736.91	40,009.45
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,338.64	9,242.39
	474100 GENERAL BUSINESS FEES	22,755.00	23,495.00
	Major Account 470000 Total	25,093.64	32,737.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.84	464.72
	Major Account 480000 Total	74.84	464.72
	Fund 21780 Revenues Total	25,168.48	33,202.11

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,235.00	16,825.56
	511800 COMPENSATORY TIME PAID		37.00
	512100 VACATION LEAVE EXPENSE	375.94	2,012.29
	512200 SICK LEAVE EXPENSE	186.96	546.87
	512300 HOLIDAY LEAVE EXPENSE	449.62	2,849.15
	515100 RETIREMENT PLANS EXPENSE	243.18	1,610.48
	515200 OASDI EXPENSE	238.05	1,639.70
	515400 LIFE & ACCIDENT INS EXP	1.44	9.13
	515500 HEALTH INSURANCE EXPENSE	383.97	2,303.73
	516500 WORKERS COMP PREMIUMS		407.94
	Major Account 510000 Total	4,114.16	28,241.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.56	74.78
	521200 COM EXPENSE - VOICE/DATA		555.55
	521290 COM EXPENSE - DATA ONLY		.85
	521400 DATA PROCESSING EXPENSE	466.27	2,787.41
	521500 PUBLICATION & PRINT EXP		26.78
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	517.51	1,608.53
	524900 RENT EXP-DEPR SURCHARGE	5.30	206.54
	537100 LABORATORY SUP EXP	244.30	244.30
	541100 ACCTG & AUDITING SERVICES		185.69
	549100 LAUNDRY SERVICES		28.36
	559100 OTHER OPERATING EXP		2.79
	Major Account 520000 Total	1,241.34	5,771.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.00
	Major Account 570000 Total		33.00
	Fund 21780 Expenditures Total	5,355.50	34,046.43
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,320.81	16,713.23
	511800 COMPENSATORY TIME PAID	1.39	10.08
	512100 VACATION LEAVE EXPENSE	514.03	2,185.04
	512200 SICK LEAVE EXPENSE	152.66	946.73
	512300 HOLIDAY LEAVE EXPENSE	480.36	960.72
	515100 RETIREMENT PLANS EXPENSE	259.74	1,553.50
	515200 OASDI EXPENSE	248.94	1,493.75

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.24	7.51
	515500 HEALTH INSURANCE EXPENSE	597.06	3,582.32
	516500 WORKERS COMP PREMIUMS		466.58
	Major Account 510000 Total	4,576.23	27,919.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.47
	521290 COM EXPENSE - DATA ONLY		.35
	521400 DATA PROCESSING EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	2,408.82	15,291.16
	524900 RENT EXP-DEPR SURCHARGE	24.42	1,946.12
	537100 LABORATORY SUP EXP	407.27	663.17
	541100 ACCTG & AUDITING SERVICES		255.47
	Major Account 520000 Total	2,791.67	18,413.24
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	Fund 21810 Expenditures Total	10,367.90	49,332.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,332.40	3,332.40
	511800 COMPENSATORY TIME PAID	106.78	106.78
	512100 VACATION LEAVE EXPENSE	98.68	98.68
	512200 SICK LEAVE EXPENSE	53.39	53.39
	512300 HOLIDAY LEAVE EXPENSE	173.78	173.78
	515100 RETIREMENT PLANS EXPENSE	281.93	281.93
	515200 OASDI EXPENSE	266.20	266.20
	515400 LIFE & ACCIDENT INS EXP	1.54	1.54
	515500 HEALTH INSURANCE EXPENSE	603.12	603.12
	Major Account 510000 Total	4,917.82	4,917.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,200.00	2,400.00
	532101 NON-CAPITAL COMPUTER EQUIP	235.59	995.59
	537100 LABORATORY SUP EXP	688.39	688.39
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	3,123.98	4,378.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.47	839.47
	Major Account 570000 Total	839.47	839.47

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,844.00	2,844.00
	Major Account 580000 Total	2,844.00	2,844.00
	Fund 40000 Expenditures Total	11,725.27	12,980.26
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,063.65
	512100 VACATION LEAVE EXPENSE		175.63
	512200 SICK LEAVE EXPENSE		66.49
	512300 HOLIDAY LEAVE EXPENSE		36.03
	515100 RETIREMENT PLANS EXPENSE		175.34
	515200 OASDI EXPENSE		175.63
	515400 LIFE & ACCIDENT INS EXP		.69
	516500 WORKERS COMP PREMIUMS		105.00
	Major Account 510000 Total		2,798.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.20
	524600 RENT EXPENSE-BUILDINGS		1,847.58
	524900 RENT EXP-DEPR SURCHARGE		233.18
	527800 REP & MAINT-OTHER PROPER		3,450.00
	537100 LABORATORY SUP EXP		1,354.62
	537172 EQUIPMENT REPAIR PARTS		97.42
	Major Account 520000 Total		6,997.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.79
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		6.48
	Major Account 570000 Total		129.27
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	41,600.00	41,600.00
	Major Account 580000 Total	41,600.00	41,600.00
	Fund 41860 Expenditures Total	41,600.00	51,524.73
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 41930 Revenues Total		2,000.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8.27

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		8.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		397.58
	572100 COMMERCIAL TRANSPORTATIO		358.34
	Major Account 570000 Total		755.92
	Fund 41930 Expenditures Total		764.19
	Program Revenues	25,171.58	35,592.13
	Program Expenditures	200,846.82	861,693.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.29
	Major Account 470000 Total		.29
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		89.72-
	Major Account 480000 Total		89.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		146.41-
	Major Account 490000 Total		146.41-
	Fund 10000 Revenues Total		235.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,737.54	400,324.95
	512100 VACATION LEAVE EXPENSE	4,048.23	39,683.86
	512200 SICK LEAVE EXPENSE	1,478.52	20,962.98
	512300 HOLIDAY LEAVE EXPENSE	11,827.66	23,607.26
	512500 FUNERAL LEAVE EXPENSE	344.73-	128.95
	512600 CIVIL LEAVE EXPENSE		28.62
	515100 RETIREMENT PLANS EXPENSE	3,632.82	35,542.73
	515200 OASDI EXPENSE	3,698.66	34,916.80
	515400 LIFE & ACCIDENT INS EXP	14.07	158.12
	515500 HEALTH INSURANCE EXPENSE	9,722.41	77,749.02
	516300 EMPLOYEE ASSISTANCE PRO		299.25
	516500 WORKERS COMP PREMIUMS		12,043.24
	Major Account 510000 Total	68,815.18	645,445.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,111.56	13,622.99
	521200 COM EXPENSE - VOICE/DATA	820.41	9,498.56
	521290 COM EXPENSE - DATA ONLY	1.68-	123.32
	521300 FREIGHT EXPENSE		110.30
	521400 DATA PROCESSING EXPENSE	4,379.78	25,677.71
	521500 PUBLICATION & PRINT EXP	1,416.15-	23,856.95
	521900 AWARDS EXPENSE		99.35
	522100 DUES & SUBSCRIPTION EXP	2,330.25	2,484.25
	522200 CONFERENCE REGISTRATION	540.00	2,044.25
	522500 EMPLOYEE MOVING EXPENSE		2,951.54
	524600 RENT EXPENSE-BUILDINGS	1,663.74	9,301.98
	524700 RENT EXP-OTHER REAL PROP		990.00
	524744 EXHIBIT SPACE	50.00	350.00
	524900 RENT EXP-DEPR SURCHARGE		2,954.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		63.72
	527200 REP & MAINT-MOTOR VEHICL		550.00
	527400 REP & MAINT-DATA PROC		189.00
	527800 REP & MAINT-OTHER PROPER		2,775.41
	531100 OFFICE SUPPLIES EXPENSE	316.38	1,852.97
	532100 NON-CAPITALIZED EQUIP PU	1,328.70	4,431.35
	532101 NON CAPITALIZED COMPUTER	3,781.19-	4,656.86
	533100 HOUSEHOLD & INSTIT EXP	16.36	16.36
	533132 UNIFORMS/CLOTHING		55.12
	533900 FOOD EXPENSE		95.00
	534500 AGRICULTURAL SUPPLIES EX	373.03	1,321.97
	534600 ED & RECREATIONAL SUP EX	1,145.25-	103.50
	534700 ENG TECH & COMM SUP EXP		5.33
	534900 MISCELLANEOUS SUP EXP	31.96-	
	534946 PROMOTIONAL SUPPLIES		13,262.16
	534947 DATA PROCESSING SUPPLIES	64.84	246.23
	537100 LABORATORY SUP EXP	946.70-	
	537172 EQUIPMENT REPAIR PARTS	7.82	36.94
	538100 VEHICLE & EQUIP SUP EXP		180.50
	538183 OIL EXPENSE		1.74
	541100 ACCTG & AUDITING SERVICES		6,626.92
	542100 SOS TEMP SERV - PERSONNEL	5,736.83-	7,073.70
	543300 IT CONSULTING-OTHER	3,078.00-	16,795.35
	545000 LABORATORY SERVICES	1,083.54-	
	546800 VETERINARY SERVICES	3,440.00-	1,060.00
	547100 EDUCATIONAL SERVICES		400.00
	547922 ANH BACKTAGGING	2,948.80	10,805.80
	554900 OTHER CONTRACTUAL SERVICES	5,949.62-	16,153.00
	555200 SOFTWARE - NEW PURCHASES	6,018.54-	388.00
	556100 INSURANCE EXPENSE		4,884.98
	559100 OTHER OPERATING EXP	930.75-	1,316.74
	Major Account 520000 Total	11,608.54-	189,414.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.75-	8,735.81
	571600 MEALS-NOT TRAVEL STATUS	214.50	997.00
	571900 MEALS-ONE DAY TRAVEL		62.30
	572100 COMMERCIAL TRANSPORTATIO	420.01-	1,736.20
	573100 STATE-OWNED TRANSPORT	12,776.14	53,860.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	172.18	1,990.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,230.00-	17,603.95
	575100 MISC TRAVEL EXPENSE	42.00-	73.29
	Major Account 570000 Total	10,713.06	85,060.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,511.08
	583300 COMPUTER HARDWARE EQUIPMENT	2,906.12-	2,130.00
	Major Account 580000 Total	2,906.12-	5,641.08
	Fund 10000 Expenditures Total	65,013.58	925,561.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,492.15-
	Fund 10000 Adjustments Total		92,492.15-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	35.00-
	Major Account 470000 Total	35.00-	35.00-
	Fund 20840 Revenues Total	35.00-	35.00-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	4,500.00-
	474125 INSP FEE-AUCTION MARKET	53,134.55-	219,040.50-
	474147 LIVESTOCK DEALER LICENSE	100.00-	9,620.83-
	474148 AUCTION MKT LICENSE		6,750.00-
	Major Account 470000 Total	54,434.55-	239,911.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.17-	521.90-
	484500 REIMB NON-GOVT SOURCES	25.00-	50.00-
	Major Account 480000 Total	212.17-	571.90-
	Fund 21820 Revenues Total	54,646.72-	240,483.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,409.56	9,397.15
	512100 VACATION LEAVE EXPENSE	36.28	956.26
	512200 SICK LEAVE EXPENSE	16.29	113.79
	512300 HOLIDAY LEAVE EXPENSE	234.97	474.97
	515100 RETIREMENT PLANS EXPENSE	111.00	735.21
	515200 OASDI EXPENSE	123.47	796.34
	515400 LIFE & ACCIDENT INS EXP	.60	4.00
	515500 HEALTH INSURANCE EXPENSE	204.09	1,356.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		265.60
	Major Account 510000 Total	2,136.26	14,099.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.49	332.64
	521200 COM EXPENSE - VOICE/DATA	17.66	203.92
	521400 DATA PROCESSING EXPENSE		21.42
	527800 REP & MAINT-OTHER PROPER		3.19
	534500 AGRICULTURAL SUPPLIES EX	3.53	12.40
	534947 DATA PROCESSING SUPPLIES		5.70
	537172 EQUIPMENT REPAIR PARTS	2.66	24.01
	538183 OIL EXPENSE		.92
	541100 ACCTG & AUDITING SERVICES		1,631.99
	546800 VETERINARY SERVICES	68,421.36	184,627.70
	559100 OTHER OPERATING EXP	2.68	3.23
	Major Account 520000 Total	68,510.38	186,867.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.30	57.65
	573100 STATE-OWNED TRANSPORT	252.43	950.56
	575100 MISC TRAVEL EXPENSE		4.96
	Major Account 570000 Total	260.73	1,013.17
	Fund 21820 Expenditures Total	70,907.37	201,979.84
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	6,278.00-
	Major Account 470000 Total	100.00-	6,278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.07-	39.51-
	Major Account 480000 Total	20.07-	39.51-
	Fund 21850 Revenues Total	120.07-	6,317.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		216.34
	512100 VACATION LEAVE EXPENSE		52.79
	515100 RETIREMENT PLANS EXPENSE		20.18
	515200 OASDI EXPENSE		19.94
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		32.97
	Major Account 510000 Total		342.29
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		142.25
	521400 DATA PROCESSING EXPENSE		15.30
	537172 EQUIPMENT REPAIR PARTS		9.99
	541100 ACCTG & AUDITING SERVICES		33.00
	Major Account 520000 Total		200.54
	Fund 21850 Expenditures Total		542.83
21960 COMM DOG & CAT OPERATOR			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.14
	474100 GENERAL BUSINESS FEES	1,350.00-	19,350.00-
	Major Account 470000 Total	1,350.00-	19,348.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.25-	1,002.46-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	25.00-	334.40-
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	Major Account 480000 Total	182.25-	1,406.86-
	Fund 21960 Revenues Total	1,532.25-	20,755.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,027.36	25,875.17
	512100 VACATION LEAVE EXPENSE	205.55	2,685.29
	512200 SICK LEAVE EXPENSE	107.73	274.70
	512300 HOLIDAY LEAVE EXPENSE	697.65	1,395.27
	515100 RETIREMENT PLANS EXPENSE	377.25	2,231.44
	515200 OASDI EXPENSE	356.31	2,138.01
	515400 LIFE & ACCIDENT INS EXP	2.24	13.42
	515500 HEALTH INSURANCE EXPENSE	1,352.37	8,114.34
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		678.59
	Major Account 510000 Total	7,126.46	43,420.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.09	215.09
	521200 COM EXPENSE - VOICE/DATA		761.95
	521290 COM EXPENSE - DATA ONLY		31.49
	521400 DATA PROCESSING EXPENSE	231.05	1,366.14
	521500 PUBLICATION & PRINT EXP		210.86
	524600 RENT EXPENSE-BUILDINGS	85.30	464.47
	524900 RENT EXP-DEPR SURCHARGE		155.48

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		14.28
	531100 OFFICE SUPPLIES EXPENSE	14.99	83.91
	534800 CONST & MAINT SUP EXP		3.14
	534947 DATA PROCESSING SUPPLIES		13.74
	541100 ACCTG & AUDITING SERVICES		317.98
	559100 OTHER OPERATING EXP		75.45
	Major Account 520000 Total	364.43	3,713.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.88	175.33
	572100 COMMERCIAL TRANSPORTATIO	28.11	28.11
	573100 STATE-OWNED TRANSPORT	708.00	5,040.00
	574500 PERSONAL VEHICLE MILEAGE		15.12
	Major Account 570000 Total	843.99	5,258.56
	Fund 21960 Expenditures Total	8,334.88	52,393.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.25	14.25
	532101 NON CAPITALIZED COMPUTER	405.39	405.39
	542100 SOS TEMP SERV - PERSONNEL	1,475.44	1,475.44
	Major Account 520000 Total	1,895.08	1,895.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.25	244.25
	574500 PERSONAL VEHICLE MILEAGE	53.35	53.35
	Major Account 570000 Total	297.60	297.60
	Fund 40000 Expenditures Total	2,192.68	2,192.68
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,765.27-	118,812.83-
	Major Account 460000 Total	16,765.27-	118,812.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.71-	154.59-
	Major Account 480000 Total	53.71-	154.59-
	Fund 41810 Revenues Total	16,818.98-	118,967.42-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,356.81
	521200 COM EXPENSE - VOICE/DATA		83.53
	521300 FREIGHT EXPENSE		248.60
	521500 PUBLICATION & PRINT EXP		971.25

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		145.00
	525500 RENT EXP-OTHER PERS PROP		11.00
	526100 REP & MAINT-REAL PROPERT		1,270.00
	547100 EDUCATIONAL SERVICES		4,950.00
	554900 OTHER CONTRACTUAL SERVICES		5,247.50
	Major Account 520000 Total		14,283.69
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		7,230.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,828.77
	Major Account 570000 Total		18,059.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,256.00
	Major Account 580000 Total		3,256.00
	Fund 41810 Expenditures Total		35,599.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,902.06
	Fund 41810 Adjustments Total		38,902.06
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	214,702.07-	339,173.48-
	461500 OP GRANTS - STATE AGENCI		19,999.90-
	Major Account 460000 Total	214,702.07-	359,173.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.08-	1,146.96-
	Major Account 480000 Total	159.08-	1,146.96-
	Fund 41930 Revenues Total	214,861.15-	360,320.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,954.93	44,522.65
	512100 VACATION LEAVE EXPENSE	1,790.64	2,797.73
	512200 SICK LEAVE EXPENSE	1,098.76	1,141.75
	512300 HOLIDAY LEAVE EXPENSE	1,211.54	1,534.24
	512500 FUNERAL LEAVE	344.73	387.71
	515100 RETIREMENT PLANS EXPENSE	2,563.02	3,610.11
	515200 OASDI EXPENSE	2,633.28	3,663.07
	515400 LIFE & ACCIDENT INS EXP	16.71	21.46
	515500 HEALTH INSURANCE EXPENSE	5,953.69	7,232.65
	Major Account 510000 Total	47,567.30	64,911.37
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,193.58	2,279.76
	521200 COM EXPENSE - VOICE/DATA	389.28	466.91
	521290 COM EXPENSE - DATA ONLY	1.68	3.22
	521400 DATA PROCESSING EXPENSE	10.20	10.20
	521500 PUBLICATION & PRINT EXP	2,681.63	2,884.13
	522200 CONFERENCE REGISTRATION	475.00	610.00
	524700 RENT EXP-OTHER REAL PROP		430.60
	524744 EXHIBIT SPACE	300.00	300.00
	526100 REP & MAINT-REAL PROPERT		2,125.45
	527200 REP & MAINT-MOTOR VEHICL		70.00
	531100 OFFICE SUPPLIES EXPENSE	6.98	215.04
	532100 NON-CAPITALIZED EQUIP PU	557.58	4,366.58
	532101 NON-CAPITAL COMPUTER EQUIP	3,781.19	3,781.19
	534500 AGRICULTURAL SUPPLIES EX		42.18
	534600 ED & RECREATIONAL SUP EX	1,248.75	1,248.75
	534900 MISCELLANEOUS SUP EXP	31.96	31.96
	534946 PROMOTIONAL SUPPLIES		534.23
	537100 LABORATORY SUP EXP	946.70	946.70
	538100 VEHICLE & EQUIP SUP EXP		237.91
	541100 ACCTG & AUDITING SERVICES	496.45	1,309.17
	542100 SOS TEMP SERV - PERSONNEL	11,852.25	11,852.25
	543300 IT CONSULTING-OTHER	3,078.00	3,078.00
	545000 LABORATORY SERVICES	1,113.54	1,113.54
	546800 VETERINARY SERVICES	7,462.13	13,302.13
	547100 EDUCATIONAL SERVICES		8,950.00
	554900 OTHER CONTRACTUAL SERVICES	5,949.62	25,412.12
	555200 SOFTWARE - NEW PURCHASES	6,018.54	7,158.54
	559100 OTHER OPERATING EXP	1,014.00	1,014.00
	Major Account 520000 Total	49,609.06	93,774.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,433.76	1,886.80
	571600 MEALS-NOT TRAVEL STATUS		4,918.52
	572100 COMMERCIAL TRANSPORTATIO	451.90	1,365.88
	573100 STATE-OWNED TRANSPORT	278.51	1,919.72
	574500 PERSONAL VEHICLE MILEAGE		359.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,230.00	11,963.50
	575100 MISC TRAVEL EXPENSE	54.00	80.00
	Major Account 570000 Total	3,448.17	22,494.06

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,053.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,906.12	7,829.12
	Major Account 580000 Total	2,906.12	21,882.12
	Fund 41930 Expenditures Total	103,530.65	203,062.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74,267.21
	Fund 41930 Adjustments Total		74,267.21
	Program Revenues	288,014.17	747,115.06
	Program Expenditures	249,979.16	1,421,330.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.42-
	Major Account 480000 Total		12.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.11-
	Major Account 490000 Total		3.11-
	Fund 10000 Revenues Total		15.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,444.81	65,090.39
	511200 TEMPORARY SALARIES-WAGE		2,602.11
	511800 COMPENSATORY TIME PAID		191.77
	512100 VACATION LEAVE EXPENSE	1,133.57	5,306.32
	512200 SICK LEAVE EXPENSE	245.59	1,246.03
	512300 HOLIDAY LEAVE EXPENSE	1,739.60	3,478.49
	512500 FUNERAL LEAVE EXPENSE		21.67
	515100 RETIREMENT PLANS EXPENSE	762.47	4,555.36
	515200 OASDI EXPENSE	904.83	5,663.68
	515400 LIFE & ACCIDENT INS EXP	5.48	32.82
	515500 HEALTH INSURANCE EXPENSE	2,053.42	10,670.41
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		1,724.97
	Major Account 510000 Total	16,289.77	100,669.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.31	1,102.89
	521200 COM EXPENSE - VOICE/DATA		1,596.54
	521290 COM EXPENSE - DATA ONLY		15.19
	521300 FREIGHT EXPENSE	10.44	70.81
	521400 DATA PROCESSING EXPENSE	587.09	3,429.35
	521500 PUBLICATION & PRINT EXP		827.84
	522100 DUES & SUBSCRIPTION EXP	187.00	370.00
	522200 CONFERENCE REGISTRATION		390.53
	524600 RENT EXPENSE-BUILDINGS	275.55	1,564.90
	524744 EXHIBIT SPACE		82.50
	524900 RENT EXP-DEPR SURCHARGE		500.82
	527200 REP & MAINT-MOTOR VEHICL	125.00	435.00
	531100 OFFICE SUPPLIES EXPENSE	67.57	224.07
	532100 NON-CAPITALIZED EQUIP PU	129.99	129.99
	532101 NON-CAPITAL COMPUTER EQUIPMENT		423.47
	534500 AGRICULTURAL SUPPLIES EX		287.94

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	94.00	94.00
	534700 ENG TECH & COMM SUP EXP		2.85
	534947 DATA PROCESSING SUPPLIES	51.45	203.45
	538100 VEHICLE & EQUIP SUP EXP		114.00
	538182 GAS EXPENSE	108.13	387.81
	538183 OIL EXPENSE	1.00	1.00
	541100 ACCTG & AUDITING SERVICES		1,447.93
	541700 LEGAL RELATED EXPENSE	120.00	120.00
	556100 INSURANCE EXPENSE		745.35
	559100 OTHER OPERATING EXP		107.77
	Major Account 520000 Total	2,227.53	14,676.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	920.41	4,120.32
	573100 STATE-OWNED TRANSPORT	2,858.48	13,863.64
	574500 PERSONAL VEHICLE MILEAGE		124.00
	Major Account 570000 Total	3,778.89	18,107.96
	Fund 10000 Expenditures Total	22,296.19	133,453.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,783.06-
	Fund 10000 Adjustments Total		10,783.06-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	417.51-	4,788.42-
	474100 GENERAL BUSINESS FEES	85,280.00-	127,100.00-
	474166 SPECIALTY PRODUCT REG	74,160.00-	126,060.00-
	Major Account 470000 Total	159,857.51-	257,948.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.13-	3,112.87-
	484500 REIMB NON-GOVT SOURCES		.38-
	Major Account 480000 Total	391.13-	3,113.25-
	Fund 20750 Revenues Total	160,248.64-	261,061.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,387.18	89,993.34
	512100 VACATION LEAVE EXPENSE	2,955.96	11,376.56
	512200 SICK LEAVE EXPENSE	270.36	2,242.05
	512300 HOLIDAY LEAVE EXPENSE	2,509.32	5,010.33
	512500 FUNERAL LEAVE EXPENSE		46.94
	515100 RETIREMENT PLANS EXPENSE	1,343.66	8,050.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,308.93	7,841.71
	515400 LIFE & ACCIDENT INS EXP	7.44	44.30
	515500 HEALTH INSURANCE EXPENSE	2,365.94	14,203.29
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	516500 WORKERS COMP PREMIUMS		2,432.41
	Major Account 510000 Total	23,148.79	141,341.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.80	787.87
	521200 COM EXPENSE - VOICE/DATA		704.78
	521290 COM EXPENSE - DATA ONLY		18.23
	521400 DATA PROCESSING EXPENSE	685.15	4,072.65
	521500 PUBLICATION & PRINT EXP		1,072.31
	522200 CONFERENCE REGISTRATION	30.00	333.63
	524600 RENT EXPENSE-BUILDINGS	192.09	1,017.54
	524744 EXHIBIT SPACE		247.50
	524900 RENT EXP-DEPR SURCHARGE		303.72
	527200 REP & MAINT-MOTOR VEHICL	375.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	68.84	230.24
	534600 ED & RECREATIONAL SUP EX		7.00
	534700 ENG TECH & COMM SUP EXP		37.08
	534947 DATA PROCESSING SUPPLIES	154.33	154.33
	538100 VEHICLE & EQUIP SUP EXP	15.77	15.77
	541100 ACCTG & AUDITING SERVICES		1,061.03
	556100 INSURANCE EXPENSE		15.43
	559100 OTHER OPERATING EXP	78.12	295.87
	Major Account 520000 Total	1,771.10	10,794.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	733.41	5,201.34
	573100 STATE-OWNED TRANSPORT	3,423.57	17,574.74
	Major Account 570000 Total	4,156.98	22,776.08
	Fund 20750 Expenditures Total	29,076.87	174,912.28
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,244.21-	14,228.64-
	474100 GENERAL BUSINESS FEES		7.30-
	Major Account 470000 Total	1,244.21-	14,235.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.55-	2,392.05-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	432.55-	2,392.05-
	Fund 20780 Revenues Total	1,676.76-	16,627.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154.45	909.38
	512100 VACATION LEAVE EXPENSE		35.68
	512200 SICK LEAVE EXPENSE		22.55
	512300 HOLIDAY LEAVE EXPENSE	24.83	41.39
	515100 RETIREMENT PLANS EXPENSE		37.61
	515200 OASDI EXPENSE	13.06	72.39
	515400 LIFE & ACCIDENT INS EXP	.14	.57
	515500 HEALTH INSURANCE EXPENSE	32.15	200.70
	516500 WORKERS COMP PREMIUMS		26.44
	Major Account 510000 Total	224.63	1,346.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.17	1,238.28
	524600 RENT EXPENSE-BUILDINGS	196.17	1,177.02
	541100 ACCTG & AUDITING SERVICES		25.34
	559100 OTHER OPERATING EXP	2.82	222.57
	Major Account 520000 Total	281.16	2,663.21
	Fund 20780 Expenditures Total	505.79	4,009.92
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.29
	474152 DEALERS	11,751.00-	26,426.00-
	474166 SPECIALTY PRODUCT REG	117,270.00-	195,120.00-
	Major Account 470000 Total	129,021.00-	221,545.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.16-	6,621.34-
	484500 REIMB NON-GOVT SOURCES		111,853.54-
	486500 MISCELLANEOUS ADJUSTMENT		262.50-
	Major Account 480000 Total	1,006.16-	118,737.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,125.00-
	Major Account 490000 Total		1,125.00-
	Fund 20790 Revenues Total	130,027.16-	341,408.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,148.69	45,899.80
	512100 VACATION LEAVE EXPENSE	507.98	7,353.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	109.70	677.99
	512300 HOLIDAY LEAVE EXPENSE	1,253.69	2,439.66
	512500 FUNERAL LEAVE EXPENSE	36.43	94.46
	515100 RETIREMENT PLANS EXPENSE	619.57	3,960.85
	515200 OASDI EXPENSE	627.90	3,938.45
	515400 LIFE & ACCIDENT INS EXP	4.25	24.65
	515500 HEALTH INSURANCE EXPENSE	2,118.02	11,993.76
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		1,233.05
	Major Account 510000 Total	12,426.23	77,759.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,301.32	2,259.34
	521200 COM EXPENSE - VOICE/DATA	30.00	449.40
	521290 COM EXPENSE - DATA ONLY		7.13
	521300 FREIGHT EXPENSE	8.38	297.63
	521400 DATA PROCESSING EXPENSE	648.09	3,793.08
	521500 PUBLICATION & PRINT EXP	6.56	4,577.83
	522100 DUES & SUBSCRIPTION EXP		125.25
	522200 CONFERENCE REGISTRATION		169.10
	523100 UTILITIES EXPENSE		22.50
	524600 RENT EXPENSE-BUILDINGS	154.66	867.74
	524744 EXHIBIT SPACE		41.25
	524900 RENT EXP-DEPR SURCHARGE		274.82
	527200 REP & MAINT-MOTOR VEHICL	4.16	145.47
	527400 REP & MAINT-DATA PROC		684.00
	531100 OFFICE SUPPLIES EXPENSE	4.15	267.68
	532100 NON-CAPITALIZED EQUIP PU	12.49	41.56
	534500 AGRICULTURAL SUPPLIES EX	1.18	1,136.01
	534600 ED & RECREATIONAL SUP EX	7.21	182.25
	534900 MISCELLANEOUS SUP EXP		2.52
	534947 MISCELLANEOUS SUP EXP	30.87	122.23
	538100 VEHICLE & EQUIP SUP EXP		186.17
	538182 GAS EXPENSE	159.83	603.02
	538183 OIL EXPENSE	.15	10.19
	541100 ACCTG & AUDITING SERVICES		3,415.97
	545000 LABORATORY SERVICES		4,843.88
	554900 OTHER CONTRACTUAL SERVICES	3,850.00	8,901.10
	555200 SOFTWARE - NEW PURCHASES		829.38

Program Summary

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		672.36
	559100 OTHER OPERATING EXP	254.20	861.72
	Major Account 520000 Total	6,473.25	35,790.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.09	2,270.72
	572100 COMMERCIAL TRANSPORTATIO		298.89
	574500 PERSONAL VEHICLE MILEAGE		122.23
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	111.09	2,734.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,804.60
	584200 VEHICLES & VEHICLE EQ	2,774.55	2,774.55
	Major Account 580000 Total	2,774.55	12,579.15
	Fund 20790 Expenditures Total	21,785.12	128,863.60
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		308,797.84-
	455192 SMALL PKG TONNAGE FEES	13,725.00-	14,050.00-
	Major Account 450000 Total	13,725.00-	322,847.84-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,265.00-	20,255.00-
	Major Account 470000 Total	13,265.00-	20,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.09-	4,336.47-
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI		2,784.17-
	486500 MISCELLANEOUS ADJUSTMENT		8,847.61
	Major Account 480000 Total	615.09-	1,701.97
	Fund 20810 Revenues Total	27,605.09-	341,400.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,841.23	91,194.17
	512100 VACATION LEAVE EXPENSE	1,907.90	10,854.98
	512200 SICK LEAVE EXPENSE	778.86	5,173.87
	512300 HOLIDAY LEAVE EXPENSE	2,543.40	5,176.45
	512500 FUNERAL LEAVE EXPENSE		32.09
	515100 RETIREMENT PLANS EXPENSE	1,353.15	8,366.47
	515200 OASDI EXPENSE	1,306.99	8,117.98
	515400 LIFE & ACCIDENT INS EXP	7.04	43.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,641.03	16,998.58
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		2,386.54
	Major Account 510000 Total	<u>23,379.60</u>	<u>148,401.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.98	1,381.08
	521200 COM EXPENSE - VOICE/DATA		1,480.32
	521290 COM EXPENSE - DATA ONLY		10.14
	521400 DATA PROCESSING EXPENSE	611.87	3,571.50
	521500 PUBLICATION & PRINT EXP		572.88
	521900 AWARDS EXPENSE		17.50
	522100 DUES & SUBSCRIPTION EXP		654.00
	522200 CONFERENCE REGISTRATION		17.50
	524600 RENT EXPENSE-BUILDINGS	242.04	1,373.14
	524900 RENT EXP-DEPR SURCHARGE		454.70
	527200 REP & MAINT-MOTOR VEHICL	30.49	95.12
	531100 OFFICE SUPPLIES EXPENSE	98.13	369.98
	534500 AGRICULTURAL SUPPLIES EX		544.00
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	534947 DATA PROCESSING SUPPLIES	125.93	144.72
	534948 AG SAMPLES		3.03
	538100 VEHICLE & EQUIP SUP EXP	7.00	19.07
	538182 GAS EXPENSE	414.33	2,601.97
	538183 OIL EXPENSE	13.38	45.52
	541100 ACCTG & AUDITING SERVICES		1,095.36
	556100 INSURANCE EXPENSE		2,205.16
	559100 OTHER OPERATING EXP	24.67	299.90
	Major Account 520000 Total	<u>2,085.82</u>	<u>16,981.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.45	5,164.64
	572100 COMMERCIAL TRANSPORTATIO		151.15
	573100 STATE-OWNED TRANSPORT		207.56
	Major Account 570000 Total	<u>784.45</u>	<u>5,523.35</u>
	Fund 20810 Expenditures Total	<u>26,249.87</u>	<u>170,906.78</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		461.19-
	Fund 20810 Adjustments Total		<u>461.19-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	25.88-	200,409.52-
	Major Account 450000 Total	25.88-	200,409.52-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,600.00-	19,675.00-
	Major Account 470000 Total	14,600.00-	19,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.05-	6,549.78-
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI	2.50-	1,784.31-
	486500 MISCELLANEOUS ADJUSTMENT		5,898.40
	Major Account 480000 Total	1,074.55-	2,460.69-
	Fund 20820 Revenues Total	15,700.43-	222,545.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,296.09	51,819.72
	512100 VACATION LEAVE EXPENSE	947.37	5,953.46
	512200 SICK LEAVE EXPENSE	363.04	2,645.45
	512300 HOLIDAY LEAVE EXPENSE	1,301.38	2,710.01
	512500 FUNERAL LEAVE EXPENSE		21.39
	515100 RETIREMENT PLANS EXPENSE	741.91	4,697.02
	515200 OASDI EXPENSE	714.97	4,551.74
	515400 LIFE & ACCIDENT INS EXP	3.87	24.53
	515500 HEALTH INSURANCE EXPENSE	1,519.63	9,976.25
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,176.30
	Major Account 510000 Total	12,888.26	83,632.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.20	1,594.57
	521200 COM EXPENSE - VOICE/DATA		820.66
	521290 COM EXPENSE - DATA ONLY		8.10
	521400 DATA PROCESSING EXPENSE	611.88	3,562.84
	521500 PUBLICATION & PRINT EXP		119.46
	521900 AWARDS EXPENSE		17.50
	522200 CONFERENCE REGISTRATION		17.50
	524600 RENT EXPENSE-BUILDINGS	211.39	1,189.24
	524900 RENT EXP-DEPR SURCHARGE		391.42
	527200 REP & MAINT-MOTOR VEHICL	43.15	232.36
	531100 OFFICE SUPPLIES EXPENSE	98.14	308.34
	534600 ED & RECREATIONAL SUP EX	25.00	25.00

Program Summary

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	161.86	227.29
	534948 AG SAMPLES		13.90
	538100 VEHICLE & EQUIP SUP EXP	2.50	32.22
	538182 GAS EXPENSE	257.06	2,025.03
	538183 OIL EXPENSE	3.25	49.79
	541100 ACCTG & AUDITING SERVICES		589.51
	556100 INSURANCE EXPENSE		2,189.73
	559100 OTHER OPERATING EXP	28.06	220.59
	Major Account 520000 Total	1,998.49	13,635.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.92	2,145.76
	572100 COMMERCIAL TRANSPORTATIO		82.44
	573100 STATE-OWNED TRANSPORT		119.90
	Major Account 570000 Total	269.92	2,348.10
	Fund 20820 Expenditures Total	15,156.67	99,616.02
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		197.66-
	Fund 20820 Adjustments Total		197.66-
20842 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	425.00-
	Major Account 470000 Total	175.00-	425.00-
	Fund 20842 Revenues Total	175.00-	425.00-
20870 STATE APIARY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.37-	25.70-
	Major Account 480000 Total	4.37-	25.70-
	Fund 20870 Revenues Total	4.37-	25.70-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53.65
	521290 COM EXPENSE - DATA ONLY		2.02
	521400 DATA PROCESSING EXPENSE		8.67
	541100 ACCTG & AUDITING SERVICES		1.15
	Major Account 520000 Total		65.49
	Fund 20870 Expenditures Total		65.49
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,280.00-	4,340.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,280.00-	4,340.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		350.00-
	486500 MISCELLANEOUS ADJUSTMENT		14,746.01-
	Major Account 480000 Total		15,096.01-
	Fund 21780 Revenues Total	4,280.00-	19,436.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.46	1,561.43
	512100 VACATION LEAVE EXPENSE		322.85
	512300 HOLIDAY LEAVE EXPENSE	67.97	124.62
	515100 RETIREMENT PLANS EXPENSE	20.92	150.45
	515200 OASDI EXPENSE	20.89	150.18
	515400 LIFE & ACCIDENT INS EXP	.07	.46
	515500 HEALTH INSURANCE EXPENSE	12.01	86.32
	516500 WORKERS COMP PREMIUMS		172.21
	Major Account 510000 Total	333.32	2,568.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.07	139.26
	521200 COM EXPENSE - VOICE/DATA		26.82
	521290 COM EXPENSE - DATA ONLY		1.02
	521400 DATA PROCESSING EXPENSE		4.34
	524600 RENT EXPENSE-BUILDINGS	13.14	78.84
	524900 RENT EXP-DEPR SURCHARGE		27.14
	541100 ACCTG & AUDITING SERVICES		57.62
	Major Account 520000 Total	147.21	335.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.67	17.67
	573100 STATE-OWNED TRANSPORT		18.82
	Major Account 570000 Total	17.67	36.49
	Fund 21780 Expenditures Total	498.20	2,940.05
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,920.96-	36,001.70-
	471112 CORN BORER LICENSE FEES	900.00-	4,100.00-
	474151 NURSERY GROWER	715.00-	14,435.00-
	474152 DEALERS	33,915.00-	36,355.00-
	474153 FIELD INSPECTIONS		1,333.62-
	474155 CORN BORER CERTIFICATES	475.00-	706.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	44,925.96-	92,931.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.74-	850.45-
	484500 REIMB NON-GOVT SOURCES		8.65-
	485100 FINES FORFEITS & PENALTI	900.00-	900.00-
	Major Account 480000 Total	990.74-	1,759.10-
	Fund 21790 Revenues Total	45,916.70-	94,690.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,042.92	57,701.97
	511200 TEMPORARY SALARIES-WAGE		1,734.73
	511800 COMPENSATORY TIME PAID		137.31
	512100 VACATION LEAVE EXPENSE	492.83	3,873.43
	512200 SICK LEAVE EXPENSE	346.29	3,074.15
	512300 HOLIDAY LEAVE EXPENSE	1,588.24	3,155.05
	512500 FUNERAL LEAVE EXPENSE		190.82
	515100 RETIREMENT PLANS EXPENSE	706.94	4,132.38
	515200 OASDI EXPENSE	826.96	5,063.22
	515400 LIFE & ACCIDENT INS EXP	5.10	30.70
	515500 HEALTH INSURANCE EXPENSE	2,184.29	12,005.88
	516500 WORKERS COMP PREMIUMS		1,409.67
	Major Account 510000 Total	15,193.57	92,509.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.38	566.94
	521200 COM EXPENSE - VOICE/DATA		1,384.73
	521290 COM EXPENSE - DATA ONLY	5.46	149.40
	521300 FREIGHT EXPENSE		51.43
	521400 DATA PROCESSING EXPENSE	681.15	4,047.65
	521500 PUBLICATION & PRINT EXP		276.25
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	200.00	789.84
	524600 RENT EXPENSE-BUILDINGS	293.51	4,383.19
	524900 RENT EXP-DEPR SURCHARGE		669.24
	527200 REP & MAINT-MOTOR VEHICL	1.50	315.91
	531100 OFFICE SUPPLIES EXPENSE		20.36
	532101 NON-CAPITAL COMPUTER EQUIPMENT		988.11
	534500 AGRICULTURAL SUPPLIES EX		37.98
	534900 MISCELLANEOUS SUP EXP		4.07
	534947 DATA PROCESSING SUPPLIES		23.81

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		495.85
	538182 GASOLINE EXPENSE	134.82	755.02
	538183 OIL EXPENSE		52.44
	541100 ACCTG & AUDITING SERVICES		712.58
	545000 LABORATORY SERVICES	750.00	750.00
	559100 OTHER OPERATING EXP	8.53	115.72
	Major Account 520000 Total	2,241.35	16,650.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,761.24	3,487.80
	572100 COMMERCIAL TRANSPORTATIO	695.60	942.50
	573100 STATE-OWNED TRANSPORT	1,144.86	4,962.85
	574500 PERSONAL VEHICLE MILEAGE	189.15	276.13
	575100 MISC TRAVEL EXPENSE	106.00	149.75
	Major Account 570000 Total	3,896.85	9,819.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 21790 Expenditures Total	21,331.77	126,478.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,751.42-
	Fund 21790 Adjustments Total		20,751.42-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	162,330.00-	245,880.00-
	474166 SPECIALTY PRODUCT REG	156,360.00-	260,160.00-
	Major Account 470000 Total	318,690.00-	506,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.24-	10,352.27-
	Major Account 480000 Total	1,562.24-	10,352.27-
	Fund 21950 Revenues Total	320,252.24-	516,392.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.66	1,657.85
	512100 VACATION LEAVE EXPENSE	15.38	199.94
	512200 SICK LEAVE EXPENSE		49.02
	512300 HOLIDAY LEAVE EXPENSE	46.14	92.28
	515100 RETIREMENT PLANS EXPENSE	24.94	149.30
	515200 OASDI EXPENSE	23.10	138.59
	515400 LIFE & ACCIDENT INS EXP	.14	.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	93.58	561.50
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		44.81
	Major Account 510000 Total	474.94	2,908.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	.34
	521200 COM EXPENSE - VOICE/DATA		80.47
	521290 COM EXPENSE - DATA ONLY		3.05
	521400 DATA PROCESSING EXPENSE		13.02
	541100 ACCTG & AUDITING SERVICES		1,973.90
	554900 OTHER CONTRACTUAL SERVICES		122,390.68
	559100 OTHER OPERATING EXP	154.36	347.34
	Major Account 520000 Total	154.70	124,808.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.50	34.88
	Major Account 570000 Total	3.50	34.88
	Fund 21950 Expenditures Total	626.14	127,752.07
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	297,610.00-	450,840.00-
	474157 COMMERCIAL APPLICATOR FEE	1,440.00-	13,230.00-
	474165 PRIVATE APPLICATOR LIC	315.00-	3,015.00-
	Major Account 470000 Total	299,365.00-	467,085.00-
	Fund 25540 Revenues Total	299,365.00-	467,085.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	.99
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE	113.05	113.05
	532101 NON-CAPITAL COMPUTER EQUIP	235.59	11,756.83
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	542100 SOS TEMP SERV - PERSONNEL	7,343.38	7,343.38
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	7,743.01	19,573.49
	Fund 40000 Expenditures Total	7,743.01	19,573.49
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	93,779.87-	117,881.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	93,779.87-	117,881.95-
	Fund 41810 Revenues Total	93,779.87-	117,881.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,394.98
	Major Account 520000 Total		35,394.98
	Fund 41810 Expenditures Total		35,394.98
41830 FDA PARTNERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.16-	6.69-
	Major Account 480000 Total	1.16-	6.69-
	Fund 41830 Revenues Total	2,001.16-	2,006.69-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12.00	12.00
	Major Account 520000 Total	12.00	12.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.49
	Major Account 570000 Total		19.49
	Fund 41830 Expenditures Total	12.00	31.49
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,306.79-
	Major Account 460000 Total		5,306.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.89-	90.57-
	Major Account 480000 Total	26.89-	90.57-
	Fund 41841 Revenues Total	26.89-	5,397.36-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		17.75
	Major Account 520000 Total		17.75
	Fund 41841 Expenditures Total		17.75
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,721.00-	392,096.00-
	Major Account 460000 Total	97,721.00-	392,096.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.73-	248.86-
	484500 REIMB NON-GOVT SOURCES		1.63-
	Major Account 480000 Total	66.73-	250.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,375.00-
	Major Account 490000 Total		6,375.00-
	Fund 41860 Revenues Total	97,787.73-	398,721.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,756.02	137,679.69
	512100 VACATION LEAVE EXPENSE	1,181.02	11,213.78
	512200 SICK LEAVE EXPENSE	390.66	2,077.37
	512300 HOLIDAY LEAVE EXPENSE	3,756.95	7,400.77
	512500 FUNERAL LEAVE EXPENSE	46.35	293.72
	515100 RETIREMENT PLANS EXPENSE	1,962.54	11,425.70
	515200 OASDI EXPENSE	1,881.83	11,001.57
	515400 LIFE & ACCIDENT INS EXP	12.19	69.72
	515500 HEALTH INSURANCE EXPENSE	6,093.37	35,379.02
	516500 WORKERS COMP PREMIUMS		3,529.99
	Major Account 510000 Total	37,080.93	220,071.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.70	4,367.89
	521200 COM EXPENSE - VOICE/DATA	170.00	2,144.28
	521290 COM EXPENSE - DATA ONLY		18.53
	521300 FREIGHT EXPENSE	47.47	1,272.42
	521400 DATA PROCESSING EXPENSE	829.80	4,810.25
	521500 PUBLICATION & PRINT EXP	37.17	5,507.50
	522100 DUES & SUBSCRIPTION EXP		709.75
	522200 CONFERENCE REGISTRATION	168.75	578.65
	523100 UTILITIES EXPENSE		127.50
	523600 INTEREST EXPENSE		128.84
	524600 RENT EXPENSE-BUILDINGS	1,132.02	4,800.48
	524744 EXHIBIT SPACE		233.75
	524900 RENT EXP-DEPR SURCHARGE		1,140.80
	527200 REP & MAINT-MOTOR VEHICL	23.59	824.29
	531100 OFFICE SUPPLIES EXPENSE	23.54	1,090.43
	532100 NON-CAPITALIZED EQUIP PU	70.74	235.47
	534500 AGRICULTURAL SUPPLIES EX	6.70	6,437.42
	534600 ED & RECREATIONAL SUP EX	40.88	1,032.74

Program Summary

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6.40
	534946 PROMOTIONAL SUPPLIES		5.01
	534947 MISCELLANEOUS SUP EXP	201.29	362.03
	537100 LABORATORY SUP EXP	267.77	454.68
	538100 VEHICLE & EQUIP SUP EXP		1,054.99
	538182 GAS EXPENSE	904.86	3,416.25
	538183 OIL EXPENSE	.85	57.70
	541100 ACCTG & AUDITING SERVICES	456.80	456.80
	545000 LABORATORY SERVICES		27,448.62
	554900 OTHER CONTRACTUAL SERVICES	3,850.00	32,472.90
	555200 SOFTWARE - NEW PURCHASES		760.74
	556100 INSURANCE EXPENSE		3,722.54
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	8,247.93	105,692.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.12	3,352.20
	572100 COMMERCIAL TRANSPORTATIO	231.63	451.93
	574500 PERSONAL VEHICLE MILEAGE	7.76	59.28
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	1,014.51	3,887.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,887.68
	584200 VEHICLES & VEHICLE EQ	15,722.45	15,722.45
	Major Account 580000 Total	15,722.45	17,610.13
	Fund 41860 Expenditures Total	62,065.82	347,261.02
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,365.36-
	Major Account 460000 Total		45,365.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.09-	263.15-
	Major Account 480000 Total	78.09-	263.15-
	Fund 41920 Revenues Total	78.09-	45,628.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,832.01	13,035.40
	512100 VACATION LEAVE EXPENSE	432.63	1,469.13
	512200 SICK LEAVE EXPENSE	197.79	642.54
	512300 HOLIDAY LEAVE EXPENSE	556.46	927.44

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	300.90	1,203.44
	515200 OASDI EXPENSE	290.79	1,162.88
	515400 LIFE & ACCIDENT INS EXP	1.56	6.38
	515500 HEALTH INSURANCE EXPENSE	735.71	2,942.76
	516500 WORKERS COMP PREMIUMS		536.09
	Major Account 510000 Total	5,347.85	21,926.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.51	462.86
	521200 COM EXPENSE - VOICE/DATA		282.40
	521290 COM EXPENSE - DATA ONLY		3.05
	521400 DATA PROCESSING EXPENSE		13.02
	521500 PUBLICATION & PRINT EXP		36.30
	522100 DUES & SUBSCRIPTION EXP		1,404.00
	524600 RENT EXPENSE-BUILDINGS	29.78	178.68
	524900 RENT EXP-DEPR SURCHARGE		61.48
	527200 REP & MAINT-MOTOR VEHICL	.50	20.62
	531100 OFFICE SUPPLIES EXPENSE		16.46
	534500 AGRICULTURAL SUPPLIES EX		15.92
	534947 DATA PROCESSING SUPPLIES		90.43
	534948 AG SAMPLES	21.05	242.26
	538100 VEHICLE & EQUIP SUP EXP		5.92
	538182 GAS EXPENSE	104.67	279.82
	538183 OIL EXPENSE		17.78
	541100 ACCTG & AUDITING SERVICES	43.95	262.62
	Major Account 520000 Total	367.46	3,393.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.42	762.35
	572100 COMMERCIAL TRANSPORTATIO		41.22
	573100 STATE-OWNED TRANSPORT		.01
	574500 PERSONAL VEHICLE MILEAGE		67.51
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	128.42	895.09
	Fund 41920 Expenditures Total	5,843.73	26,214.77
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		114,223.34-
	Major Account 460000 Total		114,223.34-
	480000 Revenues - Miscellaneous		

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.75-	790.44-
	Major Account 480000 Total	253.75-	790.44-
	Fund 41950 Revenues Total	253.75-	115,013.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.64	15,854.12
	512100 VACATION LEAVE EXPENSE		815.66
	512200 SICK LEAVE EXPENSE	186.92	186.92
	512300 HOLIDAY LEAVE EXPENSE	407.83	815.65
	515100 RETIREMENT PLANS EXPENSE	220.55	1,296.42
	515200 OASDI EXPENSE	217.28	1,303.69
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	516500 WORKERS COMP PREMIUMS		313.14
	Major Account 510000 Total	3,648.28	22,175.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	1.02
	531100 OFFICE SUPPLIES EXPENSE	69.31	265.24
	532100 NON-CAPITALIZED EQUIP PU	1,420.00	1,420.00
	534500 AGRICULTURAL SUPPLIES EX		439.46
	534600 ED & RECREATIONAL SUP EX		265.54
	534900 MISCELLANEOUS SUP EXP		1.29
	541100 ACCTG & AUDITING SERVICES	84.52	84.52
	554900 OTHER CONTRACTUAL SERVICES	26,250.00	70,868.00
	Major Account 520000 Total	27,824.17	73,345.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.42
	572100 COMMERCIAL TRANSPORTATIO		327.29
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		982.71
	Fund 41950 Expenditures Total	31,472.45	96,503.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,193.33
	Fund 41950 Adjustments Total		32,193.33
	Program Revenues	1,199,178.88-	2,965,763.79-
	Program Expenditures	244,663.63	1,493,995.79

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
Program Number 382 RESEARCH-POTATO D

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		54,432.24-
	Major Account 450000 Total		54,432.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.01-	856.95-
	485100 FINES FORFEITS & PENALTI	527.72-	576.60-
	Major Account 480000 Total	682.73-	1,433.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		999.10
	Major Account 490000 Total		999.10
	Fund 21840 Revenues Total	682.73-	54,866.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,137.83	7,558.45
	512300 HOLIDAY LEAVE EXPENSE	182.87	365.75
	515100 RETIREMENT PLANS EXPENSE	89.22	535.32
	515200 OASDI EXPENSE	101.03	606.21
	516300 EMPLOYEE ASSISTANCE PRO		3.70
	516500 WORKERS COMP PREMIUMS		177.63
	Major Account 510000 Total	1,510.95	9,247.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.93
	541100 ACCTG & AUDITING SERVICES		122.65
	554900 OTHER CONTRACTUAL SERVICES	48.69	18,368.62
	559100 OTHER OPERATING EXP		11.99
	Major Account 520000 Total	48.69	18,526.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,123.16
	572100 COMMERCIAL TRANSPORTATIO		502.31
	574500 PERSONAL VEHICLE MILEAGE		1,264.92
	Major Account 570000 Total		2,890.39
	Fund 21840 Expenditures Total	1,559.64	30,663.64
	Program Revenues	682.73-	54,866.69-
	Program Expenditures	1,559.64	30,663.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	19,791.51-	133,628.22-
	455195 EGG FEE REFUNDS	16,189.71	66,422.20
	455196 TURKEY FEES	6,237.49-	30,294.38-
	455197 EGG FEES IMPORTED EGGS		13,523.22-
	Major Account 450000 Total	9,839.29-	111,023.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.40-	1,644.17-
	484500 REIMB NON-GOVT SOURCES	21,200.09-	30,782.59-
	Major Account 480000 Total	21,518.49-	32,426.76-
	Fund 20830 Revenues Total	31,357.78-	143,450.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,823.84	29,189.16
	511800 COMPENSATORY TIME PAID		126.91
	512100 VACATION LEAVE EXPENSE	280.91	3,181.50
	512200 SICK LEAVE EXPENSE	95.06	2,044.07
	512300 HOLIDAY LEAVE EXPENSE	835.68	1,671.39
	515100 RETIREMENT PLANS EXPENSE	443.23	2,573.84
	515200 OASDI EXPENSE	380.07	2,280.53
	515400 LIFE & ACCIDENT INS EXP	2.10	12.60
	515500 HEALTH INSURANCE EXPENSE	1,127.17	6,763.02
	516300 EMPLOYEE ASSISTANCE PRO		28.36
	516500 WORKERS COMP PREMIUMS		811.75
	Major Account 510000 Total	7,988.06	48,683.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,084.46
	521200 COM EXPENSE - VOICE/DATA	248.60	806.69
	521500 PUBLICATION & PRINT EXP	1,578.14	11,438.70
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		503.00
	522200 CONFERENCE REGISTRATION	159.00	268.00
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	524744 EXHIBIT SPACE		400.00
	525500 RENT EXP-OTHER PERS PROP		2,405.60
	527100 REP & MAINT-OFFICE EQUIP		146.00
	531100 OFFICE SUPPLIES EXPENSE	76.78	262.94
	532100 NON-CAPITALIZED EQUIP PU	58.65	2,004.45
	533100 HOUSEHOLD & INSTIT EXP	10.56	44.84
	533900 FOOD EXPENSE	.98	133.55

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	1,139.14	3,966.73
	534947 DATA PROCESSING SUPPLIES		58.12
	537172 EQUIPMENT REPAIR PARTS		205.33
	541100 ACCTG & AUDITING SERVICES		712.67
	549100 LAUNDRY SERVICES		8.50
	554900 OTHER CONTRACTUAL SERVICES	1,791.22	25,229.17
	556100 INSURANCE EXPENSE		6.32
	559100 OTHER OPERATING EXP	400.00	884.68
	Major Account 520000 Total	5,473.07	50,634.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,660.45
	572100 COMMERCIAL TRANSPORTATIO		696.70
	573100 STATE-OWNED TRANSPORT	146.34	628.36
	574500 PERSONAL VEHICLE MILEAGE	79.34	434.37
	575100 MISC TRAVEL EXPENSE	54.00	133.00
	Major Account 570000 Total	279.68	3,552.88
	Fund 20830 Expenditures Total	13,740.81	102,870.76
	Program Revenues	31,357.78	143,450.38
	Program Expenditures	13,740.81	102,870.76

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.60-	40,042.99-
	481200 GAIN OR LOSS-SALE OF INV		43,230.36
	484100 OPERATING DONATIONS & CO	1,495.00-	11,599.00-
	Major Account 480000 Total	1,573.60-	8,411.63-
	Fund 41850 Revenues Total	1,573.60-	8,411.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,559.82	18,838.65
	511200 TEMPORARY SALARIES-WAGE	459.38	4,460.64
	511800 COMPENSATORY TIME PAID		887.72
	512100 VACATION LEAVE EXPENSE	141.55	1,277.79
	512200 SICK LEAVE EXPENSE	12.45	175.92
	512300 HOLIDAY LEAVE EXPENSE	428.08	933.55
	515100 RETIREMENT PLANS EXPENSE	235.17	1,585.61
	515200 OASDI EXPENSE	263.04	1,940.49
	515400 LIFE & ACCIDENT INS EXP	.77	6.18
	515500 HEALTH INSURANCE EXPENSE	460.78	3,510.75
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		743.81
	Major Account 510000 Total	4,561.04	34,375.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.64	661.42
	521200 COM EXPENSE - VOICE/DATA		230.39
	521290 COM EXPENSE - DATA ONLY		5.20
	521400 DATA PROCESSING EXPENSE	770.34	4,534.74
	521500 PUBLICATION & PRINT EXP		6,204.52
	521900 AWARDS EXPENSE		1,433.45
	522200 CONFERENCE REGISTRATION		239.25
	524600 RENT EXPENSE-BUILDINGS	252.52	1,491.12
	524700 RENT EXP-OTHER REAL PROP		3,303.00
	524900 RENT EXP-DEPR SURCHARGE		471.86
	525500 RENT EXP-OTHER PERS PROP		54.28
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE		328.87
	533100 HOUSEHOLD & INSTIT EXP		2.63
	533132 UNIFORM/CLOTHING		1,368.48
	534946 PROMOTIONAL SUPPLIES		445.56
	541100 ACCTG & AUDITING SERVICES	120.00	716.04
	547100 EDUCATIONAL SERVICES		9,708.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP		488.53
	Major Account 520000 Total	1,260.50	35,762.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.48
	571600 MEALS-NOT TRAVEL STATUS	71.99	14,832.23
	572100 COMMERCIAL TRANSPORTATIO	3,347.55	4,246.43
	573100 STATE-OWNED TRANSPORT	240.00	931.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,770.48
	575100 MISC TRAVEL EXPENSE		362.00
	Major Account 570000 Total	3,659.54	32,406.49
	Fund 41850 Expenditures Total	9,481.08	102,544.19
	Program Revenues	<u>1,573.60-</u>	<u>8,411.63-</u>
	Program Expenditures	<u>9,481.08</u>	<u>102,544.19</u>
	Agency Revenues	<u>2,197,624.05-</u>	<u>8,912,711.49-</u>
	Agency Expenditures	<u>1,129,202.66</u>	<u>6,728,615.95</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	46,054.36-	2,070,695.10-
	Major Account 450000 Total	46,054.36-	2,070,695.10-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	358.50-	960.50-
	474122 PERSONAL LOAN LICENSE		100.00-
	474123 SALE OF CHECKS	1,000.00-	5,750.00-
	474124 PLEDGED SECURITIES	5,760.00-	5,850.00-
	474126 CHARTER FEES	3,475.00-	5,975.00-
	474127 APPLICATION FEES		6,000.00-
	474128 LOCATION TELLER APPLI	750.00-	3,000.00-
	474129 ARTICLES & BYLAWS	100.00-	215.00-
	474132 CHANGE OF CONTROL	500.00-	1,500.00-
	474141 SALES FINANCE LICENSE		28,500.00-
	474142 INSTALLMENT LOAN LIC	500.00-	1,000.00-
	474143 DDS LICENSE	1,000.00-	7,150.00-
	474144 DDS BRANCH		2,400.00-
	474152 MORT BANKERS LIC FEE	11,000.00-	37,400.00-
	475121 EXECUTIVE OFFICERS LIC	12,570.00-	17,620.00-
	475122 LOAN OFFICERS LICENSE	835.00-	1,010.00-
	475131 LOAN BROKER		100.00-
	475200 EXAMINATION FEES	68,697.50-	490,766.25-
	Major Account 470000 Total	106,546.00-	615,296.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,502.08-	58,214.92-
	484500 REIMB NON-GOVT SOURCES	4,130.94-	72,955.17-
	Major Account 480000 Total	17,633.02-	131,170.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.09-	728.97-
	Major Account 490000 Total	23.09-	728.97-
	Fund 21910 Revenues Total	170,256.47-	2,817,890.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,975.35	968,787.79
	511300 OVERTIME PAYMENTS	1,372.53	9,926.97
	511700 EMPLOYEE BONUSES	500.00	3,825.00
	511800 COMPENSATORY TIME PAID	234.62	1,263.90
	512100 VACATION LEAVE EXPENSE	13,443.68	99,391.82
	512200 SICK LEAVE EXPENSE	3,593.85	28,416.16
	512300 HOLIDAY LEAVE EXPENSE	26,373.58	52,901.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	533.36	533.36
	515100 RETIREMENT PLANS EXPENSE	13,527.28	80,652.13
	515200 OASDI EXPENSE	14,223.82	84,626.74
	515400 LIFE & ACCIDENT INS EXP	60.01	355.89
	515500 HEALTH INSURANCE EXPENSE	23,798.76	139,147.30
	516300 EMPLOYEE ASSISTANCE PRO		639.52
	516400 UNEMPLOYM COMP INS EXP		800.80
	516500 WORKERS COMP PREMIUMS		11,737.14
	Major Account 510000 Total	246,636.84	1,483,006.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,031.33	7,519.43
	521200 COM EXPENSE - VOICE/DATA	1,848.51	13,081.79
	521290 COM EXPENSE - DATA ONLY	1,694.45	1,737.34
	521300 FREIGHT EXPENSE	147.98	987.52
	521400 DATA PROCESSING EXPENSE	391.95	3,082.09
	521500 PUBLICATION & PRINT EXP	1,010.24	5,891.54
	521900 AWARDS EXPENSE		162.65
	522100 DUES & SUBSCRIPTION EXP	2,882.05	39,677.41
	522200 CONFERENCE REGISTRATION		21,951.30
	522500 EMPLOYEE MOVING EXPENSE		6,430.40
	523100 UTILITIES EXPENSE		180.19
	524600 RENT EXPENSE-BUILDINGS	13,271.87	77,767.04
	524700 RENT EXP-OTHER REAL PROP		577.75
	525100 RENT EXP-OFFICE EQUIP		414.90
	527100 REP & MAINT-OFFICE EQUIP		192.40
	527400 REP & MAINT-DATA PROC		154.00
	531100 OFFICE SUPPLIES EXPENSE	2,406.92	8,652.46
	532100 NON-CAPITALIZED EQUIP PU	195.88	3,306.67
	533900 FOOD EXPENSE	11.80	1,002.73
	534600 ED & RECREATIONAL SUP EX	4,193.13	22,990.41
	534900 MISCELLANEOUS SUP EXP		2.10
	541100 ACCTG & AUDITING SERVICES		4,669.46
	541500 LEGAL SERVICES EXPENSE	11.25	342.75
	541700 LEGAL RELATED EXPENSE	1,011.43	5,404.50
	542100 SOS TEMP SERV - PERSONNEL	1,637.05	6,646.83
	543500 MGT CONSULTANT SERVICES		6,658.50
	554900 OTHER CONTRACTUAL SERVICE	212.60	897.05
	555200 SOFTWARE - NEW PURCHASES		4,218.96

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		64.29
	559100 OTHER OPERATING EXP	800.52	2,986.99
	Major Account 520000 Total	33,735.36	247,651.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,149.42	44,703.78
	571600 MEALS-NOT TRAVEL STATUS	11.80	1,559.21
	571900 MEALS-ONE DAY TRAVEL	8.42	120.55
	572100 COMMERCIAL TRANSPORTATIO	1,584.60	8,196.65
	573100 STATE-OWNED TRANPORTAION	324.30	3,763.54
	574500 PERSONAL VEHICLE MILEAGE	13,310.51	62,397.04
	575100 MISC TRAVEL EXPENSE	258.15	1,226.12
	Major Account 570000 Total	21,647.20	121,966.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,268.80
	583300 COMPUTER HARDWARE EQUIPME	4,102.25	14,507.87
	583600 COMMUN. & ELECTRONIC EQ		277.48
	Major Account 580000 Total	4,102.25	16,054.15
	Fund 21910 Expenditures Total	306,121.65	1,868,678.98
21930 BANKING CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 21930 Revenues Total	2,500.00-	2,500.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,350.00-	90,000.00-
	Major Account 480000 Total	9,350.00-	90,000.00-
	Fund 63340 Revenues Total	9,350.00-	90,000.00-
	Program Revenues	182,106.47-	2,910,390.91-
	Program Expenditures	306,121.65	1,868,678.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.50-	39.00-
	474112 SECURITIES REGIS	1,266,696.71-	5,172,995.06-
	475112 BROKER-DEALER	8,500.00-	38,755.61-
	475113 BROKER-DEALER AGENT	55,360.00-	354,040.00-
	475114 AGENT MASS TRANSFER	20,400.00-	30,520.00-
	475115 INVESTMENT ADVISER	2,200.00-	11,000.00-
	475116 INVESTMENT ADVISER AGENT	1,920.00-	13,760.00-
	475117 PRIVATE OFFERING FEE	6,200.00-	35,600.00-
	475118 59-1722 EXEMPTION FEE	1,400.00-	10,200.00-
	475119 S-AMP FEES	200.00-	600.00-
	475130 ISSUER-DEALER	320.00-	860.00-
	475134 NEBRASKA SECURITES EXAM		15.00-
	Major Account 470000 Total	1,363,204.21-	5,668,384.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,392.93-	144,598.61-
	484500 REIMB NON-GOVT SOURCES		204.08-
	Major Account 480000 Total	14,392.93-	144,802.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000,000.00
	Major Account 490000 Total		8,000,000.00
	Fund 21920 Revenues Total	1,377,597.14-	2,186,812.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,814.43	285,733.14
	511300 OVERTIME PAYMENTS	285.86	1,697.28
	511700 EMPLOYEE BONUSES		875.00
	511800 COMPENSATORY TIME PAID	50.86	451.75
	512100 VACATION LEAVE EXPENSE	2,535.59	21,375.38
	512200 SICK LEAVE EXPENSE	1,002.71	11,880.62
	512300 HOLIDAY LEAVE EXPENSE	7,653.53	16,221.14
	512500 FUNERAL LEAVE EXPENSE	354.50	582.88
	515100 RETIREMENT PLANS EXPENSE	3,680.37	22,249.29
	515200 OASDI EXPENSE	3,975.24	24,219.29
	515400 LIFE & ACCIDENT INS EXP	21.19	129.91
	515500 HEALTH INSURANCE EXPENSE	8,392.42	50,145.80
	516300 EMPLOYEE ASSISTANCE PRO		229.73
	516400 UNEMPLOYM COMP INS EXP		655.20
	516500 WORKERS COMP PREMIUMS		3,371.86
	Major Account 510000 Total	71,766.70	439,818.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.51	1,689.52
	521200 COM EXPENSE - VOICE/DATA	985.16	6,614.20
	521290 COM EXPENSE - DATA ONLY	1,129.63	1,158.22
	521300 FREIGHT EXPENSE		548.76
	521400 DATA PROCESSING EXPENSE	261.30	2,068.67
	521500 PUBLICATION & PRINT EXP	4.38	948.38
	521900 AWARDS EXPENSE		37.60
	522100 DUES & SUBSCRIPTION EXP	848.50	1,425.75
	522200 CONFERENCE REGISTRATION		1,099.20
	524600 RENT EXPENSE-BUILDINGS	4,396.33	24,662.34
	524700 RENT EXP-OTHER REAL PROP		601.25
	525100 RENT EXP-OFFICE EQUIP		89.10
	525500 RENT EXP-OTHER PERS PROP		191.85
	527100 REP & MAINT-OFFICE EQUIP		178.38
	527400 REP & MAINT-DATA PROC		102.68
	531100 OFFICE SUPPLIES EXPENSE	581.76	4,304.78
	532100 NON-CAPITALIZED EQUIP PU		1,199.52
	533900 FOOD EXPENSE		15.59
	534600 ED & RECREATIONAL SUP EX	4,500.36	13,723.50
	534900 MISCELLANEOUS SUP EXP		1,042.25
	541100 ACCTG & AUDITING SERVICES		1,503.66
	541700 LEGAL RELATED EXPENSE	1,005.19	6,107.43
	542100 SOS TEMP SERV - PERSONNEL	3,228.29	7,327.25
	543500 MGT CONSULTANT SERVICES		2,991.50
	554900 OTHER CONTRACTUAL SERVICE	173.95	1,235.15
	555200 SOFTWARE - NEW PURCHASES		602.50
	556100 INSURANCE EXPENSE		27.55
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	1,437.67	5,223.54
	Major Account 520000 Total	19,007.03	86,760.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		903.59
	571600 MEALS-NOT TRAVEL STATUS		391.45
	572100 COMMERCIAL TRANSPORTATIO		78.36
	574500 PERSONAL VEHICLE MILEAGE	146.11	1,547.95
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	146.11	2,963.35
	580000 Capital Outlay		

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		317.20
	583300 COMPUTER HARDWARE EQUIPME	72.00	8,542.71
	583600 COMMUN. & ELECTRONIC EQ		184.99
	Major Account 580000 Total	<u>72.00</u>	<u>9,044.90</u>
	Fund 21920 Expenditures Total	<u>90,991.84</u>	<u>538,586.64</u>
	Program Revenues	<u>1,377,597.14</u>	<u>2,186,812.64</u>
	Program Expenditures	<u>90,991.84</u>	<u>538,586.64</u>
	Agency Revenues	<u>1,559,703.61</u>	<u>723,578.27</u>
	Agency Expenditures	<u>397,113.49</u>	<u>2,407,265.62</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 030 TOBACCO PREV AND CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,806.32-	15,663.65-
	Major Account 480000 Total	6,806.32-	15,663.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,212,236.68-	3,208,126.88-
	Major Account 490000 Total	1,212,236.68-	3,208,126.88-
	Fund 22561 Revenues Total	1,219,043.00-	3,223,790.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	121,500.00-	
	522200 CONFERENCE REGISTRATION		1,500.00
	534600 ED & RECREATIONAL SUP EX	10,050.00-	
	543300 IT CONSULTING-OTHER	5,539.75	5,539.75
	545100 CITY/COUNTY HEALTH DEPT	66,400.83	66,400.83
	547100 EDUCATIONAL SERVICES	38,677.77	109,744.44
	554900 OTHER CONTRACTUAL SERVICES	72,462.22-	414,627.85
	Major Account 520000 Total	93,393.87-	597,812.87
	Fund 22561 Expenditures Total	93,393.87-	597,812.87
	Program Revenues	1,219,043.00-	3,223,790.53-
	Program Expenditures	93,393.87-	597,812.87

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,853.52-
	Major Account 460000 Total		2,853.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	235.00-
	Major Account 470000 Total	20.00-	235.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.00-	172.00-
	Major Account 480000 Total	30.00-	172.00-
	Fund 10000 Revenues Total	50.00-	3,260.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,824.29	1,269,245.50
	511300 OVERTIME PAYMENTS	55.15	956.86
	511600 PER DIEM PAYMENTS		3,770.00
	511800 COMPENSATORY TIME PAID	2,863.49	10,570.04
	512100 VACATION LEAVE EXPENSE	39,903.94	169,523.54
	512200 SICK LEAVE EXPENSE	34,885.00	120,488.31
	512300 HOLIDAY LEAVE EXPENSE	40,506.03	76,512.16
	512400 MILITARY LEAVE EXPENSE		356.72
	512500 FUNERAL LEAVE EXPENSE	576.24	3,421.95
	512900 UNION ACTIVITY EXPENSE	10.40	95.37
	515100 RETIREMENT PLANS EXPENSE	19,712.57	104,516.01
	515200 OASDI EXPENSE	21,831.73	114,678.63
	515400 LIFE & ACCIDENT INS EXP	108.41	516.20
	515500 HEALTH INSURANCE EXPENSE	34,634.43	167,100.42
	516500 WORKERS COMP PREMIUMS		33,342.81
	Major Account 510000 Total	413,911.68	2,075,094.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.20	710.75
	521200 COM EXPENSE - VOICE/DATA		228.97
	521300 FREIGHT EXPENSE	591.58	3,675.84
	521500 PUBLICATION & PRINT EXP	162.16	18,575.93
	521900 AWARDS EXPENSE		105.71
	522100 DUES & SUBSCRIPTION EXP	67.00	18,699.55
	522200 CONFERENCE REGISTRATION	1,222.00	5,743.00
	522800 E-COMMERCE OPER EXP	1,000.00	2,400.00
	523100 UTILITIES EXPENSE	58.33	139.11
	524600 RENT EXPENSE-BUILDINGS	31,212.53	121,314.01
	524700 RENT EXP-OTHER REAL PROP	950.00	1,425.00

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		12.00
	526100 REP & MAINT-REAL PROPERT	109.90	185.90
	527200 REP & MAINT-MOTOR VEHICL	12.50	135.67
	527800 REP & MAINT-OTHER PROPER		534.00
	531100 OFFICE SUPPLIES EXPENSE	4,312.38	16,978.91
	532100 NON-CAPITALIZED EQUIP PU		1,341.45
	533900 FOOD EXPENSE		251.72
	534600 ED & RECREATIONAL SUP EX	30.74	758.83
	534900 MISCELLANEOUS SUP EXP		790.73
	535100 MEDICAL SUPPLIES	2,445.00	3,023.25
	537100 LABORATORY SUP EXP		1,387.86
	539400 BASE COST EXPENSE TRANSFERS		130,013.46
	541100 ACCTG & AUDITING SERVICES		30,067.93
	541500 LEGAL SERVICES EXPENSE	254.88	734.88
	541700 LEGAL RELATED EXPENSE	15.07	601.02
	542100 SOS TEMP SERV - PERSONNEL	3,248.33	44,945.25
	542200 TEMP SERV - OUTSIDE		2,615.22
	543500 MGT CONSULTANT SERVICES		34,906.49
	544100 PHYSICIAN SERVICES	1,500.00	1,900.00
	545000 LABORATORY SERVICES	20,583.67	52,457.77
	545100 CITY/COUNTY HEALTH DEPT		1,302.00
	547100 EDUCATIONAL SERVICES	695.63	5,971.82
	547906 VERIFICATIONS		100.00
	548700 REFUSE/RECYCLING	82.70	496.20
	549200 JANITORIAL SERVICES	825.00	4,950.00
	554900 OTHER CONTRACTUAL SERVICES	894.30-	32,555.89
	555200 SOFTWARE - NEW PURCHASES		955.83
	559100 OTHER OPERATING EXP	50.00-	2,073.90
	Major Account 520000 Total	68,595.30	545,065.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,304.81	19,219.10
	571600 MEALS-NOT TRAVEL STATUS		693.56
	571900 MEALS-ONE DAY TRAVEL	69.00	85.45
	572100 COMMERCIAL TRANSPORTATIO	352.90	4,043.70
	574500 PERSONAL VEHICLE MILEAGE	5,713.95	29,126.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.56
	574700 VOLUNTEER TRAVEL EXPENSES		483.46
	575100 MISC TRAVEL EXPENSE	68.00	477.50

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,508.66	54,200.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,096.82
	Major Account 580000 Total		4,096.82
	Fund 10000 Expenditures Total	491,015.64	2,678,457.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.65-
	865101 PRIOR YEAR PAYROLL		13,873.91-
	Fund 10000 Adjustments Total		13,879.56-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,300.00-	15,745.00-
	Major Account 470000 Total	1,300.00-	15,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.53-	881.55-
	Major Account 480000 Total	129.53-	881.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,025.97-
	493200 OPERATING TRANSFERS OUT		29,519.07
	Major Account 490000 Total		13,506.90-
	Fund 22000 Revenues Total	1,429.53-	30,133.45-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.25
	Major Account 570000 Total		121.25
	Fund 22000 Expenditures Total		121.25
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		185,900.00-
	475100 REGISTRATION / LICENSE F	25,890.00-	33,516.00-
	475200 EXAMINATION FEES	429.25-	2,420.25-
	Major Account 470000 Total	26,319.25-	221,836.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,015.03-	10,088.62-
	484500 REIMB NON-GOVT SOURCES		1,200.00-
	Major Account 480000 Total	2,015.03-	11,288.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,322.64
	Major Account 490000 Total		49,322.64

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	490000 Other Financing Sources		
	Fund 22001 Revenues Total	28,334.28-	183,802.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		183.91
	521500 PUBLICATION & PRINT EXP		256.44
	522100 DUES & SUBSCRIPTION EXP	275.00	512.50
	522200 CONFERENCE REGISTRATION		330.00
	522800 E-COMMERCE OPER EXP		4,246.00
	524700 RENT EXP-OTHER REAL PROP	780.00	1,330.00
	527100 REP & MAINT-OFFICE EQUIP		240.42
	527200 REP & MAINT-MOTOR VEHICL		347.05
	527800 REP & MAINT-OTHER PROPER		2,250.50
	532100 NON-CAPITALIZED EQUIP PU		1,049.23
	534900 MISCELLANEOUS SUP EXP		786.62
	537100 LABORATORY SUP EXP		1,204.40
	542500 ENG & ARCH SERVICES		742.00
	545000 LABORATORY SERVICES	7,563.82	7,582.82
	547100 EDUCATIONAL SERVICES		1,995.00
	554900 OTHER CONTRACTUAL SERVICES		19,640.92
	Major Account 520000 Total	8,618.82	42,697.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.63	3,458.56
	571600 MEALS-NOT TRAVEL STATUS	40.00	40.00
	572100 COMMERCIAL TRANSPORTATIO	1,242.40	1,973.61
	574500 PERSONAL VEHICLE MILEAGE	358.90	1,912.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		538.52
	Major Account 570000 Total	2,547.93	7,922.77
	Fund 22001 Expenditures Total	11,166.75	50,620.58
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		44.11-
	Major Account 470000 Total		44.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.46-	8,956.43-
	484500 REIMB NON-GOVT SOURCES	12,022.51-	87,265.66-
	Major Account 480000 Total	13,428.97-	96,222.09-
	Fund 22002 Revenues Total	13,428.97-	96,266.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,600.67	59,846.29

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		324.52
	512100 VACATION LEAVE EXPENSE	567.53	3,686.29
	512200 SICK LEAVE EXPENSE	1,325.65	3,632.99
	512300 HOLIDAY LEAVE EXPENSE	2,081.37	3,925.88
	515100 RETIREMENT PLANS EXPENSE	1,125.59	5,333.62
	515200 OASDI EXPENSE	884.87	4,692.80
	515400 LIFE & ACCIDENT INS EXP	4.14	20.56
	515500 HEALTH INSURANCE EXPENSE	555.82	3,342.19
	Major Account 510000 Total	17,145.64	84,805.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.75
	521500 PUBLICATION & PRINT EXP	787.30	871.30
	522100 DUES & SUBSCRIPTION EXP		42.50
	522200 CONFERENCE REGISTRATION		2,340.00
	527200 REP & MAINT-MOTOR VEHICL		284.22
	531100 OFFICE SUPPLIES EXPENSE		339.50
	532100 NON-CAPITALIZED EQUIP PU		169.68
	534600 ED & RECREATIONAL SUP EX		17.00
	537100 LABORATORY SUP EXP		489.91
	539100 INDIRECT COST ALLOWANCE	4,758.88	74,737.81
	542500 ENG & ARCH SERVICES		742.00
	543500 MGT CONSULTANT SERVICES		3,803.25
	545000 LABORATORY SERVICES	7,563.83	7,563.83
	547100 EDUCATIONAL SERVICES		9,965.87
	547906 VERIFICATIONS		10.00
	554900 OTHER CONTRACTUAL SERVICES		12,832.03
	Major Account 520000 Total	13,110.01	114,209.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.98	6,158.72
	572100 COMMERCIAL TRANSPORTATIO		1,367.23
	574500 PERSONAL VEHICLE MILEAGE	631.47	1,849.07
	574700 VOLUNTEER TRAVEL EXPENSES		60.00
	575100 MISC TRAVEL EXPENSE		96.50
	Major Account 570000 Total	1,311.45	9,531.52
	Fund 22002 Expenditures Total	31,567.10	208,546.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,975.87-
	Fund 22002 Adjustments Total		8,975.87-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	475100 REGISTRATION / LICENSE F	4,042.00-	13,818.00-
	475200 EXAMINATION FEES	17,057.00-	47,114.00-
	Major Account 470000 Total	21,099.00-	60,952.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.42-	2,360.88-
	Major Account 480000 Total	487.42-	2,360.88-
	Fund 22003 Revenues Total	21,586.42-	63,312.88-
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.65-	2,067.16-
	Major Account 480000 Total	290.65-	2,067.16-
	Fund 22012 Revenues Total	290.65-	2,067.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		334.51
	522200 CONFERENCE REGISTRATION		410.00
	542100 SOS TEMP SERV - PERSONNEL	1,784.63	11,371.80
	545000 LABORATORY SERVICES		42,696.70
	554900 OTHER CONTRACTUAL SERVICES		580.88
	Major Account 520000 Total	1,784.63	55,393.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	Major Account 570000 Total		55.00
	Fund 22012 Expenditures Total	1,784.63	55,448.89
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.38-	87.65-
	Major Account 480000 Total	15.38-	87.65-
	Fund 22013 Revenues Total	15.38-	87.65-
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	2.45-
	Major Account 480000 Total	.37-	2.45-
	Fund 22014 Revenues Total	.37-	2.45-
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.30-
	Major Account 480000 Total	.05-	.30-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22015 Revenues Total	.05-	.30-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,345.37-
	Major Account 460000 Total		1,345.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.85-	415.65-
	Major Account 480000 Total	41.85-	415.65-
	Fund 22016 Revenues Total	41.85-	1,761.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.96-	126.86
	512100 VACATION LEAVE EXPENSE		28.23
	512200 SICK LEAVE EXPENSE		9.66
	512300 HOLIDAY LEAVE EXPENSE		8.25
	515100 RETIREMENT PLANS EXPENSE		13.38
	515200 OASDI EXPENSE	2.04	10.29
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		22.01
	Major Account 510000 Total	2.92-	218.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30.66	164.98
	Major Account 520000 Total	30.66	164.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.00
	Major Account 570000 Total		297.00
	Fund 22016 Expenditures Total	27.74	680.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		782.80
	Fund 22016 Adjustments Total		782.80
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.48-	274.49-
	Major Account 480000 Total	51.48-	274.49-
	Fund 22017 Revenues Total	51.48-	274.49-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		467.50
	Major Account 520000 Total		467.50
	Fund 22017 Expenditures Total		467.50

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.05-	51.59-
	Major Account 480000 Total	9.05-	51.59-
	Fund 22018 Revenues Total	9.05-	51.59-
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,381.00-
	Major Account 460000 Total		17,381.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.34-	2,190.30-
	Major Account 480000 Total	228.34-	2,190.30-
	Fund 22024 Revenues Total	228.34-	19,571.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478.05	5,620.84
	511800 COMPENSATORY TIME PAID		29.95
	512100 VACATION LEAVE EXPENSE	132.89	802.65
	512200 SICK LEAVE EXPENSE	73.32	161.32
	512300 HOLIDAY LEAVE EXPENSE	109.98	322.65
	515100 RETIREMENT PLANS EXPENSE	59.49	519.51
	515200 OASDI EXPENSE	57.92	500.95
	515400 LIFE & ACCIDENT INS EXP	.36	3.19
	515500 HEALTH INSURANCE EXPENSE	164.79	1,087.59
	Major Account 510000 Total	1,076.80	9,048.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,001.47
	534600 ED & RECREATIONAL SUP EX		55.20
	539100 INDIRECT COST ALLOWANCE	797.35	3,188.74
	543200 IT CONSULTING-HW/SW SUPP		1,725.00
	543500 MGT CONSULTANT SERVICES		55,079.00
	554900 OTHER CONTRACTUAL SERVICES		24,917.00
	555200 SOFTWARE - NEW PURCHASES		311.47
	Major Account 520000 Total	797.35	87,277.88
	Fund 22024 Expenditures Total	1,874.15	96,326.53
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.71-	15.46-
	Major Account 480000 Total	2.71-	15.46-
	Fund 22025 Revenues Total	2.71-	15.46-
22026 TOBACCO SURVEY			

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22026 TOBACCO SURVEY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56,614.00-
	Major Account 460000 Total		56,614.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.28-	812.77-
	Major Account 480000 Total	196.28-	812.77-
	Fund 22026 Revenues Total	196.28-	57,426.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	805.89	2,688.47
	543500 MGT CONSULTANT SERVICES		566.00
	554900 OTHER CONTRACTUAL SERVICES		24,609.99
	Major Account 520000 Total	805.89	27,864.46
	Fund 22026 Expenditures Total	805.89	27,864.46
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.56-	29.22-
	Major Account 480000 Total	9.56-	29.22-
	Fund 22027 Revenues Total	9.56-	2,529.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.00
	Major Account 520000 Total		44.00
	Fund 22027 Expenditures Total		44.00
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.37-	105.11-
	Major Account 480000 Total	11.37-	105.11-
	Fund 22029 Revenues Total	5,011.37-	5,105.11-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES		2,625.00
	Major Account 520000 Total	3,000.00	5,625.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.44

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
	570000 Travel Expenses		
	Major Account 570000 Total		50.44
	Fund 22029 Expenditures Total	3,000.00	5,675.44
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	65,236.00-	497,139.10-
	Major Account 470000 Total	65,236.00-	497,139.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,035.98-	35,105.86-
	Major Account 480000 Total	6,035.98-	35,105.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,561.43-
	493200 OPERATING TRANSFERS OUT		52,354.97
	Major Account 490000 Total		206.46-
	Fund 22030 Revenues Total	71,271.98-	532,451.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,768.02	109,168.18
	511300 OVERTIME PAYMENTS	289.82	2,062.64
	511800 COMPENSATORY TIME PAID	75.28	158.19
	512100 VACATION LEAVE EXPENSE	1,349.66	8,759.31
	512200 SICK LEAVE EXPENSE	639.85	3,988.78
	512300 HOLIDAY LEAVE EXPENSE	2,886.34	6,071.60
	515100 RETIREMENT PLANS EXPENSE	1,441.48	8,754.07
	515200 OASDI EXPENSE	1,545.73	9,347.70
	515400 LIFE & ACCIDENT INS EXP	10.73	64.25
	515500 HEALTH INSURANCE EXPENSE	3,002.77	19,820.88
	Major Account 510000 Total	27,009.68	168,195.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.72	100.38
	521500 PUBLICATION & PRINT EXP	536.00	1,760.13
	522100 DUES & SUBSCRIPTION EXP	370.83	406.83
	522200 CONFERENCE REGISTRATION	410.00	2,435.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	527200 REP & MAINT-MOTOR VEHICL		707.20
	527400 REP & MAINT-DATA PROC		79.98
	531100 OFFICE SUPPLIES EXPENSE		11.68
	532100 NON-CAPITALIZED EQUIP PU	162.16	339.74
	533900 FOOD EXPENSE		296.88

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	305.00	305.00
	534900 MISCELLANEOUS SUP EXP		46.00
	538100 VEHICLE & EQUIP SUP EXP	30.19	
	542100 SOS TEMP SERV - PERSONNEL	1,616.29	11,791.91
	543100 IT CONSULTING-APPLICATIONS		87,550.00
	543200 IT CONSULTING-HW/SW SUPP		44,480.00
	543500 MGT CONSULTANT SERVICES	15,000.00	49,100.00
	547100 EDUCATIONAL SERVICES	9,595.00	48,257.32
	556100 INSURANCE EXPENSE	475.00	475.00
	Major Account 520000 Total	28,566.19	248,318.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	858.25	6,991.63
	571600 MEALS-NOT TRAVEL STATUS		582.17
	571900 MEALS-ONE DAY TRAVEL		27.17
	572100 COMMERCIAL TRANSPORTATIO		921.49
	574500 PERSONAL VEHICLE MILEAGE	283.25	620.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,894.51
	574700 VOLUNTEER TRAVEL EXPENSES		116.00
	575100 MISC TRAVEL EXPENSE		116.75
	Major Account 570000 Total	1,141.50	33,270.32
	Fund 22030 Expenditures Total	56,717.37	449,783.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,000.00
	Fund 22030 Adjustments Total		10,000.00
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.79-	1,809.79-
	Major Account 480000 Total	389.79-	1,809.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenues Total	389.79-	81,809.79-
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	190.00-
	475100 REGISTRATION / LICENSE F	3,832.00-	15,246.00-
	475200 EXAMINATION FEES	4,482.00-	26,225.00-
	Major Account 470000 Total	8,334.00-	41,661.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.44-	3,733.41-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	683.44-	3,773.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,224.52-
	Major Account 490000 Total		54,224.52-
	Fund 22034 Revenues Total	9,017.44-	99,658.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.52
	521500 PUBLICATION & PRINT EXP	111.71	570.89
	522100 DUES & SUBSCRIPTION EXP		77.00
	522200 CONFERENCE REGISTRATION		350.00
	538100 VEHICLE & EQUIP SUP EXP		.60
	539100 INDIRECT COST ALLOWANCE		268.28-
	541700 LEGAL RELATED EXPENSE		1,196.55
	547100 EDUCATIONAL SERVICES	701.50	5,140.31
	Major Account 520000 Total	813.21	7,093.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.24
	572100 COMMERCIAL TRANSPORTATIO		480.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.05	562.57
	Major Account 570000 Total	88.05	1,116.02
	Fund 22034 Expenditures Total	901.26	8,209.61
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,615.60-	3,508.60-
	474100 GENERAL BUSINESS FEES	89,675.00-	204,920.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	4,625.00-
	Major Account 470000 Total	94,290.60-	213,053.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.82-	2,795.81-
	484500 REIMB NON-GOVT SOURCES	500.00-	1,020.00-
	Major Account 480000 Total	868.82-	3,815.81-
	Fund 22035 Revenues Total	95,159.42-	216,869.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,485.35	211,906.76
	511300 OVERTIME PAYMENTS		485.90
	511800 COMPENSATORY TIME PAID	68.13	2,443.88

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,164.26	31,327.29
	512200 SICK LEAVE EXPENSE	1,370.20	14,486.91
	512300 HOLIDAY LEAVE EXPENSE	5,216.34	13,090.11
	512500 FUNERAL LEAVE EXPENSE	137.29	315.27
	512600 CIVIL LEAVE EXPENSE		43.71
	512700 INJURY LEAVE EXPENSE		27.44
	515100 RETIREMENT PLANS EXPENSE	2,743.32	23,937.92
	515200 OASDI EXPENSE	3,332.37	22,367.20
	515400 LIFE & ACCIDENT INS EXP	16.84	127.83
	515500 HEALTH INSURANCE EXPENSE	5,721.57	44,743.82
	Major Account 510000 Total	51,255.67	365,304.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.06
	521200 COM EXPENSE - VOICE/DATA		8.03
	521500 PUBLICATION & PRINT EXP	6.68	85.25
	521900 AWARDS EXPENSE		23.03
	522100 DUES & SUBSCRIPTION EXP		33.37
	522200 CONFERENCE REGISTRATION		546.30
	526100 REP & MAINT-REAL PROPERT	3.24	3.24
	527100 REP & MAINT-OFFICE EQUIP		31.25
	527200 REP & MAINT-MOTOR VEHICL	8.75	159.11
	527800 REP & MAINT-OTHER PROPER		1.87
	531100 OFFICE SUPPLIES EXPENSE	5.73	85.26
	532100 NON-CAPITALIZED EQUIP PU	86.75	592.47
	533100 HOUSEHOLD & INSTIT EXP	11.16	11.16
	533900 FOOD EXPENSE		87.19
	534600 ED & RECREATIONAL SUP EX		414.45
	534900 MISCELLANEOUS SUP EXP		105.31
	537100 LABORATORY SUP EXP		27.25
	539100 INDIRECT COST ALLOWANCE	9,180.85	155,693.67
	541500 LEGAL SERVICES EXPENSE	384.00	6,136.96
	541700 LEGAL RELATED EXPENSE	56.53	1,196.74
	542100 SOS TEMP SERV - PERSONNEL	282.22	2,227.14
	543200 IT CONSULTING-HW/SW SUPP		2,635.78
	547100 EDUCATIONAL SERVICES	469.00	1,492.41
	547906 VERIFICATIONS		10.00
	555200 SOFTWARE - NEW PURCHASES		94.48
	Major Account 520000 Total	10,494.91	171,738.78

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,429.72	11,066.60
	571900 MEALS-ONE DAY TRAVEL	5.67	14.15
	572100 COMMERCIAL TRANSPORTATIO		233.52
	574500 PERSONAL VEHICLE MILEAGE	280.71	986.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.20	496.82
	575100 MISC TRAVEL EXPENSE	2.37	14.62
	Major Account 570000 Total	1,839.67	12,812.66
	Fund 22035 Expenditures Total	63,590.25	549,855.48
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,386.00-	21,641.00-
	475200 EXAMINATION FEES	2,040.00-	11,475.00-
	Major Account 470000 Total	7,426.00-	33,116.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.68-	6,751.59-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	1,370.68-	6,841.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		479,018.00-
	Major Account 490000 Total		479,018.00-
	Fund 22036 Revenues Total	8,796.68-	518,975.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,940.79	68,880.60
	511800 COMPENSATORY TIME PAID	36.76	172.16
	512100 VACATION LEAVE EXPENSE	999.70	7,148.12
	512200 SICK LEAVE EXPENSE	549.60	3,176.12
	512300 HOLIDAY LEAVE EXPENSE	2,013.24	4,026.48
	515100 RETIREMENT PLANS EXPENSE	1,088.82	6,209.99
	515200 OASDI EXPENSE	1,108.70	6,374.66
	515400 LIFE & ACCIDENT INS EXP	3.56	20.75
	515500 HEALTH INSURANCE EXPENSE	1,638.51	9,459.37
	Major Account 510000 Total	18,379.68	105,468.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521300 FREIGHT EXPENSE		7.28
	521500 PUBLICATION & PRINT EXP		451.98
	527200 REP & MAINT-MOTOR VEHICL		47.50

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		169.98
	539100 INDIRECT COST ALLOWANCE	7,360.08	40,113.73
	541500 LEGAL SERVICES EXPENSE	160.00	160.00
	542100 SOS TEMP SERV - PERSONNEL		467.43
	543200 IT CONSULTING-HW/SW SUPP		340.10
	Major Account 520000 Total	7,520.08	41,765.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.03	1,459.87
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	201.03	1,463.37
	Fund 22036 Expenditures Total	26,100.79	148,697.02
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,686.00-	22,769.85-
	461500 OP GRANTS - STATE AGENCI		100,661.86-
	Major Account 460000 Total	5,686.00-	123,431.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	3,180.00-
	472200 REPROD & PUBLICATIONS		44.45-
	474100 GENERAL BUSINESS FEES	2,600.00-	6,400.00-
	475100 REGISTRATION / LICENSE F	606.00-	5,139.00-
	Major Account 470000 Total	5,206.00-	14,763.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.31-	2,565.34-
	484500 REIMB NON-GOVT SOURCES	1,800.00-	6,200.00-
	Major Account 480000 Total	2,284.31-	8,765.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,685.08
	Major Account 490000 Total		2,685.08
	Fund 22037 Revenues Total	13,176.31-	144,275.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,940.21
	511800 COMPENSATORY TIME PAID		111.73
	512100 VACATION LEAVE EXPENSE		613.60
	512200 SICK LEAVE EXPENSE		366.63
	512300 HOLIDAY LEAVE EXPENSE		673.39
	515100 RETIREMENT PLANS EXPENSE		1,092.49
	515200 OASDI EXPENSE		755.48

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		6.31
	515500 HEALTH INSURANCE EXPENSE		2,523.07
	Major Account 510000 Total		32,082.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	188.13	666.73
	522100 DUES & SUBSCRIPTION EXP		203.00
	522200 CONFERENCE REGISTRATION		255.00
	523100 UTILITIES EXPENSE		77.43
	534600 ED & RECREATIONAL SUP EX		49.50
	534900 MISCELLANEOUS SUP EXP		141.26
	539100 INDIRECT COST ALLOWANCE	68.56-	12,835.30
	542100 SOS TEMP SERV - PERSONNEL	258.17	1,814.57
	543500 MGT CONSULTANT SERVICES	3,199.00	38,126.07
	545000 LABORATORY SERVICES	1,827.00	7,184.00
	545100 CITY/COUNTY HEALTH DEPT		1,267.57
	554900 OTHER CONTRACTUAL SERVICES	275.25	1,143.19
	555200 SOFTWARE - NEW PURCHASES		395.00
	Major Account 520000 Total	5,678.99	64,158.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.99	467.42
	574500 PERSONAL VEHICLE MILEAGE		641.21
	Major Account 570000 Total	39.99	1,108.63
	Fund 22037 Expenditures Total	5,718.98	97,350.16
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,000.00-
	476100 OTHER LIC PERM & FEES		6,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.57-	774.04-
	Major Account 480000 Total	150.57-	774.04-
	Fund 22040 Revenues Total	150.57-	10,774.04-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	21.00-	1,035.16-
	475100 REGISTRATION / LICENSE F	10,514.16-	69,839.16-
	Major Account 470000 Total	10,535.16-	70,874.32-
	480000 Revenues - Miscellaneous		

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.28-	6,561.52-
	Major Account 480000 Total	916.28-	6,561.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,051.60
	Major Account 490000 Total		42,051.60
	Fund 22050 Revenues Total	11,451.44-	35,384.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,423.45	46,084.51
	511800 COMPENSATORY TIME PAID		13.09
	512100 VACATION LEAVE EXPENSE	728.74	3,334.73
	512200 SICK LEAVE EXPENSE	685.47	2,957.15
	512300 HOLIDAY LEAVE EXPENSE	1,247.93	2,642.55
	515100 RETIREMENT PLANS EXPENSE	674.85	4,256.72
	515200 OASDI EXPENSE	670.72	3,548.33
	515400 LIFE & ACCIDENT INS EXP	3.29	20.80
	515500 HEALTH INSURANCE EXPENSE	1,146.22	7,244.37
	Major Account 510000 Total	11,580.67	70,102.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,980.57-	28,524.86
	Major Account 520000 Total	7,980.57-	28,524.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.12	1,160.92
	Major Account 570000 Total	215.12	1,160.92
	Fund 22050 Expenditures Total	3,815.22	99,788.03
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.37-	7,420.95-
	Major Account 480000 Total	1,229.37-	7,420.95-
	Fund 22051 Revenues Total	1,229.37-	7,420.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,460.07	19,141.61
	511800 COMPENSATORY TIME PAID		122.61
	512100 VACATION LEAVE EXPENSE	41.78	2,149.13
	512200 SICK LEAVE EXPENSE	32.82	753.89
	512300 HOLIDAY LEAVE EXPENSE	256.79	822.13
	512500 FUNERAL LEAVE EXPENSE		26.98
	515100 RETIREMENT PLANS EXPENSE	138.87	1,648.42
	515200 OASDI EXPENSE	242.02	1,542.78

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.70	8.26
	515500 HEALTH INSURANCE EXPENSE	399.84	4,154.55
	Major Account 510000 Total	2,572.89	30,370.36
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,282.00
	527500 REP & MAINT-COMM EQUIP		38.35
	527800 REP & MAINT-OTHER PROPER		1,001.21
	532100 NON-CAPITALIZED EQUIP PU		617.49
	533100 HOUSEHOLD & INSTIT EXP	2.32	2.32
	534900 MISCELLANEOUS SUP EXP		113.66
	537100 LABORATORY SUP EXP		274.70
	538100 VEHICLE & EQUIP SUP EXP		207.65
	539100 INDIRECT COST ALLOWANCE	2,175.92	12,087.31
	Major Account 520000 Total	2,178.24	15,624.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.32
	574500 PERSONAL VEHICLE MILEAGE		45.36
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		324.43
	Fund 22051 Expenditures Total	4,751.13	46,319.48
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	1,130.00-
	472200 REPROD & PUBLICATIONS	49.00-	4,792.88-
	475100 REGISTRATION / LICENSE F	25,540.00-	125,943.17-
	475200 EXAMINATION FEES	1,870.00-	13,270.00-
	Major Account 470000 Total	27,544.00-	145,136.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.61-	1,013.83-
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI	75.00-	325.00-
	Major Account 480000 Total	137.61-	1,363.83-
	Fund 22052 Revenues Total	27,681.61-	146,499.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,421.18	80,622.50
	511800 COMPENSATORY TIME PAID		184.69
	512100 VACATION LEAVE EXPENSE	640.38	10,933.90
	512200 SICK LEAVE EXPENSE	1,541.35	5,361.26

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,110.83	5,878.29
	512500 FUNERAL LEAVE EXPENSE		189.56
	515100 RETIREMENT PLANS EXPENSE	1,682.35	9,132.31
	515200 OASDI EXPENSE	2,045.90	7,970.69
	515400 LIFE & ACCIDENT INS EXP	7.38	40.17
	515500 HEALTH INSURANCE EXPENSE	3,523.14	19,101.67
	Major Account 510000 Total	29,972.51	139,415.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION		200.00
	527800 REP & MAINT-OTHER PROPER		156.00
	534900 MISCELLANEOUS SUP EXP		814.22
	538100 VEHICLE & EQUIP SUP EXP	47.07	47.07
	539100 INDIRECT COST ALLOWANCE	2,079.30	54,149.93
	547100 EDUCATIONAL SERVICES		2,160.00
	Major Account 520000 Total	2,301.37	57,702.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,804.00
	572100 COMMERCIAL TRANSPORTATIO		735.10
	574500 PERSONAL VEHICLE MILEAGE		27.83
	Major Account 570000 Total		2,566.93
	Fund 22052 Expenditures Total	32,273.88	199,684.19
22053 CONSUMER HLT SANITATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,475.00-
	475200 EXAMINATION FEES	40.00-	40.00
	476100 OTHER LIC PERM & FEES	20,445.00-	21,840.00-
	476101 SWIMMING POOL PERMITS	116.00-	6,180.50-
	476103 CAMP RECEIPTS		75.00-
	Major Account 470000 Total	20,601.00-	30,530.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.77-	1,111.54-
	Major Account 480000 Total	64.77-	1,111.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,138.46-
	493200 OPERATING TRANSFERS OUT		38,896.08
	Major Account 490000 Total		2,757.62
	Fund 22053 Revenues Total	20,665.77-	28,884.42-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,598.14
	511800 COMPENSATORY TIME PAID		910.42
	512300 HOLIDAY LEAVE EXPENSE		447.40
	515100 RETIREMENT PLANS EXPENSE		1,000.07
	515200 OASDI EXPENSE		900.29
	515400 LIFE & ACCIDENT INS EXP		4.40
	515500 HEALTH INSURANCE EXPENSE		2,037.74
	Major Account 510000 Total		17,898.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.60
	522100 DUES & SUBSCRIPTION EXP	15.00	115.00
	522200 CONFERENCE REGISTRATION		150.00
	527200 REP & MAINT-MOTOR VEHICL		747.89
	531100 OFFICE SUPPLIES EXPENSE		24.45
	532100 NON-CAPITALIZED EQUIP PU		9.86
	534900 MISCELLANEOUS SUP EXP		229.33
	538100 VEHICLE & EQUIP SUP EXP		70.00
	539100 INDIRECT COST ALLOWANCE	37.12-	7,159.39
	542100 SOS TEMP SERV - PERSONNEL		6,920.28
	547100 EDUCATIONAL SERVICES		77.60-
	Major Account 520000 Total	22.12-	15,387.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.14	457.75
	574500 PERSONAL VEHICLE MILEAGE		49.47
	Major Account 570000 Total	284.14	507.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		304.42
	Major Account 590000 Total		304.42
	Fund 22053 Expenditures Total	262.02	34,097.30
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.10-	2,040.75-
	Major Account 480000 Total	358.10-	2,040.75-
	Fund 22054 Revenues Total	358.10-	2,040.75-
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	472200 REPROD & PUBLICATIONS	210.00-	910.00-

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		33,610.00-
	475100 REGISTRATION / LICENSE F	3,906.00-	22,993.00-
	475200 EXAMINATION FEES	101.00-	202.00-
	Major Account 470000 Total	4,217.00-	61,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.20-	4,684.54-
	484500 REIMB NON-GOVT SOURCES	4,900.00-	26,660.00-
	Major Account 480000 Total	5,738.20-	31,344.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		45,858.14
	Major Account 490000 Total		45,858.14
	Fund 22055 Revenues Total	9,955.20-	47,201.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,424.52	24,277.35
	511800 COMPENSATORY TIME PAID		52.13
	512100 VACATION LEAVE EXPENSE	511.37	2,775.64
	512200 SICK LEAVE EXPENSE	314.40	925.14
	512300 HOLIDAY LEAVE EXPENSE	1,084.50	1,598.89
	515100 RETIREMENT PLANS EXPENSE	586.51	2,183.88
	515200 OASDI EXPENSE	672.83	2,092.57
	515400 LIFE & ACCIDENT INS EXP	3.29	12.08
	515500 HEALTH INSURANCE EXPENSE	1,370.25	5,036.50
	Major Account 510000 Total	9,967.67	38,954.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	151.00	151.00
	522200 CONFERENCE REGISTRATION	540.00	890.00
	534900 MISCELLANEOUS SUP EXP		22.67
	539100 INDIRECT COST ALLOWANCE	3,569.14	15,844.06
	545000 LABORATORY SERVICES	82.00	482.00
	547100 EDUCATIONAL SERVICES		165.00
	Major Account 520000 Total	4,342.14	17,554.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.90
	Major Account 570000 Total		239.90
	Fund 22055 Expenditures Total	14,309.81	56,748.81
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,950.00-	24,725.00-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	385.50-	385.50-
	475100 REGISTRATION / LICENSE F	25.00-	870.00-
	475200 EXAMINATION FEES	26.00-	72.00-
	Major Account 470000 Total	5,386.50-	26,052.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.65-	1,436.43-
	Major Account 480000 Total	265.65-	1,436.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		641.57-
	493200 OPERATING TRANSFERS OUT		1,172.13
	Major Account 490000 Total		530.56
	Fund 22056 Revenues Total	5,652.15-	26,958.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.97	13,619.79
	511800 COMPENSATORY TIME PAID	148.95	514.84
	512100 VACATION LEAVE EXPENSE		805.32
	512200 SICK LEAVE EXPENSE	20.47	372.58
	512300 HOLIDAY LEAVE EXPENSE	321.42	675.84
	515100 RETIREMENT PLANS EXPENSE	162.79	1,110.03
	515200 OASDI EXPENSE	204.84	1,200.70
	515400 LIFE & ACCIDENT INS EXP	.71	6.31
	515500 HEALTH INSURANCE EXPENSE		1,404.11
	Major Account 510000 Total	2,625.15	19,709.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	534600 ED & RECREATIONAL SUP EX		49.50
	534900 MISCELLANEOUS SUP EXP		901.47
	537100 LABORATORY SUP EXP	812.50	812.50
	539100 INDIRECT COST ALLOWANCE	1,026.07	8,353.67
	541700 LEGAL RELATED EXPENSE	66.00	66.00
	554900 OTHER CONTRACTUAL SERVICES		5,535.28
	Major Account 520000 Total	1,954.57	15,818.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.69
	Major Account 570000 Total		109.69
	Fund 22056 Expenditures Total	4,579.72	35,637.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19,172.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Adjustments	800000 Adjustments		
	Fund 22056 Adjustments Total		19,172.00-
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,621.29-	797,900.44-
	Major Account 470000 Total	140,621.29-	797,900.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.24-	6,622.81-
	Major Account 480000 Total	957.24-	6,622.81-
	Fund 22060 Revenues Total	141,578.53-	804,523.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,420.64	462,793.19
	511300 OVERTIME PAYMENTS		1,764.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	21.42	5,533.87
	512100 VACATION LEAVE EXPENSE	7,410.67	38,343.97
	512200 SICK LEAVE EXPENSE	4,038.10	23,044.85
	512300 HOLIDAY LEAVE EXPENSE	12,851.08	25,562.29
	512500 FUNERAL LEAVE EXPENSE	148.86	400.01
	512600 CIVIL LEAVE EXPENSE		120.20
	512700 INJURY LEAVE EXPENSE		72.04
	515100 RETIREMENT PLANS EXPENSE	6,161.28	38,134.83
	515200 OASDI EXPENSE	7,236.93	38,588.88
	515400 LIFE & ACCIDENT INS EXP	34.46	205.05
	515500 HEALTH INSURANCE EXPENSE	11,796.62	70,842.33
	Major Account 510000 Total	119,120.06	705,905.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.85
	521200 COM EXPENSE - VOICE/DATA		20.85
	521500 PUBLICATION & PRINT EXP	39.87	234.88
	521900 AWARDS EXPENSE		23.66
	522100 DUES & SUBSCRIPTION EXP		49.40
	522200 CONFERENCE REGISTRATION		810.54
	526100 REP & MAINT-REAL PROPERT	4.79	4.79
	527100 REP & MAINT-OFFICE EQUIP		46.25
	527200 REP & MAINT-MOTOR VEHICL	12.95	406.75
	527800 REP & MAINT-OTHER PROPER		2.77
	531100 OFFICE SUPPLIES EXPENSE	8.49	121.87
	532100 NON-CAPITALIZED EQUIP PU	128.40	876.91

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16.52	16.52
	533900 FOOD EXPENSE		89.55
	534600 ED & RECREATIONAL SUP EX	45.49	489.14
	534900 MISCELLANEOUS SUP EXP		110.28
	537100 LABORATORY SUP EXP		40.33
	541500 LEGAL SERVICES EXPENSE	945.53	1,797.99
	541700 LEGAL RELATED EXPENSE	939.84	4,048.65
	542100 SOS TEMP SERV - PERSONNEL	2,581.82	17,069.30
	543200 IT CONSULTING-HW/SW SUPP		4,591.34
	547100 EDUCATIONAL SERVICES	870.63	3,897.62
	547906 VERIFICATIONS		14.80
	554900 OTHER CONTRACTUAL SERVICES	4,574.42	54,265.77
	555200 SOFTWARE - NEW PURCHASES		139.80
	Major Account 520000 Total	10,168.75	89,224.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,567.68	21,471.07
	571900 MEALS-ONE DAY TRAVEL	8.40	20.93
	572100 COMMERCIAL TRANSPORTATIO	651.75	2,086.35
	574500 PERSONAL VEHICLE MILEAGE	517.44	1,775.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	416.30	1,441.89
	575100 MISC TRAVEL EXPENSE	11.92	223.19
	Major Account 570000 Total	5,173.49	27,018.82
	Fund 22060 Expenditures Total	134,462.30	822,149.00
22081 R & L PROGRAMS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,000.00-	759,358.97-
	472200 REPROD & PUBLICATIONS		50.00-
	475100 REGISTRATION / LICENSE F	14,458.00	10,169.00-
	Major Account 470000 Total	10,542.00-	769,577.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.55-	10,326.73-
	Major Account 480000 Total	961.55-	10,326.73-
	Fund 22081 Revenues Total	11,503.55-	779,904.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,255.80	40,206.65
	511800 COMPENSATORY TIME PAID	302.18	2,840.23
	512100 VACATION LEAVE EXPENSE	3,302.13	12,811.60
	512200 SICK LEAVE EXPENSE	834.82	4,848.56

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,671.61	6,670.72
	512400 MILITARY LEAVE EXPENSE		1,390.93
	515100 RETIREMENT PLANS EXPENSE	5,369.42	13,139.71
	515200 OASDI EXPENSE	2,428.13	10,575.72
	515400 LIFE & ACCIDENT INS EXP	9.73	51.96
	515500 HEALTH INSURANCE EXPENSE	3,667.97	22,927.96
	Major Account 510000 Total	39,841.79	115,464.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,479.22
	521400 DATA PROCESSING EXPENSE	2,239.37	9,435.98
	521500 PUBLICATION & PRINT EXP		140.27
	522100 DUES & SUBSCRIPTION EXP		690.00
	522200 CONFERENCE REGISTRATION		2,286.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		111.90
	531100 OFFICE SUPPLIES EXPENSE		2.67
	532100 NON-CAPITALIZED EQUIP PU		924.14
	534600 ED & RECREATIONAL SUP EX		4,500.00
	534900 MISCELLANEOUS SUP EXP		1,155.47
	535100 MEDICAL SUPPLIES	17,600.00	17,600.00
	537100 LABORATORY SUP EXP		389.57
	539100 INDIRECT COST ALLOWANCE	10,658.79	16,264.79
	542200 TEMP SERV - OUTSIDE	407.16	563.76
	543200 IT CONSULTING-HW/SW SUPP		11,610.20
	543500 MGT CONSULTANT SERVICES	36,269.00	106,668.67
	545000 LABORATORY SERVICES		48.00
	547100 EDUCATIONAL SERVICES	700.00	6,020.00
	555200 SOFTWARE - NEW PURCHASES		31,983.17
	559100 OTHER OPERATING EXP		221.00
	Major Account 520000 Total	46,556.74	212,144.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.26	4,393.44
	572100 COMMERCIAL TRANSPORTATIO		1,251.01
	574500 PERSONAL VEHICLE MILEAGE		688.89
	Major Account 570000 Total	90.26	6,333.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,056.71
	Major Account 580000 Total		12,056.71

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	580000 Capital Outlay		
	Fund 22081 Expenditures Total	86,488.79	345,998.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,483.62
	865101 PRIOR YEAR PAYROLL		6,411.34
	Fund 22081 Adjustments Total		8,894.96
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,468.62	874,635.77
	Major Account 470000 Total	93,468.62	874,635.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,526.95	14,278.96
	Major Account 480000 Total	2,526.95	14,278.96
	Fund 22082 Revenues Total	95,995.57	888,914.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,898.07	258,258.77
	511300 OVERTIME PAYMENTS	966.01	4,933.68
	511800 COMPENSATORY TIME PAID	457.63	2,567.82
	512100 VACATION LEAVE EXPENSE	2,395.87	22,223.71
	512200 SICK LEAVE EXPENSE	829.09	8,356.09
	512300 HOLIDAY LEAVE EXPENSE	7,164.93	14,198.77
	515100 RETIREMENT PLANS EXPENSE	3,520.48	18,773.21
	515200 OASDI EXPENSE	3,865.71	22,809.16
	515400 LIFE & ACCIDENT INS EXP	20.79	124.74
	515500 HEALTH INSURANCE EXPENSE	7,845.68	44,409.27
	Major Account 510000 Total	67,964.26	396,655.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.00
	521200 COM EXPENSE - VOICE/DATA		360.10
	521300 FREIGHT EXPENSE	55.03	284.87
	521400 DATA PROCESSING EXPENSE	596.52	2,339.72
	521500 PUBLICATION & PRINT EXP		11,856.16
	522000 1099 AWARDS		114.00
	522100 DUES & SUBSCRIPTION EXP	72.80	3,092.80
	522200 CONFERENCE REGISTRATION	199.00	719.00
	523100 UTILITIES EXPENSE		11.14
	525500 RENT EXP-OTHER PERS PROP	62.50	2,600.12
	526100 REP & MAINT-REAL PROPERT	711.00	8,865.45
	527200 REP & MAINT-MOTOR VEHICL		623.50

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	21,817.92	79,412.22
	532100 NON-CAPITALIZED EQUIP PU	608.11	7,551.06
	534600 ED & RECREATIONAL SUP EX	141.90	141.90
	537100 LABORATORY SUP EXP	25,577.28	131,859.95
	538100 VEHICLE & EQUIP SUP EXP	70.00	70.00
	539100 INDIRECT COST ALLOWANCE	26,906.91	156,184.23
	542100 SOS TEMP SERV - PERSONNEL	2,170.16	22,990.51
	542200 TEMP SERV - OUTSIDE		169.76
	542500 ENG & ARCH SERVICES		4,582.92
	545000 LABORATORY SERVICES	10,912.79	55,772.39
	545200 MEDICAL ASSESSMENT SERV		194.94
	547906 VERIFICATIONS		10.00
	548700 REFUSE/RECYCLING		38.85
	549100 LAUNDRY SERVICES	301.20	1,883.45
	549500 HAZARDOUS WASTE DISPOSAL		4,457.78
	554900 OTHER CONTRACTUAL SERVICES	21,935.42	72,816.04
	555200 SOFTWARE - NEW PURCHASES		3,529.84
	Major Account 520000 Total	112,028.48	572,752.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,484.69
	572100 COMMERCIAL TRANSPORTATIO	289.79	845.19
	573100 STATE-OWNED TRANSPORT		2,077.74
	574500 PERSONAL VEHICLE MILEAGE		171.74
	575100 MISC TRAVEL EXPENSE		70.01
	Major Account 570000 Total	289.79	4,649.37
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		18,150.55
	582400 MACHINERY & EQUIPMENT		18,000.00
	583300 COMPUTER HARDWARE EQUIPMENT		12,046.52
	Major Account 580000 Total		48,197.07
	Fund 22082 Expenditures Total	180,282.53	1,022,254.36
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,962.53-	166,061.36-
	Major Account 460000 Total	29,962.53-	166,061.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,556.43-	364,442.57-
	Major Account 480000 Total	23,556.43-	364,442.57-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	480000 Revenues - Miscellaneous		
	Fund 22083 Revenues Total	53,518.96-	530,503.93-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,232.26
	516400 UNEMPLOYM COMP INS EXP		230.00-
	Major Account 510000 Total		4,002.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70,443.09	121,600.85
	521200 COM EXPENSE - VOICE/DATA	49,062.31	250,447.80
	521300 FREIGHT EXPENSE	259.03	1,550.82
	521400 DATA PROCESSING EXPENSE	799.48	6,044.52
	521500 PUBLICATION & PRINT EXP		42,330.59
	521900 AWARDS EXPENSE		88.00
	523100 UTILITIES EXPENSE		47.88
	524600 RENT EXPENSE-BUILDINGS	6,136.86	37,209.99
	524900 RENT EXP-DEPR SURCHARGE		18,515.20
	527100 REP & MAINT-OFFICE EQUIP	5,108.00	5,408.00
	527200 REP & MAINT-MOTOR VEHICL	273.78	1,643.78
	531100 OFFICE SUPPLIES EXPENSE	3,219.27	19,980.55
	532100 NON-CAPITALIZED EQUIP PU		194.97
	534800 CONST & MAINT SUP EXP	28.25	42.55
	538100 VEHICLE & EQUIP SUP EXP	784.62	2,263.84
	543500 MGT CONSULTANT SERVICES		4,574.16
	545100 CITY/COUNTY HEALTH DEPT		719.18
	547100 EDUCATIONAL SERVICES		142.50
	556100 INSURANCE EXPENSE		3,028.75
	559100 OTHER OPERATING EXP	7,289.47	23,915.46
	Major Account 520000 Total	143,404.16	539,749.39
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	128.54	128.54
	573100 STATE-OWNED TRANSPORT	633.40	8,926.78
	575100 MISC TRAVEL EXPENSE	70.74	70.74
	Major Account 570000 Total	832.68	9,126.06
	Fund 22083 Expenditures Total	144,236.84	552,877.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,737.90-
	Fund 22083 Adjustments Total		46,737.90-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		166.00-
	472200 REPROD & PUBLICATIONS	140.00-	463.00-
	475100 REGISTRATION / LICENSE F	50.00-	100.00-
	475200 EXAMINATION FEES	9,651.00-	63,956.00-
	Major Account 470000 Total	9,841.00-	64,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,305.60-	12,625.15-
	484500 REIMB NON-GOVT SOURCES	40.00-	140.00-
	Major Account 480000 Total	2,345.60-	12,765.15-
	Fund 22630 Revenues Total	12,186.60-	77,450.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		186.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		1,686.00
	Fund 22630 Expenditures Total		1,686.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenues Total		13,688.00-
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		24,467.11-
	Major Account 460000 Total		24,467.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,618.40-
	493200 OPERATING TRANSFERS OUT		2,545,778.24
	Major Account 490000 Total		2,294,159.84
	Fund 28001 Revenues Total		2,269,692.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,123.86	175,565.53
	511800 COMPENSATORY TIME PAID	767.75	3,055.03
	512100 VACATION LEAVE EXPENSE	3,008.00	15,018.55
	512200 SICK LEAVE EXPENSE	447.16	3,835.30
	512300 HOLIDAY LEAVE EXPENSE	6,012.13	10,795.00
	512600 CIVIL LEAVE EXPENSE		109.28
	515100 RETIREMENT PLANS EXPENSE	3,015.47	13,951.80
	515200 OASDI EXPENSE	3,282.57	15,541.37

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.66	85.29
	515500 HEALTH INSURANCE EXPENSE	7,531.77	36,670.43
	Major Account 510000 Total	57,205.37	274,627.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.00
	522100 DUES & SUBSCRIPTION EXP		392.00
	531100 OFFICE SUPPLIES EXPENSE	4.88	4.88
	532100 NON-CAPITALIZED EQUIP PU	72.00	459.66
	533100 HOUSEHOLD & INSTIT EXP		18.68
	534900 MISCELLANEOUS SUP EXP		286.87
	537100 LABORATORY SUP EXP		41.00
	538100 VEHICLE & EQUIP SUP EXP	10.97	10.97
	541500 LEGAL SERVICES EXPENSE		60,000.00
	541700 LEGAL RELATED EXPENSE		1,495.00
	542100 SOS TEMP SERV - PERSONNEL		3,136.95
	543200 IT CONSULTING-HW/SW SUPP		6,802.00
	545000 LABORATORY SERVICES		16.00
	547100 EDUCATIONAL SERVICES		290.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	87.85	73,599.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.77	3,319.22
	Major Account 570000 Total	602.77	3,319.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 28001 Expenditures Total	57,895.99	355,138.81
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,110.89-	20,311.31-
	484500 REIMB NON-GOVT SOURCES	30,489.87-	202,433.52-
	Major Account 480000 Total	33,600.76-	222,744.83-
	Fund 28002 Revenues Total	33,600.76-	222,744.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,961.62	88,792.84
	511800 COMPENSATORY TIME PAID		.01-
	512100 VACATION LEAVE EXPENSE	2,325.22	9,503.07
	512200 SICK LEAVE EXPENSE	170.89	4,633.75

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,431.29	4,862.60
	515100 RETIREMENT PLANS EXPENSE	1,490.88	5,137.52
	515200 OASDI EXPENSE	760.34-	8,302.66
	515400 LIFE & ACCIDENT INS EXP	8.57	41.77
	515500 HEALTH INSURANCE EXPENSE	2,577.83	10,453.74
	Major Account 510000 Total	21,205.96	131,727.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	538100 VEHICLE & EQUIP SUP EXP		27.61
	547100 EDUCATIONAL SERVICES		28.50
	Major Account 520000 Total	195.00	251.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,042.12
	Major Account 570000 Total		10,042.12
	Fund 28002 Expenditures Total	21,400.96	142,021.17
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.68-	3,090.99-
	484500 REIMB NON-GOVT SOURCES		750.00-
	Major Account 480000 Total	474.68-	3,840.99-
	Fund 28004 Revenues Total	474.68-	3,840.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,870.63	23,359.81
	512100 VACATION LEAVE EXPENSE	398.58	2,331.82
	512200 SICK LEAVE EXPENSE	877.59	1,855.04
	512300 HOLIDAY LEAVE EXPENSE	666.48	1,332.96
	515100 RETIREMENT PLANS EXPENSE	360.45	2,162.62
	515200 OASDI EXPENSE	342.73	2,061.59
	515400 LIFE & ACCIDENT INS EXP	1.62	9.66
	515500 HEALTH INSURANCE EXPENSE	936.02	5,616.12
	Major Account 510000 Total	6,454.10	38,729.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		705.61
	522200 CONFERENCE REGISTRATION		375.00
	541700 LEGAL RELATED EXPENSE		613.05
	Major Account 520000 Total		1,693.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,238.23

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,098.59
	574500 PERSONAL VEHICLE MILEAGE		2,287.59
	575100 MISC TRAVEL EXPENSE		78.50
	Major Account 570000 Total		6,702.91
	Fund 28004 Expenditures Total	6,454.10	47,126.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		905.26-
	Fund 28004 Adjustments Total		905.26-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,444.83	1,862,628.79
	511200 TEMPORARY SALARIES-WAGE	150.00	4,540.36
	511300 OVERTIME PAYMENTS	32.21	1,961.97
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	3,933.33	12,976.91
	512100 VACATION LEAVE EXPENSE	25,099.73	170,053.23
	512200 SICK LEAVE EXPENSE	16,121.12	84,052.93
	512300 HOLIDAY LEAVE EXPENSE	50,724.69	101,959.82
	512500 FUNERAL LEAVE EXPENSE	621.53	2,614.36
	512600 CIVIL LEAVE EXPENSE		49.17
	512700 INJURY LEAVE EXPENSE		133.31
	512900 UNION ACTIVITY EXPENSE	10.40	95.23
	515100 RETIREMENT PLANS EXPENSE	26,517.69	160,908.82
	515200 OASDI EXPENSE	26,995.99	159,962.40
	515400 LIFE & ACCIDENT INS EXP	144.38	871.84
	515500 HEALTH INSURANCE EXPENSE	48,837.89	296,820.95
	516400 UNEMPLOYM COMP INS EXP		5,040.18
	516500 WORKERS COMP PREMIUMS		33,342.82
	Major Account 510000 Total	468,633.79	2,898,638.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.50	95,500.90
	521200 COM EXPENSE - VOICE/DATA	2,525.07	21,056.14
	521300 FREIGHT EXPENSE	5,234.56	11,858.50
	521400 DATA PROCESSING EXPENSE	11,899.24	61,337.42
	521500 PUBLICATION & PRINT EXP	1,383.06	55,755.38
	521900 AWARDS EXPENSE		15.56
	522100 DUES & SUBSCRIPTION EXP	669.90	5,874.58
	522200 CONFERENCE REGISTRATION	1,105.00	16,078.20

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,000.00	2,400.00
	522900 EMPLOYEE PARKING EXP		195.00
	524600 RENT EXPENSE-BUILDINGS		78,593.44
	524700 RENT EXP-OTHER REAL PROP	1,465.00	5,659.00
	525100 RENT EXP-OFFICE EQUIP		281.95
	525500 RENT EXP-OTHER PERS PROP		661.90
	526100 REP & MAINT-REAL PROPERT	4.92	4.92
	527100 REP & MAINT-OFFICE EQUIP		47.50
	527200 REP & MAINT-MOTOR VEHICL	25.80	320.82
	527400 REP & MAINT-DATA PROC		99.90
	527800 REP & MAINT-OTHER PROPER		842.85
	531100 OFFICE SUPPLIES EXPENSE	33.31	14,480.42
	532100 NON-CAPITALIZED EQUIP PU	1,486.95	20,788.36
	533100 HOUSEHOLD & INSTIT EXP	16.96	16.96
	533900 FOOD EXPENSE		326.13
	534600 ED & RECREATIONAL SUP EX	1,364.90	7,255.59
	534800 CONST & MAINT SUP EXP		13.00
	534900 MISCELLANEOUS SUP EXP	139.79	3,128.84
	535100 MEDICAL SUPPLIES	12,452.00	18,606.65
	537100 LABORATORY SUP EXP	503.43	11,273.77
	539100 INDIRECT COST ALLOWANCE	172,847.03	675,937.73
	541100 ACCTG & AUDITING SERVICES		30,067.93
	541500 LEGAL SERVICES EXPENSE	2,918.09	15,700.67
	541700 LEGAL RELATED EXPENSE	1,958.25	12,432.84
	542100 SOS TEMP SERV - PERSONNEL	7,188.18	90,091.08
	542200 TEMP SERV - OUTSIDE		31.32
	542500 ENG & ARCH SERVICES		669.00
	543100 IT CONSULTING-APPLICATIONS	58.00	127,058.00
	543200 IT CONSULTING-HW/SW SUPP	11,625.00	57,951.08
	543300 IT CONSULTING-OTHER		5,000.00
	543500 MGT CONSULTANT SERVICES	44,452.76	261,408.06
	544100 PHYSICIAN SERVICES		28,152.70
	544200 NURSING SERVICES	1,320.00	1,980.00
	544400 HOSPITAL SERVICES	94,729.44	104,429.44
	544900 DENTAL SERVICES	6,250.00	6,250.00
	545000 LABORATORY SERVICES	95,520.53	229,067.24
	545100 CITY/COUNTY HEALTH DEPT	823,189.00	3,364,900.09
	545200 MEDICAL ASSESSMENT SERV	1,460.00	1,460.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	15,177.76	128,479.03
	547906 VERIFICATIONS		85.20
	549200 JANITORIAL SERVICES	78.00	153.00
	554900 OTHER CONTRACTUAL SERVICES	21,425.04	3,161,428.85
	555200 SOFTWARE - NEW PURCHASES	383.44	3,704.33
	556100 INSURANCE EXPENSE		1,006.40
	559100 OTHER OPERATING EXP	22,958.59	24,889.18
	Major Account 520000 Total	1,364,924.50	8,764,806.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,118.90	56,165.04
	571600 MEALS-NOT TRAVEL STATUS	324.60	2,199.39
	571900 MEALS-ONE DAY TRAVEL	8.62	28.78
	572100 COMMERCIAL TRANSPORTATIO	903.17	10,806.31
	574500 PERSONAL VEHICLE MILEAGE	3,928.46	21,095.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,406.96	12,246.64
	574700 VOLUNTEER TRAVEL EXPENSES		808.16
	575100 MISC TRAVEL EXPENSE	76.96	1,014.74
	Major Account 570000 Total	14,767.67	104,364.41
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		42,550.45
	583000 FURNITURE AND OFFICE EQUIPMENT		85.55
	583300 COMPUTER HARDWARE EQUIPMENT		46,818.73
	Major Account 580000 Total		89,454.73
	Fund 40000 Expenditures Total	1,848,325.96	11,857,264.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,999.13-
	865101 PRIOR YEAR PAYROLL		13,873.91
	Fund 40000 Adjustments Total		3,125.22-
42020 FEDERAL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		34,647.08-
	Major Account 460000 Total		34,647.08-
	Fund 42020 Revenues Total		34,647.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,116.22
	512100 VACATION LEAVE EXPENSE		955.74
	512200 SICK LEAVE EXPENSE		58.45
	512300 HOLIDAY LEAVE EXPENSE		244.86

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42020 FEDERAL CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		369.87
	515200 OASDI EXPENSE		689.18
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE		2,625.68
	Major Account 510000 Total		14,064.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539100 INDIRECT COST ALLOWANCE		2,395.32
	542100 SOS TEMP SERV - PERSONNEL		6,472.18
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total		4,336.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.83
	572100 COMMERCIAL TRANSPORTATIO		364.31
	Major Account 570000 Total		936.14
	Fund 42020 Expenditures Total		19,337.32
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		490,252.19-
	461500 OP GRANTS - STATE AGENCI	30,000.00-	112,500.00-
	Major Account 460000 Total	30,000.00-	602,752.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	5,800.00-
	Major Account 470000 Total	1,000.00-	5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.20-	2,546.10-
	Major Account 480000 Total	668.20-	2,546.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		226,310.94-
	Major Account 490000 Total		226,310.94-
	Fund 42022 Revenues Total	31,668.20-	837,409.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,239.70	72,027.96
	511300 OVERTIME PAYMENTS		345.47
	511800 COMPENSATORY TIME PAID		130.26
	512100 VACATION LEAVE EXPENSE	456.65	6,302.91
	512200 SICK LEAVE EXPENSE	481.73	2,701.50
	512300 HOLIDAY LEAVE EXPENSE	2,753.89	4,903.71

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		279.34
	515100 RETIREMENT PLANS EXPENSE	1,313.16	6,278.47
	515200 OASDI EXPENSE	1,351.36	6,128.93
	515400 LIFE & ACCIDENT INS EXP	8.90	40.72
	515500 HEALTH INSURANCE EXPENSE	4,073.38	16,096.10
	Major Account 510000 Total	25,678.77	115,235.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.66
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		250.00
	527400 REP & MAINT-DATA PROC	341.31	341.31
	532100 NON-CAPITALIZED EQUIP PU	344.95	1,455.53
	533900 FOOD EXPENSE		327.27
	534600 ED & RECREATIONAL SUP EX	833.63	1,313.20
	538100 VEHICLE & EQUIP SUP EXP		32.50
	539100 INDIRECT COST ALLOWANCE	7,519.83	41,509.59
	542100 SOS TEMP SERV - PERSONNEL	1,750.53	11,590.56
	543500 MGT CONSULTANT SERVICES	38,207.53	413,571.16
	544400 HOSPITAL SERVICES		52,500.00
	545000 LABORATORY SERVICES	60.00	228.00
	546800 VETERINARY SERVICES		95.66
	554900 OTHER CONTRACTUAL SERVICES		50,951.36
	Major Account 520000 Total	49,057.78	574,240.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,176.45
	572100 COMMERCIAL TRANSPORTATIO		724.20
	574500 PERSONAL VEHICLE MILEAGE	710.55	3,014.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	880.76	6,237.29
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,591.31	12,212.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,228.60
	Major Account 580000 Total		1,228.60
	Fund 42022 Expenditures Total	76,327.86	702,917.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,737.90
	Fund 42022 Adjustments Total		46,737.90

42023 FEDERAL CASH/COST ALLOCATION

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	220,331.52-	1,050,415.41-
	Major Account 460000 Total	220,331.52-	1,050,415.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.34-	157.34-
	Major Account 480000 Total	157.34-	157.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		701,605.00-
	Major Account 490000 Total		701,605.00-
	Fund 42023 Revenues Total	220,488.86-	1,752,177.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,045.43
	511300 OVERTIME PAYMENTS		453.98
	515100 RETIREMENT PLANS EXPENSE		922.33
	515200 OASDI EXPENSE		904.47
	515400 LIFE & ACCIDENT INS EXP		3.05
	515500 HEALTH INSURANCE EXPENSE		1,353.21
	Major Account 510000 Total		15,682.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	846.66	6,507.85
	521500 PUBLICATION & PRINT EXP	5,407.15	220,301.51
	524600 RENT EXPENSE-BUILDINGS	17,414.10	88,750.50
	524900 RENT EXP-DEPR SURCHARGE		36,283.22
	531100 OFFICE SUPPLIES EXPENSE		94.49
	559100 OTHER OPERATING EXP		6,333.00
	Major Account 520000 Total	23,667.91	358,270.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORT	45,868.34	256,960.73
	574500 PERSONAL VEHICLE MILEAGE		117.62
	Major Account 570000 Total	45,868.34	257,110.35
	Fund 42023 Expenditures Total	69,536.25	631,063.39
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,000.00-	863,943.00-
	Major Account 460000 Total	42,000.00-	863,943.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		134.69-
	Major Account 470000 Total		134.69-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,050.87-
	Major Account 480000 Total		3,050.87-
	Fund 42070 Revenues Total	42,000.00-	867,128.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,090.10	334,768.63
	511800 COMPENSATORY TIME PAID	496.50	5,405.90
	512100 VACATION LEAVE EXPENSE	721.16	28,642.13
	512200 SICK LEAVE EXPENSE	550.57	14,039.17
	512300 HOLIDAY LEAVE EXPENSE	2,038.73	7,701.64
	512400 MILITARY LEAVE EXPENSE		1,961.96
	512500 FUNERAL LEAVE EXPENSE		331.00
	512600 CIVIL LEAVE EXPENSE		22.91
	515100 RETIREMENT PLANS EXPENSE	1,102.52	24,402.17
	515200 OASDI EXPENSE	1,383.71	25,148.52
	515400 LIFE & ACCIDENT INS EXP	6.50	135.29
	515500 HEALTH INSURANCE EXPENSE	2,931.20	44,058.93
	Major Account 510000 Total	19,320.99	486,618.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.79	304.06
	521500 PUBLICATION & PRINT EXP		4,900.28
	521900 AWARDS EXPENSE		77.36
	522100 DUES & SUBSCRIPTION EXP	4,230.00	16,777.67
	522200 CONFERENCE REGISTRATION		1,517.00
	524700 RENT EXP-OTHER REAL PROP		929.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	534600 ED & RECREATIONAL SUP EX		490.00
	534900 MISCELLANEOUS SUP EXP		938.52
	538100 VEHICLE & EQUIP SUP EXP	10.00	152.49
	539100 INDIRECT COST ALLOWANCE	6,527.89	189,939.72
	542100 SOS TEMP SERV - PERSONNEL	1,308.44	9,215.77
	543200 IT CONSULTING-HW/SW SUPP		71,639.80
	543500 MGT CONSULTANT SERVICES		2,950.00
	544100 PHYSICIAN SERVICES	352.00	1,080.00
	545100 CITY/COUNTY HEALTH DEPT		39,122.89
	547100 EDUCATIONAL SERVICES	1,238.00	22,189.13
	555200 SOFTWARE - NEW PURCHASES		1,502.98
	559100 OTHER OPERATING EXP		229.50

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Major Account 520000 Total	13,747.12	364,096.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.00	3,046.41
	572100 COMMERCIAL TRANSPORTATIO		297.80
	574500 PERSONAL VEHICLE MILEAGE	695.53	3,960.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,764.25	6,086.51
	575100 MISC TRAVEL EXPENSE		80.75
	Major Account 570000 Total	2,473.78	13,471.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,809.00
	Major Account 580000 Total		3,809.00
	Fund 42070 Expenditures Total	35,541.89	867,995.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,515.71
	865101 PRIOR YEAR PAYROLL		6,411.34-
	Fund 42070 Adjustments Total		22,104.37
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,000.00-
	485100 FINES FORFEITS & PENALTI	23,362.00-	104,574.40-
	Major Account 480000 Total	23,362.00-	112,574.40-
	Fund 63340 Revenues Total	23,362.00-	112,574.40-
	Program Revenues	1,012,019.83-	7,020,687.28-
	Program Expenditures	3,415,215.80	22,218,254.13

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,659.69	1,940.20
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	539400 BASE COST EXPENSE TRANSFERS		27,469.14
	Major Account 520000 Total	1,809.69	29,559.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.80	19.80
	571600 MEALS-NOT TRAVEL STATUS	13.80	13.80
	574500 PERSONAL VEHICLE MILEAGE	45.98	215.96
	Major Account 570000 Total	79.58	249.56
	Fund 10000 Expenditures Total	1,889.27	29,808.90
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		77,245.36-
	Major Account 460000 Total		77,245.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,950.00-	47,911.00-
	472200 REPROD & PUBLICATIONS	917.00-	5,834.61-
	475100 REGISTRATION / LICENSE F	150,066.00-	964,184.33-
	475200 EXAMINATION FEES	51,996.75-	234,229.82-
	Major Account 470000 Total	212,929.75-	1,252,159.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,473.42-	26,347.55-
	484500 REIMB NON-GOVT SOURCES	999.00-	11,261.99-
	485100 FINES FORFEITS & PENALTI	3,014.00-	23,040.33-
	Major Account 480000 Total	9,486.42-	60,649.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		990,732.25-
	493200 OPERATING TRANSFERS OUT	77,217.00	2,179,750.66
	Major Account 490000 Total	77,217.00	1,189,018.41
	Fund 28001 Revenues Total	145,199.17-	201,036.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,722.14	444,363.47
	511300 OVERTIME PAYMENTS		965.10
	511600 PER DIEM PAYMENTS	2,860.00	16,190.00
	511800 COMPENSATORY TIME PAID	135.68	3,248.91
	512100 VACATION LEAVE EXPENSE	5,738.77	42,831.92
	512200 SICK LEAVE EXPENSE	2,101.44	20,597.97
	512300 HOLIDAY LEAVE EXPENSE	10,902.34	23,078.15

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		160.66
	512600 CIVIL LEAVE EXPENSE		224.02
	515100 RETIREMENT PLANS EXPENSE	5,561.59	36,447.07
	515200 OASDI EXPENSE	6,369.26	41,494.66
	515400 LIFE & ACCIDENT INS EXP	39.95	251.27
	515500 HEALTH INSURANCE EXPENSE	13,828.67	88,754.51
	516300 EMPLOYEE ASSISTANCE PRO		655.50
	516500 WORKERS COMP PREMIUMS		6,166.43
	Major Account 510000 Total	111,259.84	725,429.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,066.15	44,797.94
	521200 COM EXPENSE - VOICE/DATA	1,735.62	11,229.50
	521500 PUBLICATION & PRINT EXP	1,050.33	8,526.80
	521900 AWARDS EXPENSE	96.35	504.80
	522100 DUES & SUBSCRIPTION EXP	1,475.00	11,966.50
	522200 CONFERENCE REGISTRATION	397.00	10,861.00
	522800 E-COMMERCE OPER EXP	4,481.42	9,780.20
	524700 RENT EXP-OTHER REAL PROP	758.00	5,943.74
	525100 RENT EXP-OFFICE EQUIP	23.40	193.40
	525400 RENT EXP-COMM EQUIP	65.00	65.00
	527100 REP & MAINT-OFFICE EQUIP		2,128.45
	527800 REP & MAINT-OTHER PROPER		25.68
	531100 OFFICE SUPPLIES EXPENSE	25.15	103.64
	532100 NON-CAPITALIZED EQUIP PU	597.78	1,469.87
	534600 ED & RECREATIONAL SUP EX	32.95	367.90
	534900 MISCELLANEOUS SUP EXP		50.59
	535100 MEDICAL SUPPLIES		400.00
	539100 INDIRECT COST ALLOWANCE	37,679.65	269,330.73
	541500 LEGAL SERVICES EXPENSE	68,552.25	149,448.24
	541700 LEGAL RELATED EXPENSE	4,826.15	13,547.98
	542100 SOS TEMP SERV - PERSONNEL	4,505.06	37,889.61
	543200 IT CONSULTING-HW/SW SUPP	5,445.00	47,024.70
	544100 PHYSICIAN SERVICES	60.00	150.00
	544900 DENTAL SERVICES	700.00	1,000.00
	545000 LABORATORY SERVICES	1,877.00	10,741.50
	545200 MEDICAL ASSESSMENT SERV	60.00	60.00
	547100 EDUCATIONAL SERVICES	3,150.00	16,652.50
	547906 VERIFICATIONS		30.00

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	300.00-	6,595.50
	555200 SOFTWARE - NEW PURCHASES		1,006.79
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP		730.50
	Major Account 520000 Total	149,439.26	662,703.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,196.59	41,607.27
	571600 MEALS-NOT TRAVEL STATUS	897.63	5,332.95
	571900 MEALS-ONE DAY TRAVEL	11.87	169.93
	572100 COMMERCIAL TRANSPORTATIO	962.56	14,968.09
	574500 PERSONAL VEHICLE MILEAGE	6,568.73	29,734.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,617.96	5,266.71
	575100 MISC TRAVEL EXPENSE	108.10	1,081.54
	Major Account 570000 Total	17,363.44	98,161.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,468.50
	Major Account 580000 Total		3,468.50
	Fund 28001 Expenditures Total	278,062.54	1,489,762.65
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFERS		39,497.88-
	Major Account 460000 Total		39,497.88-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,765.00-	23,837.34-
	475200 EXAMINATION FEES		2.00
	Major Account 470000 Total	6,765.00-	23,835.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,217.00-	3,018,980.20-
	Major Account 490000 Total	77,217.00-	3,018,980.20-
	Fund 28002 Revenues Total	83,982.00-	3,082,313.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,587.06	266,240.97
	511300 OVERTIME PAYMENTS	252.54	11,852.66
	511800 COMPENSATORY TIME PAID	114.37	548.98
	512100 VACATION LEAVE EXPENSE	3,380.84	21,180.27
	512200 SICK LEAVE EXPENSE	1,564.57	7,374.90
	512300 HOLIDAY LEAVE EXPENSE	7,175.49	14,215.04
	512500 FUNERAL LEAVE EXPENSE		231.91

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,352.50	26,488.43
	515200 OASDI EXPENSE	3,779.66	23,625.46
	515400 LIFE & ACCIDENT INS EXP	19.60	117.60
	515500 HEALTH INSURANCE EXPENSE	7,551.53	42,057.02
	516500 WORKERS COMP PREMIUMS		2,803.94
	Major Account 510000 Total	67,778.16	416,737.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.00	100.00
	521200 COM EXPENSE - VOICE/DATA	453.22	3,088.30
	521500 PUBLICATION & PRINT EXP	105.04	3,265.35
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		444.00
	522800 E-COMMERCE OPER EXP	76.44	877.32
	527800 REP & MAINT-OTHER PROPER		18.45
	531100 OFFICE SUPPLIES EXPENSE		56.49
	532100 NON-CAPITALIZED EQUIP PU		1,549.74
	534600 ED & RECREATIONAL SUP EX	69.99	69.99
	538100 VEHICLE & EQUIP SUP EXP		20.50
	539100 INDIRECT COST ALLOWANCE	24,191.02	141,451.59
	539500 PURCHASING CARD SUSPENSE		68.00
	541700 LEGAL RELATED EXPENSE		121.75
	542100 SOS TEMP SERV - PERSONNEL	307.87	9,031.29
	544100 PHYSICIAN SERVICES	13,705.00	39,468.00
	544300 PSYCHOLOGICAL SERVICES	12,963.52	13,871.02
	544900 DENTAL SERVICES	625.00	7,630.00
	545000 LABORATORY SERVICES	77.00	77.00
	546800 VETERINARY SERVICES		2,625.00
	547100 EDUCATIONAL SERVICES		14.25
	547906 VERIFICATIONS	32.75	122.75
	554900 OTHER CONTRACTUAL SERVICES	6,238.50	26,746.81
	555200 SOFTWARE - NEW PURCHASES		294.99
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	46,431.35	251,156.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		787.75
	572100 COMMERCIAL TRANSPORTATIO		267.90
	574500 PERSONAL VEHICLE MILEAGE		270.64

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		1,370.29
	Fund 28002 Expenditures Total	114,209.51	669,264.06
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	472200 REPROD & PUBLICATIONS	22.00-	111.00-
	475100 REGISTRATION / LICENSE F	746.00-	47,565.00-
	475200 EXAMINATION FEES	4,226.00-	10,743.00-
	Major Account 470000 Total	4,994.00-	58,719.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.45-	1,652.48-
	484500 REIMB NON-GOVT SOURCES	20.00-	241.00-
	485100 FINES FORFEITS & PENALTI	75.00-	781.00-
	Major Account 480000 Total	491.45-	2,674.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.44-	55,282.61-
	493200 OPERATING TRANSFERS OUT		6,878.53
	Major Account 490000 Total	.44-	48,404.08-
	Fund 28005 Revenues Total	5,485.89-	109,797.56-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	390.00	2,040.00
	515200 OASDI EXPENSE	39.30	207.87
	Major Account 510000 Total	429.30	2,247.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.84	1,378.95
	521500 PUBLICATION & PRINT EXP		452.33
	522100 DUES & SUBSCRIPTION EXP		891.00
	522200 CONFERENCE REGISTRATION		300.00
	545000 LABORATORY SERVICES		442.00
	547100 EDUCATIONAL SERVICES		2,432.00
	Major Account 520000 Total	358.84	5,896.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,029.91	2,865.17
	571600 MEALS-NOT TRAVEL STATUS		87.42
	572100 COMMERCIAL TRANSPORTATIO	361.90	1,606.37
	574500 PERSONAL VEHICLE MILEAGE	2,404.11	5,257.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.34	199.34

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		69.00
	575100 MISC TRAVEL EXPENSE	13.50	16.50
	Major Account 570000 Total	<u>4,008.76</u>	<u>10,101.02</u>
	Fund 28005 Expenditures Total	<u>4,796.90</u>	<u>18,245.17</u>
	Program Revenues	<u>234,667.06</u>	<u>3,393,147.56</u>
	Program Expenditures	<u>398,958.22</u>	<u>2,207,080.78</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,415.93	173,533.62
	511300 OVERTIME PAYMENTS		849.94
	511800 COMPENSATORY TIME PAID		366.55
	512100 VACATION LEAVE EXPENSE	2,411.06	14,558.96
	512200 SICK LEAVE EXPENSE	3,067.77	10,570.06
	512300 HOLIDAY LEAVE EXPENSE	4,866.76	9,880.62
	515100 RETIREMENT PLANS EXPENSE	2,631.89	15,833.41
	515200 OASDI EXPENSE	2,679.40	18,097.98
	515400 LIFE & ACCIDENT INS EXP	10.92	68.15
	515500 HEALTH INSURANCE EXPENSE	3,848.56	23,938.38
	Major Account 510000 Total	53,932.29	267,697.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.00	757.78
	521300 FREIGHT EXPENSE	17.95	17.95
	522100 DUES & SUBSCRIPTION EXP	189.40	2,789.40
	522200 CONFERENCE REGISTRATION	130.00	1,298.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU	215.60	817.74
	534600 ED & RECREATIONAL SUP EX		275.82
	534900 MISCELLANEOUS SUP EXP		35.00
	542100 SOS TEMP SERV - PERSONNEL	233.40	7,729.11
	543500 MGT CONSULTANT SERVICES	7,664.00	7,664.00
	547100 EDUCATIONAL SERVICES	6,034.80	8,749.05
	547906 VERIFICATIONS		40.00
	554900 OTHER CONTRACTUAL SERVICES	9,298.21-	160.05
	555200 SOFTWARE - NEW PURCHASES		292.75
	Major Account 520000 Total	5,406.94	30,726.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.62	1,443.76
	571900 MEALS-ONE DAY TRAVEL	30.71	30.71
	572100 COMMERCIAL TRANSPORTATIO	4,954.70	4,954.70
	574500 PERSONAL VEHICLE MILEAGE	252.55	382.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	778.02	1,257.54
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	6,366.60	8,075.51
	Fund 10000 Expenditures Total	65,705.83	306,499.83

22020 RURAL HEALTH PROF INCENT
 Expenditures

570000 Travel Expenses

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	198.67	692.64
	574500 PERSONAL VEHICLE MILEAGE	605.27	1,610.21
	Major Account 570000 Total	803.94	2,302.85
	Fund 22020 Expenditures Total	803.94	2,302.85
22057 STATE FOLIC COUNCIL R&L CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	920.25	920.25
	Major Account 520000 Total	920.25	920.25
	Fund 22057 Expenditures Total	920.25	920.25
22061 REPRODUCTIVE HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		468.00-
	Major Account 460000 Total		468.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,835.00-
	Major Account 480000 Total		5,835.00-
	Fund 22061 Revenues Total		6,303.00-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.50-	33.00-
	Major Account 470000 Total	5.50-	33.00-
	Fund 22062 Revenues Total	5.50-	33.00-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,934.40-	6,276.32-
	Major Account 480000 Total	1,934.40-	6,276.32-
	Fund 22064 Revenues Total	1,934.40-	6,276.32-
22065 PERINATAL AND CHILD HEALTH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	305.20-	
	522200 CONFERENCE REGISTRATION	600.00-	
	524700 RENT EXP-OTHER REAL PROP	255.00-	
	532100 NON-CAPITALIZED EQUIP PU	325.00-	
	534600 ED & RECREATIONAL SUP EX	67.50-	
	547300 INTERPRETER SERVICES	40.00	40.00
	Major Account 520000 Total	1,512.70-	40.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.21-	

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	93.61-	
	572100 COMMERCIAL TRANSPORTATIO	634.20-	
	574500 PERSONAL VEHICLE MILEAGE	1,056.39-	
	574700 VOLUNTEER TRAVEL EXPENSES	204.76-	
	575100 MISC TRAVEL EXPENSE	21.00-	
	Major Account 570000 Total	2,170.17-	
	Fund 22065 Expenditures Total	3,682.87-	40.00
22066 NEWBORN HEARING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	25.15	
	512200 SICK LEAVE EXPENSE	5.74-	
	512300 HOLIDAY LEAVE EXPENSE	26.91	
	515100 RETIREMENT PLANS EXPENSE	1.11	
	515200 OASDI EXPENSE	8.59-	
	515400 LIFE & ACCIDENT INS EXP	.01	
	515500 HEALTH INSURANCE EXPENSE	2.18	
	Major Account 510000 Total	41.03	
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16.40-
	554900 OTHER CONTRACTUAL SERVICES	18,662.52	18,662.52
	Major Account 520000 Total	18,662.52	18,646.12
	Fund 22066 Expenditures Total	18,703.55	18,646.12
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 22067 Revenues Total	100.00-	100.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	213.00	213.00
	Major Account 520000 Total	213.00	213.00
	Fund 22067 Expenditures Total	213.00	213.00
22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		1,536.62
	Major Account 520000 Total		1,721.62
	Fund 22068 Expenditures Total		1,721.62

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	463.50-	30,088.09-
	Major Account 480000 Total	463.50-	30,088.09-
	Fund 22069 Revenues Total	463.50-	30,088.09-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		7,200.00
	Major Account 520000 Total		7,200.00
	Fund 22069 Expenditures Total		7,200.00
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	618.00-	7,513.00-
	Major Account 480000 Total	618.00-	7,513.00-
	Fund 22070 Revenues Total	618.00-	7,513.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	234.00-	9,117.00
	533900 FOOD EXPENSE		387.15
	534600 ED & RECREATIONAL SUP EX		2,280.00
	Major Account 520000 Total	234.00-	11,784.15
	Fund 22070 Expenditures Total	234.00-	11,784.15
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	120.00-	23,680.80-
	Major Account 470000 Total	120.00-	23,680.80-
	Fund 22073 Revenues Total	120.00-	23,680.80-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.95-	
	521500 PUBLICATION & PRINT EXP	3,447.90	3,447.90
	522200 CONFERENCE REGISTRATION	170.00-	170.00-
	542100 SOS TEMP SERV - PERSONNEL	233.40-	
	543500 MGT CONSULTANT SERVICES	7,664.00-	
	547100 EDUCATIONAL SERVICES	1,815.20	7,850.00
	554900 OTHER CONTRACTUAL SERVICES	160.05-	
	Major Account 520000 Total	2,982.30-	11,127.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.53
	572100 COMMERCIAL TRANSPORTATIO	3,660.09-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	439.87	1,217.89
	Major Account 570000 Total	3,220.22-	1,352.42
	Fund 22073 Expenditures Total	6,202.52-	12,480.32

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.06-	
	511300 OVERTIME PAYMENTS		56.32
	512100 VACATION LEAVE EXPENSE		8.40
	512300 HOLIDAY LEAVE EXPENSE		8.40
	515100 RETIREMENT PLANS EXPENSE	14.76-	3.08
	515200 OASDI EXPENSE	11.60-	1.83
	515400 LIFE & ACCIDENT INS EXP	.08-	.01-
	Major Account 510000 Total	223.50-	78.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	120.61	120.61
	Major Account 520000 Total	120.61	120.61
	Fund 22075 Expenditures Total	102.89-	198.63
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,615.62-
	Major Account 470000 Total		5,615.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,099.62-
	Major Account 480000 Total		4,099.62-
	Fund 22076 Revenues Total		9,715.24-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,767.85
	534900 MISCELLANEOUS SUP EXP		1,612.63
	547100 EDUCATIONAL SERVICES		98.56
	554900 OTHER CONTRACTUAL SERVICES		253.75
	Major Account 520000 Total		3,732.79
	Fund 22076 Expenditures Total		3,732.79
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	300.00-	300.00-
	Major Account 460000 Total	300.00-	300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,375.00-
	475100 REGISTRATION / LICENSE F		1,050.00-
	Major Account 470000 Total		4,425.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total		75.00-

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	480000 Revenues - Miscellaneous		
	Fund 22081 Revenues Total	300.00-	4,800.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP		204.00
	533900 FOOD EXPENSE	55.58	2,286.11
	534900 MISCELLANEOUS SUP EXP	80.86	80.86
	Major Account 520000 Total	586.44	5,420.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		367.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.00	436.00
	574700 VOLUNTEER TRAVEL EXPENSES	382.65	504.74
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	829.15	1,318.89
	Fund 22081 Expenditures Total	1,415.59	6,739.86
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,876.79	62,263.11
	511300 OVERTIME PAYMENTS	90.73	90.73
	511800 COMPENSATORY TIME PAID	610.71	4,874.04
	512100 VACATION LEAVE EXPENSE	1,788.45	6,947.31
	512200 SICK LEAVE EXPENSE		738.00
	512300 HOLIDAY LEAVE EXPENSE	1,667.52	3,335.04
	515100 RETIREMENT PLANS EXPENSE	908.56	5,417.35
	515200 OASDI EXPENSE	1,339.74	5,746.81
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,463.34	8,780.04
	Major Account 510000 Total	21,750.04	98,217.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	6.93
	521500 PUBLICATION & PRINT EXP		3,301.52
	522100 DUES & SUBSCRIPTION EXP	166.00	166.00
	522200 CONFERENCE REGISTRATION	50.00	1,060.00
	524700 RENT EXP-OTHER REAL PROP		25.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		299.18
	534600 ED & RECREATIONAL SUP EX		37.50
	542100 SOS TEMP SERV - PERSONNEL	795.34	3,566.15
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total	1,011.94	8,862.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.45	1,743.67
	574500 PERSONAL VEHICLE MILEAGE	399.03	564.33
	574700 VOLUNTEER TRAVEL EXPENSES	136.00	136.00
	575100 MISC TRAVEL EXPENSE	23.00	29.00
	Major Account 570000 Total	977.48	2,473.00
	Fund 22640 Expenditures Total	23,739.46	109,552.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,407.04	1,527,333.24
	511300 OVERTIME PAYMENTS	636.09	6,216.32
	511800 COMPENSATORY TIME PAID	2,200.85	20,906.18
	512100 VACATION LEAVE EXPENSE	17,313.95	133,039.41
	512200 SICK LEAVE EXPENSE	19,348.46	89,315.18
	512300 HOLIDAY LEAVE EXPENSE	42,412.61	85,973.44
	512500 FUNERAL LEAVE EXPENSE	760.02	4,663.75
	515100 RETIREMENT PLANS EXPENSE	21,884.16	131,968.83
	515200 OASDI EXPENSE	21,580.88	130,866.10
	515400 LIFE & ACCIDENT INS EXP	119.65	728.61
	515500 HEALTH INSURANCE EXPENSE	41,698.01	255,144.24
	Major Account 510000 Total	380,361.72	2,386,155.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.00	70.63
	521200 COM EXPENSE - VOICE/DATA	621.27	2,193.81
	521300 FREIGHT EXPENSE	549.45	934.16
	521500 PUBLICATION & PRINT EXP	139,227.41	148,971.94
	522100 DUES & SUBSCRIPTION EXP	1,247.01	13,460.51
	522200 CONFERENCE REGISTRATION	6,093.00	18,569.69
	522800 E-COMMERCE OPER EXP		58.00
	524600 RENT EXPENSE-BUILDINGS		160.00
	524700 RENT EXP-OTHER REAL PROP	1,605.00	4,825.67
	525400 RENT EXP-COMM EQUIP		30.00
	525500 RENT EXP-OTHER PERS PROP	84.96	234.96

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	266.40	266.40
	527200 REP & MAINT-MOTOR VEHICL		150.00
	527700 REP & MAINT-PHOTO/MEDIA		55.00
	531100 OFFICE SUPPLIES EXPENSE	520.95	9,924.17
	532100 NON-CAPITALIZED EQUIP PU	703.83	6,387.95
	533100 HOUSEHOLD & INSTIT EXP	57.30	57.30
	533900 FOOD EXPENSE	616.04	6,289.42
	534600 ED & RECREATIONAL SUP EX	14,104.65	64,669.69
	534900 MISCELLANEOUS SUP EXP	4,004.37	14,213.06
	535100 MEDICAL SUPPLIES	5,575.10	48,033.91
	537100 LABORATORY SUP EXP		9.85
	538100 VEHICLE & EQUIP SUP EXP		62.54
	539100 INDIRECT COST ALLOWANCE	163,282.93	789,781.24
	541100 ACCTG & AUDITING SERVICES	17,629.49	54,322.91
	541700 LEGAL RELATED EXPENSE		1,301.00
	542100 SOS TEMP SERV - PERSONNEL	14,421.58	73,830.93
	542200 TEMP SERV - OUTSIDE	63.00	280.43
	543100 IT CONSULTING-APPLICATIONS	675.00	2,295.00
	543500 MGT CONSULTANT SERVICES	188,328.92	234,172.05
	544400 HOSPITAL SERVICES	44,000.00	44,000.00
	544500 PHARMACY SERVICES	385.00	770.00
	545000 LABORATORY SERVICES	12,879.00	35,134.00
	545100 CITY/COUNTY HEALTH DEPT		5,308.31
	545200 MEDICAL ASSESSMENT SERV	104,570.81	125,570.33
	547100 EDUCATIONAL SERVICES	36,380.05	98,794.34
	547300 INTERPRETER SERVICES	911.20	911.20
	547500 MAILING SERVICES		218.60
	547906 VERIFICATIONS		20.00
	554900 OTHER CONTRACTUAL SERVICES	70,309.18	1,248,731.02
	555200 SOFTWARE - NEW PURCHASES	188.93	360.83
	556100 INSURANCE EXPENSE		28.69
	559100 OTHER OPERATING EXP		21,695.28
	Major Account 520000 Total	829,243.83	3,077,154.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,031.10	47,590.90
	571600 MEALS-NOT TRAVEL STATUS	622.32	2,749.56
	572100 COMMERCIAL TRANSPORTATIO	6,840.20	23,014.04
	573100 STATE-OWNED TRANSPORT	119.83	119.83

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,688.61	10,584.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,913.28	33,645.92
	574700 VOLUNTEER TRAVEL EXPENSES	4,616.40	10,291.61
	575100 MISC TRAVEL EXPENSE	424.78	1,309.74
	Major Account 570000 Total	31,256.52	129,306.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 40000 Expenditures Total	1,240,862.07	5,593,946.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,865.05
	Fund 40000 Adjustments Total		50,865.05
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,653.57	144,967.75
	511300 OVERTIME PAYMENTS		770.73
	511800 COMPENSATORY TIME PAID	20.76	172.28
	512100 VACATION LEAVE EXPENSE	1,798.68	11,578.26
	512200 SICK LEAVE EXPENSE	1,014.25	5,765.39
	512300 HOLIDAY LEAVE EXPENSE	4,007.22	7,910.52
	515100 RETIREMENT PLANS EXPENSE	2,011.96	11,721.51
	515200 OASDI EXPENSE	2,268.90	13,008.19
	515400 LIFE & ACCIDENT INS EXP	10.61	62.09
	515500 HEALTH INSURANCE EXPENSE	3,319.31	19,603.44
	Major Account 510000 Total	36,105.26	215,560.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18,509.88
	521500 PUBLICATION & PRINT EXP		94.73
	522200 CONFERENCE REGISTRATION		30.00
	539100 INDIRECT COST ALLOWANCE	14,889.68	71,781.98
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		1,211.93
	Major Account 520000 Total	14,889.68	91,923.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.75
	Major Account 570000 Total		24.75
	Fund 42023 Expenditures Total	50,994.94	307,508.42

42024 FEDERAL CASH/HOUSING OPP

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,785.39-	41,450.81-
	Major Account 460000 Total	7,785.39-	41,450.81-
	Fund 42024 Revenues Total	7,785.39-	41,450.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242.35	14,376.26
	511300 OVERTIME PAYMENTS		1,570.05
	511800 COMPENSATORY TIME PAID		134.88
	512100 VACATION LEAVE EXPENSE	417.08	782.87
	512200 SICK LEAVE EXPENSE		106.60
	512300 HOLIDAY LEAVE EXPENSE	298.81	679.70
	515100 RETIREMENT PLANS EXPENSE	161.61	1,229.96
	515200 OASDI EXPENSE	122.03	1,011.58
	515400 LIFE & ACCIDENT INS EXP	.90	5.83
	515500 HEALTH INSURANCE EXPENSE		252.73
	Major Account 510000 Total	2,242.78	20,150.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	534600 ED & RECREATIONAL SUP EX		329.00
	539100 INDIRECT COST ALLOWANCE	2,151.57	7,163.06
	543500 MGT CONSULTANT SERVICES		8,766.40
	Major Account 520000 Total	2,151.57	16,548.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.85
	574500 PERSONAL VEHICLE MILEAGE		113.40
	Major Account 570000 Total		391.25
	Fund 42024 Expenditures Total	4,394.35	37,090.17
42608 MINORITY HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,575.00-
	Major Account 470000 Total		1,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.42-	14.42-
	Major Account 480000 Total	14.42-	14.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,201.56-	4,201.56-
	Major Account 490000 Total	4,201.56-	4,201.56-
	Fund 42608 Revenues Total	4,215.98-	5,790.98-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00-
	Major Account 520000 Total		2,000.00-
	Fund 42608 Expenditures Total		2,000.00-
	Program Revenues	15,542.77-	455,751.24-
	Program Expenditures	1,397,530.70	6,418,577.24
	Agency Revenues	2,481,272.66-	14,093,376.61-
	Agency Expenditures	5,118,310.85	31,441,725.02

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,390.75-	11,699.40-
	Major Account 460000 Total	1,390.75-	11,699.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		935.39-
	Major Account 480000 Total		935.39-
	Fund 10000 Revenues Total	1,390.75-	12,634.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,171.26	683,804.87
	511200 TEMPORARY SALARIES-WAGE		600.48
	511300 OVERTIME PAYMENTS	1,206.15	14,298.43
	511800 COMPENSATORY TIME PAID	984.80	11,982.03
	511900 SUPPLEMENTAL	212.27	1,387.57
	512100 VACATION LEAVE EXPENSE	15,854.63	79,875.06
	512200 SICK LEAVE EXPENSE	7,521.21	33,692.77
	512300 HOLIDAY LEAVE EXPENSE	13,641.86	37,166.25
	512500 FUNERAL LEAVE EXPENSE	377.60	1,132.80
	512700 INJURY LEAVE EXPENSE		1,335.54
	515100 RETIREMENT PLANS EXPENSE	8,969.58	60,535.02
	515200 OASDI EXPENSE	9,217.24	61,753.09
	515400 LIFE & ACCIDENT INS EXP	120.24	650.95
	515500 HEALTH INSURANCE EXPENSE	20,927.04	123,669.73
	516300 EMPLOYEE ASSISTANCE PRO		627.00
	516500 WORKERS COMP PREMIUMS		23,648.53
	Major Account 510000 Total	168,203.88	1,136,160.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,263.40	6,328.72
	521200 COM EXPENSE - VOICE/DATA	12,976.56	25,420.83
	521300 FREIGHT EXPENSE	104.63	556.25
	521400 DATA PROCESSING EXPENSE	90.00	903.80
	521500 PUBLICATION & PRINT EXP	63.50	3,565.11
	521900 AWARDS EXPENSE		137.70
	522100 DUES & SUBSCRIPTION EXP	65.00	950.00
	522200 CONFERENCE REGISTRATION		2,257.00
	523100 UTILITIES EXPENSE	9.80	57.87
	524600 RENT EXPENSE-BUILDINGS	3,529.26	20,455.56
	524900 RENT EXP-DEPR SURCHARGE		4,162.70
	525200 RENT EXP-DATA PROC EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP	3.00	3.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	22.45	1,720.15
	527400 REP & MAINT-DATA PROC		39.00
	527500 REP & MAINT-COMM EQUIP		3,424.28
	527700 REP & MAINT-PHOTO/MEDIA	179.72	324.72
	527800 REP & MAINT-OTHER PROPER		182.00
	531100 OFFICE SUPPLIES EXPENSE	1,812.00	9,540.84
	533100 HOUSEHOLD & INSTIT EXP	3,388.83	24,414.44
	534600 ED & RECREATIONAL SUP EX	156.00	744.33
	534900 MISCELLANEOUS SUP EXP	611.54	3,938.57
	538100 VEHICLE & EQUIP SUP EXP	276.27	3,543.75
	541100 ACCTG & AUDITING SERVICES		10,582.93
	541700 LEGAL RELATED EXPENSE		1,440.00
	542100 SOS TEMP SERV - PERSONNEL	2,213.98	9,638.15
	544100 PHYSICIAN SERVICES		8,084.00
	546800 VETERINARY SERVICES	43.50	226.24
	549100 LAUNDRY SERVICES		15.00
	555200 SOFTWARE - NEW PURCHASES	330.00	1,576.00
	556100 INSURANCE EXPENSE		7,670.66
	559100 OTHER OPERATING EXP	115.79	1,891.34
	Major Account 520000 Total	29,255.23	154,394.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.28	13,791.67
	571900 MEALS-ONE DAY TRAVEL	11.48	11.48
	572100 COMMERCIAL TRANSPORTATIO	341.31	35.00
	573100 STATE-OWNED TRANSPORT	30,207.75	128,532.91
	574500 PERSONAL VEHICLE MILEAGE		828.23
	575100 MISC TRAVEL EXPENSE	22.00	27.50
	Major Account 570000 Total	30,035.20	143,226.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,963.00	4,740.76
	Major Account 580000 Total	1,963.00	4,740.76
	Fund 10000 Expenditures Total	229,457.31	1,438,522.61
21220 FIRE INSURANCE TAX			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	.94
	Major Account 520000 Total	.94	.94
	Fund 21220 Expenditures Total	.94	.94
21250 STATE FIRE MARSHAL			

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	7,880.93-	106,103.76-
	Major Account 460000 Total	7,880.93-	106,103.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	120.00-
	472200 REPROD & PUBLICATIONS	6.00-	148.50-
	472201 INV/REP/PICTURES	41.66-	271.28-
	474100 GENERAL BUSINESS FEES		500.00-
	474101 PLAN REVIEW FEE	7,809.80-	60,340.88-
	474102 LIQUOR INSPECTION FEE	1,500.00-	12,575.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,200.00-	15,600.00-
	474104 HOSPITAL INSPECTION FEE	900.00-	3,750.00-
	474106 DAY CARE INSPECTION FEE	1,370.00-	10,890.00-
	474107 ABOVE GROUND STORAGE TANK FEE	250.00-	1,670.00-
	474108 ELEVATOR REGISTRATION FEE	13,505.00-	14,325.00-
	475100 REGISTRATION / LICENSE F		3,720.00-
	475101 FIREWORKS DISPLAY	30.00-	610.00-
	476100 OTHER LIC PERM & FEES	500.00-	3,775.00-
	Major Account 470000 Total	27,132.46-	128,295.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,114.00-	10,274.74-
	486600 CREDIT CARD CLEARING	70.00-	70.00-
	Major Account 480000 Total	2,184.00-	10,344.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	815.88-	3,709.15-
	Major Account 490000 Total	815.88-	3,709.15-
	Fund 21250 Revenues Total	38,013.27-	248,453.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,613.38	51,736.55
	511300 OVERTIME PAYMENTS		470.99
	511900 SUPPLEMENTAL	9.33	11.28
	515100 RETIREMENT PLANS EXPENSE	633.65	3,798.18
	515200 OASDI EXPENSE	634.17	3,812.33
	515400 LIFE & ACCIDENT INS EXP	7.86	44.80
	515500 HEALTH INSURANCE EXPENSE	1,406.90	8,188.80
	Major Account 510000 Total	11,305.29	68,062.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,386.79
	Major Account 520000 Total		1,386.79

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,636.49
	Major Account 570000 Total		1,636.49
	Fund 21250 Expenditures Total	11,305.29	71,086.21
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,749.92-	38,066.76-
	Major Account 460000 Total	20,749.92-	38,066.76-
	Fund 41210 Revenues Total	20,749.92-	38,066.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.33
	521300 FREIGHT EXPENSE		22.02
	534900 MISCELLANEOUS SUP EXP		1,885.46
	Major Account 520000 Total		1,909.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,309.92
	Major Account 580000 Total		24,309.92
	Fund 41210 Expenditures Total		26,219.73
	Program Revenues	60,153.94-	299,154.86-
	Program Expenditures	240,763.54	1,535,829.49

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.45-	11,127.63-
	Major Account 480000 Total	1,851.45-	11,127.63-
	Fund 21230 Revenues Total	1,851.45-	11,127.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,737.91	35,109.42
	511200 TEMPORARY SALARIES-WAGE		7.20
	511800 COMPENSATORY TIME PAID	280.81	280.81
	512100 VACATION LEAVE EXPENSE		651.41
	512200 SICK LEAVE EXPENSE	159.72	619.41
	512300 HOLIDAY LEAVE EXPENSE	945.78	1,891.56
	515100 RETIREMENT PLANS EXPENSE	700.51	2,725.59
	515200 OASDI EXPENSE	703.51	2,677.14
	515400 LIFE & ACCIDENT INS EXP	13.56	45.45
	515500 HEALTH INSURANCE EXPENSE	2,129.14	8,056.77
	Major Account 510000 Total	13,670.94	52,064.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.26	145.25
	521200 COM EXPENSE - VOICE/DATA	459.38	1,053.53
	521300 FREIGHT EXPENSE	33.63	34.17
	521400 DATA PROCESSING EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP	6.42	131.52
	522200 CONFERENCE REGISTRATION	420.00	485.00
	524600 RENT EXPENSE-BUILDINGS	170.85	512.55
	524900 RENT EXP-DEPR SURCHARGE		122.14
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	43.63	43.63
	533100 HOUSEHOLD & INSTIT EXP		18.20
	534900 MISCELLANEOUS SUP EXP	126.25	126.25
	538100 VEHICLE & EQUIP SUP EXP	23.41	23.41
	541100 ACCTG & AUDITING SERVICES		325.00
	542100 SOS TEMP SERV - PERSONNEL		701.19
	549100 LAUNDRY SERVICES	4.30	4.30
	Major Account 520000 Total	1,411.13	3,766.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.94	2,505.33
	571900 MEALS-ONE DAY TRAVEL	7.21	21.51
	573100 STATE-OWNED TRANSPORT	2,120.19	8,437.56
	575100 MISC TRAVEL EXPENSE	1.00	15.50

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	Major Account 570000 Total	2,462.34	10,979.90
	Fund 21230 Expenditures Total	17,544.41	66,810.80
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.93-	923.35-
	Major Account 480000 Total	59.93-	923.35-
	Fund 41210 Revenues Total	59.93-	923.35-
41212 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,290.04
	511200 TEMPORARY SALARIES-WAGE		2.40
	511800 COMPENSATORY TIME PAID		789.55
	512100 VACATION LEAVE EXPENSE		1,152.79
	512300 HOLIDAY LEAVE EXPENSE		434.40
	515100 RETIREMENT PLANS EXPENSE		1,798.95
	515200 OASDI EXPENSE		1,745.73
	515400 LIFE & ACCIDENT INS EXP		26.14
	515500 HEALTH INSURANCE EXPENSE		4,275.62
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,881.11
	Major Account 510000 Total		34,439.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.43
	521200 COM EXPENSE - VOICE/DATA		488.02
	521300 FREIGHT EXPENSE	49.99	49.99
	521400 DATA PROCESSING EXPENSE		65.28
	521500 PUBLICATION & PRINT EXP	3,900.00	8,417.69
	524600 RENT EXPENSE-BUILDINGS		512.55
	524900 RENT EXP-DEPR SURCHARGE		122.14
	531100 OFFICE SUPPLIES EXPENSE		62.84
	533100 HOUSEHOLD & INSTIT EXP		126.48
	541100 ACCTG & AUDITING SERVICES		841.82
	541500 LEGAL SERVICES EXPENSE		12,000.00
	542100 SOS TEMP SERV - PERSONNEL		2,058.09
	555200 SOFTWARE - NEW PURCHASES		64.84
	556100 INSURANCE EXPENSE		14.26
	559100 OTHER OPERATING EXP	3,000.00	3,030.66
	Major Account 520000 Total	6,949.99	27,944.09

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.01
	573100 STATE-OWNED TRANSPORT		5,927.47
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		7,449.48
	Fund 41212 Expenditures Total	6,949.99	69,833.05
	Program Revenues	1,911.38	12,050.98
	Program Expenditures	24,494.40	136,643.85

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6.20-	204.84-
	474110 FLST-STATE AND INSTALL FEE	98,180.00-	104,045.00-
	Major Account 470000 Total	98,186.20-	104,249.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.46-	10,147.74-
	Major Account 480000 Total	1,594.46-	10,147.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	99,780.66-	164,397.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,005.28	59,541.94
	511200 TEMPORARY SALARIES-WAGE		18.72
	511800 COMPENSATORY TIME PAID	3.85	197.35
	512100 VACATION LEAVE EXPENSE	4,051.69	6,405.63
	512200 SICK LEAVE EXPENSE	573.98	1,264.06
	512300 HOLIDAY LEAVE EXPENSE	1,705.36	4,372.83
	515100 RETIREMENT PLANS EXPENSE	1,203.21	4,762.38
	515200 OASDI EXPENSE	1,309.19	5,061.66
	515400 LIFE & ACCIDENT INS EXP	8.14	38.01
	515500 HEALTH INSURANCE EXPENSE	2,665.84	12,565.26
	Major Account 510000 Total	23,526.54	94,227.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.80	827.85
	521200 COM EXPENSE - VOICE/DATA	1,067.65	2,222.21
	521300 FREIGHT EXPENSE	34.53	69.11
	521400 DATA PROCESSING EXPENSE	1,047.60	3,944.99
	521500 PUBLICATION & PRINT EXP		688.76
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	632.67	2,499.10
	524900 RENT EXP-DEPR SURCHARGE		875.46
	527200 REP & MAINT-MOTOR VEHICL		487.10
	527500 REP & MAINT-COMM EQUIP		696.65
	531100 OFFICE SUPPLIES EXPENSE	284.92	663.44
	533100 HOUSEHOLD & INSTIT EXP	624.78	1,503.42
	534600 ED & RECREATIONAL SUP EX		150.00
	534900 MISCELLANEOUS SUP EXP	758.00	1,067.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		603.00
	541100 ACCTG & AUDITING SERVICES		275.00
	542100 SOS TEMP SERV - PERSONNEL	674.15	674.15
	555200 SOFTWARE - NEW PURCHASES		162.10
	559100 OTHER OPERATING EXP		39.93
	Major Account 520000 Total	5,490.10	17,694.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.00	597.67
	573100 STATE-OWNED TRANSPORT	3,081.21	9,928.62
	Major Account 570000 Total	3,257.21	10,526.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,015.00
	Major Account 590000 Total		30,015.00
	Fund 22110 Expenditures Total	32,273.85	152,463.40
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	289,345.00-	297,738.00-
	Major Account 470000 Total	289,345.00-	297,738.00-
	Fund 28490 Revenues Total	289,345.00-	297,738.00-
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.08	220.87-
	Major Account 480000 Total	2.08	220.87-
	Fund 41210 Revenues Total	2.08	220.87-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,675.00-
	Major Account 460000 Total		31,675.00-
	Fund 41211 Revenues Total		31,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,556.33
	511200 TEMPORARY SALARIES-WAGE		6.24
	512100 VACATION LEAVE EXPENSE		4,499.78
	512200 SICK LEAVE EXPENSE		1,002.23
	512300 HOLIDAY LEAVE EXPENSE		852.68
	515100 RETIREMENT PLANS EXPENSE		2,573.30
	515200 OASDI EXPENSE		2,694.77
	515400 LIFE & ACCIDENT INS EXP		17.66

Secure Version - Prior Month

As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		5,695.32
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		4,299.68
	Major Account 510000 Total		53,311.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		573.84
	521300 FREIGHT EXPENSE		23.73
	521400 DATA PROCESSING EXPENSE		1,928.73
	521500 PUBLICATION & PRINT EXP		1,497.55
	524600 RENT EXPENSE-BUILDINGS		1,898.01
	531100 OFFICE SUPPLIES EXPENSE		1,467.90
	533100 HOUSEHOLD & INSTIT EXP		2,404.30
	534800 CONST & MAINT SUP EXP		450.00
	534900 MISCELLANEOUS SUP EXP		341.95
	538100 VEHICLE & EQUIP SUP EXP		300.00
	541100 ACCTG & AUDITING SERVICES		1,924.16
	556100 INSURANCE EXPENSE		38.53
	559100 OTHER OPERATING EXP		517.43
	Major Account 520000 Total		13,366.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.00
	573100 STATE-OWNED TRANSPORT		9,420.69
	Major Account 570000 Total		9,464.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		554.00
	Major Account 580000 Total		554.00
	Fund 41211 Expenditures Total		76,696.81
	Program Revenues	<u>389,123.58</u>	<u>494,031.45</u>
	Program Expenditures	<u>32,273.85</u>	<u>229,160.21</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,050.10	123,991.78
	511200 TEMPORARY SALARIES-WAGE	4,788.00	35,179.74
	511300 OVERTIME PAYMENTS		1,841.68
	511800 COMPENSATORY TIME PAID	182.68	624.03
	512100 VACATION LEAVE EXPENSE	3,082.09	11,385.80
	512200 SICK LEAVE EXPENSE	136.04	830.02
	512300 HOLIDAY LEAVE EXPENSE	2,280.42	6,841.26
	515100 RETIREMENT PLANS EXPENSE	1,687.66	10,772.69
	515200 OASDI EXPENSE	1,946.69	12,905.31
	515400 LIFE & ACCIDENT INS EXP	11.07	64.49
	515500 HEALTH INSURANCE EXPENSE	6,225.96	36,176.32
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		4,299.68
	Major Account 510000 Total	<u>37,390.71</u>	<u>245,026.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.02	1,225.77
	521200 COM EXPENSE - VOICE/DATA	1,190.51	2,740.17
	521300 FREIGHT EXPENSE		259.32
	521400 DATA PROCESSING EXPENSE	32.00	96.00
	521500 PUBLICATION & PRINT EXP		1,327.88
	522100 DUES & SUBSCRIPTION EXP	3,860.00	4,110.00
	522200 CONFERENCE REGISTRATION		1,700.00
	524600 RENT EXPENSE-BUILDINGS	1,307.50	7,845.00
	525500 RENT EXP-OTHER PERS PROP	50.00	172.75
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527400 REP & MAINT-DATA PROC	90.00	90.00
	527500 REP & MAINT-COMM EQUIP		586.96
	527700 REP & MAINT-PHOTO/MEDIA		191.20
	527800 REP & MAINT-OTHER PROPER		17.50
	531100 OFFICE SUPPLIES EXPENSE	412.61	3,625.34
	533100 HOUSEHOLD & INSTIT EXP		6,952.56
	534900 MISCELLANEOUS SUP EXP	4,166.81	5,907.45
	538100 VEHICLE & EQUIP SUP EXP	775.76	985.76
	541100 ACCTG & AUDITING SERVICES		1,923.86
	543100 IT CONSULTING-APPLICATIONS		120.00
	555200 SOFTWARE - NEW PURCHASES		1,629.56
	556100 INSURANCE EXPENSE		3,018.77
	559100 OTHER OPERATING EXP		306.68

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,963.21	45,082.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.97	10,545.85
	571600 MEALS-NOT TRAVEL STATUS		12.98
	571900 MEALS-ONE DAY TRAVEL		4.09
	572100 COMMERCIAL TRANSPORTATIO		264.81
	573100 STATE-OWNED TRANSPORT	4,096.48	25,501.02
	574500 PERSONAL VEHICLE MILEAGE	2,298.91	14,639.35
	575100 MISC TRAVEL EXPENSE		27.75
	Major Account 570000 Total	7,070.36	50,995.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,039.79
	583300 COMPUTER HARDWARE EQUIPMENT		15,208.04
	586900 OTHER FIXED ASSETS	5,187.00	5,187.00
	Major Account 580000 Total	5,187.00	29,434.83
	Fund 10000 Expenditures Total	61,611.28	370,540.01
21250 STATE FIRE MARSHAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.98-	1,662.39-
	Major Account 480000 Total	260.98-	1,662.39-
	Fund 21250 Revenues Total	260.98-	1,662.39-
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		939.47-
	Major Account 460000 Total		939.47-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,318.00-	10,851.00-
	472100 SALE OF SUP & MAT		47.92-
	Major Account 470000 Total	3,318.00-	10,898.92-
	Fund 21251 Revenues Total	3,318.00-	11,838.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,579.75
	521300 FREIGHT EXPENSE		24.62
	525500 RENT EXP-OTHER PERS PROP		1,590.00
	527200 REP & MAINT-MOTOR VEHICL		629.38
	531100 OFFICE SUPPLIES EXPENSE		1,242.41
	533100 HOUSEHOLD & INSTIT EXP		3,250.50
	534600 ED & RECREATIONAL SUP EX		1,194.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		662.20
	538100 VEHICLE & EQUIP SUP EXP		26.48
	Major Account 520000 Total		10,199.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,010.20
	573100 STATE-OWNED TRANSPORT		9,358.49
	Major Account 570000 Total		13,368.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,386.00
	Major Account 580000 Total		1,386.00
	Fund 21251 Expenditures Total		24,954.03
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,205.73-	20,106.58-
	461500 OP GRANTS - STATE AGENCI	24,736.85-	43,245.48-
	Major Account 460000 Total	33,942.58-	63,352.06-
	Fund 41213 Revenues Total	33,942.58-	63,352.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.16	4,150.25
	511200 TEMPORARY SALARIES-WAGE	1,028.00	8,350.20
	511300 OVERTIME PAYMENTS	221.31	2,355.12
	515100 RETIREMENT PLANS EXPENSE	21.56	488.17
	515200 OASDI EXPENSE	100.17	1,096.48
	515400 LIFE & ACCIDENT INS EXP	.13	2.78
	515500 HEALTH INSURANCE EXPENSE	81.04	1,686.26
	Major Account 510000 Total	1,525.37	18,129.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,014.84
	521200 COM EXPENSE - VOICE/DATA	26.73	80.18
	521300 FREIGHT EXPENSE		30.26
	521500 PUBLICATION & PRINT EXP		2,237.10
	527200 REP & MAINT-MOTOR VEHICL		19.75
	531100 OFFICE SUPPLIES EXPENSE	203.27	466.84
	534600 ED & RECREATIONAL SUP EX		275.00
	534900 MISCELLANEOUS SUP EXP		2,284.35
	538100 VEHICLE & EQUIP SUP EXP		338.24
	543100 IT CONSULTING-APPLICATIONS		120.00
	555200 SOFTWARE - NEW PURCHASES		287.50

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	230.00	7,154.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.35	4,103.04
	574500 PERSONAL VEHICLE MILEAGE	483.06	3,168.48
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,092.41	7,282.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,354.00
	586900 OTHER FIXED ASSETS		6,916.00
	Major Account 580000 Total		10,270.00
	Fund 41213 Expenditures Total	2,847.78	42,836.09
	Program Revenues	<u>37,521.56</u>	<u>76,852.84</u>
	Program Expenditures	<u>64,459.06</u>	<u>438,330.13</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 021 STATE FIRE MARSHAL
Program Number 415 EMERGENCY RESPONDERS ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		551.49
	511800 COMPENSATORY TIME PAID		143.09
	515100 RETIREMENT PLANS EXPENSE		47.46
	515200 OASDI EXPENSE		51.64
	515400 LIFE & ACCIDENT INS EXP		.41
	515500 HEALTH INSURANCE EXPENSE		73.80
	Major Account 510000 Total		867.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,078.52
	Major Account 520000 Total		1,078.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		740.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,156.68
	Major Account 580000 Total		1,896.68
	Fund 10000 Expenditures Total		3,843.09
	Program Expenditures		3,843.09
	Agency Revenues	488,710.46	882,090.13
	Agency Expenditures	361,990.85	2,343,806.77

Secure Version - Prior Month

As of December 31, 2005

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,814.31-	64,877.95-
	Major Account 470000 Total	9,814.31-	64,877.95-
	Fund 22210 Revenues Total	9,814.31-	64,877.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,339.85	18,655.57
	512300 HOLIDAY LEAVE EXPENSE		227.86
	515100 RETIREMENT PLANS EXPENSE	99.86	1,394.92
	515200 OASDI EXPENSE	99.58	1,416.31
	515400 LIFE & ACCIDENT INS EXP	.61	6.06
	515500 HEALTH INSURANCE EXPENSE	209.96	2,575.32
	Major Account 510000 Total	1,749.86	24,276.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.32	813.91
	521500 PUBLICATION & PRINT EXP		158.18
	541100 ACCTG & AUDITING SERVICES	7,497.50	46,872.92
	559100 OTHER OPERATING EXP	88.70	254.63
	Major Account 520000 Total	7,795.52	48,099.64
	Fund 22210 Expenditures Total	9,545.38	72,375.68
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	3,132,006.87-	7,845,383.42-
	Major Account 470000 Total	3,132,006.87-	7,845,383.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		757,180.61-
	481200 GAIN OR LOSS-SALE OF INV		509,644.69
	484500 REIMB NON-GOVT SOURCES		30,000.00-
	Major Account 480000 Total		277,535.92-
	Fund 62220 Revenues Total	3,132,006.87-	8,122,919.34-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	562,479.61	6,011,959.11
	541700 LEGAL RELATED EXPENSE	1,774.50	155,864.47
	559100 OTHER OPERATING EXP		32,380.35
	Major Account 520000 Total	564,254.11	6,200,203.93
	Fund 62220 Expenditures Total	564,254.11	6,200,203.93
	Program Revenues	3,141,821.18-	8,187,797.29-
	Program Expenditures	573,799.49	6,272,579.61

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	34,908.00-	4,102,505.50-
	Major Account 450000 Total	34,908.00-	4,102,505.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,041.47-	5,103.70-
	Major Account 480000 Total	2,041.47-	5,103.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,900,000.00
	Major Account 490000 Total		1,900,000.00
	Fund 10000 Revenues Total	36,949.47-	2,207,609.20-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	291.61-	14,477.44-
	472200 REPROD & PUBLICATIONS	4,243.50-	20,422.40-
	474112 AGENT CERTIFICATION	1,520.00-	12,330.00-
	474115 LEGAL FILING FEES	380.00-	3,705.00-
	474116 MISCELLANEOUS FEES	50.00-	7,093.00-
	474119 PREADMISSION FEES	1,000.00-	20,500.00-
	474122 P & C FILING FEES	19,370.00-	112,430.00-
	474123 L & H FILING FEES	14,895.00-	72,130.00-
	474125 FRAUD FEE		5,000.00-
	475114 IAA CTF OF AUTH	1,865.00-	28,394.00-
	475116 AGENCY LICENSE	2,740.00-	26,090.00-
	475117 CO APPOINTMENT/CANCEL	81,959.00-	891,528.50-
	475118 AGENTS LICENSE	136,890.00-	1,021,046.50-
	475119 UTILIZATION REVIEW AGENTS	500.00-	4,100.00-
	475121 CONT ED APPROVAL FEE	6,135.00-	39,390.00-
	475122 REINSURANCE INTERMEDIARY	250.00-	250.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	2,800.00-
	475125 PRELICENSING CERTIFICATE	1,310.00-	9,000.00-
	475200 EXAMINATION FEES	306,008.88-	1,900,863.34-
	Major Account 470000 Total	580,007.99-	4,191,550.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,029.54-	273,956.33-
	484400 ESCHEAT MONIES		1,158.00-
	484500 REIMB NON-GOVT SOURCES		785.00-
	486600 CREDIT CARD CLEARING	30.00	2,480.00-
	Major Account 480000 Total	44,999.54-	278,379.33-
	490000 Other Financing Sources		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		242.48-
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,499,757.52
	Fund 22210 Revenues Total	625,007.53-	2,970,171.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,277.34	1,791,888.88
	511300 OVERTIME PAYMENTS	158.11	202.53
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	231.96	1,697.90
	512100 VACATION LEAVE EXPENSE	22,565.86	176,222.40
	512200 SICK LEAVE EXPENSE	17,631.20	93,303.60
	512300 HOLIDAY LEAVE EXPENSE	34,339.11	102,092.16
	512500 FUNERAL LEAVE EXPENSE		5,385.62
	515100 RETIREMENT PLANS EXPENSE	24,000.29	153,057.76
	515200 OASDI EXPENSE	24,150.53	156,444.60
	515400 LIFE & ACCIDENT INS EXP	136.59	795.93
	515500 HEALTH INSURANCE EXPENSE	47,425.76	281,277.40
	516200 TUITION ASSISTANCE		4,180.00
	516300 EMPLOYEE ASSISTANCE PRO		1,467.75
	516400 UNEMPLOYM COMP INS EXP		4,528.00
	516500 WORKERS COMP PREMIUMS		41,960.00
	Major Account 510000 Total	438,916.75	2,815,304.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,227.66	32,903.20
	521200 COM EXPENSE - VOICE/DATA	4,766.79	34,409.39
	521300 FREIGHT EXPENSE	216.69	2,005.04
	521400 DATA PROCESSING EXPENSE	844.86	5,789.71
	521500 PUBLICATION & PRINT EXP	2,363.70	24,316.83
	522100 DUES & SUBSCRIPTION EXP	7,499.00	14,478.95
	522200 CONFERENCE REGISTRATION	14.25	1,776.75
	522600 JOB APPLICANT EXPENSE	371.90	371.90
	524600 RENT EXPENSE-BUILDINGS	18,423.42	116,373.06
	525100 RENT EXP-OFFICE EQUIP		91.90
	525200 RENT EXP-DATA PROC EQUIP		900.00
	526100 REP & MAINT-REAL PROPERT	4,906.35	23,085.92
	527100 REP & MAINT-OFFICE EQUIP		1,196.00
	527400 REP & MAINT-DATA PROC		3,474.55
	531100 OFFICE SUPPLIES EXPENSE	2,031.34	23,129.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,174.00	20,635.79
	533900 FOOD EXPENSE		2,424.28
	534600 ED & RECREATIONAL SUP EX	364.50	2,144.40
	538100 VEHICLE & EQUIP SUP EXP	39.34	125.08
	539200 DEBT SERVICE EXPENSE		4,188.51
	541100 ACCTG & AUDITING SERVICES	109,646.02	1,029,869.60
	541500 LEGAL SERVICES EXPENSE	2,145.00	4,726.20
	541700 LEGAL RELATED EXPENSE		1,204.88
	542100 SOS TEMP SERV - PERSONNEL	1,853.26	6,286.31
	547100 EDUCATIONAL SERVICES		2,484.72
	549200 JANITORIAL SERVICES		396.10
	554900 OTHER CONTRACTUAL SERVICES	38.40	2,038.40
	555200 SOFTWARE - NEW PURCHASES		11,843.87
	556100 INSURANCE EXPENSE		1,398.65
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	5,271.79	17,009.52
	559110 PROF DESIGNATION FEE	520.00	4,345.00
	559200 PROFESSIONAL DESIGNATION		7,185.00
	Major Account 520000 Total	177,718.27	1,402,648.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,410.39	84,014.66
	572100 COMMERCIAL TRANSPORTATIO	1,351.74	26,778.18
	573100 STATE-OWNED TRANSPORT	217.67	1,289.23
	574500 PERSONAL VEHICLE MILEAGE	6,162.44	46,946.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.00
	575100 MISC TRAVEL EXPENSE	562.75	4,247.35
	Major Account 570000 Total	19,704.99	163,279.42
	Fund 22210 Expenditures Total	636,340.01	4,381,232.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,792.89	36,853.25
	512100 VACATION LEAVE EXPENSE	1,004.14	6,487.47
	512200 SICK LEAVE EXPENSE	73.08	1,794.02
	512300 HOLIDAY LEAVE EXPENSE	640.85	1,874.75
	515100 RETIREMENT PLANS EXPENSE	340.66	1,115.83
	515200 OASDI EXPENSE	502.74	3,232.89
	515400 LIFE & ACCIDENT INS EXP	4.20	24.71
	515500 HEALTH INSURANCE EXPENSE	1,199.68	7,198.08

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,412.08	58,581.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.13	2,193.89
	521200 COM EXPENSE - VOICE/DATA	1,405.41	3,176.15
	521300 FREIGHT EXPENSE		14.65
	521500 PUBLICATION & PRINT EXP	177.20	3,067.20
	522200 CONFERENCE REGISTRATION	14.25	14.25
	524600 RENT EXPENSE-BUILDINGS	450.00	3,159.05
	525100 RENT EXP-OFFICE EQUIP		58.00
	531100 OFFICE SUPPLIES EXPENSE	75.45	266.77
	534600 ED & RECREATIONAL SUP EX	34.20	34.20
	547100 EDUCATIONAL SERVICES	10,000.02	60,000.12
	559100 OTHER OPERATING EXP	87,486.00	87,486.00
	Major Account 520000 Total	100,165.66	159,470.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.90
	572100 COMMERCIAL TRANSPORTATIO		324.60
	573100 STATE-OWNED TRANSPORT		414.06
	574500 PERSONAL VEHICLE MILEAGE		328.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.00	2,993.15
	Major Account 570000 Total	259.00	4,184.11
	Fund 40000 Expenditures Total	109,836.74	222,235.39
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	34,908.00-	4,102,505.50-
	Major Account 450000 Total	34,908.00-	4,102,505.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,359.85-	207,051.77-
	Major Account 480000 Total	43,359.85-	207,051.77-
	Fund 62240 Revenues Total	78,267.85-	4,309,557.27-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,850.00-	69,218.80-
	Major Account 480000 Total	1,850.00-	69,218.80-
	Fund 63340 Revenues Total	1,850.00-	69,218.80-
	Program Revenues	742,074.85-	9,556,557.26-
	Program Expenditures	746,176.75	4,603,467.97

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 022 DEPT OF INSURANCE
Program Number 556 LIQUIDATION INS C

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.36	20.36
	Major Account 520000 Total	20.36	20.36
	Fund 22210 Expenditures Total	20.36	20.36
	Program Expenditures	20.36	20.36
	Agency Revenues	3,883,896.03	17,744,354.55
	Agency Expenditures	1,319,996.60	10,876,067.94

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,949.59-	38,860.06-
	485100 FINES FORFEITS & PENALTI		268,469.96-
	Major Account 480000 Total	6,949.59-	307,330.02-
	Fund 22320 Revenues Total	6,949.59-	307,330.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33,236.23
	521902 AWARDS EXPENSE - EMP OF YEAR S		9,719.00
	522100 DUES & SUBSCRIPTION EXP	66.67	1,216.69
	524602 ROOM RENTAL - DOL TRAINING	72.00	422.00
	526100 REP & MAINT-REAL PROPERT	1,330.91	48,248.53
	531104 DATA PROCESSING EQUIPMENT SUPP		104.90
	532101 NON-CAPITALIZED EQUIP PU		1,938.78
	533902 GROUP MEALS	242.05	1,409.68
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534800 CONST & MAINT SUP EXP		55.00
	541701 LEGAL RELATED EXPENSE		3,104.17
	542500 ENG & ARCH SERVICES	1,004.31	48,999.53
	547100 EDUCATIONAL SERVICES	17,400.00	41,400.00
	549200 JANITORIAL SERVICES		2,200.00
	554901 OTHER CONTRACTUAL SERVICE		20,800.00
	554905 SECURITY EXPENSES		7,860.00
	555100 SOFTWARE RENEWAL/MAIN FEE		294.99
	556100 INSURANCE EXPENSE		6,194.04
	Major Account 520000 Total	20,115.94	227,503.54
	570000 Travel Expenses		
	572101 COMMERCIAL TRANSPORTATION		1,995.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,881.12
	Major Account 570000 Total		3,876.79
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		78,316.00
	583300 COMPUTER HARDWARE EQUIPME		2,973.36
	Major Account 580000 Total		81,289.36
	Fund 22320 Expenditures Total	20,115.94	312,669.69
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,644,873.42-	13,918,456.09-
	461102 FEDERAL GRANT/CONTRACTS REIMBU	1,425.12-	1,425.12-
	Major Account 460000 Total	2,646,298.54-	13,919,881.21-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,237.66-	106,278.81-
	471101 LABOR SOS SERVICES	4,400.00-	87,795.00-
	471123 INCOME TAX - REV COLLECT	19.97-	19.97-
	474100 GENERAL BUSINESS FEES		1,155.00-
	Major Account 470000 Total	7,657.63-	195,248.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.06-	2,688.79-
	483200 BUILDING & SPACE RENTAL	695.00-	10,651.89-
	483400 OTHER RENTAL REVENUE	5,862.52-	5,909.80-
	484500 REIMB NON-GOVT SOURCES	224.70-	1,400.40-
	Major Account 480000 Total	7,292.28-	20,650.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	371.00-	944.13-
	Major Account 490000 Total	371.00-	944.13-
	Fund 42310 Revenues Total	2,661,619.45-	14,136,725.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792,128.55	5,216,459.72
	511200 TEMPORARY SALARIES-WAGE	18,432.34-	234,838.71
	511300 OVERTIME PAYMENTS	4,204.52	21,241.07
	511400 PREMIUM PAY	2,226.92	13,407.14
	511600 PER DIEM PAYMENT	160.00	160.00
	511700 EMPLOYEE BONUSES		1,000.01
	511800 COMPENSATORY TIME PAID	758.14	9,475.40
	512100 VACATION LEAVE EXPENSE	83,583.55	661,943.53
	512200 SICK LEAVE EXPENSE	54,335.41	364,408.16
	512300 HOLIDAY LEAVE EXPENSE	113,198.16	342,602.64
	512400 MILITARY LEAVE EXPENSE	440.71	3,703.49
	512500 FUNERAL LEAVE EXPENSE	2,008.89	13,689.08
	512600 CIVIL LEAVE EXPENSE		1,682.50
	512700 INJURY LEAVE EXPENSE	183.30	2,704.31
	512900 UNION ACTIVITY EXPENSE		29.73
	515100 RETIREMENT PLANS EXPENSE	46,479.99	293,249.10
	515103 LIFE INS.-DOL ONLY	696.19	3,458.55
	515200 OASDI EXPENSE	74,358.55	498,324.14
	515400 LIFE & ACCIDENT INS EXP	350.31	2,142.85
	515500 HEALTH INSURANCE EXPENSE	154,744.06	952,998.55
	516200 TUITION ASSISTANCE		2,919.63
	516300 EMPLOYEE ASSISTANCE PRO		5,822.56

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		12,221.15
	Major Account 510000 Total	1,311,424.91	8,658,482.02
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		8,018.48
	521102 PO BOX RENTALS	55.00	1,332.28
	521201 COM EXPENSE - VOICE/DATA	126,423.15	341,712.99
	521202 UI 800 EXPENSES ONLY	18,280.61	55,442.32
	521203 DATALINE CLEARING ACCOU	21,438.68	64,249.65
	521300 FREIGHT EXPENSE	3,686.54	8,092.79
	521401 DATA PROCESSING EXPENSE	20,794.49	157,550.85
	521501 PUBLICATION & PRINT EXP	22,611.91	145,441.46
	521502 FILM, MICORFILM/FICHE PROCESSI		8,033.33
	521503 RECORDS MANAGEMENT - FILM PROC	6,340.30	24,730.08
	521902 AWARDS EXPENSE - EMP OF YEAR S		133.70
	521903 AWARDS EXPENSE - RETIREMENT		406.30
	522100 DUES & SUBSCRIPTION EXP	5,609.96	13,501.70
	522201 CONFERENCE REGISTRATION	1,333.80	1,333.80
	522202 CONFERENCE REGISTRATION - IN S	351.23	23,809.57
	522203 CONFERENCE REGISTRATION - OUT	500.00	16,333.00
	523102 FUEL EXPENSE	5,818.52	7,766.03
	523103 ELECTRICITY EXPENSE	7,091.12	64,382.54
	523104 WATER EXPENSE	175.47	5,135.05
	524601 RENT EXPENSE - BUILDINGS	69,446.20	434,312.66
	524602 ROOM RENTAL - DOL TRAINING		162.00
	524603 SHARED ONE STOP REIMBURSABLES		461.70-
	525101 RENT EXP - OFFICE EQUIP	162.00	210.00
	525200 RENT EXP-DATA PROC EQUIP		4,026.00
	525501 RENT EXP - OTHER PERS PROP	172.03	655.03
	526100 REP & MAINT-REAL PROPERT	12,208.51	20,961.02
	527100 REP & MAINT-OFFICE EQUIP	107.85-	10,071.13
	527400 REP & MAINT-DATA PROC		57,912.22
	527500 REP & MAINT-COMM EQUIP	219.40	234.87
	531101 OFFICE SUPPLIES EXPENSE	32,054.70	105,828.18
	531102 POSTAGE METER SUPPLIES		133.95
	531103 COPIER SUPPLIES		18.00
	531104 DATA PROCESSING EQUIPMENT SUPP	12,852.94	262,256.56
	532101 NON-CAPITALIZED EQUIP		4,704.86
	532102 CHAIRS - NON INVENTORY	290.00	1,948.29

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	532103 PANELS/WORKSTATIONS - NON INVE	269.65	839.73
	533100 HOUSEHOLD & INSTIT EXP	2,451.10	8,163.64
	533900 FOOD EXPENSE		44.59
	533901 FOOD EXPENSE	2,934.19	5,726.69
	533902 GROUP MEALS	530.60	1,401.85
	534500 AGRICULTURAL SUPPLIES EX	19.98	737.32
	534600 ED & RECREATIONAL SUP EX	4,450.00	10,018.90
	534700 ENG TECH & COMM SUPPLY EXPENSE	44.93	112.08
	534800 CONST & MAINT SUP EXP	109.24	6,850.26
	534900 MISCELLANEOUS SUP EXP	18.70	18.70
	538100 VEHICLE & EQUIP SUP EXP		31.01
	541100 ACCTG & AUDITING SERVICES	420.75	83,390.39
	541500 LEGAL SERVICES EXPENSE	8,527.90	51,435.00
	541701 LEGAL RELATED EXPENSE		243.50
	541702 WORKERS' COMPENSATION		172,512.52
	542101 SOS TEMP SERV - PERSONNEL	2,027.37	17,302.93
	542201 SOS TEMP SERV - OUTSIDE	37.44	18,368.65
	542202 DATA ENTRY BY OUTSIDE SOURCES	5,000.00	20,000.00
	543100 IT CONSULTING-APPLICATION	49,826.39	962,537.27
	543200 IT CONSULTING-HW/SW SUPP		23,072.00
	543301 IT CONSULTING - OTHER		37,109.25-
	543302 NWS CONTRACTUAL SERVICES		25,121.25
	543500 MGT CONSULTANT SERVICES		83,743.50
	547100 EDUCATIONAL SERVICES	14,414.17	65,858.26
	548500 LAWN/LANDSCAPE/SNOW REMOV	162.50	141.00-
	548600 PEST CONTROL	42.78	799.01
	548700 REFUSE/RECYCLING	494.10	3,203.25
	548800 FIRE EXTINGUISHERS	91.80	91.80
	549200 JANITORIAL SERVICES	8,856.35	63,277.23
	554901 OTHER CONTRACTUAL SERVICE	4,257.83	11,603.99
	554903 ENTRYWAY MATS	130.66	639.66
	554904 SANITATION SERVICES		259.07
	554905 SECURITY EXPENSES		470.99
	554907 INTERPRETATION SERVICES	60.00	60.00
	555100 SOFTWARE RENEWAL/MAIN FEE	53,676.00	112,381.24
	556100 INSURANCE EXPENSE		3,788.11
	556300 SURETY & NOTARY BONDS		1,135.60
	559100 OTHER OPERATING EXP		.59-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	559101 OTHER OPERATING EXP		25,023.67-
	559115 RECORDS MANAGEMENT - STORAGE O	621.26	3,120.11
	559116 MONEY ORDERS/CASHIER RECEIPTS	9.00	55.76
	559119 UI TREASURY REQUESTS (NE UNEMP	83,764.00	453,245.16
	Major Account 520000 Total	611,057.40	3,999,765.50
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	6,504.00	13,067.51
	571103 OUT-OF-STATE LODGING EXPENSE	1,919.54	27,283.07
	571104 IN-STATE LODGING EXP - TRAININ	120.00	375.65
	571105 IN-STATE MEALS (NON-TRAINING)	491.03	2,843.83
	571106 OUT-OF-STATE MEALS	728.67	7,475.67
	571107 IN-STATE MEALS - TRAINING	33.16	1,312.38
	571108 CEOB/WIB MEETINGS - MEALS		41.84
	571901 MEALS - ONE DAY TRAVEL		85.00
	572101 COMMERCIAL TRANSPORTATION	1,269.92	23,532.53
	572102 COMMERCIAL CAR RENTAL		355.30
	573101 STATE-OWNED TRANSPORTATION	8,283.67	14,214.23
	574501 PERSONAL VEHICLE MILEAGE	19,498.54	81,439.98
	574502 IN-STATE MILES - TRAINING PURP	38.30	4,964.67
	574503 OUT-OF-STATE MILES	362.78	3,330.34
	574504 CEOB/WIB MEETING - PERS VEH MI		368.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	544.84	8,735.38
	575101 MISC TRAVEL EXPENSE	338.99	1,908.14
	Major Account 570000 Total	40,133.44	191,334.15
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	181.73	181.73
	583300 COMPUTER HARDWARE EQUIPME		342,728.04
	Major Account 580000 Total	181.73	342,909.77
	590000 Government Aid		
	592103 PARTICIPANT CLOTHING AND SHOES		313.82
	592104 TOOLS - TRAINING	16.48	6,907.36
	592105 RELOCATION - MILEAGE	5.50	12,655.59
	592108 SUPPORTED EMPLOYMENT	1,165.67	8,159.69
	593103 CASE SERVICES - MEDICAL		435.00
	593104 REQUIRED MEDICAL EXAM		197.00
	593105 CASE SERVICES - EDUCATIONAL	87,507.26	246,741.27
	593106 TESTING AND BOOKS	124.84	13,751.65
	593107 CAR POOL GAS REIMBURSEMENT	7,629.50	31,785.08

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	590000 Government Aid		
	594102 DISTRIBUTION OF AID		50,874.83
	595100 CONTRACTUAL AID	20,000.00	29,755.37
	599102 RENT - PARTICIPANT		1,426.50
	Major Account 590000 Total	116,449.25	403,003.16
	Fund 42310 Expenditures Total	2,079,246.73	13,595,494.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		599.18-
	Fund 42310 Adjustments Total		599.18-
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	258,729.89-	1,234,959.58-
	Major Account 460000 Total	258,729.89-	1,234,959.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,676.00-	729,634.26-
	471101 SALE OF SERVICES		2,040.00
	Major Account 470000 Total	25,676.00-	727,594.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.22-	911.20-
	483200 BUILDING & SPACE RENTAL		1,733.81-
	Major Account 480000 Total	95.22-	2,645.01-
	Fund 42350 Revenues Total	284,501.11-	1,965,198.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,841.07	467,658.46
	511200 TEMPORARY SALARIES-WAGE	6,037.71	79,767.26
	511300 OVERTIME PAYMENTS	841.21	2,590.85
	515100 RETIREMENT PLANS EXPENSE	3,520.88	23,704.05
	515200 OASDI EXPENSE	5,301.16	40,375.49
	515400 LIFE & ACCIDENT INS EXP	31.66	201.03
	515500 HEALTH INSURANCE EXPENSE	10,292.65	67,079.82
	Major Account 510000 Total	91,866.34	681,376.96
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	15.72	6,029.55
	521102 PO BOX RENTALS	55.00	61.12
	521201 COM EXPENSE - VOICE/DATA	3,271.33	10,607.31
	521203 DATALINE CLEARING ACCOU	1,981.44	5,938.12
	521300 FREIGHT EXPENSE	1,170.55	1,170.55
	521501 PUBLICATION & PRINT EXP	246.73	19,131.43
	522100 DUES & SUBSCRIPTION EXP	97.00	634.68

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	522202 CONFERENCE REGISTRATION - IN S	6,513.05	6,763.05
	522203 CONFERENCE REGISTRATION - OUT		600.00
	523102 FUEL EXPENSE	452.15	744.61
	523103 ELECTRICITY EXPENSE	958.55	7,703.74
	523104 WATER EXPENSE	56.32	513.80
	524601 RENT EXPENSE - BUILDINGS	9,263.26	55,123.57
	524603 SHARED ONE STOP REIMBURSABLES		67.12-
	525101 RENT EXP - OFFICE EQUIP		10.00
	525501 RENT EXP - OTHER PERSONAL PROP	73.72	73.72
	526100 REP & MAINT-REAL PROPERT	137.82	378.62
	527100 REP & MAINT-OFFICE EQUIP		568.50
	527400 REP & MAINT-DATA PROC	114.90	147.40
	527500 REP & MAINT-COMM EQUIP	213.19	213.19
	531101 OFFICE SUPPLIES EXPENSE	3,011.73	9,159.08
	531102 POSTAGE METER SUPPLIES		435.66
	531104 DATA PROCESSING EQUIPMENT SUPP	90.62	16,732.41
	532101 NON-CAPITALIZED EQUIP PU		2,977.35-
	532103 PANELS/WORKSTATIONS - NON INVE	17.21	17.21
	533100 HOUSEHOLD & INSTIT EXP	65.80	166.42
	533901 FOOD EXPENSE	177.77	700.47
	533902 GROUP MEALS	635.77	1,595.33
	534600 ED & RECREATIONAL SUP EX		39.95
	534700 ENG TECH & COMM SUPPLY EXPENSE		28.77
	534900 MISCELLANEOUS SUP EXP	1.20	1.20
	541100 ACCTG & AUDITING SERVICES		520.00
	541500 LEGAL SERVICES EXPENSE		10.00
	541702 WORKERS' COMPENSATION		21,697.40
	542201 SOS TEMP SERV - OUTSIDE	30.00	135.00
	543302 NWS CONTRACTUAL SERVICES		3,118.50
	547100 EDUCATIONAL SERVICES	88.84	13,248.14
	548600 PEST CONTROL	14.26	152.60
	548700 REFUSE/RECYCLING	79.89	435.75
	548800 FIRE EXTINGUISHERS	43.20	43.20
	549200 JANITORIAL SERVICES	1,480.18	9,810.87
	554901 OTHER CONTRACTUAL SERVICE		43.91
	554903 ENTRYWAY MATS	21.70	48.15
	554904 SANITATION SERVICES		17.44
	554905 SECURITY EXPENSES		7.46

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,476.81
	559114 GREATER NEBR JOB TRAINING - SE		25,551.41
	559115 RECORDS MANAGEMENT - STORAGE O	4.44	22.20
	Major Account 520000 Total	30,383.34	225,583.83
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	2,607.00	4,792.75
	571103 OUT-OF-STATE LODGING EXPENSE	585.09	585.09
	571104 IN-STATE LODGING EXP - TRAININ	360.00	684.00
	571105 IN-STATE MEALS (NON-TRAINING)	412.55	945.31
	571106 OUT-OF-STATE MEALS	111.76	111.76
	571107 IN-STATE MEALS - TRAINING		741.35
	571108 CEOB/WIB MEETINGS - MEALS	31.67	857.78
	571109 CEOB/WIB MEETINGS - LODGING		1,485.00
	571902 CEOB/WIB MEATINGS - ONE DAY ME		77.38
	572101 COMMERCIAL TRANSPORTATION	52.00	1,231.93
	573101 STATE-OWNED TRANSPORTATION	1,393.89	4,365.77
	574501 PERSONAL VEHICLE MILEAGE	5,680.60	16,864.70
	574502 IN-STATE MILES - TRAINING PURP	166.84	2,561.90
	574503 OUT-OF-STATE MILES	47.54	106.95
	574504 CEOB/WIB MEETING - PERS VEH MI		9,346.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		324.51
	575101 MISC TRAVEL EXPENSE	134.00	236.55
	Major Account 570000 Total	11,582.94	45,319.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	85.51	85.51
	583300 COMPUTER HARDWARE EQUIPME		197.81
	Major Account 580000 Total	85.51	283.32
	590000 Government Aid		
	592101 MISC ITEMS PARTICIPANTS		657.80
	592102 MISCELLANEOUS ITEMS- PARTICIPA	990.00	8,573.75
	592103 PARTICIPANT CLOTHING AND SHOES	1,645.78	11,416.02
	592104 TOOLS - TRAINING	897.41	7,141.12
	592105 RELOCATION - MILEAGE		352.15
	592106 CHILD CARE	112.51	1,992.11
	592109 ON THE JOB TRAINING		12,466.97
	593103 CASE SERVICES - MEDICAL	233.39	1,141.76
	593104 REQUIRED MEDICAL EXAM	341.00	2,195.60
	593105 CASE SERVICES - EDUCATIONAL	178,670.28	426,365.31

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	590000 Government Aid		
	593106 TESTING AND BOOKS	806.94	53,245.51
	593107 CAR POOL GAS REIMBURSEMENT	7,529.69	32,326.95
	594102 DISTRIBUTION OF AID		305,033.83
	595100 CONTRACTUAL AID	55,696.75	55,696.75
	599102 RENT - PARTICIPANT	1,350.00	8,083.83
	599105 PARTICIPANT BONUSES	125.00	3,275.00
	Major Account 590000 Total	248,398.75	929,964.46
	Fund 42350 Expenditures Total	382,316.88	1,882,528.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158.00-
	Fund 42350 Adjustments Total		158.00-
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	192,847.82-	2,691,771.48-
	Major Account 460000 Total	192,847.82-	2,691,771.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,633.00-	145,498.00-
	Major Account 470000 Total	24,633.00-	145,498.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.36-	1,011.67-
	Major Account 480000 Total	193.36-	1,011.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 42360 Revenues Total	217,674.18-	2,588,281.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,073.90	228,442.96
	511200 TEMPORARY SALARIES-WAGE	2,274.06	15,849.69
	511300 OVERTIME PAYMENTS		1,589.33
	515100 RETIREMENT PLANS EXPENSE	2,005.91	12,415.53
	515200 OASDI EXPENSE	2,615.38	17,859.14
	515400 LIFE & ACCIDENT INS EXP	17.04	100.67
	515500 HEALTH INSURANCE EXPENSE	5,647.87	31,660.87
	516300 EMPLOYEE ASSISTANCE PRO		210.96
	Major Account 510000 Total	46,634.16	308,129.15
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	206.83	1,665.88
	521102 PO BOX RENTALS		159.00

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA	2,177.76	4,649.22
	521203 DATALINE CLEARING ACCOU	689.12	2,065.23
	521401 DATA PROCESSING EXPENSE	46.00	257.16
	521402 TREX DEVELOPMENT (825 ONLY)	6,930.50	41,410.61
	521403 TREX MAINTENANCE (825 ONLY)		1,040.50
	521501 PUBLICATION & PRINT EXP	4,378.06	15,344.69
	522100 DUES & SUBSCRIPTION EXP		7.20
	522202 CONFERENCE REGISTRATION - IN S	339.00	519.00
	522203 CONFERENCE REGISTRATION - OUT		4,105.00
	523102 FUEL EXPENSE	15.25	126.41
	523103 ELECTRICITY EXPENSE	115.97	978.39
	523104 WATER EXPENSE	3.65	23.47
	524601 RENT EXPENSE - BUILDINGS	3,641.69	10,969.72
	524602 ROOM RENTAL - DOL TRAINING		18.00
	524603 SHARED ONE STOP REIMBURSABLES		1.15-
	525101 RENT EXP - OFFICE EQUIP	420.00	561.60
	526100 REP & MAINT-REAL PROPERT	94.75	347.88
	527100 REP & MAINT-OFFICE EQUIP		898.86
	527200 REP & MAINT-MOTOR VEHICL		122.00
	527400 REP & MAINT-DATA PROC		32.50
	531101 OFFICE SUPPLIES EXPENSE	1,726.69	6,505.03
	531102 POSTAGE METER SUPPLIES		97.01
	531104 DATA PROCESSING EQUIPMENT SUPP	302.62	78,341.45
	532101 NON-CAPITALIZED EQUIP PU	754.28	4,886.82
	532102 CHAIRS - NON INVENTORY		415.00
	533100 HOUSEHOLD & INSTIT EXP	34.02-	2.33-
	533901 FOOD EXPENSE	1,050.24	1,862.01
	533902 GROUP MEALS		54.85
	538100 VEHICLE & EQUIP SUP EXP	73.83	94.06
	541100 ACCTG & AUDITING SERVICES		3,689.11
	541500 LEGAL SERVICES EXPENSE		30.00
	541702 WORKERS' COMPENSATION		17,903.82
	543302 N WAS CONTRACTUAL SERVICES		519.75
	547100 EDUCATIONAL SERVICES		400.94
	548600 PEST CONTROL	4.96	26.32
	548700 REFUSE/RECYCLING	23.52	99.20
	549200 JANITORIAL SERVICES	95.84	946.90
	554901 OTHER CONTRACTUAL SERVICE		36,127.42

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	554903 ENTRYWAY MATS	5.14	6.43
	554905 SECURITY EXPENSES		23.01
	555100 SOFTWARE RENEWAL/MAIN FEE		15,350.00
	556100 INSURANCE EXPENSE		4,394.00
	556300 SURETY & NOTARY BONDS		22.17
	559101 OTHER OPERATING EXP		215.38
	559113 JTPA ADMIN - SESA EXPENSES		17,150.73
	559115 RECORDS MANAGEMENT - STORAGE O	1.48	7.40
	Major Account 520000 Total	23,063.16	274,467.65
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	1,437.63	3,609.08
	571103 OUT-OF-STATE LODGING EXPENSE	71.08	2,470.47
	571104 IN-STATE LODGING EXP - TRAININ	180.00	740.00
	571105 IN-STATE MEALS (NON-TRAINING)	589.63	1,206.49
	571106 OUT-OF-STATE MEALS	5.93	646.13
	571107 IN-STATE MEALS - TRAINING		101.75
	571108 CEOB/WIB MEETINGS - MEALS		11.99
	571109 CEOB/WIB MEETINGS - LODGING	79.21	139.21
	571901 MEALS - ONE DAY TRAVEL	17.95	17.95
	572101 COMMERCIAL TRANSPORTATION		2,321.22
	573101 STATE-OWNED TRANSPORTATION	1,114.40	2,728.89
	574501 PERSONAL VEHICLE MILEAGE	3,308.49	8,270.19
	574502 IN-STATE MILES - TRAINING PURP		17.48
	574503 OUT-OF-STATE MILES		92.34
	574504 CEOB/WIB MEETING - PERS VEH MI	253.65	850.22
	575101 MISC TRAVEL EXPENSE	480.00	646.75
	575102 CEOB/WIB MEETINGS - MISC TRAV	12.00	12.00
	Major Account 570000 Total	7,549.97	23,882.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,082.52	9,613.35
	Major Account 580000 Total	2,082.52	9,613.35
	590000 Government Aid		
	592105 RELOCATION - MILEAGE		2,783.50
	593105 CASE SERVICES - EDUCATIONAL		16,122.15
	593107 CAR POOL GAS REIMBURSEMENT		3,960.00
	594102 DISTRIBUTION OF AID	103,863.38	1,877,029.97
	Major Account 590000 Total	103,863.38	1,899,895.62
	Fund 42360 Expenditures Total	183,193.19	2,515,987.93

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,310.72-	7,469.63-
	Major Account 480000 Total	1,310.72-	7,469.63-
	Fund 42370 Revenues Total	1,310.72-	7,469.63-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	242,171.04-	2,319,447.18-
	Major Account 460000 Total	242,171.04-	2,319,447.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.99-	94.76-
	Major Account 480000 Total	15.99-	94.76-
	Fund 42380 Revenues Total	242,187.03-	2,319,541.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	37,730.13	238,102.06
	511300 OVERTIME PAYMENTS	1,595.33	3,630.55
	515100 RETIREMENT PLANS EXPENSE	2,133.01	12,295.72
	515200 OASDI EXPENSE	2,831.67	17,415.99
	515400 LIFE & ACCIDENT INS EXP	13.50	77.69
	515500 HEALTH INSURANCE EXPENSE	4,756.91	28,840.17
	Major Account 510000 Total	49,060.55	300,362.18
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA	3,667.06	3,667.06
	521203 DATALINE CLEARING ACCOU	1,672.64	5,012.74
	521401 DATA PROCESSING EXPENSE	9,513.70	335,010.01
	521501 PUBLICATION & PRINT EXP		18,692.51-
	523102 FUEL EXPENSE	1,432.91	1,912.48
	523103 ELECTRICITY EXPENSE	2,554.04	11,262.24
	523104 WATER EXPENSE		390.61
	526100 REP & MAINT-REAL PROPERT	339.00	972.90
	527400 REP & MAINT-DATA PROC		33,986.00
	531101 OFFICE SUPPLIES EXPENSE	610.23	1,039.76
	543100 IT CONSULTING-APPLICATION	148,072.95	1,577,160.22
	548500 LAWN/LANDSCAPE/SNOW REMOV	45.00	405.00
	548700 REFUSE/RECYCLING	125.00	610.00
	549200 JANITORIAL SERVICES	1,104.40	6,626.40
	554901 OTHER CONTRACTUAL SERVICE		5.94
	554904 SANITATION SERVICES		120.00
	555100 SOFTWARE RENEWAL/MAIN FEE		9,608.00
	Major Account 520000 Total	169,136.93	1,969,096.85

Secure Version - Prior Month

As of December 31, 2005

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE	57.23	166.84
	Major Account 570000 Total	57.23	166.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	22,234.32	45,702.88
	Major Account 580000 Total	22,234.32	45,702.88
	Fund 42380 Expenditures Total	240,489.03	2,315,328.75
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,286.92-	287,481.31-
	Major Account 480000 Total	99,286.92-	287,481.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		280,049.05
	Major Account 490000 Total		280,049.05
	Fund 62310 Revenues Total	99,286.92-	7,432.26-
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,428.28-	333,142.65-
	Major Account 480000 Total	9,428.28-	333,142.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		530,049.05-
	Major Account 490000 Total		530,049.05-
	Fund 62320 Revenues Total	9,428.28-	863,191.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,075.49	23,035.86
	515100 RETIREMENT PLANS EXPENSE	117.85	997.53
	515200 OASDI EXPENSE	228.61	1,718.45
	515400 LIFE & ACCIDENT INS EXP	1.55	10.13
	515500 HEALTH INSURANCE EXPENSE	146.32	885.10
	Major Account 510000 Total	3,569.82	26,647.07
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		1,053.65
	521201 COM EXPENSE - VOICE/DATA	301.84	961.67
	521501 PUBLICATION & PRINT EXP	134.28	380.43
	522202 CONFERENCE REGISTRATION - IN S		613.00
	524601 RENT EXPENSE - BUILDINGS	129.69	259.38
	531101 OFFICE SUPPLIES EXPENSE	55.56	348.10
	531104 DATA PROCESSING EQUIPMENT SUPP		207.65
	541702 WORKERS' COMPENSATION		973.27

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	559101 OTHER OPERATING EXP		1,342.26
	559115 RECORDS MANAGEMENT - STORAGE O	10.73	48.10
	Major Account 520000 Total	632.10	6,187.51
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE	9.70	346.07
	575101 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	9.70	358.07
	590000 Government Aid		
	594102 DISTRIBUTION OF AID		240,612.91
	595100 CONTRACTUAL AID	143,136.00	217,948.75
	Major Account 590000 Total	143,136.00	458,561.66
	Fund 62320 Expenditures Total	147,347.62	491,754.31
	Program Revenues	<u>3,522,957.28</u>	<u>22,195,170.55</u>
	Program Expenditures	<u>3,052,709.39</u>	<u>21,113,763.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total		30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		673.20-
	Major Account 490000 Total		673.20-
	Fund 10000 Revenues Total		703.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,799.89	89,418.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		14.87
	512100 VACATION LEAVE EXPENSE	2,507.42	22,694.73
	512200 SICK LEAVE EXPENSE	1,079.04	13,565.16-
	512300 HOLIDAY LEAVE EXPENSE	2,369.88	5,639.47
	512500 FUNERAL LEAVE EXPENSE		159.92-
	512800 ADMINISTRATIVE LEAVE EXP		3.08
	512900 UNION ACTIVITY EXPENSE		43.12
	515100 RETIREMENT PLANS EXPENSE	1,317.72	8,601.34
	515200 OASDI EXPENSE	1,310.33	8,557.31
	515400 LIFE & ACCIDENT INS EXP	8.23	52.27
	515500 HEALTH INSURANCE EXPENSE	2,254.39	17,074.12
	516300 EMPLOYEE ASSISTANCE PRO		111.10
	Major Account 510000 Total	22,646.90	138,984.41
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	23.91	1,658.46
	521102 PO BOX RENTALS	34.65	34.65
	521201 COM EXPENSE - VOICE/DATA	1,304.25	3,777.85
	521203 DATALINE CLEARING ACCOU	464.84	1,393.08
	521300 FREIGHT EXPENSE	1.93	11.71
	521400 DATA PROCESSING EXPENSE		.41
	521401 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP		4.55
	521501 PUBLICATION & PRINT EXP		3,095.10
	521503 RECORDS MANAGEMENT - FILM PROC	8.38	23.17
	521900 AWARDS EXPENSE		12.75
	522100 DUES & SUBSCRIPTION EXP		128.08
	522202 CONFERENCE REGISTRATION - IN S	408.00	1,242.66
	522203 CONFERENCE REGISTRATION - OUT		395.00
	523102 FUEL EXPENSE		45.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523103 ELECTRICITY EXPENSE		327.47
	523104 WATER EXPENSE		5.55
	524601 RENT EXPENSE - BUILDINGS	899.61	5,344.81
	524900 RENT EXP-DEPR SURCHARGE		882.20
	527100 REP & MAINT-OFFICE EQUIP	3.03	89.30
	527400 REP & MAINT-DATA PROC	349.72	349.72
	531101 OFFICE SUPPLIES EXPENSE	59.51	505.79
	533100 HOUSEHOLD & INSTIT EXP	12.90	3.48
	533901 FOOD EXPENSE	138.29	179.15
	533902 GROUP MEALS		17.79
	541100 ACCTG & AUDITING SERVICES		339.36
	541500 LEGAL SERVICES EXPENSE		2.00
	541702 WORKERS' COMPENSATION		4,331.06
	542101 SOS TEMP SERV - PERSONNEL		67.25
	544300 PSYCHOLOGICAL SERVICES		700.00
	547100 EDUCATIONAL SERVICES		529.83
	548600 PEST CONTROL		5.76
	548700 REFUSE/RECYCLING		34.74
	549200 JANITORIAL SERVICES		187.34
	554905 SECURITY EXPENSES		109.86
	556100 INSURANCE EXPENSE		137.91
	556300 SURETY & NOTARY BONDS		29.94
	559101 OTHER OPERATING EXP		28,344.54
	559108 OSHA (10%/90%) SESA EXPENSES		1,034.20
	Major Account 520000 Total	3,683.22	55,418.77
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	32.97	169.55
	571103 OUT-OF-STATE LODGING EXPENSE		1,167.07
	571105 IN-STATE MEALS (NON-TRAINING)	65.37	117.14
	571106 OUT-OF-STATE MEALS		153.25
	571901 MEALS - ONE DAY TRAVEL		9.88
	572101 COMMERCIAL TRANSPORTATION		817.81
	573101 STATE-OWNED TRANSPORTATION	37.08	283.51
	574501 PERSONAL VEHICLE MILEAGE	176.64	3,408.86
	574503 OUT-OF-STATE MILES		27.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.29
	575101 MISC TRAVEL EXPENSE		92.30
	Major Account 570000 Total	312.06	6,353.03

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	26,642.18	200,756.21
22300 NE AMUSEMENT RIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35,284.05-
	Major Account 470000 Total		35,284.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.33-	1,056.92-
	Major Account 480000 Total	198.33-	1,056.92-
	Fund 22300 Revenues Total	198.33-	36,340.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.67	16,531.44
	515100 RETIREMENT PLANS EXPENSE	62.58	1,226.34
	515200 OASDI EXPENSE	61.54	1,198.12
	515400 LIFE & ACCIDENT INS EXP	.47	6.98
	515500 HEALTH INSURANCE EXPENSE	79.03	1,620.92
	Major Account 510000 Total	1,039.29	20,583.80
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		19.98
	521201 COM EXPENSE - VOICE/DATA	47.73	244.81
	521503 RECORDS MANAGEMENT - FILM PROC	8.38	23.17
	524601 RENT EXPENSE - BUILDINGS	61.20	367.20
	524900 RENT EXP-DEPR SURCHARGE		126.34
	541100 ACCTG & AUDITING SERVICES		161.71
	559101 OTHER OPERATING EXP		12.83
	559109 AMUSEMENT RIDES - SESA EXPENSE		1,410.26
	Major Account 520000 Total	117.31	2,366.30
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		180.00
	571105 IN-STATE MEALS (NON-TRAINING)	22.56	193.04
	571901 MEALS - ONE DAY TRAVEL		15.60
	573101 STATE-OWNED TRANSPORTATION		190.61
	574501 PERSONAL VEHICLE MILEAGE	97.49	1,628.31
	575101 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	120.05	2,210.56
	Fund 22300 Expenditures Total	1,276.65	25,160.66
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.81-	61.67-
	Major Account 480000 Total	2.81-	61.67-
	Fund 22310 Revenues Total	2.81-	811.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,230.57
	515100 RETIREMENT PLANS EXPENSE		503.22
	515200 OASDI EXPENSE		524.02
	515400 LIFE & ACCIDENT INS EXP		3.36
	515500 HEALTH INSURANCE EXPENSE		1,271.06
	Major Account 510000 Total		9,532.23
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.74
	559101 OTHER OPERATING EXP		.22
	Major Account 520000 Total		2.96
	Fund 22310 Expenditures Total		9,535.19
22340 ELEVATOR INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48,559.14-	239,403.37-
	Major Account 470000 Total	48,559.14-	239,403.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.29-	6,003.19-
	Major Account 480000 Total	1,024.29-	6,003.19-
	Fund 22340 Revenues Total	49,583.43-	245,406.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,929.58	125,129.69
	511300 OVERTIME PAYMENTS		191.68
	511800 COMPENSATORY TIME TAKEN		934.63
	512100 VACATION LEAVE EXPENSE	1,984.28	13,200.86
	512200 SICK LEAVE EXPENSE	689.62	6,675.07
	512300 HOLIDAY LEAVE EXPENSE	2,532.83	8,116.49
	512500 FUNERAL LEAVE EXPENSE		925.50
	515100 RETIREMENT PLANS EXPENSE	1,882.14	11,253.71
	515200 OASDI EXPENSE	1,837.04	11,116.37
	515400 LIFE & ACCIDENT INS EXP	11.02	61.85
	515500 HEALTH INSURANCE EXPENSE	2,496.38	13,841.01
	516300 EMPLOYEE ASSISTANCE PRO		112.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 ELEVATOR INSPECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,362.89	191,559.37
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	28.10	993.85
	521102 PO BOX RENTALS	31.50	31.50
	521201 COM EXPENSE - VOICE/DATA	1,413.54	4,440.08
	521203 DATALINE CLEARING ACCOU	484.56	1,452.17
	521401 DATA PROCESSING EXPENSE	174.00	500.18
	521500 PUBLICATION & PRINT EXP		4.15
	521501 PUBLICATION & PRINT EXP		1,837.95
	521503 RECORDS MANAGEMENT - FILM PROC	8.40	23.22
	522100 DUES & SUBSCRIPTION EXP		25.35
	523102 FUEL EXPENSE		41.71
	523103 ELECTRICITY EXPENSE		300.43
	523104 WATER EXPENSE		5.08
	524601 RENT EXPENSE - BUILDINGS	675.92	4,099.58
	524900 RENT EXP-DEPR SURCHARGE		521.18
	527100 REP & MAINT-OFFICE EQUIP	2.75	110.16
	531101 OFFICE SUPPLIES EXPENSE	95.14	498.87
	533100 HOUSEHOLD & INSTIT EXP	11.83	124.60
	533901 FOOD EXPENSE	7.35	11.34
	533902 GROUP MEALS		10.06
	534800 CONST & MAINT SUP EXP		91.69
	541100 ACCTG & AUDITING SERVICES		1,632.89
	541702 WORKERS' COMPENSATION		3,893.09
	547100 EDUCATIONAL SERVICES	177.66	350.63
	548600 PEST CONTROL		5.28
	548700 REFUSE/RECYCLING		31.87
	549200 JANITORIAL SERVICES		171.87
	554905 SECURITY EXPENSES		99.96
	556100 INSURANCE EXPENSE		87.71
	556300 SURETY & NOTARY BONDS		29.93
	559101 OTHER OPERATING EXP		2,300.36
	559106 ELEVATOR - SESA EXPENSES		2,233.08
	Major Account 520000 Total	3,087.09	25,959.82
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	774.55	1,671.00
	571105 IN-STATE MEALS (NON-TRAINING)	281.18	1,029.25
	573101 STATE-OWNED TRANSPORTATION	326.25	817.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 ELEVATOR INSPECTION			
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE	2,139.98	13,068.52
	575101 MISC TRAVEL EXPENSE	15.00	58.50
	Major Account 570000 Total	<u>3,536.96</u>	<u>16,644.84</u>
	Fund 22340 Expenditures Total	37,986.94	234,164.03
22360 CONTRACTOR REGISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00	100.00
	474100 GENERAL BUSINESS FEES	7,945.00-	54,990.00-
	Major Account 470000 Total	<u>7,920.00-</u>	<u>54,890.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.67-	1,908.28-
	Major Account 480000 Total	<u>354.67-</u>	<u>1,908.28-</u>
	Fund 22360 Revenues Total	8,274.67-	56,798.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,018.13	24,709.59
	512100 VACATION LEAVE EXPENSE		511.90
	512200 SICK LEAVE EXPENSE		474.71
	512300 HOLIDAY LEAVE EXPENSE		437.54
	515100 RETIREMENT PLANS EXPENSE	225.99	1,825.22
	515200 OASDI EXPENSE	213.14	1,769.16
	515400 LIFE & ACCIDENT INS EXP	1.55	11.13
	515500 HEALTH INSURANCE EXPENSE	667.82	4,455.42
	Major Account 510000 Total	<u>4,126.63</u>	<u>34,194.67</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	512.45	2,829.30
	521201 COM EXPENSE - VOICE/DATA	619.84	1,799.13
	521203 DATALINE CLEARING ACCOU	99.40	297.88
	521501 PUBLICATION & PRINT EXP		117.11
	522202 CONFERENCE REGISTRATION - IN S	225.00	723.00
	523102 FUEL EXPENSE		39.62
	523103 ELECTRICITY EXPENSE		285.41
	523104 WATER EXPENSE		4.83
	524601 RENT EXPENSE - BUILDINGS	420.74	2,603.52
	524900 RENT EXP-DEPR SURCHARGE		130.78
	531101 OFFICE SUPPLIES EXPENSE	73.69	1,251.54
	533100 HOUSEHOLD & INSTIT EXP	11.24-	3.03-
	541100 ACCTG & AUDITING SERVICES		319.24
	548600 PEST CONTROL		5.01

Program Summary

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		30.27
	549200 JANITORIAL SERVICES		163.28
	554905 SECURITY EXPENSES		9.46
	559101 OTHER OPERATING EXP		665.54
	559111 CONTRACTORS' REGISTRATION - SE		73.46
	Major Account 520000 Total	1,939.88	11,345.35
	Fund 22360 Expenditures Total	6,066.51	45,540.02
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,195.00-	188,459.00-
	Major Account 470000 Total	24,195.00-	188,459.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.61-	9,285.69-
	Major Account 480000 Total	1,634.61-	9,285.69-
	Fund 22370 Revenues Total	25,829.61-	197,744.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,137.54	91,688.65
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME TAKEN		676.37
	512100 VACATION LEAVE EXPENSE	193.86	6,008.44
	512200 SICK LEAVE EXPENSE	347.14	5,086.40
	512300 HOLIDAY LEAVE EXPENSE	1,340.44	4,943.21
	512500 FUNERAL LEAVE EXPENSE		73.58
	515100 RETIREMENT PLANS EXPENSE	1,016.78	7,440.54
	515200 OASDI EXPENSE	1,009.85	7,579.06
	515400 LIFE & ACCIDENT INS EXP	5.90	41.55
	515500 HEALTH INSURANCE EXPENSE	2,194.06	16,994.44
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516400 UNEMPLOYM COMP INS EXP		1,020.00
	Major Account 510000 Total	18,245.57	141,922.56
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		1,680.09
	521102 PO BOX RENTALS	31.50	31.50
	521201 COM EXPENSE - VOICE/DATA	869.43	2,763.16
	521203 DATALINE CLEARING ACCOU	336.98	1,009.90
	521500 PUBLICATION & PRINT EXP		4.15
	521501 PUBLICATION & PRINT EXP	5,190.60-	1,594.03
	522100 DUES & SUBSCRIPTION EXP		175.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	523102 FUEL EXPENSE		13.56
	523103 ELECTRICITY EXPENSE		97.64
	523104 WATER EXPENSE		1.65
	524601 RENT EXPENSE - BUILDINGS	655.61	3,960.70
	524900 RENT EXP-DEPR SURCHARGE		1,022.18
	527100 REP & MAINT-OFFICE EQUIP	2.74	70.31
	527200 REP & MAINT-MOTOR VEHICL	159.00	159.00
	531101 OFFICE SUPPLIES EXPENSE	558.09	1,447.06
	533100 HOUSEHOLD & INSTIT EXP	3.85	1.04
	533901 FOOD EXPENSE	46.56	46.56
	534600 ED & RECREATIONAL SUP EX	5,371.28	5,725.39
	541100 ACCTG & AUDITING SERVICES		1,663.54
	541702 WORKERS' COMPENSATION		2,919.82
	548600 PEST CONTROL		1.71
	548700 REFUSE/RECYCLING		10.36
	549200 JANITORIAL SERVICES		55.86
	554905 SECURITY EXPENSES		93.24
	556100 INSURANCE EXPENSE		246.70
	556300 SURETY & NOTARY BONDS		16.63
	559101 OTHER OPERATING EXP		1,992.68
	559107 BOILER - SESA EXPENSES		2,331.34
	Major Account 520000 Total	2,836.74	29,133.07
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		287.99
	571103 OUT-OF-STATE LODGING EXPENSE		74.03
	573101 STATE-OWNED TRANSPORTATION	3,763.78	15,970.06
	574501 PERSONAL VEHICLE MILEAGE		47.79
	574503 OUT-OF-STATE MILES		352.36
	575101 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	3,763.78	16,733.23
	Fund 22370 Expenditures Total	24,846.09	187,788.86
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		35.88
	Major Account 480000 Total		35.88
	Fund 40000 Revenues Total		35.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,921.70	18,800.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	23.83	1,933.64
	512200 SICK LEAVE EXPENSE	226.41	2,202.97
	512300 HOLIDAY LEAVE EXPENSE	272.37	919.19
	512500 FUNERAL LEAVE EXPENSE		73.58
	515100 RETIREMENT PLANS EXPENSE	257.89	1,745.80
	515200 OASDI EXPENSE	262.22	1,810.38
	515400 LIFE & ACCIDENT INS EXP	1.77	11.15
	515500 HEALTH INSURANCE EXPENSE	47.19	311.47
	516300 EMPLOYEE ASSISTANCE PRO		28.13
	Major Account 510000 Total	4,013.38	27,836.97
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	2.68	57.15
	521201 COM EXPENSE - VOICE/DATA	309.13	926.63
	521203 DATALINE CLEARING ACCOU	59.62	178.68
	521501 PUBLICATION & PRINT EXP		118.66
	521902 AWARDS EXPENSE - EMP OF YEAR S		4.50
	522100 DUES & SUBSCRIPTION EXP		402.00
	522202 CONFERENCE REGISTRATION - IN S	392.00	392.00
	523102 FUEL EXPENSE		23.98
	523103 ELECTRICITY EXPENSE		172.75
	523104 WATER EXPENSE		2.92
	524601 RENT EXPENSE - BUILDINGS	288.67	1,698.98
	524900 RENT EXP-DEPR SURCHARGE		130.78
	531101 OFFICE SUPPLIES EXPENSE	4.84	52.21
	533100 HOUSEHOLD & INSTIT EXP	6.80	1.84
	533901 FOOD EXPENSE	7.35	7.35
	541100 ACCTG & AUDITING SERVICES		340.69
	541702 WORKERS' COMPENSATION		973.27
	547100 EDUCATIONAL SERVICES		12.97
	548600 PEST CONTROL		3.03
	548700 REFUSE/RECYCLING		18.32
	549200 JANITORIAL SERVICES		98.83
	554905 SECURITY EXPENSES		5.72
	555100 SOFTWARE RENEWAL/MAIN FEE		434.78
	556100 INSURANCE EXPENSE		26.54
	556300 SURETY & NOTARY BONDS		6.65
	559100 OTHER OPERATING EXP	14.00	42.00
	559101 OTHER OPERATING EXP		971.36

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559103 FACE - SESA EXPENSES		1,880.36
	Major Account 520000 Total	1,071.49	8,981.27
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		443.39
	571103 OUT-OF-STATE LODGING EXPENSE		321.33
	571105 IN-STATE MEALS (NON-TRAINING)		185.91
	571106 OUT-OF-STATE MEALS		84.89
	572102 COMMERCIAL CAR RENTAL		103.26
	573101 STATE-OWNED TRANSPORTATION	317.39	317.39
	574501 PERSONAL VEHICLE MILEAGE	179.94	1,406.97
	574503 OUT-OF-STATE MILES		13.78
	575101 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	497.33	2,892.92
	Fund 40000 Expenditures Total	5,582.20	39,711.16
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,118.58-	284,811.29-
	Major Account 460000 Total	60,118.58-	284,811.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.57-	109.25-
	Major Account 480000 Total	7.57-	109.25-
	Fund 42320 Revenues Total	60,126.15-	284,920.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,116.70	120,061.97
	511800 COMPENSATORY TIME TAKEN		14.87-
	512100 VACATION LEAVE EXPENSE	2,423.31	9,548.25
	512200 SICK LEAVE EXPENSE	784.24	10,409.19
	512300 HOLIDAY LEAVE EXPENSE	2,400.07	6,790.43
	512500 FUNERAL LEAVE EXPENSE		651.06
	512800 ADMINISTRATIVE LEAVE EXP		3.08-
	512900 UNION ACTIVITY EXPENSE		52.06
	515100 RETIREMENT PLANS EXPENSE	1,732.01	10,184.84
	515200 OASDI EXPENSE	1,754.26	10,338.98
	515400 LIFE & ACCIDENT INS EXP	14.06	73.42
	515500 HEALTH INSURANCE EXPENSE	5,396.95	27,331.87
	516300 EMPLOYEE ASSISTANCE PRO		113.92
	Major Account 510000 Total	33,621.60	195,538.04
	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	10.67	843.66
	521102 PO BOX RENTALS	28.35	28.35
	521201 COM EXPENSE - VOICE/DATA	1,570.60	4,926.65
	521203 DATALINE CLEARING ACCOU	650.12	1,948.37
	521300 FREIGHT EXPENSE	17.41	105.64
	521400 DATA PROCESSING EXPENSE		3.77
	521401 DATA PROCESSING EXPENSE		393.77
	521500 PUBLICATION & PRINT EXP		3.74
	521501 PUBLICATION & PRINT EXP		951.19
	521900 AWARDS EXPENSE		114.75
	522100 DUES & SUBSCRIPTION EXP		105.62
	522202 CONFERENCE REGISTRATION - IN S	150.00	150.00
	522203 CONFERENCE REGISTRATION - OUT		235.00
	523102 FUEL EXPENSE		33.78
	523103 ELECTRICITY EXPENSE		243.35
	523104 WATER EXPENSE		4.12
	524601 RENT EXPENSE - BUILDINGS	1,396.34	7,860.44
	524900 RENT EXP-DEPR SURCHARGE		1,592.24
	527100 REP & MAINT-OFFICE EQUIP	2.48	170.89
	527400 REP & MAINT-DATA PROC	3,147.56	3,147.56
	531101 OFFICE SUPPLIES EXPENSE	215.90	1,172.67
	533100 HOUSEHOLD & INSTIT EXP	9.58	2.59
	533901 FOOD EXPENSE		1.26
	541100 ACCTG & AUDITING SERVICES		1,995.82
	541500 LEGAL SERVICES EXPENSE		18.00
	541702 WORKERS' COMPENSATION		3,941.75
	542101 SOS TEMP SERV - PERSONNEL		605.30
	548600 PEST CONTROL		4.28
	548700 REFUSE/RECYCLING		25.81
	549200 JANITORIAL SERVICES		139.22
	554905 SECURITY EXPENSES		89.06
	556100 INSURANCE EXPENSE		520.34
	556300 SURETY & NOTARY BONDS		27.72
	559101 OTHER OPERATING EXP		7,136.58
	559108 OSHA (10%/90%) SESA EXPENSES		9,307.76
	Major Account 520000 Total	7,179.85	47,845.87
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	296.91	633.31

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE	603.84	4,884.02
	571105 IN-STATE MEALS (NON-TRAINING)	595.23	1,061.57
	571106 OUT-OF-STATE MEALS		2,415.23
	571901 MEALS - ONE DAY TRAVEL		89.01
	572101 COMMERCIAL TRANSPORTATION	138.90	1,238.09
	573101 STATE-OWNED TRANSPORTATION	291.27	2,361.01
	574501 PERSONAL VEHICLE MILEAGE	750.18	9,609.34
	574503 OUT-OF-STATE MILES		1,116.07
	575101 MISC TRAVEL EXPENSE		136.90
	Major Account 570000 Total	<u>2,676.33</u>	<u>23,544.55</u>
	Fund 42320 Expenditures Total	<u>43,477.78</u>	<u>266,928.46</u>
	Program Revenues	<u>144,015.00</u>	<u>822,690.03</u>
	Program Expenditures	<u>145,878.35</u>	<u>1,009,584.59</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 023 DEPARTMENT OF LABOR
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 EMPLOYMENT SEC ADM Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.87-	8,564.67-
	Major Account 480000 Total	1,502.87-	8,564.67-
	Fund 42312 Revenues Total	1,502.87-	8,564.67-
	Program Revenues	1,502.87-	8,564.67-
	Agency Revenues	3,668,475.15-	23,026,425.25-
	Agency Expenditures	3,198,587.74	22,123,348.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	4,110.16-	30,896.84-
	471111 ONLINE DRIVER RECORDS	137,012.09-	908,613.56-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	50.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,200.00-
	473131 DRIVER REINSTATEMENT FEES	63,475.00-	380,475.00-
	473132 EMPLOYMENT DRIVE PERMITS	3,125.00-	18,950.00-
	473300 VEHICLE TITLE FEES		10.00-
	473320 VIN PLATES	500.00-	2,680.00-
	473410 SSRS INTERSTATE STAMPS	147,426.00-	274,329.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE	1,500.00-	8,550.00-
	Major Account 470000 Total	357,258.25-	1,625,754.40-
	Fund 10000 Revenues Total	357,258.25-	1,625,754.40-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	695.00-	3,899.00-
	473131 DRIVER REINSTATEMENT FEES		3.00
	473300 VEHICLE TITLE FEES	10,146.00-	68,195.71-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	17,329.00-	77,221.00-
	Major Account 470000 Total	28,245.00-	149,762.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,889.44-	12,671.85-
	485100 FINES FORFEITS & PENALTI	10.00	50.00
	486100 LOAN INTEREST	488.32	613.93
	Major Account 480000 Total	2,391.12-	12,007.92-
	Fund 22430 Revenues Total	30,636.12-	161,770.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,695.06	294,148.49
	511300 OVERTIME PAYMENTS	2,443.76	2,443.76
	511800 COMPENSATORY TIME PAID		961.43
	512100 VACATION LEAVE EXPENSE	3,094.20	35,937.47
	512200 SICK LEAVE EXPENSE	913.70	7,489.16
	512300 HOLIDAY LEAVE EXPENSE	8,148.77	13,581.33
	512500 FUNERAL LEAVE EXPENSE		1,145.06
	512600 CIVIL LEAVE EXPENSE		191.94
	515100 RETIREMENT PLANS EXPENSE	4,398.96	24,990.84
	515200 OASDI EXPENSE	4,473.19	25,930.84
	515400 LIFE & ACCIDENT INS EXP	25.20	151.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,351.28	44,107.68
	516300 EMPLOYEE ASSISTANCE PRO		297.83
	516500 WORKERS COMP PREMIUMS		8,430.67
	Major Account 510000 Total	<u>77,544.12</u>	<u>459,807.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,138.34	26,242.30
	521200 COM EXPENSE - VOICE/DATA	2,778.12	8,396.06
	521400 DATA PROCESSING EXPENSE	50.34	14,832.50
	521500 PUBLICATION & PRINT EXP	28.50	19,102.18
	522100 DUES & SUBSCRIPTION EXP		40,607.57
	522200 CONFERENCE REGISTRATION		1,700.00
	524600 RENT EXPENSE-BUILDINGS	1,514.34	9,086.04
	524900 RENT EXP-DEPR SURCHARGE		3,089.66
	525200 RENT EXP-DATA PROC EQUIP	412.00	2,472.00
	527100 REP & MAINT-OFFICE EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE	676.08	6,318.92
	532100 NON-CAPITALIZED EQUIP PU		710.00
	543100 IT CONSULTING-APPLICATIONS	9,870.00	66,147.50
	548700 REFUSE/RECYCLING		45.06
	559100 OTHER OPERATING EXP	673.40	1,830.86
	Major Account 520000 Total	<u>23,141.12</u>	<u>200,705.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,219.68
	572100 COMMERCIAL TRANSPORTATIO	559.80	1,499.19
	573100 STATE-OWNED TRANSPORT		862.42
	574500 PERSONAL VEHICLE MILEAGE	13.10	139.25
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	<u>572.90</u>	<u>4,775.54</u>
	Fund 22430 Expenditures Total	<u>101,258.14</u>	<u>665,288.89</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	291.00-	296.70-
	Major Account 460000 Total	<u>291.00-</u>	<u>296.70-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,600.10-	26,138.85-
	471110 DR ABSTRACT FEES	1,573.11-	12,057.30-
	471111 ONLINE DRIVER RECORDS	19,573.16-	129,801.95-
	471120 VEHICLE RECORD SEARCHES	14,516.32-	90,735.13-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	470000 Revenues - Sales & Charges		
	471122 ONLINE VEHICLE RECORDS	3,317.20-	20,289.60-
	473100 DRIVERS LICENSE FEES	289,175.71-	1,980,491.51-
	473110 DRIVER TRAINING SCHOOL	100.00-	1,200.00-
	473131 DRIVER REINSTATEMENT FEES	115,100.00-	709,746.00-
	473132 EMPLOYMENT DRIVE PERMITS	340.00-	2,110.00-
	473200 VEHICLE REGIST & PLATE F	228,004.71-	1,738,559.47-
	473204 SPIRIT PLATE FEE	11,631.79-	95,453.26-
	473210 MESSAGE PLATE	112,895.00-	835,469.73-
	473211 SPIRIT PLATE	2,287.60-	14,899.50-
	473300 VEHICLE TITLE FEES	237,735.60-	1,770,154.99-
	473310 BONDED TITLES	550.00-	4,024.00-
	475100 REGISTRATION / LICENSE F		3,150.00-
	Major Account 470000 Total	1,039,400.30-	7,434,281.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,388.60-	243,744.90-
	486400 CASH OVER	2.15-	1,028.72-
	486500 MISCELLANEOUS ADJUSTMENT	147.65-	147.65-
	Major Account 480000 Total	43,538.40-	244,921.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		286.88-
	Major Account 490000 Total		286.88-
	Fund 22450 Revenues Total	1,083,229.70-	7,679,786.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,515.16	2,125,083.43
	511300 OVERTIME PAYMENTS	281.42	6,233.68
	511800 COMPENSATORY TIME PAID	417.04	1,120.87
	512100 VACATION LEAVE EXPENSE	30,149.50	224,636.71
	512200 SICK LEAVE EXPENSE	17,030.44	87,629.89
	512300 HOLIDAY LEAVE EXPENSE	58,844.96	115,008.95
	512500 FUNERAL LEAVE EXPENSE		2,343.43
	512600 CIVIL LEAVE EXPENSE		63.62
	512700 INJURY LEAVE EXPENSE		678.75
	515100 RETIREMENT PLANS EXPENSE	30,930.55	179,825.73
	515200 OASDI EXPENSE	30,510.76	183,952.74
	515400 LIFE & ACCIDENT INS EXP	207.39	1,248.90
	515500 HEALTH INSURANCE EXPENSE	75,822.21	459,062.95
	516300 EMPLOYEE ASSISTANCE PRO		2,301.38
	516500 WORKERS COMP PREMIUMS		60,037.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	562,709.43	3,449,228.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,686.13	196,151.51
	521200 COM EXPENSE - VOICE/DATA	26,096.92	76,505.81
	521290 COM EXPENSE - DATA ONLY	38,147.34	137,437.53
	521300 FREIGHT EXPENSE	66.50	343.68
	521400 DATA PROCESSING EXPENSE	41,143.27	479,730.24
	521500 PUBLICATION & PRINT EXP	33,041.70	123,315.55
	521800 CASH SHORT ADJUSTMENT	5.15	20.15
	522100 DUES & SUBSCRIPTION EXP	1,920.00	7,384.49
	522200 CONFERENCE REGISTRATION		1,780.00
	522700 DEFICIENCY CLAIMS		11.25
	524600 RENT EXPENSE-BUILDINGS	9,032.41	49,461.26
	524900 RENT EXP-DEPR SURCHARGE		16,389.84
	525200 RENT EXP-DATA PROC EQUIP	16,766.50	95,282.70
	525500 RENT EXP-OTHER PERS PROP	75.00	150.00
	526100 REP & MAINT-REAL PROPERT		1,798.65
	527100 REP & MAINT-OFFICE EQUIP	105.00	4,277.78
	527200 REP & MAINT-MOTOR VEHICL		992.54
	527400 REP & MAINT-DATA PROC		9,261.46
	527500 REP & MAINT-COMM EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	6,899.04	51,634.56
	532100 NON-CAPITALIZED EQUIP PU		54,757.93
	533100 HOUSEHOLD & INSTIT EXP	202.70	1,826.54
	533900 FOOD EXPENSE		308.58
	534900 MISCELLANEOUS SUP EXP		11.56
	539200 DEBT SERVICE EXPENSE		8,377.02
	541100 ACCTG & AUDITING SERVICES		29,883.79
	541500 LEGAL SERVICES EXPENSE	9,587.55	37,080.11
	541700 LEGAL RELATED EXPENSE	2,857.67	21,693.41
	542100 SOS TEMP SERV - PERSONNEL		42,191.56
	548700 REFUSE/RECYCLING	181.17	811.49
	549100 LAUNDRY SERVICES	9.63	9.63
	549200 JANITORIAL SERVICES	1,624.50	4,873.50
	554900 OTHER CONTRACTUAL SERVICES	146,836.90	1,056,324.01
	555200 SOFTWARE - NEW PURCHASES	8,016.72	138,626.84
	556300 SURETY & NOTARY BONDS		444.18
	559100 OTHER OPERATING EXP	2,469.42	10,424.60

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	404,771.22	2,659,651.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.17	10,898.95
	571900 MEALS-ONE DAY TRAVEL		34.31
	572100 COMMERCIAL TRANSPORTATIO		1,499.48
	573100 STATE-OWNED TRANPORTAION	30,646.35	108,822.19
	574500 PERSONAL VEHICLE MILEAGE	482.79	5,307.13
	575100 MISC TRAVEL EXPENSE	11.45	135.45
	Major Account 570000 Total	32,098.76	126,697.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8,591.35-	8,591.35-
	583300 COMPUTER HARDWARE EQUIPMENT		43,094.58-
	Major Account 580000 Total	8,591.35-	51,685.93-
	Fund 22450 Expenditures Total	990,988.06	6,183,891.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.06
	Fund 22450 Adjustments Total		33.06
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,178.72-	620,663.46-
	461500 OP GRANTS - STATE AGENCI		75,000.00-
	Major Account 460000 Total	34,178.72-	695,663.46-
	Fund 42410 Revenues Total	34,178.72-	695,663.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,669.24	15,028.33
	511800 COMPENSATORY TIME PAID		99.10
	512100 VACATION LEAVE EXPENSE	381.35	823.61
	512200 SICK LEAVE EXPENSE	95.24	142.67
	512300 HOLIDAY LEAVE EXPENSE	666.31	984.03
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	155.14	593.13
	515200 OASDI EXPENSE	342.48	1,279.43
	515400 LIFE & ACCIDENT INS EXP	2.80	8.40
	515500 HEALTH INSURANCE EXPENSE	1,251.57	3,687.96
	Major Account 510000 Total	6,564.13	23,088.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		94,840.00
	521500 PUBLICATION & PRINT EXP		4,893.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	526100 REP & MAINT-REAL PROPERT		265.00
	531100 OFFICE SUPPLIES EXPENSE	104.34	1,163.13
	532100 NON-CAPITALIZED EQUIP PU		93,794.74
	533100 HOUSEHOLD & INSTIT EXP	197.87	724.85
	554900 OTHER CONTRACTUAL SERVICES		52,516.09
	555200 SOFTWARE - NEW PURCHASES		172,778.78
	559100 OTHER OPERATING EXP	13.00	497.00
	Major Account 520000 Total	315.21	421,798.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		918.00
	572100 COMMERCIAL TRANSPORTATIO	349.80	607.33
	573100 STATE-OWNED TRANSPORT	5.20	239.84
	574500 PERSONAL VEHICLE MILEAGE		59.65
	Major Account 570000 Total	355.00	1,824.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		124,172.74
	Major Account 580000 Total		124,172.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		38,890.60
	599100 OTHER GOVERNMENT AID		6,520.80
	Major Account 590000 Total		45,411.40
	Fund 42410 Expenditures Total	7,234.34	616,295.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		132.22
	Fund 42410 Adjustments Total		132.22
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	724,152.93-	1,753,076.02-
	Major Account 450000 Total	724,152.93-	1,753,076.02-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	8,058.75-	43,042.10-
	473202 TRANSPORTER PLATE FEES	9,420.00-	12,317.50-
	473203 REPOSSESSION PLATE FEES	580.00-	580.00-
	473204 HISTORICAL PLATE FEES	2,024.00-	26,275.50-
	473205 SAMPLE PLATE FEES	12.25-	63.00-
	473400 TRUCK & BUS REGISTRATION	600.00-	720.00-
	473912 DEMONSTRATION PERMITS	80.00-	1,170.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>20,775.00-</u>	<u>84,168.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>48,915.57-</u>	<u>131,684.25-</u>
	Major Account 480000 Total	<u>48,915.57-</u>	<u>131,684.25-</u>
	Fund 61240 Revenues Total	<u>793,843.50-</u>	<u>1,968,928.37-</u>
	Program Revenues	<u>2,299,146.29-</u>	<u>12,131,903.00-</u>
	Program Expenditures	<u>1,099,480.54</u>	<u>7,465,476.20</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	3,900,000.00-
	Major Account 490000 Total	350,000.00-	3,900,000.00-
	Fund 22440 Revenues Total	350,000.00-	3,900,000.00-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	964.48	27,522.88
	534920 2005 PLATES	450,729.77	2,758,842.39
	534930 STICKERS	1,315.10	38,442.92
	Major Account 520000 Total	453,009.35	2,824,808.19
	Fund 22440 Expenditures Total	453,009.35	2,824,808.19
	Program Revenues	350,000.00-	3,900,000.00-
	Program Expenditures	453,009.35	2,824,808.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.76-	7,226.59-
	Major Account 480000 Total	1,203.76-	7,226.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,210.00-	62,088.00-
	Major Account 490000 Total	3,210.00-	62,088.00-
	Fund 21340 Revenues Total	4,413.76-	69,439.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.67	106.27
	521500 PUBLICATION & PRINT EXP		12.25
	Major Account 520000 Total	6.67	118.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		811.40
	Major Account 570000 Total		851.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		104,775.00
	Major Account 590000 Total		104,775.00
	Fund 21340 Expenditures Total	6.67	105,744.97
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 22450 Revenues Total	15,000.00-	15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,557.65	26,964.58
	511800 COMPENSATORY TIME PAID		85.34
	512100 VACATION LEAVE EXPENSE	628.33	3,814.13
	512200 SICK LEAVE EXPENSE	244.53	564.76
	512300 HOLIDAY LEAVE EXPENSE	712.06	1,424.11
	515100 RETIREMENT PLANS EXPENSE	385.10	2,435.30
	515200 OASDI EXPENSE	368.82	2,358.92
	515400 LIFE & ACCIDENT INS EXP	1.92	12.93
	515500 HEALTH INSURANCE EXPENSE	779.04	4,938.15
	516300 EMPLOYEE ASSISTANCE PRO		54.15
	516500 WORKERS COMP PREMIUMS		2,075.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,677.45	44,728.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.79
	521200 COM EXPENSE - VOICE/DATA	264.87	868.85
	521500 PUBLICATION & PRINT EXP		195.52
	522100 DUES & SUBSCRIPTION EXP		2,255.47
	522200 CONFERENCE REGISTRATION		660.00
	524600 RENT EXPENSE-BUILDINGS	294.63	1,587.78
	524900 RENT EXP-DEPR SURCHARGE		484.48
	531100 OFFICE SUPPLIES EXPENSE	155.66	1,006.08
	559100 OTHER OPERATING EXP	95.83	189.64
	Major Account 520000 Total	810.99	7,282.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.27	83.12
	572100 COMMERCIAL TRANSPORTATIO		205.41
	573100 STATE-OWNED TRANSPORT	84.50	855.53
	574500 PERSONAL VEHICLE MILEAGE		33.71
	575100 MISC TRAVEL EXPENSE	10.25	17.38
	Major Account 570000 Total	161.02	1,195.15
	Fund 22450 Expenditures Total	7,649.46	53,205.77
42420 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	224,643.92-	828,749.56-
	461600 OP GRANTS - LOCAL GOVERN	1,290.00-	7,288.74-
	Major Account 460000 Total	225,933.92-	836,038.30-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	48.00-	624.00-
	Major Account 470000 Total	48.00-	624.00-
	Fund 42420 Revenues Total	225,981.92-	836,662.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,289.81	120,654.71
	511800 COMPENSATORY TIME PAID		625.31
	512100 VACATION LEAVE EXPENSE	1,278.60	12,283.95
	512200 SICK LEAVE EXPENSE	662.66	4,025.90
	512300 HOLIDAY LEAVE EXPENSE	3,412.18	6,486.29
	515100 RETIREMENT PLANS EXPENSE	1,667.74	10,318.80
	515200 OASDI EXPENSE	1,802.78	10,538.62
	515400 LIFE & ACCIDENT INS EXP	9.63	53.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,300.75	18,732.80
	516300 EMPLOYEE ASSISTANCE PRO		54.14
	516500 WORKERS COMP PREMIUMS		2,075.63
	Major Account 510000 Total	<u>31,424.15</u>	<u>185,849.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,009.56	5,580.45
	521200 COM EXPENSE - VOICE/DATA	383.61	1,255.98
	521300 FREIGHT EXPENSE		41.07
	521500 PUBLICATION & PRINT EXP	2,580.38	58,881.21
	522100 DUES & SUBSCRIPTION EXP	66.67	2,937.16
	522200 CONFERENCE REGISTRATION		1,635.00
	524600 RENT EXPENSE-BUILDINGS	924.27	5,981.78
	524900 RENT EXP-DEPR SURCHARGE		1,784.60
	527200 REP & MAINT-MOTOR VEHICL	26.58	1,116.78
	527800 REP & MAINT-OTHER PROPER	75.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	173.99	2,679.12
	533100 HOUSEHOLD & INSTIT EXP		6,183.62
	533900 FOOD EXPENSE		527.79
	534600 ED & RECREATIONAL SUP EX	3,660.00	3,918.00
	534900 MISCELLANEOUS SUP EXP	3,940.00	12,592.31
	538100 VEHICLE & EQUIP SUP EXP	27.18	552.56
	541100 ACCTG & AUDITING SERVICES		2,000.00
	543500 MGT CONSULTANT SERVICES		11,865.00
	554900 OTHER CONTRACTUAL SERVICES	173.78	3,807.67
	556100 INSURANCE EXPENSE		2,477.00
	559100 OTHER OPERATING EXP	33.30	127.08
	Major Account 520000 Total	<u>13,074.32</u>	<u>126,444.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.51	4,434.31
	572100 COMMERCIAL TRANSPORTATIO		1,934.11
	573100 STATE-OWNED TRANSPORT	222.56	4,406.02
	574500 PERSONAL VEHICLE MILEAGE		285.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		951.37
	574700 VOLUNTEER TRAVEL EXPENSES	121.25	121.25
	575100 MISC TRAVEL EXPENSE	10.25	262.37
	Major Account 570000 Total	<u>581.57</u>	<u>12,394.46</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,496.01	554,223.94

Program Summary

Secure Version - Prior Month

As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,230.00	39,839.26
	Major Account 590000 Total	20,726.01	594,063.20
	Fund 42420 Expenditures Total	65,806.05	918,751.53
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,849.37-	57,696.34-
	Major Account 460000 Total	22,849.37-	57,696.34-
	Fund 42421 Revenues Total	22,849.37-	57,696.34-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.39
	Major Account 520000 Total		21.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,272.04
	599100 OTHER GOVERNMENT AID		14,420.93
	Major Account 590000 Total		44,692.97
	Fund 42421 Expenditures Total		44,714.36
42422 SECTION 411 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,416.43-
	Major Account 460000 Total		20,416.43-
	Fund 42422 Revenues Total		20,416.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,416.43
	Major Account 590000 Total		20,416.43
	Fund 42422 Expenditures Total		20,416.43
42423 SECTION 157 INNOVATIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,384.14	192,503.52-
	461600 OP GRANTS - LOCAL GOVERN		9,384.14-
	Major Account 460000 Total	9,384.14	201,887.66-
	Fund 42423 Revenues Total	9,384.14	201,887.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		201,887.66
	Major Account 590000 Total		201,887.66
	Fund 42423 Expenditures Total		201,887.66
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,331.95-	307,678.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42424 OJJD FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	24,331.95-	307,678.77-
	Fund 42424 Revenues Total	24,331.95-	307,678.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,259.83	216,249.18
	Major Account 590000 Total	43,259.83	216,249.18
	Fund 42424 Expenditures Total	43,259.83	216,249.18
42425 SECTION 410 FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,966.83-	71,629.61-
	Major Account 460000 Total	29,966.83-	71,629.61-
	Fund 42425 Revenues Total	29,966.83-	71,629.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.00
	524600 RENT EXPENSE-BUILDINGS		950.00
	531100 OFFICE SUPPLIES EXPENSE		28.98
	533900 FOOD EXPENSE		4,352.78
	534600 ED & RECREATIONAL SUP EX		1,338.14
	534900 MISCELLANEOUS SUP EXP		2,951.17
	545000 LABORATORY SERVICES	1,550.00	1,550.00
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	1,550.00	12,485.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	840.00	10,698.71
	Major Account 570000 Total	840.00	10,698.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,715.83
	599100 OTHER GOVERNMENT AID		24,120.00
	Major Account 590000 Total		50,835.83
	Fund 42425 Expenditures Total	2,390.00	74,019.61
42426 SECTION 157 INCENTIVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,964.47-	55,469.93-
	461600 OP GRANTS - LOCAL GOVERN		542.20-
	Major Account 460000 Total	6,964.47-	56,012.13-
	Fund 42426 Revenues Total	6,964.47-	56,012.13-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		218.69
	521500 PUBLICATION & PRINT EXP		6,262.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42426 SECTION 157 INCENTIVE FUNDS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,322.00
	522200 CONFERENCE REGISTRATION		2,100.00
	533900 FOOD EXPENSE		236.46
	534900 MISCELLANEOUS SUP EXP		1,573.26
	Major Account 520000 Total		20,712.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,196.94
	599100 OTHER GOVERNMENT AID		7,293.66
	Major Account 590000 Total		15,490.60
	Fund 42426 Expenditures Total		36,203.27
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,959.69-	99,183.73-
	Major Account 460000 Total	15,959.69-	99,183.73-
	Fund 42427 Revenues Total	15,959.69-	99,183.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,000.08	112,180.37
	Major Account 590000 Total	30,000.08	112,180.37
	Fund 42427 Expenditures Total	30,000.08	112,180.37
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,503.07-	249,611.31-
	Major Account 460000 Total	33,503.07-	249,611.31-
	Fund 47920 Revenues Total	33,503.07-	249,611.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,503.07	255,754.48
	Major Account 590000 Total	33,503.07	255,754.48
	Fund 47920 Expenditures Total	33,503.07	255,754.48
47921 SECTION 411 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,790.30-
	Major Account 460000 Total		17,790.30-
	Fund 47921 Revenues Total		17,790.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,790.30
	Major Account 590000 Total		17,790.30
	Fund 47921 Expenditures Total		17,790.30
	Program Revenues	369,586.92-	2,003,008.17-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47921 SECTION 411 EXT. FUNDS Expenditures	590000 Government Aid		
	Program Expenditures	<u>182,615.16</u>	<u>2,056,917.93</u>
	Agency Revenues	<u>3,018,733.21-</u>	<u>18,034,911.17-</u>
	Agency Expenditures	<u>1,735,105.05</u>	<u>12,347,202.32</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22560 TOBACCO PREVENT & CONTROL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,982.09-	47,002.91-
	Major Account 480000 Total	2,982.09-	47,002.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,212,236.68	3,208,126.88
	Major Account 490000 Total	1,212,236.68	3,208,126.88
	Fund 22560 Revenues Total	1,209,254.59	3,161,123.97
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,199.19
	524700 RENT EXP-OTHER REAL PROP		35.00
	525100 RENT EXP-OFFICE EQUIP		16.06
	532100 NON-CAPITALIZED EQUIP PU		1,365.00
	534600 ED & RECREATIONAL SUP EX		5,865.50
	545100 CITY/COUNTY HEALTH DEPT		97,950.94
	554900 OTHER CONTRACTUAL SERVICES		404,999.35
	Major Account 520000 Total		526,431.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		216,000.00
	Major Account 590000 Total		216,000.00
	Fund 22560 Expenditures Total		742,431.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,091.93
	Fund 22560 Adjustments Total		22,091.93
	Program Revenues	1,209,254.59	3,161,123.97
	Program Expenditures		742,431.04

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	78.67
	471120 MTNCE-INSURANCE		13,725.00-
	472100 SALE OF SUP & MAT		30.00
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	Major Account 470000 Total	60.00-	13,636.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	137.13-	1,003.33-
	486500 MISCELLANEOUS ADJUSTMENT		171.74-
	Major Account 480000 Total	137.13-	1,175.07-
	Fund 10000 Revenues Total	197.13-	14,811.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071,125.40	10,818,454.28
	511200 TEMPORARY SALARIES-WAGE	20,842.34	128,329.67
	511300 OVERTIME PAYMENTS	19,684.47	54,589.46
	511400 ON CALL PAY	5,378.88	30,518.23
	511500 SHIFT DIFFERENTIAL PYMT	662.10	2,385.90
	511700 EMPLOYEE BONUSES		670.00
	511800 COMPENSATORY TIME PAID	3,692.36	22,214.36
	511900 SUPPLEMENTAL		25.00
	512100 VACATION LEAVE EXPENSE	159,368.35	971,853.67
	512200 SICK LEAVE EXPENSE	97,510.35	591,075.76
	512300 HOLIDAY LEAVE EXPENSE	336,593.05	637,182.50
	512400 MILITARY LEAVE EXPENSE		2,128.59
	512500 FUNERAL LEAVE EXPENSE	4,357.13	27,404.80
	512600 CIVIL LEAVE EXPENSE	135.81	794.71
	512700 INJURY LEAVE EXPENSE		540.88
	512900 UNION ACTIVITY EXPENSE		565.88
	515100 RETIREMENT PLANS EXPENSE	163,492.65	801,309.38
	515200 OASDI EXPENSE	193,265.07	948,715.27
	515400 LIFE & ACCIDENT INS EXP	1,231.19	5,878.86
	515500 HEALTH INSURANCE EXPENSE	419,248.11	2,077,572.91
	516300 EMPLOYEE ASSISTANCE PRO		30,194.30
	516400 UNEMPLOYM COMP INS EXP		68,985.10
	516500 WORKERS COMP PREMIUMS		683,600.98
	Major Account 510000 Total	3,496,587.26	17,904,990.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213,148.71	643,907.14
	521200 COM EXPENSE - VOICE/DATA	87,415.89	861,953.03

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,659.11	8,432.88
	521400 DATA PROCESSING EXPENSE	25,784.39	112,710.82
	521500 PUBLICATION & PRINT EXP	10,547.70	477,875.41
	521900 AWARDS EXPENSE	84.42	5,755.47
	522100 DUES & SUBSCRIPTION EXP	1,375.00	19,208.02
	522200 CONFERENCE REGISTRATION	2,671.91	11,951.95
	522300 WARDS OF THE STATE EXP	178.87	758.23
	522500 EMPLOYEE MOVING EXPENSE	4,402.76	4,402.76
	522600 JOB APPLICANT EXPENSE	2,815.00	9,759.60
	522800 E-COMMERCE OPER EXP	52.97	52.97
	523100 UTILITIES EXPENSE	9,477.66	54,585.73
	523500 PROMPT PAY INTEREST		144.59
	524600 RENT EXPENSE-BUILDINGS	257,870.03	1,556,651.66
	524700 RENT EXP-OTHER REAL PROP	773.25	3,659.75
	524900 RENT EXP-DEPR SURCHARGE		93,272.98
	525100 RENT EXP-OFFICE EQUIP	74.94	525.44
	525500 RENT EXP-OTHER PERS PROP	516.20	2,938.00
	526100 REP & MAINT-REAL PROPERT	2,107.62	31,027.60
	527100 REP & MAINT-OFFICE EQUIP	1,316.20	7,778.27
	527200 REP & MAINT-MOTOR VEHICL	5,932.02	20,017.71
	527500 REP & MAINT-COMM EQUIP	453.80	828.60
	527600 REP & MAINT-HOUSE/INST E		577.32
	527800 REP & MAINT-OTHER PROPER	607.98	1,863.28
	531100 OFFICE SUPPLIES EXPENSE	63,343.80	349,504.95
	532100 NON-CAPITALIZED EQUIP PU	52,820.57	851,799.00
	533100 HOUSEHOLD & INSTIT EXP	364.34	3,125.83
	533900 FOOD EXPENSE	573.65	4,402.24
	534600 ED & RECREATIONAL SUP EX	351.75	3,294.05
	534800 CONST & MAINT SUP EXP	205.17	678.89
	534900 MISCELLANEOUS SUP EXP	480.89	10,153.95
	538100 VEHICLE & EQUIP SUP EXP	6,018.91	26,921.23
	541100 ACCTG & AUDITING SERVICES	640.00	108,067.26
	541500 LEGAL SERVICES EXPENSE	5,123.30	69,989.30
	541600 GROSS PROCEEDS LEGAL EXP		12,323.51
	541700 LEGAL RELATED EXPENSE	52,532.89	58,471.62
	542100 SOS TEMP SERV - PERSONNEL	79,553.51	487,552.59
	542200 TEMP SERV - OUTSIDE	25,209.72	45,026.21
	543100 IT CONSULTING-APPLICATIONS	239.00	239.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,851.36
	543500 MGT CONSULTANT SERVICES	135,420.20	150,289.37
	544100 PHYSICIAN SERVICES		3,864.60
	544400 HOSPITAL SERVICES		225.00
	545000 LABORATORY SERVICES	1,595.42	2,783.38
	545200 MEDICAL ASSESSMENT SERV		10,794.30
	547100 EDUCATIONAL SERVICES	33,334.60	62,534.79
	547300 INTERPRETER SERVICES	2,467.21	13,130.00
	547500 MAILING SERVICES		19,449.24
	547906 VERIFICATIONS	1,531.17	7,626.38
	547909 PATERNITY ACKNOWLEDGEMENTS	1,078.00	1,078.00
	548400 TRANSACTION PROCESSING SERVICE	79,847.78	80,943.72
	548600 PEST CONTROL	275.00	1,891.00
	548700 REFUSE/RECYCLING	1,699.62	10,389.64
	548800 FIRE EXTINGUISHERS	162.20	162.20
	549200 JANITORIAL SERVICES	231,084.23	355,060.13
	554900 OTHER CONTRACTUAL SERVICES	124,109.23	691,137.56
	555200 SOFTWARE - NEW PURCHASES	1,708.36	26,950.50
	556100 INSURANCE EXPENSE		66,503.21
	556300 SURETY & NOTARY BONDS	117.10	384.60
	559100 OTHER OPERATING EXP	7,716.15	55,131.65
	Major Account 520000 Total	1,538,870.20	7,524,369.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,598.27	180,136.47
	571600 MEALS-NOT TRAVEL STATUS	1,259.34	3,515.30
	571900 MEALS-ONE DAY TRAVEL	18.35	166.45
	572100 COMMERCIAL TRANSPORTATIO	1,918.32	15,247.58
	573100 STATE-OWNED TRANSPORT	147,903.94	549,842.45
	574500 PERSONAL VEHICLE MILEAGE	44,340.74	248,932.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,234.28	17,792.62
	574700 VOLUNTEER TRAVEL EXPENSES	2,207.29	3,044.78
	575100 MISC TRAVEL EXPENSE	654.25	5,219.22
	Major Account 570000 Total	235,134.78	1,023,896.89
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,482.33
	583000 FURNITURE AND OFFICE EQUIPMENT		9,418.74
	583300 COMPUTER HARDWARE EQUIPMENT	2,852.00	137,342.52
	583600 COMMUN. & ELECTRONIC EQ		1,495.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,680.00
	Major Account 580000 Total	2,852.00	159,418.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,526.90	15,661.10
	599100 OTHER GOVERNMENT AID		7,102.50
	Major Account 590000 Total	3,526.90	22,763.60
	Fund 10000 Expenditures Total	5,276,971.14	26,635,439.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,639.14
	865101 PRIOR YEAR PAYROLL		1,026.04
	Fund 10000 Adjustments Total		3,665.18
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,429.75-	9,019.49-
	Major Account 480000 Total	2,429.75-	9,019.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,000.00-
	Major Account 490000 Total		109,000.00-
	Fund 21750 Revenues Total	2,429.75-	118,019.49-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,012.30	1,012.30
	525100 RENT EXP-OFFICE EQUIP	930.00	930.00
	554900 OTHER CONTRACTUAL SERVICES		6,800.02
	Major Account 520000 Total	1,942.30	8,742.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,273.80
	573100 STATE-OWNED TRANSPORT		310.02
	574500 PERSONAL VEHICLE MILEAGE		7.12
	Major Account 570000 Total		1,590.94
	Fund 21750 Expenditures Total	1,942.30	10,333.26
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.59-	2,039.38-
	484100 OPERATING DONATIONS & CO	4,770.00-	32,407.50-
	Major Account 480000 Total	5,173.59-	34,446.88-
	Fund 22010 Revenues Total	5,173.59-	34,446.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,458.26	9,458.26

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	9,458.26	9,458.26
	Fund 22010 Expenditures Total	9,458.26	9,458.26
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		119.00
	574500 PERSONAL VEHICLE MILEAGE		399.34
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		523.84
	Fund 22020 Expenditures Total		523.84
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.93-	475.32-
	Major Account 480000 Total	20.93-	475.32-
	Fund 22044 Revenues Total	20.93-	475.32-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.30-	121.38-
	Major Account 480000 Total	21.30-	121.38-
	Fund 22057 Revenues Total	21.30-	121.38-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.60-	14.83-
	Major Account 480000 Total	2.60-	14.83-
	Fund 22058 Revenues Total	2.60-	14.83-
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.76-	529.91-
	Major Account 480000 Total	92.76-	529.91-
	Fund 22059 Revenues Total	92.76-	579.91-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00-
	Major Account 520000 Total		50.00-
	Fund 22059 Expenditures Total		50.00-
22061 REPRODUCTIVE HEALTH			

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.61-	833.41-
	Major Account 480000 Total	156.61-	833.41-
	Fund 22061 Revenues Total	156.61-	833.41-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 22061 Expenditures Total		1,000.00
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.61-	140.61-
	Major Account 480000 Total	21.61-	140.61-
	Fund 22062 Revenues Total	21.61-	140.61-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		1,397.47
	Major Account 520000 Total		1,547.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.77
	Major Account 570000 Total		84.77
	Fund 22062 Expenditures Total		1,632.24
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.07-	273.97-
	Major Account 480000 Total	48.07-	273.97-
	Fund 22063 Revenues Total	48.07-	273.97-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.98-	721.20-
	Major Account 480000 Total	133.98-	721.20-
	Fund 22064 Revenues Total	133.98-	721.20-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.75-	98.21-
	Major Account 480000 Total	9.75-	98.21-
	Fund 22065 Revenues Total	9.75-	98.21-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.62-	614.66-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	110.62-	614.66-
	Fund 22066 Revenues Total	110.62-	614.66-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.95-	524.40-
	Major Account 480000 Total	91.95-	524.40-
	Fund 22067 Revenues Total	91.95-	524.40-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		987.70
	Major Account 520000 Total		987.70
	Fund 22067 Expenditures Total		987.70
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.29-	813.35-
	Major Account 480000 Total	133.29-	813.35-
	Fund 22068 Revenues Total	133.29-	813.35-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,512.78
	Major Account 520000 Total		1,512.78
	Fund 22068 Expenditures Total		1,512.78
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.51-	855.68-
	Major Account 480000 Total	208.51-	855.68-
	Fund 22069 Revenues Total	208.51-	855.68-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.25-	517.22-
	Major Account 480000 Total	88.25-	517.22-
	Fund 22070 Revenues Total	88.25-	517.22-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.19-	679.81-
	Major Account 480000 Total	118.19-	679.81-
	Fund 22072 Revenues Total	118.19-	679.81-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.34-	154.55-
	Major Account 480000 Total	75.34-	154.55-
	Fund 22073 Revenues Total	75.34-	154.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.46
	Major Account 520000 Total		1.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		40.68
	Major Account 570000 Total		40.68
	Fund 22073 Expenditures Total		42.14
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.39-	19.29-
	Major Account 480000 Total	3.39-	19.29-
	Fund 22074 Revenues Total	3.39-	19.29-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.83-	341.14-
	Major Account 480000 Total	59.83-	341.14-
	Fund 22075 Revenues Total	59.83-	341.14-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.39-	706.56-
	Major Account 480000 Total	126.39-	706.56-
	Fund 22076 Revenues Total	126.39-	706.56-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,187.10
	534900 MISCELLANEOUS SUP EXP		2,758.12
	547100 EDUCATIONAL SERVICES		91.70
	554900 OTHER CONTRACTUAL SERVICES		33.82
	Major Account 520000 Total		4,070.74
	Fund 22076 Expenditures Total		4,070.74
22077 IMPROV THEATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.01-	17.15-
	Major Account 480000 Total	3.01-	17.15-
	Fund 22077 Revenues Total	3.01-	17.15-
22083 INDIRECT AGENCY 20			

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	128.66-	39,131.42-
	Major Account 490000 Total	128.66-	39,131.42-
	Fund 22083 Revenues Total	128.66-	39,131.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.24	8,100.71
	521200 COM EXPENSE - VOICE/DATA	14,426.00	81,857.29
	521500 PUBLICATION & PRINT EXP		16,362.80
	Major Account 520000 Total	15,400.24	106,320.80
	Fund 22083 Expenditures Total	15,400.24	106,320.80
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.08-	640.21-
	Major Account 480000 Total	9.08-	640.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	128.66	39,131.42
	Major Account 490000 Total	128.66	39,131.42
	Fund 22087 Revenues Total	119.58	38,491.21
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.70-	8,206.16-
	Major Account 480000 Total	1,454.70-	8,206.16-
	Fund 22088 Revenues Total	1,454.70-	8,206.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	524700 RENT EXP-OTHER REAL PROP		960.00
	525100 RENT EXP-OFFICE EQUIP		1,314.00
	533900 FOOD EXPENSE		14,941.53
	547100 EDUCATIONAL SERVICES		500.00
	559100 OTHER OPERATING EXP	378.75	378.75
	Major Account 520000 Total	378.75	20,044.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.97-
	571600 MEALS-NOT TRAVEL STATUS		2,716.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.00
	Major Account 570000 Total		2,922.67
	Fund 22088 Expenditures Total	378.75	22,966.95
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,106.65-	.72-
	Major Account 470000 Total	1,106.65-	.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.99-	1,290.89-
	Major Account 480000 Total	219.99-	1,290.89-
	Fund 22527 Revenues Total	1,326.64-	1,291.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	600.00	5,160.00
	Major Account 520000 Total	600.00	5,160.00
	Fund 22527 Expenditures Total	600.00	5,160.00
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,715.00-	15,675.00-
	Major Account 470000 Total	7,715.00-	15,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.06-	4,170.17-
	484500 REIMB NON-GOVT SOURCES	2,880.82-	68,955.21-
	Major Account 480000 Total	3,687.88-	73,125.38-
	Fund 22550 Revenues Total	11,402.88-	88,800.38-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,507.70	1,507.70
	533900 FOOD EXPENSE	4,708.60	4,708.60
	Major Account 520000 Total	6,216.30	6,216.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.36	507.36
	571600 MEALS-NOT TRAVEL STATUS	1,236.34	1,236.34
	Major Account 570000 Total	1,525.70	1,743.70
	Fund 22550 Expenditures Total	7,742.00	7,960.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.18-
	Fund 22550 Adjustments Total		1.18-
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.75	952,586.69
	511300 OVERTIME PAYMENTS	300.76	14,843.88
	511400 ON CALL PAY	272.31	5,543.50
	511500 SHIFT DIFFERENTIAL PYMT		807.00
	511800 COMPENSATORY TIME PAID		4,470.68

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		3,417.68	70,680.73
512200 SICK LEAVE EXPENSE		3,917.50	44,433.02
512300 HOLIDAY LEAVE EXPENSE		24,881.34	54,746.95
512500 FUNERAL LEAVE EXPENSE			2,764.20
512700 INJURY LEAVE EXPENSE			29.41
515100 RETIREMENT PLANS EXPENSE		2,361.56	65,125.20
515200 OASDI EXPENSE		2,356.81	81,891.23
515400 LIFE & ACCIDENT INS EXP		17.89	590.98
515500 HEALTH INSURANCE EXPENSE		5,520.28	203,720.10
516400 UNEMPLOYM COMP INS EXP			5,604.37
Major Account 510000 Total		43,945.88	1,507,837.94
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP			12.91
531100 OFFICE SUPPLIES EXPENSE			31.71
532100 NON-CAPITALIZED EQUIP PU			1,520.91
538100 VEHICLE & EQUIP SUP EXP			51.86
542200 TEMP SERV - OUTSIDE			2,764.89
Major Account 520000 Total			4,382.28
570000 Travel Expenses			
571100 BOARD & LODGING			2,635.23
572100 COMMERCIAL TRANSPORTATIO			540.81
573100 STATE-OWNED TRANSPORT			57.48
574500 PERSONAL VEHICLE MILEAGE		2,712.51	15,896.77
575100 MISC TRAVEL EXPENSE		131.00	909.54
Major Account 570000 Total		2,843.51	20,039.83
Fund 22554 Expenditures Total		46,789.39	1,532,260.05
22600 HHS FIN & SUPPORT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,075.00-	24,497.15-
Major Account 470000 Total		1,075.00-	24,497.15-
480000 Revenues - Miscellaneous			
483200 BUILDING & SPACE RENTAL		61,585.83-	191,991.49-
484500 REIMB NON-GOVT SOURCES			7,020.00-
Major Account 480000 Total		61,585.83-	199,011.49-
Fund 22600 Revenues Total		62,660.83-	223,508.64-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			17,083.10
512100 VACATION LEAVE EXPENSE			1,929.79

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,184.05
	512300 HOLIDAY LEAVE EXPENSE		932.19
	515100 RETIREMENT PLANS EXPENSE		1,474.13
	515200 OASDI EXPENSE		1,549.95
	515400 LIFE & ACCIDENT INS EXP		10.22
	515500 HEALTH INSURANCE EXPENSE		2,334.80
	Major Account 510000 Total		26,498.23
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,542.01	113,741.13
	Major Account 520000 Total	23,542.01	113,741.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		22.08
	Major Account 570000 Total		22.08
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,320.00
	Major Account 580000 Total		1,320.00
	Fund 22600 Expenditures Total	23,542.01	141,581.44
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		1,200.00-
	Major Account 470000 Total		1,200.00-
	Fund 22630 Revenues Total		1,200.00-
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,550.81-	852,186.16-
	Major Account 480000 Total	148,550.81-	852,186.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,425.00-
	493200 OPERATING TRANSFERS OUT		4,639,863.00
	Major Account 490000 Total		4,352,438.00
	Fund 22640 Revenues Total	148,550.81-	3,500,251.84
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		88.00
	574500 PERSONAL VEHICLE MILEAGE		446.72
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		540.72
	Fund 22640 Expenditures Total		540.72

27270 HOMELESS SHELTER ASSIST

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,544.44	16,060.53
	511800 COMPENSATORY TIME PAID	30.53	30.53
	512100 VACATION LEAVE EXPENSE	30.53	1,042.52
	512200 SICK LEAVE EXPENSE		174.48
	512300 HOLIDAY LEAVE EXPENSE	418.74	837.48
	515100 RETIREMENT PLANS EXPENSE	226.45	1,341.57
	515200 OASDI EXPENSE	223.89	1,343.38
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	Major Account 510000 Total	3,739.64	22,420.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.64
	522200 CONFERENCE REGISTRATION	125.00	505.00
	542100 SOS TEMP SERV - PERSONNEL	1,167.34	9,271.17
	547100 EDUCATIONAL SERVICES	150.00	750.00
	554900 OTHER CONTRACTUAL SERVICE		4,781.96
	Major Account 520000 Total	1,442.34	15,665.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,503.26
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO		900.80
	574500 PERSONAL VEHICLE MILEAGE		745.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	272.95	2,072.48
	574700 VOLUNTEER TRAVEL EXPENSES		161.65
	575100 MISC TRAVEL EXPENSE		17.75
	Major Account 570000 Total	332.95	5,413.38
	Fund 27270 Expenditures Total	5,514.93	43,500.00
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	
	Major Account 470000 Total	120.00-	
	Fund 40000 Revenues Total	120.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,114,723.96	15,464,984.78
	511200 TEMPORARY SALARIES-WAGE	351.63	3,269.33
	511300 OVERTIME PAYMENTS	14,539.13	55,778.57
	511400 ON CALL PAY	4,310.22	25,381.91
	511500 SHIFT DIFFERENTIAL PYMT		1,203.30

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		2,330.00
	511800 COMPENSATORY TIME PAID	2,411.44	16,453.71
	512100 VACATION LEAVE EXPENSE	209,569.05	1,427,396.58
	512200 SICK LEAVE EXPENSE	136,786.32	842,237.58
	512300 HOLIDAY LEAVE EXPENSE	390,525.11	819,513.07
	512400 MILITARY LEAVE EXPENSE		1,381.02
	512500 FUNERAL LEAVE EXPENSE	4,733.07	31,800.70
	512600 CIVIL LEAVE EXPENSE	192.37	3,101.55
	512700 INJURY LEAVE EXPENSE	427.21	2,728.86
	512900 UNION ACTIVITY EXPENSE	210.46	833.83
	515100 RETIREMENT PLANS EXPENSE	207,512.05	1,303,167.85
	515200 OASDI EXPENSE	204,835.71	1,335,004.99
	515400 LIFE & ACCIDENT INS EXP	1,388.48	9,004.81
	515500 HEALTH INSURANCE EXPENSE	486,597.27	3,064,068.52
	Major Account 510000 Total	<u>3,779,113.48</u>	<u>24,409,640.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.00	899.19
	521200 COM EXPENSE - VOICE/DATA	18,244.40	112,954.03
	521300 FREIGHT EXPENSE		4,488.75
	521400 DATA PROCESSING EXPENSE	39,034.25	117,911.41
	521500 PUBLICATION & PRINT EXP	67,881.04	100,066.26
	521900 AWARDS EXPENSE	80.00	180.00
	522100 DUES & SUBSCRIPTION EXP	1,410.80	22,026.05
	522200 CONFERENCE REGISTRATION	1,680.34	9,461.50
	522800 E-COMMERCE OPER EXP	27.28	197.06
	523600 INTEREST EXPENSE		8.56
	524600 RENT EXPENSE-BUILDINGS	22,208.48	90,826.52
	524700 RENT EXP-OTHER REAL PROP	1,011.00	6,769.56
	525100 RENT EXP-OFFICE EQUIP		454.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		459.80
	531100 OFFICE SUPPLIES EXPENSE		3,239.62
	532100 NON-CAPITALIZED EQUIP PU	2,726.38	109,490.81
	533900 FOOD EXPENSE	244.98	4,783.32
	534600 ED & RECREATIONAL SUP EXP	1,636.95	15,206.28
	534900 MISCELLANEOUS SUP EXP		2,052.83
	535100 MEDICAL SUPPLIES		4,915.00
	538100 VEHICLE & EQUIP SUP EXP		13.53

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.11	106,927.42
	541100 ACCTG & AUDITING SERVICES	1,382.00	174,037.91
	541500 LEGAL SERVICES EXPENSE	397.80	397.80
	541700 LEGAL RELATED EXPENSE		15.50
	542100 SOS TEMP SERV - PERSONNEL	7,342.76	35,693.32
	542200 TEMP SERV - OUTSIDE	11,266.81	32,070.68
	543100 IT CONSULTING-APPLICATIONS		21,920.00
	543500 MGT CONSULTANT SERVICES	343,129.49	1,626,929.02
	544900 DENTAL SERVICES		66,795.00
	545000 LABORATORY SERVICES	11,559.83	105,500.90
	545100 CITY/COUNTY HEALTH DEPT		3,500.00
	545200 MEDICAL ASSESSMENT SERV	227.50	227.50
	546900 OTHER MEDICAL SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES	21,163.75	483,324.47
	547300 INTERPRETER SERVICES	1,030.00	3,148.00
	547500 MAILING SERVICES		10,454.40
	547906 VERIFICATIONS	1,975.38	46,218.21
	547909 PATERNITY ACKNOWLEDGMENTS	9,702.00	39,769.72
	548400 TRANSACTION PROCESSING SERVICE	165,632.17	450,346.18
	554900 OTHER CONTRACTUAL SERVICES	379,354.97	2,822,606.01
	555200 SOFTWARE - NEW PURCHASES	60.01	3,337.34
	556300 SURETY & NOTARY BONDS	26.40	26.40
	559100 OTHER OPERATING EXP	78.76	187,395.48
	Major Account 520000 Total	1,111,142.64	6,853,045.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,074.34	37,131.55
	571600 MEALS-NOT TRAVEL STATUS	437.62	3,234.17
	571900 MEALS-ONE DAY TRAVEL	264.99	283.68
	572100 COMMERCIAL TRANSPORTATIO		15,519.31
	573100 STATE-OWNED TRANSPORT		208.06
	574500 PERSONAL VEHICLE MILEAGE	998.25	12,845.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,478.39	22,495.41
	574700 VOLUNTEER TRAVEL EXPENSES	1,226.14	6,660.36
	575100 MISC TRAVEL EXPENSE	498.00	1,316.33
	Major Account 570000 Total	12,977.73	99,694.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,063.23	77,942.53
	Major Account 580000 Total	2,063.23	77,942.53

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,982.06	293,612.60
	Major Account 590000 Total	14,982.06	293,612.60
	Fund 40000 Expenditures Total	4,920,279.14	31,733,935.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		345,067.69-
	865101 PRIOR YEAR PAYROLL		1,026.04-
	Fund 40000 Adjustments Total		346,093.73-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.28-	1,942.51-
	Major Account 480000 Total	112.28-	1,942.51-
	Fund 42021 Revenues Total	112.28-	1,942.51-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		71,279.28-
	Major Account 460000 Total		71,279.28-
	Fund 42023 Revenues Total		71,279.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.96	17,986.07
	511300 OVERTIME PAYMENTS	185.72	5,758.49
	511800 COMPENSATORY TIME PAID		87.19
	515100 RETIREMENT PLANS EXPENSE	29.65	1,748.52
	515200 OASDI EXPENSE	29.11	1,732.88
	515400 LIFE & ACCIDENT INS EXP	.09	9.95
	515500 HEALTH INSURANCE EXPENSE	41.78	3,255.16
	Major Account 510000 Total	497.31	30,578.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,768.14
	521300 FREIGHT EXPENSE		401.59
	521500 PUBLICATION & PRINT EXP		5,821.97
	524600 RENT EXPENSE-BUILDINGS	2.00	2.00
	531100 OFFICE SUPPLIES EXPENSE		66.66
	535100 MEDICAL SUPPLIES	12.00-	247.20-
	Major Account 520000 Total	10.00-	15,813.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.94
	572100 COMMERCIAL TRANSPORTATIO		1,241.18
	574500 PERSONAL VEHICLE MILEAGE	53.92	539.96

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION	570000 Travel Expenses		
	Major Account 570000 Total	53.92	2,081.08
	Fund 42023 Expenditures Total	541.23	48,472.50
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,780.87
	Major Account 460000 Total		1,780.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.91-	117.93-
	Major Account 480000 Total	29.91-	117.93-
	Fund 42024 Revenues Total	29.91-	1,662.94
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20.25-
	Major Account 520000 Total		20.25-
	Fund 42024 Expenditures Total		20.25-
42602 MINORITY HEALTH CONF FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68.25-
	Major Account 480000 Total		68.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,201.56	4,201.56
	Major Account 490000 Total	4,201.56	4,201.56
	Fund 42602 Revenues Total	4,201.56	4,133.31
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.09
	Major Account 570000 Total		72.09
	Fund 42602 Expenditures Total		72.09
42603 WOMENS HEALTH CONF FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.49-	196.54-
	Major Account 480000 Total	34.49-	196.54-
	Fund 42603 Revenues Total	34.49-	196.54-
42604 FED INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,779.38
	Major Account 520000 Total		11,779.38
	Fund 42604 Expenditures Total		11,779.38
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,623.00-
	Major Account 460000 Total		172,623.00-
	Fund 42605 Revenues Total		172,623.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		6.48-
	515200 OASDI EXPENSE		.12
	515500 HEALTH INSURANCE EXPENSE		4.65-
	Major Account 510000 Total		11.01-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,314.80
	521500 PUBLICATION & PRINT EXP		4,984.77
	521900 AWARDS EXPENSE		279.79
	522200 CONFERENCE REGISTRATION		1,605.00
	524700 RENT EXP-OTHER REAL PROP	2,400.00	2,900.00
	525100 RENT EXP-OFFICE EQUIP	7,418.25	7,418.25
	526100 REP & MAINT-REAL PROPERT	685.00	685.00
	531100 OFFICE SUPPLIES EXPENSE	2,601.95	5,131.73
	532100 NON-CAPITALIZED EQUIP PU	29,080.68	77,928.33
	533900 FOOD EXPENSE	5,202.85	5,202.85
	534600 ED & RECREATIONAL SUP EX	238.45	1,048.45
	534900 MISCELLANEOUS SUP EXP		160.79
	538100 VEHICLE & EQUIP SUP EXP		20.90
	547100 EDUCATIONAL SERVICES		22,700.00
	554900 OTHER CONTRACTUAL SERVICES	31,272.39	62,855.14
	555200 SOFTWARE - NEW PURCHASES		2,359.92
	559100 OTHER OPERATING EXP	3,487.50	3,537.50
	Major Account 520000 Total	82,387.07	201,133.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,589.40	57,355.05
	571600 MEALS-NOT TRAVEL STATUS	14,996.44	14,996.44
	571900 MEALS-ONE DAY TRAVEL		13.95
	572100 COMMERCIAL TRANSPORTATIO		6,249.69
	574500 PERSONAL VEHICLE MILEAGE	762.44	6,984.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,246.00	2,179.39
	575100 MISC TRAVEL EXPENSE	97.50	1,066.75
	Major Account 570000 Total	61,691.78	88,846.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,699.00	19,615.44

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,731.88	12,151.46
	Major Account 580000 Total	3,430.88	31,766.90
	Fund 42605 Expenditures Total	147,509.73	321,735.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		260,786.42-
	Fund 42605 Adjustments Total		260,786.42-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,159.15-	75,198.14-
	Major Account 470000 Total	9,159.15-	75,198.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,473.83-	20,263.43-
	Major Account 480000 Total	3,473.83-	20,263.43-
	Fund 42610 Revenues Total	12,632.98-	95,461.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,576.61	60,496.65
	511800 COMPENSATORY TIME PAID		247.02
	512100 VACATION LEAVE EXPENSE	1,083.79	8,017.35
	512200 SICK LEAVE EXPENSE	903.88	2,681.25
	512300 HOLIDAY LEAVE EXPENSE	2,662.17	4,436.95
	515100 RETIREMENT PLANS EXPENSE	1,439.67	5,681.81
	515200 OASDI EXPENSE	1,386.09	5,470.50
	515400 LIFE & ACCIDENT INS EXP	7.00	27.63
	515500 HEALTH INSURANCE EXPENSE	1,694.78	6,683.55
	Major Account 510000 Total	23,753.99	93,742.71
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	16.01	16.01
	Major Account 520000 Total	16.01	16.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.85	269.88
	574500 PERSONAL VEHICLE MILEAGE		141.77
	Major Account 570000 Total	98.85	411.65
	Fund 42610 Expenditures Total	23,868.85	94,170.37
42641 SSCA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		91,221.08-
	Major Account 470000 Total		91,221.08-
	Fund 42641 Revenues Total		91,221.08-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,831.19
	512100 VACATION LEAVE EXPENSE		7,896.24
	512200 SICK LEAVE EXPENSE		2,318.73
	512300 HOLIDAY LEAVE EXPENSE		955.40
	515100 RETIREMENT PLANS EXPENSE		3,150.49
	515200 OASDI EXPENSE		3,081.95
	515400 LIFE & ACCIDENT INS EXP		18.97
	515500 HEALTH INSURANCE EXPENSE		5,071.35
	Major Account 510000 Total		54,324.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,047.67
	Major Account 570000 Total		1,047.67
	Fund 42641 Expenditures Total		55,371.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		616,459.53
	Fund 42641 Adjustments Total		616,459.53
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,909.03-	612,844.76-
	461500 OP GRANTS - STATE AGENCI	2,920.60-	23,500.01-
	Major Account 460000 Total	88,829.63-	636,344.77-
	Fund 42642 Revenues Total	88,829.63-	636,344.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,519.98	69,686.13
	511300 OVERTIME PAYMENTS		397.01
	511800 COMPENSATORY TIME PAID	101.95	1,066.22
	512100 VACATION LEAVE EXPENSE	351.69	4,957.37
	512200 SICK LEAVE EXPENSE	30.20	3,262.27
	512300 HOLIDAY LEAVE EXPENSE	2,089.95	3,944.64
	515100 RETIREMENT PLANS EXPENSE	700.16	3,642.23
	515200 OASDI EXPENSE	1,086.58	5,951.31
	515400 LIFE & ACCIDENT INS EXP	7.00	36.40
	515500 HEALTH INSURANCE EXPENSE	1,974.56	10,814.40
	Major Account 510000 Total	18,862.07	103,757.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.60	249.47
	521200 COM EXPENSE - VOICE/DATA	208.69	1,947.34
	521300 FREIGHT EXPENSE		12.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		634.62
	521900 AWARDS EXPENSE	108.90-	811.07
	522200 CONFERENCE REGISTRATION	14.25	489.25
	524700 RENT EXP-OTHER REAL PROP	100.00	740.00
	525100 RENT EXP-OFFICE EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	40.37	384.73
	532100 NON-CAPITALIZED EQUIP PU	356.91	356.91
	533100 HOUSEHOLD & INSTIT EXP		14.88
	533900 FOOD EXPENSE		2,625.45
	534600 ED & RECREATIONAL SUP EX		14.99
	534900 MISCELLANEOUS SUP EXP		284.01
	542100 SOS TEMP SERV - PERSONNEL		6,454.10
	554900 OTHER CONTRACTUAL SERVICES	243.75	11,325.00
	Major Account 520000 Total	925.67	26,413.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.18	3,411.03
	571600 MEALS-NOT TRAVEL STATUS		131.50
	571900 MEALS-ONE DAY TRAVEL		73.11
	572100 COMMERCIAL TRANSPORTATIO	85.00	4,075.96
	573100 STATE-OWNED TRANSPORT	34.48	180.36
	574500 PERSONAL VEHICLE MILEAGE	390.09	3,046.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.22
	574700 VOLUNTEER TRAVEL EXPENSES	637.42	2,881.77
	575100 MISC TRAVEL EXPENSE	27.00	145.25
	Major Account 570000 Total	1,567.17	13,995.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,019.46	2,019.46
	Major Account 580000 Total	2,019.46	2,019.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,817.96	473,258.29
	Major Account 590000 Total	46,817.96	473,258.29
	Fund 42642 Expenditures Total	70,192.33	619,445.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	200.20-	425.20-
	Fund 42642 Adjustments Total	200.20-	425.20-
42643 TEFAP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,363.68-	7,771.48-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42643 TEFAP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,363.68-	7,771.48-
	Fund 42643 Revenues Total	1,363.68-	7,771.48-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,050,000.00	2,100,000.00
	461101 OPERATING FED GRANTS & CONTRAC	750,376.96-	1,501,132.96-
	Major Account 460000 Total	299,623.04	598,867.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,940.77-	10,720.74-
	484500 REIMB NON-GOVT SOURCES	369,619.39-	2,053,134.94-
	486500 MISCELLANEOUS ADJUSTMENT	11,876.33-	99,716.02-
	Major Account 480000 Total	384,436.49-	2,163,571.70-
	Fund 42680 Revenues Total	84,813.45-	1,564,704.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		140.21
	521200 COM EXPENSE - VOICE/DATA	6,823.41	53,152.47
	521300 FREIGHT EXPENSE		22.13
	521400 DATA PROCESSING EXPENSE	10,050.28	140,317.17
	521500 PUBLICATION & PRINT EXP		107.70
	522200 CONFERENCE REGISTRATION		404.34
	522800 E-COMMERCE OPER EXP		26.16
	527100 REP & MAINT-OFFICE EQUIP		46.78
	532100 NON-CAPITALIZED EQUIP PU		69.49
	533900 FOOD EXPENSE		6.69
	534600 ED & RECREATIONAL SUP EX		10.20
	538100 VEHICLE & EQUIP SUP EXP		6.97
	541100 ACCTG & AUDITING SERVICES		2,228.19
	541500 LEGAL SERVICES EXPENSE	44.20	44.20
	543500 MGT CONSULTANT SERVICES		651,583.33
	545000 LABORATORY SERVICES		7,797.08
	547500 MAILING SERVICES		5,385.60
	547906 VERIFICATIONS		292.17
	547909 PATERNITY ACKNOWLEDGMENTS		3,620.64
	548400 TRANSACTION PROCESSING SERVICE		118,640.95
	554900 OTHER CONTRACTUAL SERVICES		39,323.91
	555200 SOFTWARE - NEW PURCHASES		86.97
	559100 OTHER OPERATING EXP	15,440.47	135,304.88
	Major Account 520000 Total	32,358.36	1,158,618.23

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.78	3,531.74
	571600 MEALS-NOT TRAVEL STATUS		110.36
	571900 MEALS-ONE DAY TRAVEL		4.73
	572100 COMMERCIAL TRANSPORTATIO		419.27
	574500 PERSONAL VEHICLE MILEAGE	98.28	2,668.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		91.84
	575100 MISC TRAVEL EXPENSE		50.11
	Major Account 570000 Total	163.06	6,876.73
	Fund 42680 Expenditures Total	32,521.42	1,165,494.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,911.68-
	Fund 42680 Adjustments Total		169,911.68-
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	31,413.75-
	Major Account 460000 Total	10,471.25-	31,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.18-	7,418.17-
	Major Account 480000 Total	1,307.18-	7,418.17-
	Fund 48105 Revenues Total	11,778.43-	38,831.92-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,585.50
	522200 CONFERENCE REGISTRATION		350.00
	527100 REP & MAINT-OFFICE EQUIP		250.00
	532100 NON-CAPITALIZED EQUIP PU		409.95
	542100 SOS TEMP SERV - PERSONNEL	330.41	3,273.17
	546900 OTHER MEDICAL SERVICES	13,448.00	13,448.00
	547100 EDUCATIONAL SERVICES		292.34
	554900 OTHER CONTRACTUAL SERVICES	1,523.23	7,289.49
	555200 SOFTWARE - NEW PURCHASES	1,769.94	2,614.20
	Major Account 520000 Total	17,071.58	29,512.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	.17-	129.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		707.66
	Major Account 570000 Total	.17-	837.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,038.49
	Major Account 580000 Total		4,038.49

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL	580000 Capital Outlay		
	Fund 48105 Expenditures Total	17,071.41	34,388.53
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.39-	315.67-
	Major Account 480000 Total	55.39-	315.67-
	Fund 48108 Revenues Total	55.39-	315.67-
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	455,070.64-	2,721,054.08-
	Major Account 460000 Total	455,070.64-	2,721,054.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,439.13-	25,526.02-
	Major Account 480000 Total	5,439.13-	25,526.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	460,509.77-	2,671,580.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,699.60	1,620,972.73
	511300 OVERTIME PAYMENTS	295.22	450.35
	511400 ON CALL PAY	225.62	2,632.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	23.22	448.60
	512100 VACATION LEAVE EXPENSE	28,698.37	162,231.54
	512200 SICK LEAVE EXPENSE	17,239.22	97,386.13
	512300 HOLIDAY LEAVE EXPENSE	29,073.16	82,887.61
	512500 FUNERAL LEAVE EXPENSE	278.59	1,452.63
	512600 CIVIL LEAVE EXPENSE		453.71
	515100 RETIREMENT PLANS EXPENSE	21,609.34	141,133.47
	515200 OASDI EXPENSE	20,722.29	139,283.41
	515400 LIFE & ACCIDENT INS EXP	151.79	945.23
	515500 HEALTH INSURANCE EXPENSE	52,814.17	332,573.16
	516500 WORKERS COMP PREMIUMS		52,367.00
	Major Account 510000 Total	389,830.59	2,635,718.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,722.60
	542100 SOS TEMP SERV - PERSONNEL	1,289.30	3,036.65
	Major Account 520000 Total	1,289.30	6,759.25

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	Fund 48127 Expenditures Total	391,119.89	2,642,477.27
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,690.99-	14,904.08-
	486100 LOAN INTEREST	127.01-	861.92-
	Major Account 480000 Total	2,818.00-	15,766.00-
	Fund 48128 Revenues Total	2,818.00-	15,766.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,863.60
	Major Account 590000 Total		7,863.60
	Fund 48128 Expenditures Total		7,863.60
	Program Revenues	893,628.24-	2,361,417.91-
	Program Expenditures	10,991,443.02	65,260,426.70

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 035 RESPITE CARE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		939.16
	Major Account 510000 Total		939.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00-	360.00
	Major Account 570000 Total	60.00-	360.00
	Fund 10000 Expenditures Total	60.00-	1,299.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,908.66	25,483.05
	512100 VACATION LEAVE EXPENSE	153.73	3,725.36
	512200 SICK LEAVE EXPENSE	820.83	2,683.25
	512300 HOLIDAY LEAVE EXPENSE	784.80	1,569.60
	512500 FUNERAL LEAVE EXPENSE		401.90
	512900 UNION ACTIVITY EXPENSE		144.91
	515100 RETIREMENT PLANS EXPENSE	424.44	2,546.60
	515200 OASDI EXPENSE	409.06	2,454.25
	515400 LIFE & ACCIDENT INS EXP	2.09	12.58
	515500 HEALTH INSURANCE EXPENSE	395.48	2,372.94
	Major Account 510000 Total	6,899.09	41,394.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.60
	522200 CONFERENCE REGISTRATION	20.00	659.00
	554900 OTHER CONTRACTUAL SERVICES	1,644.79	169,826.00
	Major Account 520000 Total	1,664.79	170,506.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.36
	572100 COMMERCIAL TRANSPORTATIO		460.78
	573100 STATE-OWNED TRANSPORT	147.68	147.68
	574500 PERSONAL VEHICLE MILEAGE	228.45	467.26
	575100 MISC TRAVEL EXPENSE	8.75	35.13
	Major Account 570000 Total	384.88	1,668.21
	Fund 22640 Expenditures Total	8,948.76	213,569.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,629.43	10,094.51
	512100 VACATION LEAVE EXPENSE	101.97	1,085.73
	512200 SICK LEAVE EXPENSE	59.99	317.93
	512300 HOLIDAY LEAVE EXPENSE	287.94	575.88
	512500 FUNERAL LEAVE EXPENSE		401.90
	515100 RETIREMENT PLANS EXPENSE	155.69	934.18
	515200 OASDI EXPENSE	150.34	902.14
	515400 LIFE & ACCIDENT INS EXP	.71	4.22
	515500 HEALTH INSURANCE EXPENSE	131.84	790.98
	Major Account 510000 Total	2,517.91	15,107.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		92.10
	522200 CONFERENCE REGISTRATION		140.00
	543200 IT CONSULTING-HW/SW SUPP		22,300.00
	554900 OTHER CONTRACTUAL SERVICES	1,644.79	211,751.32
	Major Account 520000 Total	1,644.79	234,283.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		320.68
	572100 COMMERCIAL TRANSPORTATIO		460.77
	574500 PERSONAL VEHICLE MILEAGE		73.58
	575100 MISC TRAVEL EXPENSE		18.87
	Major Account 570000 Total		873.90
	Fund 40000 Expenditures Total	4,162.70	250,264.79
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 42641 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		125.00
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,447.92	24,848.18
	Major Account 520000 Total	2,447.92	29,973.18
	Fund 42641 Expenditures Total	2,447.92	29,973.18
	Program Revenues		429,643.00-
	Program Expenditures	15,499.38	495,106.38

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.72
	521500 PUBLICATION & PRINT EXP		14,250.00-
	554900 OTHER CONTRACTUAL SERVICES		390,002.00
	Major Account 520000 Total		375,764.72
	Fund 10000 Expenditures Total		375,764.72
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,833.75-	26,869.64-
	Major Account 480000 Total	1,833.75-	26,869.64-
	Fund 22554 Revenues Total	1,833.75-	26,869.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,848.40
	532100 NON-CAPITALIZED EQUIP PU	166.55	75,093.51-
	542100 SOS TEMP SERV - PERSONNEL		863.10
	542200 TEMP SERV - OUTSIDE		4,706.26
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	165,000.00
	Major Account 520000 Total	50,166.55	113,324.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.12	260.84
	574500 PERSONAL VEHICLE MILEAGE	305.55	1,058.01
	Major Account 570000 Total	350.67	1,318.85
	Fund 22554 Expenditures Total	50,517.22	114,643.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,000.00
	Major Account 520000 Total		29,000.00
	Fund 40000 Expenditures Total		29,000.00
	Program Revenues	1,833.75-	26,869.64-
	Program Expenditures	50,517.22	519,407.82

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,701.72	85,316.69
	512100 VACATION LEAVE EXPENSE	1,504.15	3,694.15
	512200 SICK LEAVE EXPENSE	428.13	3,063.58
	512300 HOLIDAY LEAVE EXPENSE	1,939.39	4,464.35
	515100 RETIREMENT PLANS EXPENSE	3,291.18	7,082.61
	515200 OASDI EXPENSE	1,174.64	7,048.08
	515400 LIFE & ACCIDENT INS EXP	4.20	22.40
	515500 HEALTH INSURANCE EXPENSE	1,774.54	8,775.20
	516500 WORKERS COMP PREMIUMS		2,497.76
	Major Account 510000 Total	22,817.95	121,964.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	361.37	880.88
	522100 DUES & SUBSCRIPTION EXP		169.95
	522200 CONFERENCE REGISTRATION		70.00
	527200 REP & MAINT-MOTOR VEHICL		60.00
	532100 NON-CAPITALIZED EQUIP PU	547.60	1,112.64
	538100 VEHICLE & EQUIP SUP EXP		27.49
	547906 VERIFICATIONS		10.00
	555200 SOFTWARE - NEW PURCHASES	1,032.00	1,326.99
	559100 OTHER OPERATING EXP		20.50
	Major Account 520000 Total	1,940.97	3,678.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.35
	573100 STATE-OWNED TRANSPORT	132.73	1,958.42
	574500 PERSONAL VEHICLE MILEAGE	234.75	1,282.17
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	367.48	3,636.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,010.60
	Major Account 580000 Total		6,010.60
	Fund 10000 Expenditures Total	25,126.40	135,290.31
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,428.00-
	Major Account 460000 Total		15,428.00-
	Fund 42520 Revenues Total		15,428.00-
	Program Revenues		15,428.00-
	Program Expenditures	25,126.40	135,290.31

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 345 JUVENILE COMMUNITY-BASED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	117,938.25	2,150,563.67
	554900 OTHER CONTRACTUAL SERVICES		7,754.34
	554901 NFOCUS OTHER CONTRACTUAL	321,757.99	1,500,070.72
	Major Account 520000 Total	439,696.24	3,658,388.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,690.00	3,690.00
	Major Account 570000 Total	3,690.00	3,690.00
	Fund 10000 Expenditures Total	443,386.24	3,662,078.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,319.00-
	Fund 10000 Adjustments Total		6,319.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenues Total		590,706.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	590,706.00	590,706.00
	Major Account 520000 Total	590,706.00	590,706.00
	Fund 22640 Expenditures Total	590,706.00	590,706.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		223,930.00-
	Major Account 460000 Total		223,930.00-
	Fund 42520 Revenues Total		223,930.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		160,406.33
	554900 OTHER CONTRACTUAL SERVICES	33,210.00-	68,715.00
	Major Account 520000 Total	33,210.00-	229,121.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,210.00	33,210.00
	Major Account 570000 Total	33,210.00	33,210.00
	Fund 42520 Expenditures Total		262,331.33
	Program Revenues		814,636.00-
	Program Expenditures	1,034,092.24	4,515,116.06

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		544.50
	Major Account 470000 Total		544.50
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,721.79-
	486500 MISCELLANEOUS ADJUSTMENT		55.00-
	Major Account 480000 Total		3,776.79-
	Fund 10000 Revenues Total		3,232.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,656.72	3,008,216.99
	511200 TEMPORARY SALARIES-WAGE	8,450.00	41,953.20
	511300 OVERTIME PAYMENTS	11,197.01	37,537.69
	511400 ON CALL PAY	1,466.09	11,687.81
	511500 SHIFT DIFFERENTIAL PYMT	11,232.76	78,135.31
	511700 EMPLOYEE BONUSES	6.00-	997.00
	511800 COMPENSATORY TIME PAID	6,270.11	22,920.55
	512100 VACATION LEAVE EXPENSE	47,875.03	329,214.56
	512200 SICK LEAVE EXPENSE	35,815.15	190,046.50
	512300 HOLIDAY LEAVE EXPENSE	52,182.02	146,877.97
	512400 MILITARY LEAVE EXPENSE	84.00-	965.76
	512500 FUNERAL LEAVE EXPENSE	1,480.07	7,530.89
	512600 CIVIL LEAVE EXPENSE	30.00-	653.07
	512700 INJURY LEAVE EXPENSE	323.19	1,988.05
	515100 RETIREMENT PLANS EXPENSE	39,275.74	262,911.93
	515200 OASDI EXPENSE	40,384.72	270,205.23
	515400 LIFE & ACCIDENT INS EXP	290.11	1,834.62
	515500 HEALTH INSURANCE EXPENSE	105,572.99	680,664.27
	516300 EMPLOYEE ASSISTANCE PRO		3,305.76
	Major Account 510000 Total	770,351.71	5,097,647.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,773.19	7,688.64
	521200 COM EXPENSE - VOICE/DATA	7,619.88	44,543.15
	521300 FREIGHT EXPENSE	69.80	736.78
	521400 DATA PROCESSING EXPENSE	123.14	865.42
	521500 PUBLICATION & PRINT EXP	1,172.15	28,543.13
	521900 AWARDS EXPENSE		2,866.58
	522100 DUES & SUBSCRIPTION EXP	1,786.95	4,836.74
	522200 CONFERENCE REGISTRATION		10,972.95
	522300 WARDS OF THE STATE EXP	1,131.11	8,423.89

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	320.00	910.00
	523100 UTILITIES EXPENSE	856.48	4,140.43
	524600 RENT EXPENSE-BUILDINGS	510.00	3,060.00
	524900 RENT EXP-DEPR SURCHARGE	15,560.00-	9,725.00-
	527100 REP & MAINT-OFFICE EQUIP		103.00
	527200 REP & MAINT-MOTOR VEHICL	3.10	531.68
	527300 REP & MAINT-MEDICAL EQUI	50.00	50.00
	527600 REP & MAINT-HOUSE/INST E	91.00	606.38
	527800 REP & MAINT-OTHER PROPER		1,234.00
	531100 OFFICE SUPPLIES EXPENSE	836.08	6,489.03
	532100 NON-CAPITALIZED EQUIP PU		7,123.16
	533100 HOUSEHOLD & INSTIT EXP	42.42	23,245.94
	533900 FOOD EXPENSE	8,370.61-	12,797.31
	534600 ED & RECREATIONAL SUP EX	103.45	2,419.41
	534700 ENG TECH & COMM SUP EXP	19.95	150.34
	534800 CONST & MAINT SUP EXP	302.88	1,027.72
	534901 SUPPLIES FOR RESALE	90.25	217.50
	535100 MEDICAL SUPPLIES	28,656.75	131,185.27
	535101 MEDICAL SUPPLIES-OTHER	150.60	3,337.97
	538100 VEHICLE & EQUIP SUP EXP	293.34	1,738.94
	544100 PHYSICIAN SERVICES	100.00	2,745.02
	544400 HOSPITAL SERVICES	944.00	3,263.71
	544600 OPTICAL SERVICES	320.02	1,976.19
	544900 DENTAL SERVICES	343.00	3,301.00
	545000 LABORATORY SERVICES	2,310.36	15,375.70
	545001 LAB/X-RAY/PATH	325.00	609.00
	547100 EDUCATIONAL SERVICES	28,302.77	28,436.67
	547906 VERIFICATIONS	21.00	442.50
	549200 JANITORIAL SERVICES	6.00-	624.00
	549500 HAZARDOUS WASTE DISPOSAL	50.00	396.00
	554900 OTHER CONTRACTUAL SERVICE	814.92	12,463.13
	554903 RENTAL/MTNCE CONTRACT-DAS	83,534.67	92,195.67
	555200 SOFTWARE - NEW PURCHASES		731.75
	556100 INSURANCE EXPENSE		6,405.58
	559100 OTHER OPERATING EXP	3.75	7,509.34
	Major Account 520000 Total	141,135.40	476,595.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,292.40

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	72.68	35,183.07
	574500 PERSONAL VEHICLE MILEAGE	152.29	3,591.88
	575100 MISC TRAVEL EXPENSE	5.00	24.00
	Major Account 570000 Total	<u>229.97</u>	<u>40,091.35</u>
	Fund 10000 Expenditures Total	911,717.08	5,614,334.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	390.80	2,205.03-
	814300 ZERO BALANCE ADJ		264.50
	Fund 10000 Adjustments Total	<u>390.80</u>	<u>1,940.53-</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,283.13-	23,775.27-
	Major Account 460000 Total	<u>4,283.13-</u>	<u>23,775.27-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	590,809.50-	592,586.78-
	471119 MTNCE-TRUST FUND	326.01-	18,989.98-
	471120 MTNCE-INSURANCE	5,237.45-	23,159.68-
	471142 CO PATIENTS-STATE INSTITUTE	4,680.00-	41,774.69-
	471147 MAINTENACE OF RESIDENTS	2,181.36-	45,059.14-
	Major Account 470000 Total	<u>603,234.32-</u>	<u>721,570.27-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.29-	3,130.64-
	484500 REIMB NON-GOVT SOURCES	363.21-	2,391.86-
	486500 MISCELLANEOUS ADJUSTMENT		22.54-
	Major Account 480000 Total	<u>1,071.50-</u>	<u>5,545.04-</u>
	Fund 22520 Revenues Total	608,588.95-	750,890.58-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		51.94
	533900 FOOD EXPENSE	7,715.03	39,010.31
	Major Account 520000 Total	<u>7,715.03</u>	<u>39,062.25</u>
	Fund 22520 Expenditures Total	7,715.03	39,062.25
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	28,776.76-	28,616.75-
	Major Account 520000 Total	<u>28,776.76-</u>	<u>28,616.75-</u>
	Fund 22521 Expenditures Total	28,776.76-	28,616.75-
48100 MEDICARE - OTHER/HRC			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		3,480.00-
	471127 MDB/OUTPT	934.47-	26,191.61-
	Major Account 470000 Total	934.47-	29,671.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.28-	4,980.47-
	486502 PRIO YEAR ADJUST-MEDICAR		265,381.01-
	Major Account 480000 Total	1,191.28-	270,361.48-
	Fund 48100 Revenues Total	2,125.75-	300,033.09-
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA		213,261.34
	Major Account 520000 Total		213,261.34
	Fund 48100 Expenditures Total		213,261.34
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	214,895.70-	1,157,136.61-
	461507 MEDICAID DISPRO. SHARE		164,451.00-
	Major Account 460000 Total	214,895.70-	1,321,587.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.04-	14,399.11-
	484500 REIMB NON-GOVT SOURCES		896.42-
	Major Account 480000 Total	1,433.04-	15,295.53-
	Fund 48121 Revenues Total	216,328.74-	1,336,883.14-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		90,002.24
	Major Account 510000 Total		90,002.24
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		431,123.60
	531100 OFFICE SUPPLIES EXPENSE	4,308.63	9,269.12
	533100 HOUSEHOLD & INSTIT EXP	4,333.08	13,902.19
	533102 ATTENDS & DISPOSABLE ITEMS		214.50
	533900 FOOD EXPENSE	14,136.65	31,282.47
	535100 MEDICAL SUPPLIES	50,507.33	83,959.81
	535101 MEDICAL SUPPLIES-OTHER	542.10	4,398.58
	554903 RENTAL/MTNCE CONTRACT-DAS		319,892.01
	559100 OTHER OPERATING EXP	15.12-	37.80-
	Major Account 520000 Total	73,812.67	894,004.48
	Fund 48121 Expenditures Total	73,812.67	984,006.72
	Program Revenues	827,043.44-	2,391,039.10-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR	520000 Operating Expenses		
	Program Expenditures	<u>964,468.02</u>	<u>6,822,047.69</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,029.24-
	Major Account 480000 Total		5,029.24-
	Fund 10000 Revenues Total		5,029.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,049.10	3,997,414.61
	511200 TEMPORARY SALARIES-WAGE	1,722.70	10,213.97
	511300 OVERTIME PAYMENTS	17,304.62	102,940.29
	511400 ON CALL PAY	1,150.14	7,927.55
	511500 SHIFT DIFFERENTIAL PYMT	19,461.98	127,433.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	21,298.61	89,255.18
	512100 VACATION LEAVE EXPENSE	58,425.88	425,792.90
	512200 SICK LEAVE EXPENSE	35,684.62	173,897.23
	512300 HOLIDAY LEAVE EXPENSE	54,008.09	156,696.33
	512400 MILITARY LEAVE EXPENSE	154.06	1,316.70
	512500 FUNERAL LEAVE EXPENSE	1,140.60	8,854.27
	512600 CIVIL LEAVE EXPENSE		346.03
	512700 INJURY LEAVE EXPENSE	517.86	2,735.06
	512900 UNION ACTIVITY EXPENSE		106.70
	515100 RETIREMENT PLANS EXPENSE	52,113.32	323,329.67
	515200 OASDI EXPENSE	52,044.71	338,428.14
	515400 LIFE & ACCIDENT INS EXP	362.72	2,177.15
	515500 HEALTH INSURANCE EXPENSE	133,018.25	800,876.22
	516300 EMPLOYEE ASSISTANCE PRO		3,865.75
	516400 UNEMPLOYM COMP INS EXP		25,251.15
	516500 WORKERS COMP PREMIUMS		103,623.84
	Major Account 510000 Total	1,031,457.26	6,702,982.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,588.38	9,238.65
	521200 COM EXPENSE - VOICE/DATA	150.00	25,749.11
	521400 DATA PROCESSING EXPENSE		416.97
	521500 PUBLICATION & PRINT EXP	2,427.11	21,384.56
	522100 DUES & SUBSCRIPTION EXP	2,190.00	3,520.93
	522200 CONFERENCE REGISTRATION		624.00
	522300 WARDS OF THE STATE EXP	1,123.10	5,213.90
	522600 JOB APPLICANT EXPENSE	320.00	1,520.00
	524900 RENT EXP-DEPR SURCHARGE		209,199.26
	525500 RENT EXP-OTHER PERS PROP	439.00	4,110.86

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		974.00
	527200 REP & MAINT-MOTOR VEHICL	128.00	197.00
	527300 REP & MAINT-MEDICAL EQUI		730.96
	527500 REP & MAINT-COMM EQUIP		175.00
	527600 REP & MAINT-HOUSE/INST E		263.29
	527800 REP & MAINT-OTHER PROPER		96.36
	531100 OFFICE SUPPLIES EXPENSE	3,138.05	18,958.19
	532100 NON-CAPITALIZED EQUIP PU	42.00	3,154.11
	533100 HOUSEHOLD & INSTIT EXP	9,492.25	50,639.01
	533102 ATTENDS & DISPOSABLE ITEM	290.89	1,733.25
	533900 FOOD EXPENSE	5,771.81	33,263.69
	534500 AGRICULTURAL SUPPLIES EX		171.80
	534600 ED & RECREATIONAL SUP EX	216.64	6,464.69
	534800 CONST & MAINT SUP EXP		918.75
	534900 MISCELLANEOUS SUP EXP		66.21
	535100 MEDICAL SUPPLIES	121,100.09	1,030,991.12
	535101 MEDICAL SUPPLIES-OTHER	2,815.02	20,568.22
	537100 LABORATORY SUP EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP	76.43	378.24
	541700 LEGAL RELATED EXPENSE		158.13
	542200 SOS TEMP SERV - OUTSIDE	725.75	854.49
	544100 PHYSICIAN SERVICES	120.00	18,016.78
	544400 HOSPITAL SERVICES		30,287.92
	544600 OPTICAL SERVICES	609.94	3,943.87
	544700 AUDIOLOGY SERVICES		167.72
	544800 AMBULANCE SERVICES	34.79	1,437.29
	544900 DENTAL SERVICES	1,980.00	16,494.00
	545000 LABORATORY SERVICES	4,619.30	29,843.80
	547906 VERIFICATIONS		1,499.00
	549100 LAUNDRY SERVICES	12,127.70	37,914.50
	549500 HAZARDOUS WASTE DISPOSAL	204.79	987.99
	554900 OTHER CONTRACTUAL SERVICES	3,367.14	63,482.74
	555200 SOFTWARE - NEW PURCHASES		461.25
	556100 INSURANCE EXPENSE		1,990.86
	559100 OTHER OPERATING EXP	25.00	2,931.03
	Major Account 520000 Total	175,123.18	1,661,223.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.97	1,735.46

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,606.71	17,968.20
	574500 PERSONAL VEHICLE MILEAGE	1,891.50	4,786.89
	575100 MISC TRAVEL EXPENSE	8.25	54.91
	Major Account 570000 Total	<u>5,609.43</u>	<u>24,545.46</u>
	Fund 10000 Expenditures Total	1,212,189.87	8,388,751.29
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	16,800.66-	83,129.02-
	471120 MTNCE-INSURANCE	17,698.92-	32,556.05-
	471142 CO PATIENTS-STATE INSTITUT	16,761.00-	119,366.30-
	471147 MAINTENANCE OF RESIDENTS	35,883.20-	190,512.30-
	472200 REPROD & PUBLICATIONS	55.30-	203.80-
	Major Account 470000 Total	<u>87,199.08-</u>	<u>425,767.47-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.40-	6,383.87-
	483100 HOUSING & DORM RENTAL RE	1,444.50-	7,380.00-
	484500 REIMB NON-GOVT SOURCES	3,267.12-	8,024.99-
	Major Account 480000 Total	<u>5,698.02-</u>	<u>21,788.86-</u>
	Fund 22521 Revenues Total	92,897.10-	447,556.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		341.56-
	554903 RENTAL/MTNCE CONTRACT-DAS	55,624.00	333,744.00
	Major Account 520000 Total	<u>55,624.00</u>	<u>333,402.44</u>
	Fund 22521 Expenditures Total	55,624.00	333,402.44
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	2,691.99-	19,169.99-
	471127 MEDICARE B	1,260.28-	45,907.44-
	Major Account 470000 Total	<u>3,952.27-</u>	<u>65,077.43-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.57-	1,472.45-
	484500 REIMB NON-GOVT SOURCES		533.16-
	486502 PRIOR YEAR ADJUST-MEDICARE		171,074.00-
	Major Account 480000 Total	<u>156.57-</u>	<u>173,079.61-</u>
	Fund 48101 Revenues Total	4,108.84-	238,157.04-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	28,346.19-	51,597.73
	554900 OTHER CONTRACTUAL SERVICES	46,249.05-	84,185.75

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	74,595.24-	135,783.48
	Fund 48101 Expenditures Total	74,595.24-	135,783.48
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.79
	515200 OASDI EXPENSE		.68
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		9.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,200.82
	Major Account 520000 Total		6,200.82
	Fund 48121 Expenditures Total		6,210.30
48123 MEDICAID/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC	1,790.40-	13,620.52-
	461507 MEDICAID DISPOR SHARE		272,411.00-
	Major Account 460000 Total	1,790.40-	286,031.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.42-	3,696.51-
	Major Account 480000 Total	1,377.42-	3,696.51-
	Fund 48123 Revenues Total	3,167.82-	289,728.03-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	79,943.92	79,943.92
	554900 OTHER CONTRACTUAL SERVICES	130,434.80	130,434.80
	Major Account 520000 Total	210,378.72	210,378.72
	Fund 48123 Expenditures Total	210,378.72	210,378.72
	Program Revenues	100,173.76-	980,470.64-
	Program Expenditures	1,403,597.35	9,074,526.23

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.09
	Major Account 470000 Total		12.09
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,461.71-
	486500 MISCELLANEOUS ADJUSTMENT		593.57-
	Major Account 480000 Total		8,055.28-
	Fund 10000 Revenues Total		8,043.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884,682.38	6,161,681.05
	511200 TEMPORARY SALARIES-WAGE	43,482.64	256,783.68
	511300 OVERTIME PAYMENTS	104,226.30	386,549.85
	511400 ON CALL PAY	1,054.58	5,186.88
	511500 SHIFT DIFFERENTIAL PYMT	40,472.13	258,156.13
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	18,325.97	99,656.27
	511900 SUPPLEMENTAL	11.31	11.31
	512100 VACATION LEAVE EXPENSE	65,863.72	584,052.24
	512200 SICK LEAVE EXPENSE	52,134.97	335,659.25
	512300 HOLIDAY LEAVE EXPENSE	108,230.25	326,076.09
	512400 MILITARY LEAVE EXPENSE	2,014.63	4,148.51
	512500 FUNERAL LEAVE EXPENSE	3,513.27	17,079.54
	512600 CIVIL LEAVE EXPENSE		1,106.20
	512700 INJURY LEAVE EXPENSE	627.83	6,882.67
	512800 ADMINISTRATIVE LEAVE EXP		174.47
	512900 UNION ACTIVITY EXPENSE		15.02
	515100 RETIREMENT PLANS EXPENSE	84,192.16	525,724.54
	515200 OASDI EXPENSE	92,628.90	591,994.15
	515400 LIFE & ACCIDENT INS EXP	592.73	3,637.77
	515500 HEALTH INSURANCE EXPENSE	198,492.60	1,236,443.36
	516400 UNEMPLOYM COMP INS EXP		22,482.20
	Major Account 510000 Total	1,700,546.37	10,824,501.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.75	4,666.07
	521200 COM EXPENSE - VOICE/DATA		11,749.36
	521400 DATA PROCESSING EXPENSE		149.06
	521500 PUBLICATION & PRINT EXP		20,923.68
	521900 AWARDS EXPENSE		1,048.88
	522100 DUES & SUBSCRIPTION EXP	142.60	526.90

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	980.00	4,995.00
	522300 WARDS OF THE STATE EXP		196.50
	522500 EMPLOYEE MOVING EXPENSE		7,549.73
	522600 JOB APPLICANT EXPENSE	680.00	3,680.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	524900 RENT EXP-DEPR SURCHARGE		344,541.06
	525500 RENT EXP-OTHER PERS PROP		213.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527300 REP & MAINT-MEDICAL EQUI	152.59	178.59
	527600 REP & MAINT-HOUSE/INST E		55.00
	527800 REP & MAINT-OTHER PROPER		258.24
	531100 OFFICE SUPPLIES EXPENSE	2,039.45	21,463.99
	532100 NON-CAPITALIZED EQUIP PU	225.00	3,959.12
	533100 HOUSEHOLD & INSTIT EXP	22.35	32,084.81
	533900 FOOD EXPENSE	35.06	68,048.28
	534600 ED & RECREATIONAL SUP EX	7.20	3,470.94
	534700 ENG TECH & COMM SUP EXP		26.99
	534800 CONST & MAINT SUP EXP		141.28
	535100 MEDICAL SUPPLIES		51,373.04-
	535101 MEDICAL SUPPLIES-OTHER	74.86	11,315.33
	538100 VEHICLE & EQUIP SUP EXP	1,443.65	7,923.82
	541500 LEGAL SERVICES EXPENSE		1,218.75
	541700 LEGAL RELATED EXPENSE	126.75	435.87
	542100 SOS TEMP SERV - PERSONNEL	2,559.63	17,237.63
	542200 SOS TEMP SERV - OUTSIDE		334.00
	544100 PHYSICIAN SERVICES	12,247.50	96,690.53
	544102 GLASSES DENTURES APP		344.95
	544300 PSYCHOLOGICAL SERVICES	231.18	4,432.39
	544400 HOSPITAL SERVICES		23,859.65
	544600 OPTICAL SERVICES		205.00
	544800 AMBULANCE SERVICES		593.40
	544900 DENTAL SERVICES		806.00
	545000 LABORATORY SERVICES		5,135.24
	547906 VERIFICATIONS	19.14	59.14
	548600 PEST CONTROL		2,100.00
	554900 OTHER CONTRACTUAL SERVICE		2,838.00
	554903 RENTAL/MTNCE CONTRACT-DAS	70,863.75	425,182.50
	555200 SOFTWARE - NEW PURCHASES	89.00	857.75

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14,889.09
	559100 OTHER OPERATING EXP		4,854.50
	Major Account 520000 Total	92,005.46	1,099,946.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,575.12
	573100 STATE-OWNED TRANSPORTATION	1,532.25	11,545.68
	574500 PERSONAL VEHICLE MILEAGE	359.88	1,852.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	1,892.13	17,120.65
	580000 Capital Outlay		
	587400 BUILDINGS-ML		6,006.99
	Major Account 580000 Total		6,006.99
	Fund 10000 Expenditures Total	1,794,443.96	11,947,575.80
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		139.00
	Major Account 520000 Total		139.00
	Fund 22521 Expenditures Total		139.00
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		22,177.11-
	461600 OP GRANTS - LOCAL GOVERN	11,853.51-	74,582.11-
	Major Account 460000 Total	11,853.51-	96,759.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186.00-	1,657.52-
	471119 MTNCE-TRUST FUND	11,462.00-	71,964.11-
	471120 MTNCE-INSURANCE	14,011.28	12,745.80-
	471142 CO PATIENTS-STATE INSTITUTE	21,110.00-	172,165.41-
	471147 MAINTENANCE OF RESIDENTS	27,995.12-	132,979.71-
	472100 SALE OF SUP & MAT	167.74-	2,536.81-
	Major Account 470000 Total	46,909.58-	394,049.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,884.32-	12,329.90-
	484500 REIMB NON-GOVT SOURCES	842.69-	1,317.80-
	486500 MISCELLANEOUS ADJUSTMENT		648.50-
	Major Account 480000 Total	2,727.01-	14,296.20-
	Fund 22525 Revenues Total	61,490.10-	505,104.78-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		7,007.65
	516500 WORKERS COMP PREMIUMS		178,762.74
	Major Account 510000 Total		185,770.39
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		616.85
	538100 VEHICLE & EQUIP SUP EXP	189.88	189.88
	549100 LAUNDRY SERVICES	5,055.60	29,911.68
	Major Account 520000 Total	5,245.48	30,718.41
	Fund 22525 Expenditures Total	5,245.48	216,488.80
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,189.40	131,393.68
	515100 RETIREMENT PLANS EXPENSE	1,697.65	10,209.41
	515200 OASDI EXPENSE	1,519.32	9,512.20
	515400 LIFE & ACCIDENT INS EXP	7.10	37.51
	515500 HEALTH INSURANCE EXPENSE	2,192.08	16,944.86
	516400 UNEMPLOYM COMP INS EXP		36,456.57
	Major Account 510000 Total	26,605.55	204,554.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		767.76
	522100 DUES & SUBSCRIPTION EXP	6.60	39.60
	531100 OFFICE SUPPLIES EXPENSE		444.88
	533100 HOUSEHOLD & INSTIT EXP		6.80
	555200 SOFTWARE - NEW PURCHASES		32,600.00
	Major Account 520000 Total	6.60	33,859.04
	Fund 22530 Expenditures Total	26,612.15	238,413.27
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	585.48	585.48
	533900 FOOD EXPENSE	81.46	81.46
	534600 ED & RECREATIONAL SUP EX	147.51	147.51
	Major Account 520000 Total	814.45	814.45
	Fund 48101 Expenditures Total	814.45	814.45
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC	1,595.19	20,927.94
	Major Account 460000 Total	1,595.19	20,927.94
	470000 Revenues - Sales & Charges		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	14,126.81-	85,204.01-
	471127 MEDICARE B	112.74-	26,991.29-
	Major Account 470000 Total	14,239.55-	112,195.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,856.62-	7,194.24-
	486502 PRIOR YEAR ADJUST MEDICARE		226,657.00-
	Major Account 480000 Total	1,856.62-	233,851.24-
	Fund 48106 Revenues Total	17,691.36-	366,974.48-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		139.50
	531100 OFFICE SUPPLIES EXPENSE		724.88
	533900 FOOD EXPENSE		60.16
	534600 ED & RECREATIONAL SUP EX		107.71
	Major Account 520000 Total		1,032.25
	Fund 48106 Expenditures Total		1,032.25
48121 MEDICAID/HASTINGS REG CTR			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		32.43-
	Major Account 520000 Total		32.43-
	Fund 48121 Expenditures Total		32.43-
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,956.14-	33,726.67-
	814300 ZERO BALANCE ADJ		12.24
	Fund 48121 Adjustments Total	9,956.14-	33,714.43-
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	121,315.22-	1,158,425.81-
	461507 MEDICAID DISPOR SHARE		469,661.00-
	Major Account 460000 Total	121,315.22-	1,628,086.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,419.50-	7,744.67-
	484500 REIMB NON-GOVT SOURCES		1,393.46-
	Major Account 480000 Total	2,419.50-	9,138.13-
	Fund 48125 Revenues Total	123,734.72-	1,637,224.94-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,168.58	2,168.58
	521200 COM EXPENSE - VOICE/DATA	16,455.77	81,874.57
	521291 COM EXPENSE - VIDEO	580.07	3,481.96

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.72
	521400 DATA PROCESSING EXPENSE	162.25	805.84
	521500 PUBLICATION & PRINT EXP	1,834.67	5,938.53
	521900 AWARDS EXPENSE	594.04	672.04
	522100 DUES & SUBSCRIPTION EXP	10,290.00	12,318.18
	522200 CONFERENCE REGISTRATION		2,119.00
	522300 WARDS OF THE STATE EXP	448.00	995.25
	522500 EMPLOYEE MOVING EXPENSE		5,752.06
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	525500 RENT EXP-OTHER PERS PROP	213.00	980.00
	527200 REP & MAINT-MOTOR VEHICL	195.00	320.00
	527300 REP & MAINT-MEDICAL EQUI		27.53
	527600 REP & MAINT-HOUSE/INST E		241.00
	527800 REP & MAINT-OTHER PROPER	176.45	176.45
	531100 OFFICE SUPPLIES EXPENSE	3,676.77	17,625.44
	532100 NON-CAPITALIZED EQUIP P	545.36	6,206.96
	533100 HOUSEHOLD & INSTIT EXP	27,159.50	90,561.51
	533900 FOOD EXPENSE	48,704.82	170,296.92
	534600 ED & RECREATIONAL SUP E	707.47	2,718.85
	535100 MEDICAL SUPPLIES	181,198.04	861,992.32
	535101 MEDICAL SUPPLIES-OTHER	3,511.19	17,529.10
	538100 VEHICLE & EQUIP SUP EXP	357.30	983.51
	541500 LEGAL SERVICES EXPENSE	601.25	3,965.00
	541700 LEGAL RELATED EXPENSE		103.00
	542200 SOS TEMP SERV - OUTSIDE	1,001.10	4,044.29
	543100 IT CONSULTING-APPLICATION	210.00	210.00
	544100 PHYSICIAN SERVICES	3,533.77	38,264.95
	544102 GLASSES DENTURES APP	674.91	2,514.68
	544300 PSYCHOLOGICAL SERVICES	20,438.14	132,529.60
	544400 HOSPITAL SERVICES	5,211.35	64,630.21
	544600 OPTICAL SERVICES	451.00	1,568.00
	544700 AUDIOLOGY SERVICES		2,439.85
	544800 AMBULANCE SERVICES		1,115.80
	544900 DENTAL SERVICES	3,882.00	7,430.75
	545000 LABORATORY SERVICES	5,066.87	12,839.40
	545200 MEDICAL ASSESSMENT SERV	569.00	5,106.00
	547100 EDUCATIONAL SERVICES	4,678.50	13,753.85
	547906 VERIFICATIONS	307.00	773.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	23.46	23.46
	549200 JANITORIAL SERVICES		40,067.21
	549500 HAZARDOUS WASTE DISPOSAL	382.90	1,874.00
	554900 OTHER CONTRACTUAL SERVICE	30,029.82	49,289.04
	555200 SOFTWARE - NEW PURCHASES	975.00	975.00
	Major Account 520000 Total	<u>377,074.35</u>	<u>1,669,459.41</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	174.00	1,574.90
	574500 PERSONAL VEHICLE MILEAGE		97.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.00	867.00
	Major Account 570000 Total	<u>456.00</u>	<u>2,538.90</u>
	Fund 48125 Expenditures Total	<u>377,530.35</u>	<u>1,671,998.31</u>
	Program Revenues	<u>202,916.18</u>	<u>2,517,347.39</u>
	Program Expenditures	<u>2,204,646.39</u>	<u>14,076,429.45</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 364 JUVENILE PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14.00-
	Major Account 480000 Total		14.00-
	Fund 10000 Revenues Total		14.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,447.94	113,194.94
	511300 OVERTIME PAYMENTS	1,143.34	5,016.19
	511400 ON CALL PAY		152.01
	511800 COMPENSATORY TIME PAID		207.06
	512100 VACATION LEAVE EXPENSE	1,073.37	13,743.66
	512200 SICK LEAVE EXPENSE	4,343.29	22,694.86
	512300 HOLIDAY LEAVE EXPENSE	3,155.74	7,133.24
	512500 FUNERAL LEAVE EXPENSE		394.52
	515100 RETIREMENT PLANS EXPENSE	1,942.26	11,975.41
	515200 OASDI EXPENSE	1,854.02	11,698.92
	515400 LIFE & ACCIDENT INS EXP	12.60	79.58
	515500 HEALTH INSURANCE EXPENSE	4,555.50	27,589.60
	516300 EMPLOYEE ASSISTANCE PRO		313.48
	516500 WORKERS COMP PREMIUMS		4,928.00
	Major Account 510000 Total	34,528.06	219,121.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,763.69	11,867.20
	522200 CONFERENCE REGISTRATION		35.00
	522300 WARDS OF THE STATE EXP		3.99
	524600 RENT EXPENSE-BUILDINGS	1,008.16	6,048.96
	524900 RENT EXP-DEPR SURCHARGE		1,361.84
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532100 NON-CAPITALIZED EQUIP PU		135.65
	537100 LABORATORY SUP EXP	2,461.13	7,851.85
	547400 JUVENILE SERVICES		196.87
	559100 OTHER OPERATING EXP		151.50
	Major Account 520000 Total	5,232.98	27,667.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.39	564.33
	572100 COMMERCIAL TRANSPORTATIO	487.99	613.02
	573100 STATE-OWNED TRANSPORT	81.65	81.65
	574500 PERSONAL VEHICLE MILEAGE	411.40	2,988.33
	575100 MISC TRAVEL EXPENSE	25.25	121.25
	Major Account 570000 Total	1,287.68	4,368.58

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 364 JUVENILE PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>41,048.72</u>	<u>251,157.91</u>
	Program Revenues	<u> </u>	<u>14.00-</u>
	Program Expenditures	<u>41,048.72</u>	<u>251,157.91</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 365 MENTAL HEALTH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.67-	
	515100 RETIREMENT PLANS EXPENSE	75.91-	
	515200 OASDI EXPENSE	72.99-	.21-
	515400 LIFE & ACCIDENT INS EXP	.52-	.02
	515500 HEALTH INSURANCE EXPENSE	95.64-	4.24
	Major Account 510000 Total	1,258.73-	4.05
	Fund 22521 Expenditures Total	1,258.73-	4.05
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.46-	8,186.37-
	Major Account 480000 Total	1,124.46-	8,186.37-
	Fund 22530 Revenues Total	1,124.46-	8,186.37-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.00-	428.85-
	Major Account 480000 Total	42.00-	428.85-
	Fund 48121 Revenues Total	42.00-	428.85-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.22-	4,130.41-
	Major Account 480000 Total	729.22-	4,130.41-
	Fund 48128 Revenues Total	729.22-	4,130.41-
	Program Revenues	1,895.68-	12,745.63-
	Program Expenditures	1,258.73-	4.05

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	405.16	405.16
	Major Account 450000 Total	405.16	405.16
	Fund 10000 Revenues Total	405.16	405.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,902.09	1,280,372.24
	511200 TEMPORARY SALARIES-WAGE	636.61	16,662.47
	511300 OVERTIME PAYMENTS	6,978.29	29,998.21
	511400 ON CALL PAY	618.32	3,998.84
	511500 SHIFT DIFFERENTIAL PYMT	2,658.27	17,883.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,561.55	29,276.78
	512100 VACATION LEAVE EXPENSE	12,473.46	100,222.07
	512200 SICK LEAVE EXPENSE	9,638.99	51,869.26
	512300 HOLIDAY LEAVE EXPENSE	22,133.30	59,607.86
	512500 FUNERAL LEAVE EXPENSE	701.34	3,734.21
	512600 CIVIL LEAVE EXPENSE		112.61
	512700 INJURY LEAVE EXPENSE	749.40	1,515.98
	512800 ADMINISTRATIVE LEAVE EXP		1,052.05
	512900 UNION ACTIVITY EXPENSE		48.91
	515100 RETIREMENT PLANS EXPENSE	17,192.79	109,551.42
	515200 OASDI EXPENSE	17,497.18	114,167.94
	515400 LIFE & ACCIDENT INS EXP	116.91	706.97
	515500 HEALTH INSURANCE EXPENSE	52,745.35	313,317.77
	516300 EMPLOYEE ASSISTANCE PRO		1,386.43
	516400 UNEMPLOYM COMP INS EXP		1,177.45
	516500 WORKERS COMP PREMIUMS		33,033.08
	519100 OTHER PERSONAL SERV EXP		102.38
	Major Account 510000 Total	333,603.85	2,170,298.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.38	5,032.05
	521200 COM EXPENSE - VOICE/DATA	1,122.19	12,361.66
	521300 FREIGHT EXPENSE		55.31
	521400 DATA PROCESSING EXPENSE	86.40	437.11
	521500 PUBLICATION & PRINT EXP	83.52	9,275.74
	521900 AWARDS EXPENSE		610.06
	522100 DUES & SUBSCRIPTION EXP	246.60	334.10
	522200 CONFERENCE REGISTRATION	375.00	1,660.00
	522300 WARDS OF THE STATE EXP	203.04	7,184.74

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	120.00	320.00
	524900 RENT EXP-DEPR SURCHARGE		88,654.92
	526100 REP & MAINT-REAL PROPERT		676.14
	527200 REP & MAINT-MOTOR VEHICL		4.00
	527300 REP & MAINT-MEDICAL EQUI		547.72
	527500 REP & MAINT-COMM EQUIP		257.50
	531100 OFFICE SUPPLIES EXPENSE	1,930.36	9,240.26
	532100 NON-CAPITALIZED EQUIP PU		5,485.50
	533100 HOUSEHOLD & INSTIT EXP	10,076.92	31,897.23
	533101 INMATE CLOTHING	4,338.38	11,175.06
	533900 FOOD EXPENSE	13,211.92	13,730.61
	534600 ED & RECREATIONAL SUP EX	16.86	1,692.70
	534900 MISCELLANEOUS SUP EXP	586.27	9,092.87
	535100 MEDICAL SUPPLIES	553.65	7,317.01
	538100 VEHICLE & EQUIP SUP EXP	111.30	881.46
	542100 SOS TEMP SERV - PERSONNEL	819.19	939.49
	544100 PHYSICIAN SERVICES	2,851.00	13,592.17
	544300 PSYCHOLOGICAL SERVICES	1,380.00	12,148.92
	544400 HOSPITAL SERVICES	435.00	9,886.10
	544500 PHARMACY SERVICES		39,503.96
	544600 OPTICAL SERVICES	1,218.00	10,043.50
	544900 DENTAL SERVICES	1,903.00	13,201.00
	545000 LABORATORY SERVICES		1,850.82
	547100 EDUCATIONAL SERVICES	188.76	1,920.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,587.05
	549200 JANITORIAL SERVICES		1,186.64
	554900 OTHER CONTRACTUAL SERVICES		10,050.00
	554903 RENTAL/MTNCE CONTRACT-DAS	27,504.25	165,025.50
	555200 SOFTWARE - NEW PURCHASES		10,454.74
	556100 INSURANCE EXPENSE		4,847.72
	559100 OTHER OPERATING EXP	330.10	9,331.14
	Major Account 520000 Total	69,896.09	524,492.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.96	2,404.29
	573100 STATE-OWNED TRANSPORT	405.14	1,946.09
	574500 PERSONAL VEHICLE MILEAGE		212.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.08
	575100 MISC TRAVEL EXPENSE		47.97

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	786.10	4,715.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,210.60
	584200 VEHICLES & VEHICLE EQ		3,650.00
	Major Account 580000 Total		4,860.60
	Fund 10000 Expenditures Total	404,286.04	2,704,367.78
22552 HHS CASH/GENEVA YRTC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,253.02
	Major Account 460000 Total		2,253.02
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		326.12-
	Major Account 470000 Total		326.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	41.58-
	484500 REIMB NON-GOVT SOURCES		33.29-
	Major Account 480000 Total	2.37-	74.87-
	Fund 22552 Revenues Total	2.37-	1,852.03
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	25.63	25.63
	533101 ATTENDS & DISPOSABLE ITME		59.87
	534600 ED & RECREATIONAL SUP EX	27.03-	27.03-
	Major Account 520000 Total	1.40-	58.47
	Fund 22552 Expenditures Total	1.40-	58.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,000.00-	5,000.00-
	Fund 22552 Adjustments Total	5,000.00-	5,000.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,668.94	23,367.22
	511400 ON CALL PAY		131.31
	511800 COMPENSATORY TIME PAID		3.42
	512100 VACATION LEAVE EXPENSE	231.38	3,899.60
	512200 SICK LEAVE EXPENSE		3,683.95

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	364.46	1,312.22
	515100 RETIREMENT PLANS EXPENSE	319.34	2,366.11
	515200 OASDI EXPENSE	314.51	2,385.57
	515400 LIFE & ACCIDENT INS EXP	2.85	17.70
	515500 HEALTH INSURANCE EXPENSE	705.76	3,503.07
	Major Account 510000 Total	5,607.24	40,670.17
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 22640 Expenditures Total	10,607.24	45,670.17
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,227.19-	45,899.14-
	Major Account 460000 Total	8,227.19-	45,899.14-
	Fund 42520 Revenues Total	8,227.19-	45,899.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,434.46
	515100 RETIREMENT PLANS EXPENSE		115.61
	515200 OASDI EXPENSE		103.29
	515400 LIFE & ACCIDENT INS EXP		.63
	515500 HEALTH INSURANCE EXPENSE		296.62
	Major Account 510000 Total		1,950.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		813.47
	533900 FOOD EXPENSE		81,174.30
	Major Account 520000 Total		81,987.77
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		5.50
	Fund 42520 Expenditures Total		83,943.88
62510 HHS FIN/SUPT STORE/CANTEEN			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	300.62	330.62
	Major Account 520000 Total	300.62	330.62
	Fund 62510 Expenditures Total	300.62	330.62
	Program Revenues	7,824.40-	132,788.95-
	Program Expenditures	415,192.50	2,834,370.92

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,036.38	1,779,317.91
	511200 TEMPORARY SALARIES-WAGE	2,619.17	68,968.49
	511300 OVERTIME PAYMENTS	16,980.05	53,243.00
	511400 ON CALL PAY	3,328.31	20,582.03
	511500 SHIFT DIFFERENTIAL PYMT	5,033.29	31,672.14
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,530.07	24,091.29
	512100 VACATION LEAVE EXPENSE	20,780.76	131,516.06
	512200 SICK LEAVE EXPENSE	11,349.86	69,830.92
	512300 HOLIDAY LEAVE EXPENSE	24,830.21	72,406.48
	512400 MILITARY LEAVE EXPENSE		1,334.59
	512500 FUNERAL LEAVE EXPENSE		1,813.22
	512600 CIVIL LEAVE EXPENSE		133.42
	512700 INJURY LEAVE EXPENSE		441.54
	512800 ADMINISTRATIVE LEAVE EXP		399.69
	515100 RETIREMENT PLANS EXPENSE	25,204.17	148,400.34
	515200 OASDI EXPENSE	25,662.13	162,658.81
	515400 LIFE & ACCIDENT INS EXP	173.70	981.19
	515500 HEALTH INSURANCE EXPENSE	71,797.68	394,525.36
	516300 EMPLOYEE ASSISTANCE PRO		2,046.15
	516500 WORKERS COMP PREMIUMS		50,340.22
	519100 OTHER PERSONAL SERV EXP	20.22	20.22
	Major Account 510000 Total	483,346.00	3,015,223.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,029.20	5,164.62
	521200 COM EXPENSE - VOICE/DATA	1,983.09	8,251.31
	521290 COM EXPENSE - DATA ONLY	200.01	2,172.62
	521300 FREIGHT EXPENSE		115.77
	521500 PUBLICATION & PRINT EXP	529.00	12,384.50
	521900 AWARDS EXPENSE	1,192.85	1,590.03
	522100 DUES & SUBSCRIPTION EXP	1,163.74	2,228.74
	522200 CONFERENCE REGISTRATION	30.00	1,024.00
	522300 WARDS OF THE STATE EXP	104.00	2,834.97
	522600 JOB APPLICANT EXPENSE	80.00	720.00
	524700 RENT EXP-OTHER REAL PROP		42.90
	524900 RENT EXP-DEPR SURCHARGE		103,639.38
	525500 RENT EXP-OTHER PERS PROP	252.39	2,801.07
	526100 REP & MAINT-REAL PROPERT		144.43

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,500.00
	527200 REP & MAINT-MOTOR VEHICL	22.97	803.85
	527300 REP & MAINT-MEDICAL EQUI	122.98	202.86
	527500 REP & MAINT-COMM EQUIP		1,315.14
	527501 COMMUNICATION EQUIPMENT		44.00
	527600 REP & MAINT-HOUSE/INST E		117.88
	527800 REP & MAINT-OTHER PROPER	38.00	560.31
	531100 OFFICE SUPPLIES EXPENSE	1,545.19	11,599.51
	532100 NON-CAPITALIZED EQUIP PU	741.00	10,724.88
	533100 HOUSEHOLD & INSTIT EXP	18,662.82	50,214.41
	533101 INMATE CLOTHING	5,711.48	21,839.45
	533900 FOOD EXPENSE	14,677.57	34,543.44
	534500 AGRICULTURAL SUPPLIES EX		920.17
	534600 ED & RECREATIONAL SUP EXP	3,752.06	13,664.96
	534800 CONST & MAINT SUP EXP	2,708.91	31,032.82
	534900 MISCELLANEOUS SUP EXP	100.00	100.00
	535100 MEDICAL SUPPLIES	2,772.73	8,570.16
	538100 VEHICLE & EQUIP SUP EXP	130.69	2,098.92
	543100 IT CONSULTING-APPLICATIONS		260.00
	544100 PHYSICIAN SERVICES	3,620.00	22,040.00
	544300 PSYCHOLOGICAL SERVICES		3,445.00
	544400 HOSPITAL SERVICES	4,143.98	31,163.36
	544500 PHARMACY SERVICES		34,146.00
	544600 OPTICAL SERVICES	1,307.60	5,525.10
	544700 AUDIOLOGY SERVICES		2,275.00
	544800 AMBULANCE SERVICES	880.00	880.00
	544900 DENTAL SERVICES	5,445.40	31,883.21
	545000 LABORATORY SERVICES	802.77	3,236.43
	547100 EDUCATIONAL SERVICES	370.00	1,280.00
	548700 REFUSE/RECYCLING		4.43
	552102 MEMBERS WAGES	3,220.55	17,261.01
	554900 OTHER CONTRACTUAL SERVICES	1,387.50	4,337.50
	554903 RENTAL/MTNCE CONTRACT-DAS	34,651.58	207,909.48
	555200 SOFTWARE - NEW PURCHASES		745.66
	556100 INSURANCE EXPENSE		5,097.72
	559100 OTHER OPERATING EXP	729.92	3,908.59
	Major Account 520000 Total	118,109.98	708,365.59
	570000 Travel Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.33	777.41
	573100 STATE-OWNED TRANSPORT	436.73	2,621.47
	573101 ST OWNED TRANS-TRAINING		50.00
	574500 PERSONAL VEHICLE MILEAGE	111.56	934.54
	575100 MISC TRAVEL EXPENSE	5.00	103.64
	Major Account 570000 Total	586.62	4,487.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18,983.88
	583300 COMPUTER HARDWARE EQUIPMENT	14,520.00	18,543.60
	Major Account 580000 Total	14,520.00	37,527.48
	Fund 10000 Expenditures Total	616,562.60	3,765,603.20
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	775.12-	4,682.81-
	472100 SALE OF SUP & MAT		12.00-
	474100 GENERAL BUSINESS FEES		2.02-
	Major Account 470000 Total	775.12-	4,696.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,157.89-	6,457.32-
	482100 LAND USE REVENUE		14,159.14-
	484500 REIMB NON-GOVT SOURCES	391.00-	410.78-
	Major Account 480000 Total	1,548.89-	21,027.24-
	Fund 22553 Revenues Total	2,324.01-	25,724.07-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	204.00	1,431.00
	522200 CONFERENCE REGISTRATION		55.00-
	Major Account 520000 Total	204.00	1,376.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.52-	49.52-
	Major Account 570000 Total	49.52-	49.52-
	Fund 22553 Expenditures Total	154.48	1,326.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenues Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,270.63	126,950.78

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	149.68	889.52
	511400 ON CALL PAY	723.34	1,740.12
	511500 SHIFT DIFFERENTIAL PYMT	451.20	2,073.45
	511800 COMPENSATORY TIME PAID	369.71	1,001.16
	512100 VACATION LEAVE EXPENSE	2,987.80	7,934.17
	512200 SICK LEAVE EXPENSE	457.25	810.49
	512300 HOLIDAY LEAVE EXPENSE	2,339.50	5,848.75
	512500 FUNERAL LEAVE EXPENSE		114.97
	515100 RETIREMENT PLANS EXPENSE	1,853.19	10,884.38
	515200 OASDI EXPENSE	1,770.40	10,630.53
	515400 LIFE & ACCIDENT INS EXP	12.60	69.82
	515500 HEALTH INSURANCE EXPENSE	4,640.50	24,447.86
	Major Account 510000 Total	33,025.80	193,396.00
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	12.99	12.99
	Major Account 520000 Total	12.99	12.99
	Fund 22640 Expenditures Total	33,038.79	193,408.99
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,859.84-	215,147.68-
	Major Account 460000 Total	17,859.84-	215,147.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.99-	3,378.22-
	Major Account 480000 Total	61.99-	3,378.22-
	Fund 42520 Revenues Total	17,921.83-	218,525.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.25	104,819.18
	511200 TEMPORARY SALARIES-WAGE		2,597.94
	511300 OVERTIME PAYMENTS		656.88
	511400 ON CALL PAY		172.76
	511500 SHIFT DIFFERENTIAL PYMT		2,220.84
	511800 COMPENSATORY TIME PAID		257.27
	512100 VACATION LEAVE EXPENSE	52.34	5,072.98
	512200 SICK LEAVE EXPENSE	39.75	6,038.22
	512300 HOLIDAY LEAVE EXPENSE	78.18	2,123.14
	512500 FUNERAL LEAVE EXPENSE		385.50
	515100 RETIREMENT PLANS EXPENSE	24.00	8,173.34
	515200 OASDI EXPENSE	25.84	8,438.38

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.33	61.34
	515500 HEALTH INSURANCE EXPENSE	13.83	24,396.11
	Major Account 510000 Total	406.52	165,413.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		465.00
	533100 HOUSEHOLD & INSTIT EXP		219.16
	533900 FOOD EXPENSE	634.52	73,001.30
	534600 ED & RECREATIONAL SUP EX	1,045.73	1,520.63
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	Major Account 520000 Total	1,975.24	75,501.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.62
	Major Account 570000 Total		425.62
	Fund 42520 Expenditures Total	2,381.76	241,340.58
	Program Revenues	20,245.84	564,396.97
	Program Expenditures	652,137.63	4,201,679.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	846.35	10,276.85
	512100 VACATION LEAVE EXPENSE	113.92	1,140.99
	512200 SICK LEAVE EXPENSE	31.41	458.25
	512300 HOLIDAY LEAVE EXPENSE	110.19	568.39
	515100 RETIREMENT PLANS EXPENSE	82.52	904.95
	515200 OASDI EXPENSE	82.54	935.26
	515400 LIFE & ACCIDENT INS EXP	.52	5.88
	515500 HEALTH INSURANCE EXPENSE	120.70	1,440.16
	516500 WORKERS COMP PREMIUMS		589.26
	Major Account 510000 Total	1,388.15	16,319.99
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	43,750.00	51,770.68
	559100 OTHER OPERATING EXP		187.00
	Major Account 520000 Total	43,750.00	51,957.68
	Fund 10000 Expenditures Total	45,138.15	68,277.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,600.80	14,606.89
	512100 VACATION LEAVE EXPENSE	350.18	1,006.97
	512200 SICK LEAVE EXPENSE	99.47	264.42
	512300 HOLIDAY LEAVE EXPENSE	338.94	779.01
	515100 RETIREMENT PLANS EXPENSE	253.76	1,238.79
	515200 OASDI EXPENSE	253.87	1,247.94
	515400 LIFE & ACCIDENT INS EXP	1.57	6.70
	515500 HEALTH INSURANCE EXPENSE	367.38	1,488.38
	Major Account 510000 Total	4,265.97	20,639.10
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	131,250.00	155,312.05
	Major Account 520000 Total	131,250.00	155,312.05
	Fund 40000 Expenditures Total	135,515.97	175,951.15
	Program Expenditures	180,654.12	244,228.82

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,527.14-
	Major Account 480000 Total		6,527.14-
	Fund 10000 Revenues Total		6,527.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,155.73	4,255,001.79
	511200 TEMPORARY SALARIES-WAGE	18,754.74	152,373.29
	511300 OVERTIME PAYMENTS	79,147.44	467,974.83
	511400 ON CALL PAY	935.57	7,418.34
	511500 SHIFT DIFFERENTIAL PYMT	32,687.65	202,204.52
	511700 EMPLOYEE BONUSES	6.00	503.00
	511800 COMPENSATORY TIME PAID	17,861.95	75,570.07
	512100 VACATION LEAVE EXPENSE	54,512.89	411,820.56
	512200 SICK LEAVE EXPENSE	41,215.93	274,001.50
	512300 HOLIDAY LEAVE EXPENSE	60,675.44	170,058.43
	512400 MILITARY LEAVE EXPENSE	312.72	1,532.56
	512500 FUNERAL LEAVE EXPENSE	1,652.35	13,052.65
	512600 CIVIL LEAVE EXPENSE	125.22	327.20
	512700 INJURY LEAVE EXPENSE	1,663.09	6,076.85
	512900 UNION ACTIVITY EXPENSE		55.45
	515100 RETIREMENT PLANS EXPENSE	60,260.90	369,652.43
	515200 OASDI EXPENSE	67,069.66	428,261.75
	515400 LIFE & ACCIDENT INS EXP	456.33	2,714.09
	515500 HEALTH INSURANCE EXPENSE	173,825.32	1,028,477.10
	516300 EMPLOYEE ASSISTANCE PRO		11,009.47
	516400 UNEMPLOYM COMP INS EXP		18,240.65
	516500 WORKERS COMP PREMIUMS		128,507.82
	Major Account 510000 Total	1,261,318.93	8,024,834.35
520000 Operating Expenses			
	521200 COM EXPENSE - VOICE/DATA	7,293.91	48,763.07
	521300 FREIGHT EXPENSE		420.11
	521400 DATA PROCESSING EXPENSE		1,602.76
	521500 PUBLICATION & PRINT EXP	16,375.71-	10,081.75
	521900 AWARDS EXPENSE	75.00	600.32
	522100 DUES & SUBSCRIPTION EXP	80.00	1,747.42
	522200 CONFERENCE REGISTRATION		4,826.00
	522300 WARDS OF THE STATE EXP	523.91	2,957.77
	523100 UTILITIES EXPENSE	202.45	485.02
	524600 RENT EXPENSE-BUILDINGS	510.00	3,140.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	15,560.00	9,725.00
	525500 RENT EXP-OTHER PERS PROP		395.22
	527100 REP & MAINT-OFFICE EQUIP		1,015.33
	527200 REP & MAINT-MOTOR VEHICL	417.94-	5,623.32
	527300 REP & MAINT-MEDICAL EQUI	1,938.75	6,490.83
	527500 REP & MAINT-COMM EQUIP		457.30
	527600 REP & MAINT-HOUSE/INST E	68.95	86.45
	527800 REP & MAINT-OTHER PROPER		333.70
	531100 OFFICE SUPPLIES EXPENSE	1,636.27	28,085.70
	532100 NON-CAPITALIZED EQUIP PU	124.87	9,812.11
	533100 HOUSEHOLD & INSTIT EXP	3,189.82	62,263.45
	533102 ATTENDS & DISPOSABLE ITEM	519.49	9,628.29
	533900 FOOD EXPENSE	7,238.79	188,375.45
	534600 ED & RECREATIONAL SUP EX	232.43	23,041.12
	534700 ENG TECH & COMM SUP EXP		2,098.70
	534800 CONST & MAINT SUP EXP	96.37	3,480.77
	535100 MEDICAL SUPPLIES	16,668.14	76,534.17
	535101 MEDICAL SUPPLIES-OTHER	3,455.86	44,183.71
	538100 VEHICLE & EQUIP SUP EXP	825.85	9,775.24
	541700 LEGAL RELATED EXPENSE		98.83
	544100 PHYSICIAN SERVICES	2,278.00	23,655.83
	544400 HOSPITAL SERVICES	151.02	5,176.11
	544600 OPTICAL SERVICES		326.07
	544700 AUDIOLOGY SERVICES	215.00	215.00
	544900 DENTAL SERVICES		322.00
	545000 LABORATORY SERVICES	15.01	597.49
	547100 EDUCATIONAL SERVICES	438.00	4,141.00
	548700 REFUSE/RECYCLING		532.80
	549100 LAUNDRY SERVICES		32,304.00
	549200 JANITORIAL SERVICES	216.00	1,266.00
	549500 HAZARDOUS WASTE DISPOSA	18.00	12.00
	554900 OTHER CONTRACTUAL SERVICE	2,550.00	23,528.00
	554903 RENTAL/MTNCE CONTRACT-DAS	23,096.00	14,435.00
	555200 SOFTWARE - NEW PURCHASES		1,537.50
	556100 INSURANCE EXPENSE		27,008.39
	559100 OTHER OPERATING EXP		1,242.00
	Major Account 520000 Total	72,424.24	692,428.10
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,311.76
	572100 COMMERCIAL TRANSPORTATIO		2,914.51
	573100 STATE-OWNED TRANSPORTAION		14,488.51
	574500 PERSONAL VEHICLE MILEAGE	102.34	1,543.30
	575100 MISC TRAVEL EXPENSE		402.68
	Major Account 570000 Total	102.34	31,660.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,210.00
	584200 VEHICLES & VEHICLE EQ		9,200.00
	586900 OTHER FIXED ASSETS		37,170.27
	587400 BUILDINGS-ML		5,027.26
	Major Account 580000 Total		55,607.53
	Fund 10000 Expenditures Total	1,333,845.51	8,804,530.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,734.37	37,376.74
	814300 ZERO BALANCE ADJ		2.04
	Fund 10000 Adjustments Total	1,734.37	37,378.78
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65.00-
	Major Account 460000 Total		65.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,628.48-	15,441.38-
	471119 MTNCE-TRUST FUNDS	181,674.95-	1,078,664.02-
	471120 MTNCE-INSURANCE		3,295.89-
	471142 CO PATIENTS-STATE INST	29,757.00-	207,352.00-
	471147 MAINTENANCE OF RESIDEN	7,913.77-	101,282.42-
	474100 GENERAL BUSINESS FEES	2.42-	13.52-
	Major Account 470000 Total	220,976.62-	1,406,049.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.06-	7,554.03-
	483100 HOUSING & DORM RENTAL RE	670.00-	3,350.00-
	484500 REIMB NON-GOVT SOURCES	1,060.68-	8,553.25-
	486400 CASH OVER ADJUSTMENT	8.57-	53.87-
	Major Account 480000 Total	2,273.31-	19,511.15-
	Fund 22522 Revenues Total	223,249.93-	1,425,625.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,407.25	387,104.14

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,350.53	11,335.12
	511500 SHIFT DIFFERENTIAL PYMT	586.24	3,715.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,079.74	2,120.37
	512100 VACATION LEAVE EXPENSE	5,725.18	33,248.29
	512200 SICK LEAVE EXPENSE	3,212.11	27,283.83
	512300 HOLIDAY LEAVE EXPENSE	6,782.92	20,197.04
	512500 FUNERAL LEAVE EXPENSE		663.95
	512700 INJURY LEAVE EXPENSE	109.30	188.79
	515100 RETIREMENT PLANS EXPENSE	5,194.22	31,762.21
	515200 OASDI EXPENSE	5,320.30	35,016.83
	515400 LIFE & ACCIDENT INS EXP	34.45	206.50
	515500 HEALTH INSURANCE EXPENSE	14,298.83	86,181.03
	Major Account 510000 Total	<u>99,101.07</u>	<u>639,523.53</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.26
	521800 CASH SHORT ADJUSTMENT	16.70	68.81
	524900 RENT EXP-DEPR SURCHARGE		460,753.76
	531100 OFFICE SUPPLIES EXPENSE	832.26	3,298.48
	532100 NON-CAPITALIZED EQUIP PU	1,082.00	1,082.00
	533100 HOUSEHOLD & INSTIT EXP	58.32	132.42
	533900 FOOD EXPENSE		105.70
	534600 ED & RECREATIONAL SUP EX		201.37
	535101 MEDICAL SUPPLIES-OTHER		10.35
	554903 RENTAL/MTNCE CONTRACT-DAS	175,707.17	878,535.85
	Major Account 520000 Total	<u>177,696.45</u>	<u>1,343,985.60</u>
	Fund 22522 Expenditures Total	<u>276,797.52</u>	<u>1,983,509.13</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		33,813.48
	Major Account 470000 Total		<u>33,813.48</u>
	Fund 22530 Revenues Total		<u>33,813.48</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.10
	515100 RETIREMENT PLANS EXPENSE		10.04
	515200 OASDI EXPENSE		10.17
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		25.11

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		182.46-
	Fund 22530 Expenditures Total		182.46-
48102 MEDICARE - OTHER/BSDC			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,729.33-	9,690.61-
	Major Account 460000 Total	1,729.33-	9,690.61-
	470000 Revenues - Sales & Charges		
	471118 MTNCE-MEDICARE	19,203.94-	150,068.50-
	471127 MEDICARE B		23,762.96-
	Major Account 470000 Total	19,203.94-	173,831.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,058.65-	11,238.67-
	486502 PRIOR YEAR ADJUST-MEDICA		29,694.00-
	Major Account 480000 Total	2,058.65-	18,455.33-
	Fund 48102 Revenues Total	22,991.92-	165,066.74-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	50,324.39	96,017.25
	Major Account 520000 Total	50,324.39	96,017.25
	Fund 48102 Expenditures Total	50,324.39	96,017.25
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,789,333.22-	11,180,695.18-
	Major Account 460000 Total	1,789,333.22-	11,180,695.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		183.74
	Major Account 470000 Total		183.74
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,617.57-	260,312.09-
	484500 REIMB NON-GOVT SOURCES		7,121.83-
	486500 MISCELLANEOUS ADJUSTMENT	22.00-	22.00-
	Major Account 480000 Total	44,639.57-	267,455.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenues Total	1,833,972.79-	10,647,967.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698,757.21	4,389,730.27
	511200 TEMPORARY SALARIES-WAGE	51,448.02	348,369.86

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100,559.30	602,435.12
	511400 ON CALL PAY	1,236.93	5,627.65
	511500 SHIFT DIFFERENTIAL PYMT	28,071.53	172,624.97
	511800 COMPENSATORY TIME PAID	22,009.81	89,961.00
	512100 VACATION LEAVE EXPENSE	62,136.44	435,995.59
	512200 SICK LEAVE EXPENSE	47,525.35	277,945.97
	512300 HOLIDAY LEAVE EXPENSE	55,556.81	158,425.75
	512400 MILITARY LEAVE EXPENSE		2,860.46
	512500 FUNERAL LEAVE EXPENSE	1,057.95	8,809.61
	512600 CIVIL LEAVE EXPENSE	35.71	282.98
	512700 INJURY LEAVE EXPENSE	1,113.90	7,518.63
	512900 UNION ACTIVITY EXPENSE	13.16	71.26
	515100 RETIREMENT PLANS EXPENSE	67,297.13	398,785.54
	515200 OASDI EXPENSE	77,360.25	471,344.88
	515400 LIFE & ACCIDENT INS EXP	522.50	3,036.55
	515500 HEALTH INSURANCE EXPENSE	204,480.32	1,175,319.39
	516400 UNEMPLOYM COMP INS EXP		24,029.37
	516500 WORKERS COMP PREMIUMS		128,507.82
	Major Account 510000 Total	1,419,182.32	8,701,682.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,294.29	10,836.68
	521200 COM EXPENSE - VOICE/DATA		34,402.25
	521300 FREIGHT EXPENSE	136.91	2,042.95
	521400 DATA PROCESSING EXPENSE	424.22	1,399.95
	521500 PUBLICATION & PRINT EXP	23,220.88	37,581.39
	521900 AWARDS EXPENSE		1,168.94
	522100 DUES & SUBSCRIPTION EXP	2,140.84	6,436.38
	522200 CONFERENCE REGISTRATION	1,345.00	7,248.98
	522300 WARDS OF THE STATE EXP	3,093.00	19,914.56
	522600 JOB APPLICANT EXPENSE	1,640.00	8,280.00
	524600 RENT EXPENSE-BUILDINGS	80.00	160.00
	527100 REP & MAINT-OFFICE EQUIP		230.00
	527200 REP & MAINT-MOTOR VEHICL	4,336.30	7,478.12
	527300 REP & MAINT-MEDICAL EQUI		203.20
	527500 REP & MAINT-COMM EQUIP	61.87	145.37
	527600 REP & MAINT-HOUSE/INST E	394.65	670.80
	531100 OFFICE SUPPLIES EXPENSE	6,068.31	17,253.27
	532100 NON-CAPITALIZED EQUIP PU	5,714.21	34,442.67

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	33,333.65	127,765.05
	533102 ATTENDS & DISPOSABLE ITEMS	15,610.60	81,897.32
	533900 FOOD EXPENSE	23,734.08	96,503.68
	534600 ED & RECREATIONAL SUP EX	12,778.05	33,227.39
	534700 ENG TECH & COMM SUP EXP	587.75	587.75
	534800 CONST & MAINT SUP EXP	410.73	4,386.89
	535100 MEDICAL SUPPLIES	107,775.88	735,726.83
	535101 MEDICAL SUPPLIES-OTHER	16,401.95	57,958.38
	538100 VEHICLE & EQUIP SUP EXP	12,611.65	14,778.24
	541700 LEGAL RELATED EXPENSE	22.00	218.12
	543100 IT CONSULTING-APPLICATION		1,162.00
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	543500 MGT CONSULTANT SERVICES		600.00
	544400 HOSPITAL SERVICES	1,690.00	2,448.13
	545200 MEDICAL ASSESSMENT SERV		100.00
	548700 REFUSE/RECYCLING	109.00	543.10
	549100 LAUNDRY SERVICES	20,973.60	99,714.48
	554900 OTHER CONTRACTUAL SERVICES	2,740.25	15,062.85
	554903 RENTAL/MTNCE CONTRACT-DAS		175,707.17
	555200 SOFTWARE - NEW PURCHASES	441.21	3,414.95
	559100 OTHER OPERATING EXP		9,987.50
	Major Account 520000 Total	276,947.58	1,652,685.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,625.27	17,562.12
	572100 COMMERCIAL TRANSPORTATIO	824.50	2,667.30
	573100 STATE-OWNED TRANSPORTAION		14,732.18
	574500 PERSONAL VEHICLE MILEAGE		794.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		186.20
	574700 CONTRACTUAL SERV - TRAV	221.85	830.25
	575100 MISC TRAVEL EXPENSE		139.95
	Major Account 570000 Total	4,671.62	36,912.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	3,199.46	13,768.64
	Major Account 580000 Total	3,199.46	13,768.64
	Fund 48122 Expenditures Total	1,704,000.98	10,405,049.50
	Program Revenues	2,080,214.64	12,279,000.10
	Program Expenditures	3,364,968.40	21,288,924.16

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,230.74	40,277.12
	512100 VACATION LEAVE EXPENSE		6,966.81
	512300 HOLIDAY LEAVE EXPENSE	692.30	2,226.27
	515100 RETIREMENT PLANS EXPENSE	518.38	3,704.35
	515200 OASDI EXPENSE	504.88	3,714.15
	515400 LIFE & ACCIDENT INS EXP	1.40	8.33
	515500 HEALTH INSURANCE EXPENSE	645.56	2,122.53
	516500 WORKERS COMP PREMIUMS		1,038.92
	Major Account 510000 Total	8,593.26	60,058.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	532100 NON-CAPITALIZED EQUIP PU	2,588.00	2,588.00
	543500 MGT CONSULTANT SERVICES		8,000.00
	547906 VERIFICATIONS	210.00	700.00
	549200 JANITORIAL SERVICES		745.00
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	2,798.00	12,094.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.11	1,174.47
	573100 STATE-OWNED TRANSPORT		288.80
	574500 PERSONAL VEHICLE MILEAGE	1,178.56	2,637.75
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	1,663.67	4,107.02
	Fund 10000 Expenditures Total	13,054.93	76,259.50
	Program Expenditures	13,054.93	76,259.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00
	Major Account 470000 Total		20.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,778.28-
	Major Account 480000 Total		2,778.28-
	Fund 10000 Revenues Total		2,758.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,635.98	1,970,311.89
	511200 TEMPORARY SALARIES-WAGE	14,513.02	105,372.18
	511300 OVERTIME PAYMENTS	18,573.49	129,904.24
	511400 ON CALL PAY	487.14	3,753.94
	511500 SHIFT DIFFERENTIAL PYMT	12,555.89	83,089.79
	511800 COMPENSATORY TIME PAID	2,585.00	21,598.81
	512100 VACATION LEAVE EXPENSE	29,400.68	183,635.13
	512200 SICK LEAVE EXPENSE	19,146.68	128,940.74
	512300 HOLIDAY LEAVE EXPENSE	34,162.61	100,173.47
	512400 MILITARY LEAVE EXPENSE	152.48	1,734.26
	512500 FUNERAL LEAVE EXPENSE	621.15	4,514.41
	512600 CIVIL LEAVE EXPENSE		524.83
	512700 INJURY LEAVE EXPENSE	1,122.09	3,329.34
	512900 UNION ACTIVITY EXPENSE		72.74
	515100 RETIREMENT PLANS EXPENSE	26,620.91	166,959.04
	515200 OASDI EXPENSE	28,893.07	192,873.81
	515400 LIFE & ACCIDENT INS EXP	216.07	1,299.83
	515500 HEALTH INSURANCE EXPENSE	73,232.03	440,576.45
	516400 UNEMPLOYM COMP INS EXP		4,151.22
	Major Account 510000 Total	548,918.29	3,542,816.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.50	216.35
	521200 COM EXPENSE - VOICE/DATA	12.65	159.37
	521300 FREIGHT EXPENSE	12.91	169.21
	521500 PUBLICATION & PRINT EXP	306.95	480.45
	522100 DUES & SUBSCRIPTION EXP		215.80
	522200 CONFERENCE REGISTRATION		942.00
	522300 WARDS OF THE STATE EXP	1,752.38	11,820.81
	525500 RENT EXP-OTHER PERS PROP	26.90	89.12
	526100 REP & MAINT-REAL PROPERT	613.80	2,641.22
	527100 REP & MAINT-OFFICE EQUIP		271.95

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	35.61	2,808.85
	527500 REP & MAINT-COMM EQUIP		9.30
	527600 REP & MAINT-HOUSE/INST E		11,244.00
	531100 OFFICE SUPPLIES EXPENSE		3,673.62
	532100 NON-CAPITALIZED EQUIP PU	667.00	1,809.24
	533100 HOUSEHOLD & INSTIT EXP	3,839.59	26,128.81
	533102 ATTENDS & DISPOSABLE ITEMS		1,868.60
	533900 FOOD EXPENSE	22,891.90	220,197.39
	534600 ED & RECREATIONAL SUP EX		224.40
	534800 CONST & MAINT SUP EXP		57.25
	535101 MEDICAL SUPPLIES-OTHER		2,387.82
	538100 VEHICLE & EQUIP SUP EXP	416.82	3,959.26
	543200 IT CONSULTING-HW/SW SUPP	725.54	12,237.79
	544100 PHYSICIAN SERVICES	5,925.00	29,175.00
	545000 LABORATORY SERVICES	1,920.00	4,240.00
	549500 HAZARDOUS WASTE DISPOSAL	570.26	2,156.91
	554900 OTHER CONTRACTUAL SERVICES	5,420.32	26,293.39
	554903 RENTAL/MTNCE CONTRACT-DAS	95,170.08	421,020.48
	555200 SOFTWARE - NEW PURCHASES		615.00
	559100 OTHER OPERATING EXP	33.51-	34.99
	Major Account 520000 Total	140,386.70	787,148.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.17	1,045.09
	573100 STATE-OWNED TRANSPORT		9,246.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.56
	575100 MISC TRAVEL EXPENSE		50.25
	Major Account 570000 Total	48.17	10,399.78
	Fund 10000 Expenditures Total	689,353.16	4,340,364.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	789.14-	12,504.54-
	814300 ZERO BALANCE ADJ	37.55-	37.55-
	Fund 10000 Adjustments Total	826.69-	12,542.09-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,706.76-	24,509.59-
	471120 MTNCE-INSURANCE	1,062.17-	7,602.54-
	471147 MAINTENANCE OF RESIDENTS	501,486.54-	2,988,892.12-
	474100 GENERAL BUSINESS FEES	4.55-	27.49-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	505,260.02-	3,021,031.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,678.86-	38,626.92-
	482100 LAND USE REVENUE	21,369.60-	43,257.60-
	483100 HOUSING & DORM RENTAL RE	400.00-	2,000.00-
	484500 REIMB NON-GOVT SOURCES	11.21-	2,023.20-
	484900 OTHER PRIVATE SOURCES		37.80-
	486400 CASH OVER ADJUSTMENT		.50-
	Major Account 480000 Total	29,459.67-	85,946.02-
	Fund 22523 Revenues Total	534,719.69-	3,106,977.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,159.39	1,210,456.97
	511300 OVERTIME PAYMENTS	14,785.21	115,916.35
	511500 SHIFT DIFFERENTIAL PYMT	12,778.40	83,285.37
	511800 COMPENSATORY TIME PAID	3,786.77	15,966.66
	512100 VACATION LEAVE EXPENSE	15,129.39	100,096.77
	512200 SICK LEAVE EXPENSE	8,758.12	46,772.11
	512300 HOLIDAY LEAVE EXPENSE	18,292.92	52,739.49
	512400 MILITARY LEAVE EXPENSE		1,568.10
	512500 FUNERAL LEAVE EXPENSE	88.41	3,454.78
	512600 CIVIL LEAVE EXPENSE		82.95
	512700 INJURY LEAVE EXPENSE	331.17	731.69
	512900 UNION ACTIVITY EXPENSE		109.21
	515100 RETIREMENT PLANS EXPENSE	15,151.92	98,665.70
	515200 OASDI EXPENSE	18,748.84	117,416.17
	515400 LIFE & ACCIDENT INS EXP	132.69	805.98
	515500 HEALTH INSURANCE EXPENSE	44,780.53	278,653.04
	516400 UNEMPLOYM COMP INS EXP		12,373.29
	Major Account 510000 Total	339,923.76	2,139,094.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	518.73	1,657.43
	521800 CASH SHORT ADJUSTMENT		3.50
	522300 WARDS OF THE STATE EXP	912.75	4,885.50
	523100 UTILITIES EXPENSE	258.82	615.36
	525500 RENT EXP-OTHER PERS PROP		148.00
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI	242.32	2,249.79
	531100 OFFICE SUPPLIES EXPENSE		4,083.84-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		395.91
	533100 HOUSEHOLD & INSTIT EXP	6,113.91	36,885.31
	533102 ATTENDS/INCONTINENT SUPPLIES	5,449.96	53,092.19
	533900 FOOD EXPENSE	29,166.61	100,827.85
	535100 MEDICAL SUPPLIES	38.61	610.15
	535101 MEDICAL SUPPLIES-OTHER	15,586.82	99,826.87
	544100 PHYSICIAN SERVICES		79.72
	544400 HOSPITAL SERVICES		1,221.34
	544800 AMBULANCE SERVICES		239.85
	545000 LABORATORY SERVICES		17.83
	548700 REFUSE/RECYCLING		25.00
	554903 RENTAL/MTNCE CONTRACT-DAS		150,000.00
	559100 OTHER OPERATING EXP	54.38-	170.95-
	Major Account 520000 Total	58,234.15	448,826.81
	Fund 22523 Expenditures Total	398,157.91	2,587,921.44
42510 VA CONSTRUCTION REIMB			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		58,698.07-
	Major Account 580000 Total		58,698.07-
	Fund 42510 Expenditures Total		58,698.07-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	335,656.16-	2,024,761.20-
	471127 MEDICARE B/VETS	25,848.16-	101,810.72-
	Major Account 470000 Total	361,504.32-	2,126,571.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.26-	7,054.75-
	484500 REIMB NON-GOVT SOURCES		1,692.63-
	Major Account 480000 Total	948.26-	8,747.38-
	Fund 42540 Revenues Total	362,452.58-	2,135,319.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,384.38	768,010.62
	511300 OVERTIME PAYMENTS	1,144.76	3,811.96
	511500 SHIFT DIFFERENTIAL PYMT	399.15	3,116.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,004.91	5,560.44
	512100 VACATION LEAVE EXPENSE	8,765.96	76,522.66
	512200 SICK LEAVE EXPENSE	6,758.09	53,021.86

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	12,484.63	35,711.37
	512500 FUNERAL LEAVE EXPENSE	772.03	4,534.01
	512600 CIVIL LEAVE EXPENSE		176.85
	512700 INJURY LEAVE EXPENSE	3.19	3.19
	515100 RETIREMENT PLANS EXPENSE	10,238.53	66,115.91
	515200 OASDI EXPENSE	10,152.50	67,404.17
	515400 LIFE & ACCIDENT INS EXP	88.46	536.78
	515500 HEALTH INSURANCE EXPENSE	29,740.42	187,591.74
	516300 EMPLOYEE ASSISTANCE PRO		4,899.51
	516500 WORKERS COMP PREMIUMS		112,950.58
	Major Account 510000 Total	192,937.01	1,390,468.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,026.10	3,066.09
	521200 COM EXPENSE - VOICE/DATA	1,898.09	10,452.22
	521300 FREIGHT EXPENSE		42.14
	521400 DATA PROCESSING EXPENSE	130.87	908.39
	521500 PUBLICATION & PRINT EXP		12,346.75
	522100 DUES & SUBSCRIPTION EXP		1,364.00
	522200 CONFERENCE REGISTRATION		503.00
	522300 WARDS OF THE STATE EXP	127.50	550.88
	522600 JOB APPLICANT EXPENSE	680.00	2,880.00
	524900 RENT EXP-DEPR SURCHARGE		425,229.04
	525500 RENT EXP-OTHER PERS PROP	206.30	1,195.50
	526100 REP & MAINT-REAL PROPERT		4,563.90
	527300 REP & MAINT-MEDICAL EQUI	328.40	3,425.99
	527400 REP & MAINT-DATA PROC	347.75	347.75
	531100 OFFICE SUPPLIES EXPENSE	4,061.17	31,607.56
	532100 NON-CAPITALIZED EQUIP PU		880.76
	533100 HOUSEHOLD & INSTIT EXP	3,925.46	51,614.52
	533900 FOOD EXPENSE	192.66	706.88
	534600 ED & RECREATIONAL SUP EX	1,185.75	7,731.40
	534800 CONST & MAINT SUP EXP		209.60
	534900 MISCELLANEOUS SUP EXP		749.54
	535100 MEDICAL SUPPLIES	472.50	114,807.66
	535101 MEDICAL SUPPLIES-OTHER		3,960.64
	537100 LABORATORY SUP EXP	1,240.53	22,543.26
	544101 PHYSICAL THERAPY CONTRACT	7,028.06	20,016.92
	544800 AMBULANCE SERVICES		443.50

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	7,565.34	28,599.18
	545000 LABORATORY SERVICES	152.62	7,066.12
	549100 LAUNDRY SERVICES	12,037.26	75,081.82
	549200 JANITORIAL SERVICES		6,102.85
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	13,971.28
	556100 INSURANCE EXPENSE		4,414.72
	559100 OTHER OPERATING EXP	52.19	2,953.40
	Major Account 520000 Total	43,679.17	860,337.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.32	1,897.67
	572100 COMMERCIAL TRANSPORTATIO	467.80	467.80
	574500 PERSONAL VEHICLE MILEAGE	149.38	1,671.11
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	700.50	4,074.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,447.00	57,388.00
	586900 OTHER FIXED ASSETS		2,498.00
	Major Account 580000 Total	7,447.00	59,886.00
	Fund 42540 Expenditures Total	244,763.68	2,314,765.39
	Program Revenues	897,172.27	5,245,055.34
	Program Expenditures	1,332,274.75	9,184,353.04

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,048.56-
	Major Account 480000 Total		1,048.56-
	Fund 10000 Revenues Total		1,048.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,003.98	559,412.41
	511300 OVERTIME PAYMENTS	3,536.94	25,625.02
	511400 ON CALL PAY	548.94	2,903.73
	511500 SHIFT DIFFERENTIAL PYMT	3,081.24	19,282.84
	511800 COMPENSATORY TIME PAID	217.86	2,602.00
	512100 VACATION LEAVE EXPENSE	6,807.31	51,244.66
	512200 SICK LEAVE EXPENSE	2,541.06	20,056.10
	512300 HOLIDAY LEAVE EXPENSE	9,067.10	25,795.70
	512500 FUNERAL LEAVE EXPENSE		1,137.02
	515100 RETIREMENT PLANS EXPENSE	7,008.68	43,739.76
	515200 OASDI EXPENSE	7,776.90	50,954.64
	515400 LIFE & ACCIDENT INS EXP	71.47	427.74
	515500 HEALTH INSURANCE EXPENSE	22,823.02	139,614.18
	Major Account 510000 Total	146,484.50	942,795.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,490.01	2,799.27
	521300 FREIGHT EXPENSE	25.31-	
	521500 PUBLICATION & PRINT EXP		5,634.87
	522200 CONFERENCE REGISTRATION		90.00
	524900 RENT EXP-DEPR SURCHARGE		149,167.88
	525500 RENT EXP-OTHER PERS PROP		2,863.80
	527200 REP & MAINT-MOTOR VEHICL		518.96
	527300 REP & MAINT-MEDICAL EQUI		45.75
	527600 REP & MAINT-HOUSE/INST E		71.68
	531100 OFFICE SUPPLIES EXPENSE	194.17	2,116.75
	532100 NON-CAPITALIZED EQUIP PU		1,056.83
	533100 HOUSEHOLD & INSTIT EXP	5,428.32	27,761.24
	533102 ATTENDS & DISPOSABLE ITEMS		3,276.45
	533900 FOOD EXPENSE	4,994.32-	154,351.41
	534600 ED & RECREATIONAL SUP EX	180.00-	292.50-
	535100 MEDICAL SUPPLIES		179.22
	535101 MEDICAL SUPPLIES-OTHER	890.79	14,937.04
	554900 OTHER CONTRACTUAL SERVICES		2.21
	554903 RENTAL/MTNCE CONTRACT-DAS		32,182.42

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,803.66	396,763.28
	580000 Capital Outlay		
	587400 MASTER LEASE	648.75	4,541.25
	Major Account 580000 Total	648.75	4,541.25
	Fund 10000 Expenditures Total	149,936.91	1,344,100.33
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6.05-	36.95-
	Major Account 470000 Total	6.05-	36.95-
	Fund 22523 Revenues Total	6.05-	36.95-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.60-	536.13-
	471116 MEAL & LNDRY-OTHER FAC	152,215.24-	473,078.32-
	471120 MTNCE-INSURANCE	820.57-	2,435.66-
	471147 MAINTENANCE OF RESIDENTS	277,618.49-	1,604,228.76-
	Major Account 470000 Total	430,654.90-	2,080,278.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,528.88-	13,653.32-
	484500 REIMB NON-GOVT SOURCES		1,333.65-
	486400 CASH OVER ADJUSTMENT	28.70-	100.99-
	Major Account 480000 Total	1,557.58-	15,087.96-
	Fund 22524 Revenues Total	432,212.48-	2,095,366.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,009.04	1,085,263.09
	511300 OVERTIME PAYMENTS	13,945.43	87,359.41
	511500 SHIFT DIFFERENTIAL PYMT	11,172.84	71,474.96
	511800 COMPENSATORY TIME PAID	5,240.82	19,891.94
	512100 VACATION LEAVE EXPENSE	13,871.80	109,014.58
	512200 SICK LEAVE EXPENSE	6,975.40	60,784.44
	512300 HOLIDAY LEAVE EXPENSE	17,538.12	51,687.17
	512400 MILITARY LEAVE EXPENSE	261.36-	630.30
	512500 FUNERAL LEAVE EXPENSE		2,677.95
	512600 CIVIL LEAVE EXPENSE		82.10
	512700 INJURY LEAVE EXPENSE	136.50	1,758.15
	515100 RETIREMENT PLANS EXPENSE	15,032.69	92,077.32
	515200 OASDI EXPENSE	16,642.98	106,515.09
	515400 LIFE & ACCIDENT INS EXP	122.82	734.49

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	40,860.21	251,065.62
	Major Account 510000 Total	306,287.29	1,941,016.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.53
	521200 COM EXPENSE - VOICE/DATA	3,722.96	14,495.98
	521300 FREIGHT EXPENSE	12.63	38.00
	521500 PUBLICATION & PRINT EXP	172.90	5,810.61
	521800 CASH SHORT ADJUSTMENT	47.46	142.00
	521900 AWARDS EXPENSE	17.62	148.54
	522100 DUES & SUBSCRIPTION EXP	675.88	1,625.88
	522200 CONFERENCE REGISTRATION	25.00	587.00
	522300 WARDS OF THE STATE EXP		63.04
	522600 JOB APPLICANT EXPENSE	320.00	1,480.00
	525500 RENT EXP-OTHER PERS PROP	731.00	14,371.73
	526100 REP & MAINT-REAL PROPERT	50.00	1,570.71
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527200 REP & MAINT-MOTOR VEHICL	348.73	1,724.98
	527300 REP & MAINT-MEDICAL EQUI	1,620.00	7,761.49
	527500 REP & MAINT-COMM EQUIP	75.00	75.00
	527600 REP & MAINT-HOUSE/INST E	307.67	476.64
	531100 OFFICE SUPPLIES EXPENSE	1,341.61	4,154.94
	532100 NON-CAPITALIZED EQUIP PU	1,458.39	8,434.23
	533100 HOUSEHOLD & INSTIT EXP	1,996.31	10,476.26
	533102 ATTENDS & DISPOSABLE ITEMS	3,310.50	17,924.22
	533900 FOOD EXPENSE	38,789.47	147,212.27
	534500 AGRICULTURAL SUPPLIES EX	86.00	344.90
	534600 ED & RECREATIONAL SUP EX	55.25	651.90
	534800 CONST & MAINT SUP EXP	16.00	210.23
	535101 MEDICAL SUPPLIES - OTHER	11,724.65	63,195.36
	543200 IT CONSULTING-HW/SW SUPP	142.62	368.94
	544101 PHYSICAL THERAPY CONTRACT		14.25
	552102 MEMBERS WAGES	264.00	1,739.26
	554900 OTHER CONTRACTUAL SERVICES		1,812.00
	554903 RENTAL/MTNCE CONTRACT-DA	32,182.42	160,912.10
	559100 OTHER OPERATING EXP	344.02	2,256.09
	Major Account 520000 Total	99,756.09	470,021.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.82

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	570000 Travel Expenses		
	Major Account 570000 Total		16.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,656.28
	Major Account 580000 Total		8,656.28
	Fund 22524 Expenditures Total	406,043.38	2,419,710.73
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	204,554.00-	1,218,617.12-
	471127 MEDICARE B/VETS	13,633.33-	22,365.75-
	Major Account 470000 Total	218,187.33-	1,240,982.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.84-	5,604.16-
	484500 REIMB NON-GOVT SOURCES		881.65-
	486500 MISCELLANEOUS ADJUSTMENT		657.55-
	Major Account 480000 Total	944.84-	7,143.36-
	Fund 42541 Revenues Total	219,132.17-	1,248,126.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,968.38	480,939.63
	511300 OVERTIME PAYMENTS	800.81	3,725.14
	511500 SHIFT DIFFERENTIAL PYMT	312.91	2,848.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	611.56	2,153.94
	512100 VACATION LEAVE EXPENSE	3,552.34	29,004.36
	512200 SICK LEAVE EXPENSE	3,482.98	9,054.57
	512300 HOLIDAY LEAVE EXPENSE	5,373.25	16,073.06
	512500 FUNERAL LEAVE EXPENSE	274.98	1,353.58
	512700 INJURY LEAVE EXPENSE	89.58	136.59
	515100 RETIREMENT PLANS EXPENSE	6,273.78	38,771.29
	515200 OASDI EXPENSE	5,681.01	36,116.24
	515400 LIFE & ACCIDENT INS EXP	39.23	230.69
	515500 HEALTH INSURANCE EXPENSE	17,134.61	96,657.24
	516300 EMPLOYEE ASSISTANCE PRO		2,522.07
	516400 UNEMPLOYM COMP INS EXP		9,604.68
	516500 WORKERS COMP PREMIUMS		55,809.96
	Major Account 510000 Total	116,595.42	785,501.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.12
	521500 PUBLICATION & PRINT EXP		440.85

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		14.25
	522100 DUES & SUBSCRIPTION EXP		114.00
	522200 CONFERENCE REGISTRATION		225.00
	522300 WARDS OF THE STATE EXP		154.03
	525500 RENT EXP-OTHER PERS PROP		1,002.98
	526100 REP & MAINT-REAL PROPERT		1,490.89
	527200 REP & MAINT-MOTOR VEHICL	221.11	1,256.48
	527600 REP & MAINT-HOUSE/INST E		10.07
	531100 OFFICE SUPPLIES EXPENSE	1,824.09	9,658.89
	532100 NON-CAPITALIZED EQUIP PU		1,895.56
	533100 HOUSEHOLD & INSTIT EXP	3,814.39	26,771.64
	533102 ATTENDS & DISPOSABLE ITEMS	3,425.04-	1,000.93-
	534500 AGRICULTURAL SUPPLIES EX		38.49
	534600 ED & RECREATIONAL SUP EX		129.92
	534800 CONST & MAINT SUP EXP	4,359.00	4,747.48
	535100 MEDICAL SUPPLIES		77,790.90
	535101 MEDICAL SUPPLIES-OTHER	2,061.43	1,121.63
	538100 VEHICLE & EQUIP SUP EXP	536.42	3,324.93
	541700 LEGAL RELATED EXPENSE		3.00
	543200 IT CONSULTING-HW/SW SUPP	725.54	12,237.79
	544100 PHYSICIAN SERVICES	2,422.17	20,780.27
	544101 PHYSICAL THERAPY CONTRACT		8,380.00
	544301 PSYCHOLOGY CONSULTANTS	8,853.74	26,561.22
	544400 HOSPITAL SERVICES	2,882.38	12,075.58
	544500 PHARMACY SERVICES	675.00	36,594.96
	544800 AMBULANCE SERVICES	80.07	152.57
	544900 DENTAL SERVICES		8,236.00
	545000 LABORATORY SERVICES	870.55	28,698.43
	548800 FIRE EXTINGUISHERS	65.00	390.00
	549500 HAZARDOUS WASTE DISPOSAL	277.69	1,610.34
	554900 OTHER CONTRACTUAL SERVICES	842.60	8,305.90
	555200 SOFTWARE - NEW PURCHASES		307.50
	556100 INSURANCE EXPENSE		6,838.58
	559100 OTHER OPERATING EXP		9.17-
	Major Account 520000 Total	27,086.14	300,357.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.79	5,586.88
	572100 COMMERCIAL TRANSPORTATIO		553.60

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,185.05	8,513.80
	574500 PERSONAL VEHICLE MILEAGE	160.05	1,728.26
	575100 MISC TRAVEL EXPENSE		398.13
	Major Account 570000 Total	<u>1,505.89</u>	<u>16,780.67</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,778.00
	Major Account 580000 Total		<u>1,778.00</u>
	Fund 42541 Expenditures Total	<u>145,187.45</u>	<u>1,104,417.80</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114.06-
	Fund 42541 Adjustments Total		<u>114.06-</u>
	Program Revenues	<u>651,350.70-</u>	<u>3,344,578.57-</u>
	Program Expenditures	<u>701,167.74</u>	<u>4,868,228.86</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		719.23-
	Major Account 480000 Total		719.23-
	Fund 10000 Revenues Total		719.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,636.06	533,694.54
	511200 TEMPORARY SALARIES-WAGE	582.94	9,062.67
	511300 OVERTIME PAYMENTS	7,792.90	25,316.37
	511500 SHIFT DIFFERENTIAL PYMT	5,315.78	32,829.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	518.80	6,771.89
	512100 VACATION LEAVE EXPENSE	5,012.55	42,336.48
	512200 SICK LEAVE EXPENSE	3,529.52	16,576.29
	512300 HOLIDAY LEAVE EXPENSE	9,654.80	26,794.96
	512500 FUNERAL LEAVE EXPENSE		471.74
	515100 RETIREMENT PLANS EXPENSE	6,184.90	37,173.35
	515200 OASDI EXPENSE	7,977.03	49,674.17
	515400 LIFE & ACCIDENT INS EXP	57.81	338.88
	515500 HEALTH INSURANCE EXPENSE	19,353.78	117,627.78
	516300 EMPLOYEE ASSISTANCE PRO		1,347.95
	519100 OTHER PERSONAL SERV EXP		186.93
	Major Account 510000 Total	145,616.87	900,703.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.00	854.00
	521200 COM EXPENSE - VOICE/DATA	2,331.12	9,702.43
	521300 FREIGHT EXPENSE		5.74
	521400 DATA PROCESSING EXPENSE	42.27	132.49
	521500 PUBLICATION & PRINT EXP	2,414.84	15,918.42
	522100 DUES & SUBSCRIPTION EXP	572.50	1,372.50
	522200 CONFERENCE REGISTRATION		303.00
	522300 WARDS OF THE STATE EXP		162.00
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	260.67	260.67
	527800 REP & MAINT-OTHER PROPER		404.73
	531100 OFFICE SUPPLIES EXPENSE	325.57	1,921.33
	533100 HOUSEHOLD & INSTIT EXP	313.73-	330.90-
	533900 FOOD EXPENSE	29.37	58.79
	534600 ED & RECREATIONAL SUP EX	811.45	1,100.45
	534700 ENG TECH & COMM SUP EXP	154.00	154.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,663.33	37,642.13
	535101 MEDICAL SUPPLIES-OTHER	1,212.41	3,108.45
	538100 VEHICLE & EQUIP SUP EXP	25.81	25.81
	544500 PHARMACY SERVICES	775.00	4,375.00
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	555200 SOFTWARE - NEW PURCHASES	294.99	294.99
	559100 OTHER OPERATING EXP	58.70	97.70
	Major Account 520000 Total	12,112.30	77,758.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.58
	573100 STATE-OWNED TRANSPORT	654.00	2,567.60
	574500 PERSONAL VEHICLE MILEAGE		826.92
	575100 MISC TRAVEL EXPENSE		65.60
	Major Account 570000 Total	654.00	4,089.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,019.49	2,019.49
	Major Account 580000 Total	2,019.49	2,019.49
	Fund 10000 Expenditures Total	160,402.66	984,571.48
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,271.07
	Major Account 520000 Total		7,271.07
	Fund 22523 Expenditures Total		7,271.07
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,219.09-	33,262.44-
	471120 MTNCE-INSURANCE	84.90-	1,026.50-
	471147 MAINTENANCE OF RESIDENTS	141,355.90-	820,114.04-
	472100 SALE OF SUP & MAT	817.30-	3,399.73-
	474100 GENERAL BUSINESS FEES		20.43-
	475200 EXAMINATION FEES		8.00
	Major Account 470000 Total	144,477.19-	857,815.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.69-	2,222.42-
	484500 REIMB NON-GOVT SOURCES		664.93-
	486400 CASH OVER ADJUSTMENT	19.61-	61.85-
	Major Account 480000 Total	420.30-	2,949.20-
	Fund 22528 Revenues Total	144,897.49-	860,764.34-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,357.69	183,206.84
	511200 TEMPORARY SALARIES-WAGE		4,725.48
	511300 OVERTIME PAYMENTS	402.38	1,440.94
	511400 ON CALL PAY	538.72	3,411.49
	511800 COMPENSATORY TIME PAID	57.15	1,647.03
	512100 VACATION LEAVE EXPENSE	2,724.05	15,654.82
	512200 SICK LEAVE EXPENSE	1,719.74	13,078.01
	512300 HOLIDAY LEAVE EXPENSE	4,813.95	10,256.15
	512500 FUNERAL LEAVE EXPENSE		494.15
	515100 RETIREMENT PLANS EXPENSE	2,954.33	11,455.18
	515200 OASDI EXPENSE	3,662.16	16,901.41
	515400 LIFE & ACCIDENT INS EXP	28.06	99.70
	515500 HEALTH INSURANCE EXPENSE	7,412.31	32,266.23
	516400 UNEMPLOYM COMP INS EXP		522.00
	516500 WORKERS COMP PREMIUMS		28,221.64
	Major Account 510000 Total	<u>64,670.54</u>	<u>323,381.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521200 COM EXPENSE - VOICE/DATA	150.00	5,306.48
	521300 FREIGHT EXPENSE		21.88
	521400 DATA PROCESSING EXPENSE		224.64
	521500 PUBLICATION & PRINT EXP		7,949.45
	521800 CASH SHORT ADJUSTMENT	23.49	143.36
	522100 DUES & SUBSCRIPTION EXP		109.05
	522200 CONFERENCE REGISTRATION		1,179.00
	522300 WARDS OF THE STATE EXP	109.88	925.15
	522600 JOB APPLICANT EXPENSE	240.00	1,580.00
	524900 RENT EXP-DEPR SURCHARGE		99,534.94
	525500 RENT EXP-OTHER PERS PROP	879.40	5,450.73
	527200 REP & MAINT-MOTOR VEHICL	5.00	21.00
	527300 REP & MAINT-MEDICAL EQUI	322.50	645.00
	527600 REP & MAINT-HOUSE/INST E		861.55
	531100 OFFICE SUPPLIES EXPENSE	1,384.02	7,066.78
	532100 NON-CAPITALIZED EQUIP PU	1,618.05	6,756.64
	533100 HOUSEHOLD & INSTIT EXP	8,227.37	49,892.63
	533102 ATTENDS & DISPOSABLE ITEMS	1,496.91	11,808.71
	533900 FOOD EXPENSE	18,562.09	123,729.30
	534500 AGRICULTURAL SUPPLIES EX		74.62

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	698.96	2,609.04
	534900 MISCELLANEOUS SUP EXP		33.70
	535100 MEDICAL SUPPLIES	1,000.00	67,755.34
	535101 MEDICAL SUPPLIES-OTHER	12,507.47	57,347.23
	538100 VEHICLE & EQUIP SUP EXP	201.38	2,404.00
	543200 IT CONSULTING-HW/SW SUPP	725.55	12,237.76
	544100 PHYSICIAN SERVICES	16,355.48	57,005.96
	544300 PSYCHOLOGICAL SERVICES	611.98	1,463.96
	544500 PHARMACY SERVICES		5,650.00
	544600 OPTICAL SERVICES		57.30
	544900 DENTAL SERVICES	987.00	12,562.00
	545000 LABORATORY SERVICES	218.40	1,370.49
	548600 PEST CONTROL	892.00	1,749.00
	549100 LAUNDRY SERVICES	2,829.20	6,425.27
	549500 HAZARDOUS WASTE DISPOSAL	125.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	2,930.10	11,420.69
	554903 RENTAL/MTNCE CONTRACT-DA	30,029.58	180,177.48
	555200 SOFTWARE - NEW PURCHASES		205.00
	559100 OTHER OPERATING EXP		1,030.00
	Major Account 520000 Total	99,894.71	745,335.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	2,057.79
	571900 MEALS-ONE DAY TRAVEL		6.00
	573100 STATE-OWNED TRANSPORT		2,905.72
	575100 MISC TRAVEL EXPENSE		55.77
	Major Account 570000 Total	356.00	5,025.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,400.00
	586900 OTHER FIXED ASSETS		1,832.02
	Major Account 580000 Total		4,232.02
	Fund 22528 Expenditures Total	164,921.25	1,077,973.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.00-
	Fund 22528 Adjustments Total		41.00-
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	112,283.13-	595,988.17-
	471127 MEDICARE B/VETS	5,671.67-	8,919.63-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	117,954.80-	604,907.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.61-	1,799.24-
	484500 REIMB NON-GOVT SOURCES		438.17-
	Major Account 480000 Total	438.61-	2,237.41-
	Fund 42542 Revenues Total	118,393.41-	607,145.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,778.47	382,909.41
	511200 TEMPORARY SALARIES-WAGE	437.22	7,077.48
	511300 OVERTIME PAYMENTS	5,042.43	24,304.65
	511500 SHIFT DIFFERENTIAL PYMT	1,741.85	9,938.63
	511800 COMPENSATORY TIME PAID	282.97	1,730.28
	512100 VACATION LEAVE EXPENSE	1,801.42	35,108.90
	512200 SICK LEAVE EXPENSE	368.35	14,410.91
	512300 HOLIDAY LEAVE EXPENSE	5,616.92	20,581.39
	512500 FUNERAL LEAVE EXPENSE		1,608.89
	512700 INJURY LEAVE EXPENSE		793.50
	515100 RETIREMENT PLANS EXPENSE	3,830.44	28,978.64
	515200 OASDI EXPENSE	4,661.32	35,789.04
	515400 LIFE & ACCIDENT INS EXP	31.73	269.05
	515500 HEALTH INSURANCE EXPENSE	11,327.87	83,059.91
	Major Account 510000 Total	84,920.99	646,560.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.61
	522200 CONFERENCE REGISTRATION		438.00
	531100 OFFICE SUPPLIES EXPENSE	103.70	1,023.57
	532100 NON-CAPITALIZED EQUIP PU		128.65
	533100 HOUSEHOLD & INSTIT EXP		91.36
	533900 FOOD EXPENSE		17,017.90
	534600 ED & RECREATIONAL SUP EX		676.78
	Major Account 520000 Total	103.70	19,434.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,095.44
	Major Account 570000 Total		1,095.44
	Fund 42542 Expenditures Total	85,024.69	667,090.99
	Program Revenues	263,290.90-	1,468,628.78-
	Program Expenditures	410,348.60	2,736,907.04

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,179.25-
	Major Account 480000 Total		1,179.25-
	Fund 10000 Revenues Total		1,179.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,559.20	797,553.25
	511200 TEMPORARY SALARIES-WAGE	2,983.76	18,219.19
	511300 OVERTIME PAYMENTS	12,832.48	98,368.63
	511500 SHIFT DIFFERENTIAL PYMT	2,018.76	15,577.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6.08	1,312.85
	512100 VACATION LEAVE EXPENSE	4,825.63	64,219.45
	512200 SICK LEAVE EXPENSE	6,555.35	32,102.09
	512300 HOLIDAY LEAVE EXPENSE	11,930.47	36,532.76
	512500 FUNERAL LEAVE EXPENSE	1,177.12	2,047.52
	512700 INJURY LEAVE EXPENSE		635.70
	512800 ADMINISTRATIVE LEAVE EXP		529.52
	515100 RETIREMENT PLANS EXPENSE	10,071.54	63,338.81
	515200 OASDI EXPENSE	11,289.84	73,556.70
	515400 LIFE & ACCIDENT INS EXP	70.91	452.78
	515500 HEALTH INSURANCE EXPENSE	20,186.12	128,228.85
	516300 EMPLOYEE ASSISTANCE PRO		1,769.72
	516500 WORKERS COMP PREMIUMS		41,629.98
	Major Account 510000 Total	196,507.26	1,376,575.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.02	19.59
	521200 COM EXPENSE - VOICE/DATA		2,510.69
	521300 FREIGHT EXPENSE	362.22	1,242.61
	521400 DATA PROCESSING EXPENSE		201.02
	521500 PUBLICATION & PRINT EXP	1,121.40	9,272.31
	521900 AWARDS EXPENSE		315.00
	522100 DUES & SUBSCRIPTION EXP	8,246.31	8,246.31
	522200 CONFERENCE REGISTRATION		770.00
	522600 JOB APPLICANT EXPENSE	200.00	860.00
	523500 PROMPT PAY INTEREST		74.27
	527200 REP & MAINT-MOTOR VEHICL		1,851.72
	527300 REP & MAINT-MEDICAL EQUI		2,548.19
	527600 REP & MAINT-HOUSE/INST E	881.10	3,198.64
	531100 OFFICE SUPPLIES EXPENSE	1,859.47	10,277.12

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		271.30
	533100 HOUSEHOLD & INSTIT EXP	21,335.28	95,063.66
	533102 ATTENDS & DISPOSABLE ITEMS	7,077.18	32,584.52
	533900 FOOD EXPENSE	27,333.11	109,717.02
	534900 MISCELLANEOUS SUP EXP	248.91	248.91
	534901 SUPPLIES FOR RESALE		458.49
	535100 MEDICAL SUPPLIES	62.90	62.90
	535101 MEDICAL SUPPLIES-OTHER	7,130.64	42,758.11
	538100 VEHICLE & EQUIP SUP EXP	888.19	5,203.48
	542200 TEMP SERV - OUTSIDE	200,000.00	387,850.51
	548600 PEST CONTROL	150.00	900.00
	549200 JANITORIAL SERVICES	3,876.24	19,020.93
	554900 OTHER CONTRACTUAL SERVICES	4,516.73	23,406.11
	554903 RENTAL/MTNCE CONTRACT-DAS	33,229.17	199,375.02
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP	2,798.15	4,986.02
	Major Account 520000 Total	321,326.02	963,589.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	499.60
	573100 STATE-OWNED TRANSPORT	40.40	708.04
	574500 PERSONAL VEHICLE MILEAGE		614.40
	Major Account 570000 Total	100.40	1,822.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,095.00	2,095.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,019.49
	Major Account 580000 Total	2,095.00	4,114.49
	Fund 10000 Expenditures Total	520,028.68	2,346,101.06
22529 HHS CASH/T FITGERALD VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.59	6,557.74
	471116 MEAL & LNDRY OTHER FAC	1,735.10-	11,560.47-
	471120 MTNCE-INSURANCE	276.62-	1,920.20-
	471147 MAINTENANCE OF RESIDENCE	173,948.16-	1,047,868.45-
	474100 GENERAL BUSINESS FEES	101.81	690.58
	Major Account 470000 Total	174,357.48-	1,054,100.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.20-	3,095.57-
	483100 HOUSING & DORM RENTAL RE	2,296.40-	16,843.60-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 HHS CASH/T FITGERALD VET HM			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,977.50-
	484900 OTHER PRIVATE SOURCES		15,600.00-
	Major Account 480000 Total	2,947.60-	40,516.67-
	Fund 22529 Revenues Total	177,305.08-	1,094,617.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,184.92	516,153.73
	511200 TEMPORARY SALARIES-WAGE		677.67
	511300 OVERTIME PAYMENTS	33,179.28	179,003.22
	511500 SHIFT DIFFERENTIAL PYMT	7,807.00	47,869.23
	511800 COMPENSATORY TIME PAID	1,113.53	5,993.38
	512100 VACATION LEAVE EXPENSE	3,008.44	48,066.09
	512200 SICK LEAVE EXPENSE	5,912.30	40,540.16
	512300 HOLIDAY LEAVE EXPENSE	8,479.09	25,863.71
	512400 MILITARY LEAVE EXPENSE		663.05
	512500 FUNERAL LEAVE EXPENSE	543.18	3,155.45
	512600 CIVIL LEAVE EXPENSE		330.64
	512700 INJURY LEAVE EXPENSE	313.43	2,265.27
	512800 ADMINISTRATIVE LEAVE EXP		125.45
	515100 RETIREMENT PLANS EXPENSE	10,377.64	64,262.92
	515200 OASDI EXPENSE	11,248.16	69,153.79
	515400 LIFE & ACCIDENT INS EXP	75.45	467.88
	515500 HEALTH INSURANCE EXPENSE	25,161.56	146,007.46
	516400 UNEMPLOYM COMP INS EXP		16,669.14
	Major Account 510000 Total	203,403.98	1,167,268.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		209.35
	532100 NON-CAPITALIZED EQUIP PU		321.06
	534800 CONST & MAINT SUP EXP		107.53-
	543200 IT CONSULTING-HW/SW SUPP	725.55	12,237.76
	554900 OTHER CONTRACTUAL SERVICES		1,721.25
	555200 SOFTWARE - NEW PURCHASES		1,436.21
	556100 INSURANCE EXPENSE		8,050.51
	559100 OTHER OPERATING EXP		138.02
	Major Account 520000 Total	725.55	24,006.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,842.40
	Major Account 580000 Total		4,842.40
	Fund 22529 Expenditures Total	204,129.53	1,196,117.27

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM		886,831.42-
	471127 MEDICARE B/VETS	6,808.01-	15,493.09-
	Major Account 470000 Total	6,808.01-	902,324.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.11-	3,235.92-
	484500 REIMB NON-GOVT SOURCES		738.40-
	Major Account 480000 Total	564.11-	3,974.32-
	Fund 42543 Revenues Total	7,372.12-	906,298.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,969.42	82,927.76
	511200 TEMPORARY SALARIES-WAGE		126.72
	511300 OVERTIME PAYMENTS	22.74	49.27
	512100 VACATION LEAVE EXPENSE	924.23	4,841.11
	512200 SICK LEAVE EXPENSE	98.55	1,345.44
	512300 HOLIDAY LEAVE EXPENSE	1,145.82	3,520.19
	512800 ADMINISTRATIVE LEAVE EXP		507.08
	515100 RETIREMENT PLANS EXPENSE	360.93	1,894.16
	515200 OASDI EXPENSE	717.61	4,494.19
	515400 LIFE & ACCIDENT INS EXP	4.70	28.89
	515500 HEALTH INSURANCE EXPENSE	766.32	5,257.08
	Major Account 510000 Total	12,010.32	104,991.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	2,306.94
	521200 COM EXPENSE - VOICE/DATA	1,869.59	6,160.73
	521300 FREIGHT EXPENSE		749.20
	521400 DATA PROCESSING EXPENSE		84.72
	521500 PUBLICATION & PRINT EXP		201.24
	522000 1099 AWARDS		82.00
	522100 DUES & SUBSCRIPTION EXP		1,182.35
	522200 CONFERENCE REGISTRATION	100.00	706.90
	522900 EMPLOYEE PARKING EXP		46.00
	527600 REP & MAINT-HOUSE/INST E		698.26
	531100 OFFICE SUPPLIES EXPENSE		480.13
	532100 NON-CAPITALIZED EQUIP PU		479.20
	533100 HOUSEHOLD & INSTIT EXP	279.90	11,973.35
	533900 FOOD EXPENSE		37,105.68
	534900 MISCELLANEOUS SUP EXP	3.00	29.22
	535100 MEDICAL SUPPLIES	18,420.78	64,014.87

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 VETS HOME DOUGLAS CTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL/T FITZGERALD VH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		17,313.82
	538100 VEHICLE & EQUIP SUP EXP		482.80
	542200 TEMP SERV - OUTSIDE	41,797.60-	344,946.64
	543100 IT CONSULTING-APPLICATIONS	51.03	160.29
	544100 PHYSICIAN SERVICES	1,017.93	33,191.73
	544200 NURSING SERVICES	2,880.00	10,988.54
	544300 PSYCHOLOGICAL SERVICES	4,284.80	25,994.05
	544500 PHARMACY SERVICES	16,740.67	98,496.55
	544800 AMBULANCE SERVICES	34.00	575.42
	544900 DENTAL SERVICES	2,303.00	17,691.90
	545000 LABORATORY SERVICES		1,741.70
	545001 LAB/X-RAY/PATH	1,065.29	9,514.13
	548700 REFUSE/RECYCLING	416.67	2,720.52
	549100 LAUNDRY SERVICES	8,616.96	62,984.40
	549200 JANITORIAL SERVICES	3,948.21	32,337.51
	554900 OTHER CONTRACTUAL SERVICES	916.01	6,112.51
	559100 OTHER OPERATING EXP		2,421.01
	559102 MEMBERS WAGES	243.00	1,434.75
	Major Account 520000 Total	22,393.24	795,409.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.14
	572100 COMMERCIAL TRANSPORTATIO	255.00	255.00
	573100 STATE-OWNED TRANSPORT	32.74	346.51
	574500 PERSONAL VEHICLE MILEAGE	96.04	304.59
	Major Account 570000 Total	383.78	1,182.24
	Fund 42543 Expenditures Total	34,787.34	901,583.19
	Program Revenues	<u>184,677.20-</u>	<u>2,002,095.55-</u>
	Program Expenditures	<u>758,945.55</u>	<u>4,443,801.52</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,480.19-	9,925.12-
	Major Account 480000 Total	3,480.19-	9,925.12-
	Fund 42510 Revenues Total	3,480.19-	9,925.12-
	Program Revenues	3,480.19-	9,925.12-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,427.00	31,933.61
	Major Account 580000 Total	9,427.00	31,933.61
	Fund 42510 Expenditures Total	9,427.00	31,933.61
	Program Expenditures	9,427.00	31,933.61

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,314.41
	Major Account 580000 Total		1,314.41
	Fund 33000 Expenditures Total		1,314.41
	Program Expenditures		1,314.41

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		30.97
	541700 LEGAL RELATED EXPENSE		56.00
	542500 ENG & ARCH SERVICES	473.47	80,686.79
	545000 LABORATORY SERVICES	90.00	667.00
	Major Account 520000 Total	<u>563.47</u>	<u>81,440.76</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILDING		301,886.04
	Major Account 580000 Total		<u>301,886.04</u>
	Fund 38000 Expenditures Total	<u>563.47</u>	<u>383,326.80</u>
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		966,673.12-
	Major Account 460000 Total		<u>966,673.12-</u>
	Fund 42510 Revenues Total		<u>966,673.12-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		800.00
	Major Account 520000 Total		<u>800.00</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		966,673.12
	Major Account 580000 Total		<u>966,673.12</u>
	Fund 42510 Expenditures Total		<u>967,473.12</u>
	Program Revenues		<u>966,673.12-</u>
	Program Expenditures	<u>563.47</u>	<u>1,350,799.92</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	97.25	2,245.38
	Major Account 520000 Total	97.25	2,245.38
	Fund 33000 Expenditures Total	97.25	2,245.38
	Program Expenditures	97.25	2,245.38
	Agency Revenues	4,926,492.60	32,401,629.84
	Agency Expenditures	24,568,011.95	153,156,990.07

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42020 FEDERAL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,075.95-
	493200 OPERATING TRANSFERS OUT		1,395,653.55
	Major Account 490000 Total		1,311,577.60
	Fund 42020 Revenues Total		1,311,577.60
	Program Revenues		1,311,577.60

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,333.50
	Major Account 520000 Total		8,333.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,820,631.31	14,305,931.95
	592102 ASSISTANCE TO/FOR INDIVIDUALS	602,572.53	2,125,548.61
	595100 CONTRACTUAL AID	97,103.28	241,809.06
	599100 OTHER GOVERNMENT AID	44,796.08	4,190,299.83
	599200 1099-OTHER GOV AID-SERVICE		275.00
	Major Account 590000 Total	3,565,103.20	20,863,864.45
	Fund 10000 Expenditures Total	3,565,103.20	20,872,197.95
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		492,646.00-
	Major Account 490000 Total		492,646.00-
	Fund 21750 Revenues Total		492,646.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	51,765.75	142,620.50
	599100 OTHER GOVERNMENT AID		206,661.50
	599200 1099-OTHER GOV AID-SERVICE		17,912.50
	Major Account 590000 Total	51,765.75	367,194.50
	Fund 21750 Expenditures Total	51,765.75	367,194.50
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	971,004.07	5,598,303.23
	595100 CONTRACTUAL AID	28,051.13	79,864.24
	599100 OTHER GOVERNMENT AID	12,419.00	926,838.87
	Major Account 590000 Total	1,011,474.20	6,605,006.34
	Fund 22640 Expenditures Total	1,011,474.20	6,605,006.34
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,135.02-	23,057.21-
	Major Account 480000 Total	3,135.02-	23,057.21-
	Fund 22670 Revenues Total	3,135.02-	23,057.21-
Expenditures	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22670 BEHAVIORAL HEALTH SERVICE FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,063.34	602,396.77
	599100 OTHER GOVERNMENT AID		162,351.70
	Major Account 590000 Total	1,063.34	764,748.47
	Fund 22670 Expenditures Total	1,063.34	764,748.47
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	195,725.00-	852,141.00-
	Major Account 450000 Total	195,725.00-	852,141.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,576.50-	18,021.12-
	Major Account 480000 Total	2,576.50-	18,021.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 22671 Revenues Total	198,301.50-	2,870,162.12-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,548.35	1,887,455.91
	599100 OTHER GOVERNMENT AID		4,234.91
	Major Account 590000 Total	27,548.35	1,891,690.82
	Fund 22671 Expenditures Total	27,548.35	1,891,690.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	.56-	.56-
	Major Account 520000 Total	.56-	.56-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	869,277.96	4,008,718.62
	595100 CONTRACTUAL AID	24,762.53	54,903.71
	599100 OTHER GOVERNMENT AID	357,950.50	2,126,640.86
	599200 1099-OTHER GOV AID-SERVICE		20,656.50
	Major Account 590000 Total	1,251,990.99	6,210,919.69
	Fund 40000 Expenditures Total	1,251,990.43	6,210,919.13
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.20-	320.27-
	Major Account 480000 Total	56.20-	320.27-
	Fund 48104 Revenues Total	56.20-	320.27-
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.45-	1,273.41-
	Major Account 480000 Total	223.45-	1,273.41-
	Fund 48107 Revenues Total	223.45-	1,273.41-
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,947.18-	71,830.06-
	Major Account 480000 Total	11,947.18-	71,830.06-
	Fund 48124 Revenues Total	11,947.18-	71,830.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,977.80	62,977.80
	595100 CONTRACTUAL AID		55,976.00
	599100 OTHER GOVERNMENT AID		321,446.31
	Major Account 590000 Total	62,977.80	440,400.11
	Fund 48124 Expenditures Total	62,977.80	440,400.11
	Program Revenues	213,663.35-	14,058,949.07-
	Program Expenditures	5,971,923.07	37,152,157.32

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 136 LEGAL PROC-TERMINATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,424.81
	Major Account 590000 Total		53,424.81
	Fund 10000 Expenditures Total		53,424.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,357.80
	Major Account 590000 Total		25,357.80
	Fund 40000 Expenditures Total		25,357.80
	Program Expenditures		78,782.61

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	893.00	203,900.22
	Major Account 520000 Total	893.00	203,900.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		161,250.00
	Major Account 590000 Total		161,250.00
	Fund 10000 Expenditures Total	893.00	365,150.22
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,534.22-	42,691.73-
	484900 OTHER PRIVATE SOURCES	4,361.32-	453,114.19-
	485100 FINES FORFEITS & PENALTI	188.82-	3,010.92-
	486100 LOAN INTEREST	29.00-	56,674.00-
	Major Account 480000 Total	12,113.36-	555,490.84-
	Fund 22020 Revenues Total	12,113.36-	555,490.84-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1.00-	36.55-
	559300 LOAN PROG PAYMENTS	893.00	201,862.21
	Major Account 520000 Total	892.00	201,825.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		131,875.00
	Major Account 590000 Total		131,875.00
	Fund 22020 Expenditures Total	892.00	333,700.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	148.33-	6,252.19
	Fund 22020 Adjustments Total	148.33-	6,252.19
	Program Revenues	12,113.36-	555,490.84-
	Program Expenditures	1,785.00	698,850.88

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,100.78-	8,068.56-
	485100 FINES FORFEITS & PENALTI		250.00-
	486100 LOAN INTEREST	56.52-	107.47-
	Major Account 480000 Total	<u>1,157.30-</u>	<u>8,426.03-</u>
	Fund 10000 Revenues Total	<u>1,157.30-</u>	<u>8,426.03-</u>
	Program Revenues	<u>1,157.30-</u>	<u>8,426.03-</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 316 PREDISP DETENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		3,225.00-
	Major Account 520000 Total		3,225.00-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	42,406.00	224,624.00
	Major Account 590000 Total	42,406.00	224,624.00
	Fund 10000 Expenditures Total	42,406.00	221,399.00
	Program Expenditures	42,406.00	221,399.00

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	298.70-
	472200 REPROD & PUBLICATIONS		30.00
	Major Account 470000 Total	70.00-	268.70-
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		114.00-
	486500 MISCELLANEOUS ADJUSTMENT		338.00-
	Major Account 480000 Total		452.00-
	Fund 10000 Revenues Total	70.00-	720.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951,606.52	5,186,159.23
	511200 TEMPORARY SALARIES-WAGE	1,242.66	15,297.40
	511300 OVERTIME PAYMENTS	3,770.31	22,620.14
	511500 SHIFT DIFFERENTIAL PYMT		22.05
	511600 PER DIEM PAYMENTS		30.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,252.92	11,978.16
	512100 VACATION LEAVE EXPENSE	111,155.52	651,061.41
	512200 SICK LEAVE EXPENSE	50,434.76	295,660.54
	512300 HOLIDAY LEAVE EXPENSE	160,592.70	355,903.32
	512500 FUNERAL LEAVE EXPENSE	1,108.97	12,414.60
	512600 CIVIL LEAVE EXPENSE		401.08
	512700 INJURY LEAVE EXPENSE		643.56
	512900 UNION ACTIVITY EXPENSE	28.89	96.30
	515100 RETIREMENT PLANS EXPENSE	91,574.79	536,032.38
	515200 OASDI EXPENSE	90,629.23	545,138.62
	515400 LIFE & ACCIDENT INS EXP	550.42	3,199.03
	515500 HEALTH INSURANCE EXPENSE	194,854.80	1,139,520.75
	516200 TUITION ASSISTANCE	12,917.47	37,378.63
	516400 UNEMPLOYM COMP INS EXP		12,606.56
	Major Account 510000 Total	1,671,719.96	8,827,163.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171,833.57	252,579.13
	521200 COM EXPENSE - VOICE/DATA	264,312.01	490,583.25
	521300 FREIGHT EXPENSE	244.34	1,217.52
	521400 DATA PROCESSING EXPENSE	1,413,135.83	4,718,613.23
	521500 PUBLICATION & PRINT EXP	68,713.49	179,653.51
	521900 AWARDS EXPENSE	25.60	201.60
	522100 DUES & SUBSCRIPTION EXP	625.04	11,756.43

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7,764.95	31,945.04
	522800 E-COMMERCE OPER EXP	39.16	180.26
	523100 UTILITIES EXPENSE	616.35	3,472.69
	524600 RENT EXPENSE-BUILDINGS	109,846.53	124,371.76
	524700 RENT EXP-OTHER REAL PROP	600.00	1,165.00
	524900 RENT EXP-DEPR SURCHARGE		.45
	525200 RENT EXP-DATA PROC EQUIP		20,874.00
	525500 RENT EXP-OTHER PERS PROP		61.36
	526100 REP & MAINT-REAL PROPERT		312.46
	527100 REP & MAINT-OFFICE EQUIP	578.00	1,110.27
	527200 REP & MAINT-MOTOR VEHICL	23.49	297.37
	527400 REP & MAINT-DATA PROC	2,117.70	18,470.01
	527600 REP & MAINT-HOUSE/INST E		37.00
	527800 REP & MAINT-OTHER PROPER	904.00	921.96
	531100 OFFICE SUPPLIES EXPENSE	56,489.65	125,920.69
	532100 NON-CAPITALIZED EQUIP PU	10,878.17	234,605.11
	533100 HOUSEHOLD & INSTIT EXP	82.40	400.03
	533900 FOOD EXPENSE	90.10	90.10
	534600 ED & RECREATIONAL SUP EX	2,252.29	4,607.07
	534800 CONST & MAINT SUP EXP	908.87	1,970.68
	534900 MISCELLANEOUS SUP EXP	55.43	186.23
	535100 MEDICAL SUPPLIES		1,937.28
	535101 MEDICAL SUPPLIES-OTHER		6.57
	538100 VEHICLE & EQUIP SUP EXP	1,007.08	2,634.80
	541100 ACCTG & AUDITING SERVICES	50,447.70	178,194.22
	541500 LEGAL SERVICES EXPENSE		21,813.36
	541700 LEGAL RELATED EXPENSE	1,024.35	19,576.19
	542100 SOS TEMP SERV - PERSONNEL	18,547.47	144,860.29
	542200 TEMP SERV - OUTSIDE	3,708.68	9,109.34
	543100 IT CONSULTING-APPLICATIONS	210.25	46,640.75
	543200 IT CONSULTING-HW/SW SUPP		800.00
	543500 MGT CONSULTANT SERVICES		5,821.67
	544700 AUDIOLOGY SERVICES	102.50	646.25
	544900 DENTAL SERVICES		15,298.13
	545200 MEDICAL ASSESSMENT SERV		4,487.38
	547100 EDUCATIONAL SERVICES	11,238.00	19,419.00
	547906 VERIFICATIONS	40.00	358.82
	547910 AG CONTRACT SERVICES		94,832.64

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	167,097.68	993,824.26
	548700 REFUSE/RECYCLING	409.71	3,118.27
	549200 JANITORIAL SERVICES	132.00	15,264.72
	554900 OTHER CONTRACTUAL SERVICES	375,234.12	1,871,852.45
	555200 SOFTWARE - NEW PURCHASES	65,787.57	332,412.13
	556100 INSURANCE EXPENSE		18,930.71
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	1,029.10	43,308.73
	Major Account 520000 Total	2,808,153.18	10,070,932.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,037.12	21,582.82
	571600 MEALS-NOT TRAVEL STATUS	359.91	1,254.58
	571900 MEALS-ONE DAY TRAVEL	9.80	60.50
	572100 COMMERCIAL TRANSPORTATIO	1,240.54	5,685.74
	573100 STATE-OWNED TRANSPORT	19,670.18	49,215.69
	574500 PERSONAL VEHICLE MILEAGE	2,006.51	11,670.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	790.43	5,464.67
	575100 MISC TRAVEL EXPENSE	10.00	248.19
	Major Account 570000 Total	26,124.49	95,183.08
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,374.30
	583000 FURNITURE AND OFFICE EQUIPMENT	19,427.44	21,026.44
	583300 COMPUTER HARDWARE EQUIPMENT	10,721.11	323,085.24
	Major Account 580000 Total	30,148.55	354,485.98
	Fund 10000 Expenditures Total	4,536,146.18	19,347,764.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.45-
	Fund 10000 Adjustments Total		30.45-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,975.02-	110,707.57-
	Major Account 460000 Total	19,975.02-	110,707.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,846.40-	29,161.95-
	484500 REIMB NON-GOVT SOURCES	16,723.65-	576,575.64-
	Major Account 480000 Total	20,570.05-	605,737.59-
	Fund 22083 Revenues Total	40,545.07-	716,445.16-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17,187.24
	521200 COM EXPENSE - VOICE/DATA	4,770.97	281,372.89
	521300 FREIGHT EXPENSE		472.75
	521400 DATA PROCESSING EXPENSE		500,000.00
	524600 RENT EXPENSE-BUILDINGS	3,039.38	18,236.28
	555200 SOFTWARE - NEW PURCHASES		737,475.00
	Major Account 520000 Total	7,810.35	1,554,744.16
	Fund 22083 Expenditures Total	7,810.35	1,554,744.16
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		542.00-
	472200 REPROD & PUBLICATIONS	62,470.50-	506,333.50-
	474100 GENERAL BUSINESS FEES	2,219.00-	12,032.00-
	Major Account 470000 Total	64,689.50-	518,907.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.60-	4,567.70-
	484500 REIMB NON-GOVT SOURCES	26.50-	223.01-
	486400 CASH OVER ADJUSTMENT	1.00-	56.00-
	Major Account 480000 Total	312.10-	4,846.71-
	Fund 22084 Revenues Total	65,001.60-	523,754.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,082.73	235,040.39
	511300 OVERTIME PAYMENTS		178.88
	511800 COMPENSATORY TIME PAID	2.00	16.00
	512100 VACATION LEAVE EXPENSE	3,094.83	20,085.51
	512200 SICK LEAVE EXPENSE	2,511.27	12,699.02
	512300 HOLIDAY LEAVE EXPENSE	6,462.18	13,012.37
	512500 FUNERAL LEAVE EXPENSE	214.80	590.92
	515100 RETIREMENT PLANS EXPENSE	3,164.59	18,672.41
	515200 OASDI EXPENSE	3,220.83	19,860.02
	515400 LIFE & ACCIDENT INS EXP	30.84	187.55
	515500 HEALTH INSURANCE EXPENSE	9,991.78	62,138.43
	Major Account 510000 Total	62,775.85	382,481.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		950.00
	521300 FREIGHT EXPENSE	7.22-	137.41
	521500 PUBLICATION & PRINT EXP		788.30
	521800 CASH SHORT ADJUSTMENT	18.00	30.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE		624.06
	532100 NON-CAPITALIZED EQUIP PU	309.63	2,598.90
	539100 INDIRECT COST ALLOWANCE		329,306.52
	542100 SOS TEMP SERV - PERSONNEL	710.43	13,218.65
	547906 VERIFICATIONS		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,090.09	5,042.20
	Major Account 520000 Total	2,120.93	352,810.29
	Fund 22084 Expenditures Total	64,896.78	735,291.79
22551 HHS CASH/HIPAA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,993.75-	121,922.65-
	Major Account 480000 Total	20,993.75-	121,922.65-
	Fund 22551 Revenues Total	20,993.75-	121,922.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.10	363.57
	512100 VACATION LEAVE EXPENSE	1.03	39.58
	512200 SICK LEAVE EXPENSE	2.06	8.34
	512300 HOLIDAY LEAVE EXPENSE	6.18	11.84
	515100 RETIREMENT PLANS EXPENSE	3.29	31.64
	515200 OASDI EXPENSE	2.95	28.76
	515400 LIFE & ACCIDENT INS EXP	.03	.15
	515500 HEALTH INSURANCE EXPENSE	5.73	77.64
	Major Account 510000 Total	56.37	561.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,477.00	15,486.43
	522200 CONFERENCE REGISTRATION		371.25
	543100 IT CONSULTING-APPLICATIONS	7,275.00	47,287.97
	543500 MGT CONSULTANT SERVICES		4,206.00
	555200 SOFTWARE - NEW PURCHASES		360,570.86
	Major Account 520000 Total	10,752.00	427,922.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,347.51
	Major Account 570000 Total		5,512.51
	Fund 22551 Expenditures Total	10,808.37	433,996.54

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,434.56-	36,535.23-
	485100 FINES FORFEITS & PENALTI		12,802.84-
	Major Account 480000 Total	6,434.56-	49,338.07-
	Fund 22555 Revenues Total	6,434.56-	49,338.07-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		137.50
	532100 NON-CAPITALIZED EQUIP PU	818.09	1,164.09
	542100 SOS TEMP SERV - PERSONNEL	1,198.84	2,603.07
	Major Account 520000 Total	2,016.93	3,904.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.55
	572100 COMMERCIAL TRANSPORTATIO		232.65
	574500 PERSONAL VEHICLE MILEAGE		53.46
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total		983.91
	Fund 22555 Expenditures Total	2,016.93	4,888.57
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,268.06-	2,802.48-
	Major Account 470000 Total	1,268.06-	2,802.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.13-	1,575.08-
	484100 OPERATING DONATIONS & CO		10.00-
	484600 OP GRANTS NON-GOVT SOURC		13,111.16-
	Major Account 480000 Total	278.13-	14,696.24-
	Fund 22600 Revenues Total	1,546.19-	17,498.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.19-	1,300.19-
	512100 VACATION LEAVE EXPENSE	97.46-	97.46-
	512200 SICK LEAVE EXPENSE	28.39-	28.39-
	512300 HOLIDAY LEAVE EXPENSE	69.00-	69.00-
	515100 RETIREMENT PLANS EXPENSE	110.04-	110.04-
	515200 OASDI EXPENSE	107.70-	107.70-
	515400 LIFE & ACCIDENT INS EXP	.30-	.30-
	515500 HEALTH INSURANCE EXPENSE	127.21-	127.21-
	Major Account 510000 Total	1,840.29-	1,840.29-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	51,735.47	54,313.33

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	397.05-	397.05-
	559100 OTHER OPERATING EXP	10.00	200.00
	Major Account 520000 Total	51,348.42	54,116.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,380.18-	1,380.18-
	Major Account 580000 Total	1,380.18-	1,380.18-
	Fund 22600 Expenditures Total	48,127.95	50,895.81
22621 NF CONV 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.05-
	Major Account 480000 Total		1.05-
	Fund 22621 Revenues Total		1.05-
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,234.38
	512100 VACATION LEAVE EXPENSE		252.90
	512200 SICK LEAVE EXPENSE		276.60
	512300 HOLIDAY LEAVE EXPENSE		126.45
	515200 OASDI EXPENSE		279.08
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		527.32
	Major Account 510000 Total		4,699.53
	Fund 22681 Expenditures Total		4,699.53
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.09-	925.32-
	485100 FINES FORFEITS & PENALTI		20,920.00-
	Major Account 480000 Total	211.09-	21,845.32-
	Fund 22690 Revenues Total	211.09-	21,845.32-
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31,380.80-	208,348.80-
	Major Account 480000 Total	31,380.80-	208,348.80-
	Fund 28002 Revenues Total	31,380.80-	208,348.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,132.66	4,483,041.08
	511200 TEMPORARY SALARIES-WAGE	239.08	4,935.04

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,850.70	38,856.36
	511700 EMPLOYEE BONUSES		875.00
	511800 COMPENSATORY TIME PAID	664.59	4,872.48
	512100 VACATION LEAVE EXPENSE	46,671.49	317,672.96
	512200 SICK LEAVE EXPENSE	31,917.07	182,889.35
	512300 HOLIDAY LEAVE EXPENSE	89,390.72	188,781.31
	512500 FUNERAL LEAVE EXPENSE	2,792.83	10,945.54
	512600 CIVIL LEAVE EXPENSE		652.26
	512700 INJURY LEAVE EXPENSE		403.97
	515100 RETIREMENT PLANS EXPENSE	47,659.82	288,987.39
	515200 OASDI EXPENSE	48,331.49	298,443.37
	515400 LIFE & ACCIDENT INS EXP	261.34	1,603.48
	515500 HEALTH INSURANCE EXPENSE	85,100.31	526,248.80
	516500 WORKERS COMP PREMIUMS		126,271.83
	Major Account 510000 Total	866,012.10	6,475,480.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,514.39	89,142.44
	521300 FREIGHT EXPENSE	8.34	19.92
	521400 DATA PROCESSING EXPENSE	1,183,127.91	6,727,275.90
	521500 PUBLICATION & PRINT EXP	12,985.57	47,327.45
	521900 AWARDS EXPENSE	25.60	25.60
	522100 DUES & SUBSCRIPTION EXP	62.21	1,757.71
	522200 CONFERENCE REGISTRATION	729.96	2,516.52
	522800 E-COMMERCE OPER EXP	117.44	117.44
	524600 RENT EXPENSE-BUILDINGS	9,699.49	28,655.92
	527100 REP & MAINT-OFFICE EQUIP		209.28
	531100 OFFICE SUPPLIES EXPENSE		63.66
	532100 NON-CAPITALIZED EQUIP PU	8,109.98	12,673.45
	533900 FOOD EXPENSE	42.27	42.27
	534600 ED & RECREATIONAL SUP EX	1,406.21	2,269.60
	534900 MISCELLANEOUS SUP EXP	23.41	23.41
	535100 MEDICAL SUPPLIES		1,897.94
	539100 INDIRECT COST ALLOWANCE	1,588.73	3,430.22
	541100 ACCTG & AUDITING SERVICES	151,343.07	690,832.64
	541600 GROSS PROCEEDS LEGAL EXP	1,854,802.56	5,830,850.12
	541700 LEGAL RELATED EXPENSE	708.42	720.42
	542100 SOS TEMP SERV - PERSONNEL	24,053.69	177,469.76
	542200 TEMP SERV - OUTSIDE	8,551.31	57,274.83

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	65,931.75	183,836.75
	543500 MGT CONSULTANT SERVICES	5,833.33	43,687.33
	544700 AUDIOLOGY SERVICES	307.50	1,938.75
	544900 DENTAL SERVICES		34,746.87
	545200 MEDICAL ASSESSMENT SERV		13,462.12
	547906 VERIFICATIONS		150.00
	548700 REFUSE/RECYCLING	50.49	117.06
	554900 OTHER CONTRACTUAL SERVICES	5,749,743.61	13,845,709.00
	555200 SOFTWARE - NEW PURCHASES	101,321.46	931,937.69
	556300 SURETY & NOTARY BONDS		20.00
	559100 OTHER OPERATING EXP	141.90	4,091.90
	Major Account 520000 Total	9,194,230.60	28,734,293.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.59	5,749.44
	571900 MEALS-ONE DAY TRAVEL	9.79	23.25
	572100 COMMERCIAL TRANSPORTATIO		1,630.30
	574500 PERSONAL VEHICLE MILEAGE	957.37	3,563.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	376.11	2,261.08
	575100 MISC TRAVEL EXPENSE	5.28	91.42
	Major Account 570000 Total	1,963.14	13,319.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,682.24	156,327.69
	Major Account 580000 Total	8,682.24	156,327.69
	590000 Government Aid		
	595100 CONTRACTUAL AID	28,750.00	28,750.00
	Major Account 590000 Total	28,750.00	28,750.00
	Fund 40000 Expenditures Total	10,099,638.08	35,408,170.90
42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	148,476.25-	749,020.69-
	Major Account 460000 Total	148,476.25-	749,020.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,124.35-	38,742.12-
	Major Account 480000 Total	5,124.35-	38,742.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		467,737.61-
	Major Account 490000 Total		467,737.61-
	Fund 42023 Revenues Total	153,600.60-	1,255,500.42-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.39	14,623.12
	515100 RETIREMENT PLANS EXPENSE	10.97	1,083.55
	515200 OASDI EXPENSE	9.98	1,019.14
	515400 LIFE & ACCIDENT INS EXP	.06	4.55
	515500 HEALTH INSURANCE EXPENSE	30.42	2,257.43
	516300 EMPLOYEE ASSISTANCE PRO		8,949.00
	516400 UNEMPLOYM COMP INS EXP		24,045.00
	Major Account 510000 Total	197.82	51,981.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		444,974.23
	521200 COM EXPENSE - VOICE/DATA		593.98
	521500 PUBLICATION & PRINT EXP		139,430.54
	523100 UTILITIES EXPENSE		721.43
	524600 RENT EXPENSE-BUILDINGS		199,960.96
	524900 RENT EXP-DEPR SURCHARGE		52,542.45
	527200 REP & MAINT-MOTOR VEHICL		76.16
	531100 OFFICE SUPPLIES EXPENSE		171,212.57
	534900 MISCELLANEOUS SUP EXP		17.80
	538100 VEHICLE & EQUIP SUP EXP		417.53
	541100 ACCTG & AUDITING SERVICES	200,000.00	399,619.24
	549200 JANITORIAL SERVICES		17,441.00
	559100 OTHER OPERATING EXP		42,113.50
	Major Account 520000 Total	200,000.00	1,469,121.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,115.18
	574500 PERSONAL VEHICLE MILEAGE		187.79
	Major Account 570000 Total		10,302.97
	Fund 42023 Expenditures Total	200,197.82	1,531,406.15
42604 FED INDIRECT AGENCY 26			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,802.11-	38,209.90-
	484500 REIMB NON-GOVT SOURCES		829,314.00-
	Major Account 480000 Total	4,802.11-	867,523.90-
	Fund 42604 Revenues Total	4,802.11-	867,523.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133,672.00
	521200 COM EXPENSE - VOICE/DATA		570,245.19
	521300 FREIGHT EXPENSE		1,677.20

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42604 FED INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		18,336.20
	521500 PUBLICATION & PRINT EXP		299,785.98
	524600 RENT EXPENSE-BUILDINGS		295,349.00
	524900 RENT EXP-DEPR SURCHARGE		52,542.00
	Major Account 520000 Total		1,371,607.57
	Fund 42604 Expenditures Total		1,371,607.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		699,393.00
	Fund 42604 Adjustments Total		699,393.00
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,269.55	26,852.60
	512100 VACATION LEAVE EXPENSE	211.36	2,803.01
	512200 SICK LEAVE EXPENSE	2,086.96	4,430.73
	512300 HOLIDAY LEAVE EXPENSE	731.34	1,569.58
	515100 RETIREMENT PLANS EXPENSE	431.59	2,381.24
	515200 OASDI EXPENSE	447.32	2,595.34
	515400 LIFE & ACCIDENT INS EXP	3.71	20.51
	515500 HEALTH INSURANCE EXPENSE	1,113.33	5,093.03
	Major Account 510000 Total	8,295.16	45,746.04
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,259.37	9,843.35
	Major Account 520000 Total	1,259.37	9,843.35
	Fund 42610 Expenditures Total	9,554.53	55,589.39
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	146,638.06	314,599.72
	Major Account 460000 Total	146,638.06	314,599.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,294.46	23,215.77
	Major Account 480000 Total	2,294.46	23,215.77
	Fund 42641 Revenues Total	148,932.52	337,815.49
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		368,737.50
	Major Account 520000 Total		368,737.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.06
	Major Account 570000 Total		145.06

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA	570000 Travel Expenses		
	Fund 42641 Expenditures Total		368,882.56
42680 CH SPT COLLN INCENTIVE	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE		29.95
	521200 COM EXPENSE - VOICE/DATA	2,239.87	17,289.91
	521300 FREIGHT EXPENSE		5.97
	521400 DATA PROCESSING EXPENSE		1,376,881.98
	521500 PUBLICATION & PRINT EXP		140.78
	531100 OFFICE SUPPLIES EXPENSE		4,993.32
	548700 REFUSE/RECYCLING		34.29
	555200 SOFTWARE - NEW PURCHASES	124.39	146.62
	Major Account 520000 Total	2,364.26	1,399,522.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.03	1,031.81
	574500 PERSONAL VEHICLE MILEAGE	110.65	531.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	153.18	622.65
	575100 MISC TRAVEL EXPENSE	2.72	7.14
	Major Account 570000 Total	527.58	2,193.20
	Fund 42680 Expenditures Total	2,891.84	1,401,716.02
48129 MEDICAID/PROG 341 ADMIN	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	275.46-	1,990.35-
	Major Account 480000 Total	275.46-	1,990.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		875,000.00-
	Major Account 490000 Total		875,000.00-
	Fund 48129 Revenues Total	275.46-	876,990.35-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	3,918.54	25,479.39
	512100 VACATION LEAVE EXPENSE	53.19	585.13
	512200 SICK LEAVE EXPENSE		319.16
	512300 HOLIDAY LEAVE EXPENSE	638.34	1,276.68
	515100 RETIREMENT PLANS EXPENSE	345.20	2,071.20
	515200 OASDI EXPENSE	347.31	2,083.88
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	417.19	2,503.14
	Major Account 510000 Total	5,721.17	34,326.98
	520000 Operating Expenses		

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		800,000.00
	541700 LEGAL RELATED EXPENSE		1.00
	Major Account 520000 Total		800,001.00
	Fund 48129 Expenditures Total	5,721.17	834,327.98
63340 PERMANENT SCHOOL	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI		12,791.46-
	Major Account 480000 Total		12,791.46-
	Fund 63340 Revenues Total		12,791.46-
	Program Revenues	473,793.75-	5,010,496.30-
	Program Expenditures	14,987,810.00	63,103,981.96

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 342 NURSING FACILITY CONV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22620 NURSING FACILITY CONVERSN Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	68.83-
	Major Account 480000 Total	.24-	68.83-
	Fund 22620 Revenues Total	.24-	68.83-
	Program Revenues	.24-	68.83-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 343 EXCELL-HEALTH CARE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	186.10	186.10
	Major Account 520000 Total	186.10	186.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,198.93
	Major Account 590000 Total		25,198.93
	Fund 22640 Expenditures Total	186.10	25,385.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,313.88
	Fund 22640 Adjustments Total		10,313.88
	Program Expenditures	186.10	25,385.03

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32.98	206.85
	592102 MMIS ASSIST TO/FROM IND	811,459.59	5,620,998.26
	Major Account 590000 Total	<u>811,492.57</u>	<u>5,621,205.11</u>
	Fund 10000 Expenditures Total	811,492.57	5,621,205.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		12.73-
	Fund 10000 Adjustments Total		<u>12.73-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83.88	130,498.24
	592102 MMIS ASSISTANCE TO/FOR INDIVID	2,147,172.69	14,560,974.75
	Major Account 590000 Total	<u>2,147,256.57</u>	<u>14,691,472.99</u>
	Fund 40000 Expenditures Total	2,147,256.57	14,691,472.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84.10-
	Fund 40000 Adjustments Total		<u>84.10-</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>2,958,749.14</u>	<u>20,312,678.10</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 347 PUBLIC ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,526.97-
	Major Account 480000 Total		9,526.97-
	Fund 10000 Revenues Total		9,526.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.75
	Major Account 520000 Total		9.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,000.00-	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	328,572.65	5,067,226.42
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,944,314.94	93,605,431.46
	592102 GLASSES & HEARING AIDS	606,336.83	5,039,909.66
	592200 1099 -AID TO/FOR INDIVIDUAL	23,665.88	149,008.32
	595100 CONTRACTUAL AID	38,049.93	636,965.69
	599100 OTHER GOVERNMENT AID	361,065.32-	1,835,030.41-
	Major Account 590000 Total	16,567,874.91	102,663,511.14
	Fund 10000 Expenditures Total	16,567,874.91	102,663,520.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41,898.35-	927,384.51-
	Fund 10000 Adjustments Total	41,898.35-	927,384.51-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	350.00-
	Major Account 480000 Total	150.00-	350.00-
	Fund 22600 Revenues Total	150.00-	350.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,544,444.00-
	Major Account 490000 Total		3,544,444.00-
	Fund 22640 Revenues Total		3,544,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	253,764.16	1,549,409.22
	592200 1099 -AID TO/FOR INDIVIDUAL	31,749.72	174,285.97
	Major Account 590000 Total	285,513.88	1,723,695.19
	Fund 22640 Expenditures Total	285,513.88	1,723,695.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,525.00-
	Fund 22640 Adjustments Total		2,525.00-

27270 HOMELESS SHELTER ASSIST

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 347 PUBLIC ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	163,180.00-	1,123,138.00-
	Major Account 450000 Total	163,180.00-	1,123,138.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,770.18-	37,820.44-
	Major Account 480000 Total	5,770.18-	37,820.44-
	Fund 27270 Revenues Total	168,950.18-	1,160,958.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,392.00	1,265,969.00
	Major Account 590000 Total	76,392.00	1,265,969.00
	Fund 27270 Expenditures Total	76,392.00	1,265,969.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.75
	Major Account 520000 Total		9.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	626,343.51	9,185,436.18
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,396,328.42	37,658,590.19
	592102 MMIS ASSIST TO/FOR INDIVID	36,556.48	121,901.17
	592200 1099-AID TO/FOR INDIVIDUALS	4,264.50	22,171.52
	595100 CONTRACTUAL AID	1,318,558.35	2,417,060.38
	599100 OTHER GOVERNMENT AID	225,659.74	5,734,028.89
	Major Account 590000 Total	8,607,711.00	55,139,188.33
	Fund 40000 Expenditures Total	8,607,711.00	55,139,198.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35,873.85-	296,028.48-
	Fund 40000 Adjustments Total	35,873.85-	296,028.48-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,782.00-	174,964.00-
	Major Account 460000 Total	33,782.00-	174,964.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,958.00
	Major Account 470000 Total		13,958.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,075.95
	Major Account 490000 Total		84,075.95
	Fund 42021 Revenues Total	33,782.00-	76,930.05-
Expenditures	590000 Government Aid		

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,264.00	155,857.00
	Major Account 590000 Total	15,264.00	155,857.00
	Fund 42021 Expenditures Total	15,264.00	155,857.00
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,631.80-	20,697.23-
	Major Account 480000 Total	3,631.80-	20,697.23-
	Fund 42644 Revenues Total	3,631.80-	20,697.23-
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.74-	5,064.51-
	484100 OPERATING DONATIONS & CO		199.37-
	Major Account 480000 Total	884.74-	5,263.88-
	Fund 62620 Revenues Total	884.74-	5,263.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	917.16-	917.16-
	Major Account 590000 Total	917.16-	917.16-
	Fund 62620 Expenditures Total	917.16-	917.16-
	Program Revenues	207,398.72-	4,818,170.57-
	Program Expenditures	25,551,838.63	160,947,323.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		257.29
	Major Account 520000 Total		257.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,965,263.27-	6,315,383.93-
	592101 NFOCUS ASSIST TO/FOR INDIVID	904,912.71	5,546,972.66
	592102 MMIS ASSIST TO/FROM IND	37,556,825.75	242,515,544.34
	592200 1099 -AID TO/FOR INDIVIDUAL	38,245.24	222,311.35
	595100 CONTRACTUAL AID	274,797.43	410,973.21
	599100 OTHER GOV AID	23,378.61-	1,864,039.30-
	Major Account 590000 Total	34,786,139.25	240,516,378.33
	Fund 10000 Expenditures Total	34,786,139.25	240,516,635.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,410.75
	Fund 10000 Adjustments Total		2,410.75
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,765,896.00-
	Major Account 490000 Total		4,765,896.00-
	Fund 22640 Revenues Total		4,765,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	2,382,948.00
	Major Account 590000 Total	397,158.00	2,382,948.00
	Fund 22640 Expenditures Total	397,158.00	2,382,948.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	93,772.00-	468,860.00-
	Major Account 450000 Total	93,772.00-	468,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,954.92-	12,674.76-
	Major Account 480000 Total	1,954.92-	12,674.76-
	Fund 22680 Revenues Total	95,726.92-	481,534.76-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		380.21
	Major Account 520000 Total		380.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	19,153,926.89	18,897,184.15
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,747,757.24	52,001,997.95

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592102 MMIS ASSIST TO/FOR INDIVID	59,695,872.01	380,643,615.97
	592200 1099 -AID TO/FOR INDIVIDUAL	56,609.04	383,098.57
	595100 CONTRACTUAL AID	370,375.32	585,993.73
	599100 OTHER GOV AID	34,557.95-	2,810,204.96-
	Major Account 590000 Total	87,989,982.55	449,701,685.41
	Fund 40000 Expenditures Total	87,989,982.55	449,702,065.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,562.36
	Fund 40000 Adjustments Total		3,562.36
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,957.39-	66,598.98-
	484100 OPERATING DONATIONS & CO		1,005.00-
	Major Account 480000 Total	13,957.39-	67,603.98-
	Fund 42605 Revenues Total	13,957.39-	67,603.98-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,164.57-	1,136,537.95-
	481200 GAIN OR LOSS-SALE OF INV		6,378,260.04-
	484100 OPERATING DONATIONS & CO		425,984.02-
	Major Account 480000 Total	3,164.57-	7,940,782.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,960,000.00
	Major Account 490000 Total		24,960,000.00
	Fund 62630 Revenues Total	3,164.57-	17,019,217.99
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,346.66
	Major Account 520000 Total		23,346.66
	Fund 62630 Expenditures Total		23,346.66
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.89-	1,201,644.95-
	481200 GAIN OR LOSS-SALE OF INV		7,216,278.97-
	484100 OPERATING DONATIONS & CO	24,502,000.00-	24,502,000.00-
	Major Account 480000 Total	24,502,499.89-	32,919,923.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,040,000.00
	Major Account 490000 Total		27,040,000.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL			
	490000 Other Financing Sources		
	Fund 62640 Revenues Total	<u>24,502,499.89-</u>	<u>5,879,923.92-</u>
	520000 Operating Expenses		
Expenditures	559100 OTHER OPERATING EXP		<u>25,896.46</u>
	Major Account 520000 Total		<u>25,896.46</u>
	Fund 62640 Expenditures Total		<u>25,896.46</u>
	Program Revenues	<u>24,615,348.77-</u>	<u>5,824,259.33</u>
	Program Expenditures	<u>123,173,279.80</u>	<u>692,650,892.36</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.00-	119.00-
	472200 REPROD & PUBLICATIONS	5,248.00-	53,993.00-
	474100 GENERAL BUSINESS FEES	13,350.00-	91,640.00-
	Major Account 470000 Total	18,645.00-	145,752.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,141.24-	11,441.03-
	Major Account 480000 Total	2,141.24-	11,441.03-
	Fund 22650 Revenues Total	20,786.24-	157,193.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		93.00
	Major Account 520000 Total		93.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		86,677.00
	Major Account 590000 Total		86,677.00
	Fund 22650 Expenditures Total		86,770.00
	Program Revenues	20,786.24-	157,193.03-
	Program Expenditures		86,770.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,590.50	8,852.25
	Major Account 520000 Total	2,590.50	8,852.25
	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	1,212,519.52-	4,419,311.67-
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,480,719.76	32,788,873.54
	595100 CONTRACTUAL AID	2,920.50	9,407.00
	599100 OTHER GOVERNMENT AID		9,052.75
	Major Account 590000 Total	4,271,120.74	28,388,021.62
	Fund 10000 Expenditures Total	4,273,711.24	28,396,873.87
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	88,195.24-	582,873.66-
	Major Account 470000 Total	88,195.24-	582,873.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,933.46-	14,518.13-
	Major Account 480000 Total	2,933.46-	14,518.13-
	Fund 22526 Revenues Total	91,128.70-	597,391.79-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133,334.00	333,334.00
	Major Account 590000 Total	133,334.00	333,334.00
	Fund 22526 Expenditures Total	133,334.00	333,334.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	833,334.00	2,543,878.50
	Major Account 590000 Total	833,334.00	2,543,878.50
	Fund 22640 Expenditures Total	833,334.00	2,543,878.50
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	156,000.00
	Major Account 590000 Total	52,000.00	156,000.00
	Fund 22683 Expenditures Total	52,000.00	156,000.00
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,254.91-	109,731.48-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>19,254.91-</u>	<u>109,731.48-</u>
	Fund 48126 Revenues Total	<u>19,254.91-</u>	<u>109,731.48-</u>
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>2,285.25</u>	<u>2,285.25</u>
	Major Account 590000 Total	<u>2,285.25</u>	<u>2,285.25</u>
	Fund 48126 Expenditures Total	<u>2,285.25</u>	<u>2,285.25</u>
	Program Revenues	<u>110,383.61-</u>	<u>5,707,123.27-</u>
	Program Expenditures	<u>5,294,664.49</u>	<u>31,432,371.62</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		437,500.00
	Major Account 590000 Total		437,500.00
	Fund 10000 Expenditures Total		437,500.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,580,000.00-
	Major Account 490000 Total		8,580,000.00-
	Fund 22640 Revenues Total		8,580,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	219,654.06	4,323,719.23
	Major Account 590000 Total	219,654.06	4,323,719.23
	Fund 22640 Expenditures Total	219,654.06	4,323,719.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,212.96-
	Fund 22640 Adjustments Total		9,212.96-
	Program Revenues		8,580,000.00-
	Program Expenditures	219,654.06	4,761,219.23

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,148.88	191,462.35
	592104 ASSISTANCE TO/FOR INDIVIDUALS	79,943.88	478,209.34
	592200 1099-AID TO/FOR INDIVIDUALS	4,586.07	49,793.29
	595100 CONTRACTUAL AID	6,106.11	168,576.42
	599100 OTHER GOVERNMENT AID	64,380.80	577,565.78
	Major Account 590000 Total	176,165.74	1,465,607.18
	Fund 10000 Expenditures Total	176,165.74	1,465,607.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		493.91-
	Fund 10000 Adjustments Total		493.91-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,948.30-	22,346.54
	595100 CONTRACTUAL AID	3,948.30	3,948.30
	Major Account 590000 Total		26,294.84
	Fund 22030 Expenditures Total		26,294.84
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.75-	346.22-
	Major Account 480000 Total	60.75-	346.22-
	Fund 22041 Revenues Total	60.75-	346.22-
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		111,516.42-
	Major Account 470000 Total		111,516.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.10-	2,954.31-
	Major Account 480000 Total	352.10-	2,954.31-
	Fund 22042 Revenues Total	352.10-	114,470.73-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,707.96	15,778.03
	599100 OTHER GOVERNMENT AID		129,275.89
	Major Account 590000 Total	3,707.96	145,053.92
	Fund 22042 Expenditures Total	3,707.96	145,053.92
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,510.03-	8,745.61-
	484500 REIMB NON-GOVT SOURCES	647,488.06-	3,893,216.23-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	650,998.09-	3,901,961.84-
	Fund 22043 Revenues Total	650,998.09-	3,901,961.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,000.00	3,580,000.00
	Major Account 590000 Total	200,000.00	3,580,000.00
	Fund 22043 Expenditures Total	200,000.00	3,580,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		905.26
	Fund 22043 Adjustments Total		905.26
22044 KOMEN FOUNDATION			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 22044 Revenues Total		20,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,293.66
	Major Account 590000 Total		21,293.66
	Fund 22044 Expenditures Total		21,293.66
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,006.00-	6,070.39-
	Major Account 470000 Total	1,006.00-	6,070.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.86-	337.19-
	Major Account 480000 Total	44.86-	337.19-
	Fund 22071 Revenues Total	1,050.86-	6,407.58-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,088.42	9,559.15
	592200 1099-AID TO/FOR INDIVIDUALS	50.75	65.51
	Major Account 590000 Total	1,139.17	9,624.66
	Fund 22071 Expenditures Total	1,139.17	9,624.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13.26-
	Fund 22071 Adjustments Total		13.26-
22072 COLORECTAL SCREENING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,493.44
	Major Account 590000 Total		1,493.44

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Expenditures	590000 Government Aid		
	Fund 22072 Expenditures Total		1,493.44
22085 PROGRAM 514 HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.03-
	Major Account 480000 Total	.18-	1.03-
	Fund 22085 Revenues Total	.18-	1.03-
22088 HHS REG & LICENSURE CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		210.09-
	Fund 22088 Adjustments Total		210.09-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,018.80	524,343.94
	592200 1099-AID TO/FOR INDIVIDUALS	4,197.59	15,075.88
	595100 CONTRACTUAL AID	50,891.41	62,700.89
	599100 OTHER GOVERNMENT AID	3,327,120.65	15,841,371.32
	Major Account 590000 Total	3,527,228.45	16,443,492.03
	Fund 40000 Expenditures Total	3,527,228.45	16,443,492.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,936.29-
	Fund 40000 Adjustments Total		41,936.29-
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,776.12-
	Major Account 460000 Total		160,776.12-
	Fund 42024 Revenues Total		160,776.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160,776.12
	Major Account 590000 Total		160,776.12
	Fund 42024 Expenditures Total		160,776.12
	Program Revenues	652,461.98-	4,203,963.52-
	Program Expenditures	3,908,241.32	21,853,635.85

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS FIN/SUPT STORE/CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.00-	762.95-
	Major Account 470000 Total	26.00-	762.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.88-	299.40-
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	484400 ESCHEAT MONIES	388.02-	388.02-
	Major Account 480000 Total	457.90-	697.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,614.53-
	Major Account 490000 Total		12,614.53-
	Fund 62510 Revenues Total	483.90-	14,074.90-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,742.10	3,749.78
	533900 FOOD EXPENSE		185.27
	534600 ED & RECREATIONAL SUP EX		5,146.40
	534900 MISCELLANEOUS SUP EXP		458.20
	546800 VETERINARY SERVICES		72.00
	Major Account 520000 Total	1,742.10	9,611.65
	Fund 62510 Expenditures Total	1,742.10	9,611.65
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,178.72-
	472100 SALE OF SUP & MAT	3,491.90-	24,077.11-
	474100 GENERAL BUSINESS FEES		13.85-
	Major Account 470000 Total	3,491.90-	25,269.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.32-	350.85-
	Major Account 480000 Total	42.32-	350.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,614.53
	Major Account 490000 Total		12,614.53
	Fund 62520 Revenues Total	3,534.22-	13,006.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.85
	533100 HOUSEHOLD & INSTIT EXP		289.14
	534901 SUPPLIES FOR RESALE	3,837.57	23,200.89
	Major Account 520000 Total	3,837.57	23,510.88
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7.46
	Major Account 570000 Total		7.46
	Fund 62520 Expenditures Total	3,837.57	23,518.34
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.33-	292.53-
	Major Account 480000 Total	51.33-	292.53-
	Fund 62530 Revenues Total	51.33-	292.53-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.66-	83.56-
	Major Account 480000 Total	14.66-	83.56-
	Fund 68030 Revenues Total	14.66-	83.56-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.86-	443.69-
	Major Account 480000 Total	77.86-	443.69-
	Fund 68050 Revenues Total	77.86-	443.69-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.14-	29.28-
	Major Account 480000 Total	5.14-	29.28-
	Fund 68100 Revenues Total	5.14-	29.28-
68120 ALCOHOLISM CONTRIBUT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		500.64-
	Major Account 480000 Total		500.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.44	51,684.02
	Major Account 490000 Total	.44	51,684.02
	Fund 68120 Revenues Total	.44	51,183.38
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.00-
	Major Account 510000 Total		4.00-
	Fund 68120 Expenditures Total		4.00-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,681.21-	104,360.81-
	472100 SALE OF SUP & MAT	6,392.62-	36,907.24-
	474100 GENERAL BUSINESS FEES	9.59-	49.59-
	Major Account 470000 Total	17,083.42-	141,317.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,793.22-	10,535.62-
	482100 LAND USE REVENUE	355.83-	355.83-
	484100 OPERATING DONATIONS & CO	1,159.96-	17,755.60-
	484500 REIMB NON-GOVT SOURCES	497.82-	1,085.82-
	486400 CASH OVER ADJUSTMENT	11.11-	83.96-
	Major Account 480000 Total	3,817.94-	29,816.83-
	Fund 68200 Revenues Total	20,901.36-	171,134.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161.03	9,294.21
	511200 TEMPORARY SALARIES-WAGE	3,379.77	21,131.07
	511300 OVERTIME PAYMENTS	4.19	33.01
	512100 VACATION LEAVE EXPENSE	267.93	1,046.15
	512200 SICK LEAVE EXPENSE	178.62	733.97
	512300 HOLIDAY LEAVE EXPENSE	178.62	535.86
	515100 RETIREMENT PLANS EXPENSE	134.07	808.48
	515200 OASDI EXPENSE	131.71	859.20
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	258.24	1,549.44
	516500 WORKERS COMP PREMIUMS		330.75
	Major Account 510000 Total	5,695.58	36,330.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		102.44
	521500 PUBLICATION & PRINT EXP	86.00	106.52
	521800 CASH SHORT ADJUSTMENT	13.64	112.54
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP	40.00	580.00
	522300 WARDS OF THE STATE EXP	400.00	7,565.82
	524700 RENT EXP-OTHER REAL PROP	577.59	8,144.77
	527100 REP & MAINT-OFFICE EQUIP	37.49	923.99
	527600 REP & MAINT-HOUSE/INST E		697.90
	527800 REP & MAINT-OTHER PROPER		170.15
	531100 OFFICE SUPPLIES EXPENSE	48.12	434.07
	532100 NON-CAPITALIZED EQUIP PU		764.00

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	510.88	5,931.64
	533900 FOOD EXPENSE	5,348.04	34,152.81
	534600 ED & RECREATIONAL SUP EXP	2,671.15	18,219.81
	534800 CONST & MAINT SUP EXP	8,640.21	74,018.30
	535101 MEDICAL SUPPLIES-OTHER		7.73
	538100 VEHICLE & EQUIP SUP EXP	2,206.58	2,804.82
	545000 LABORATORY SERVICES	17.00	2,818.00
	554900 OTHER CONTRACTUAL SERVICES	34.94	223.07
	Major Account 520000 Total	20,631.64	158,073.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		599.31
	571900 MEALS-ONE DAY TRAVEL		9.03
	Major Account 570000 Total		608.34
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,590.45
	Major Account 580000 Total		7,590.45
	Fund 68200 Expenditures Total	26,327.22	202,602.71
68220 CANT AMUSE TR VETS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	983.50-	7,937.97-
	472100 SALE OF SUP & MAT	27,054.13-	142,518.11-
	474100 GENERAL BUSINESS FEES	109.53	522.65
	Major Account 470000 Total	27,928.10-	149,933.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.02-	3,940.27-
	483300 EQUIPMENT LEASE OR RENTA	32.57-	132.96-
	483400 OTHER RENTAL REVENUE		496.87-
	484100 OPERATING DONATIONS & CO	11,395.33-	66,788.96-
	486400 CASH OVER ADJUSTMENT	14.72-	199.37-
	486500 MISCELLANEOUS ADJUSTMENT		79.93-
	Major Account 480000 Total	12,023.64-	71,638.36-
	Fund 68220 Revenues Total	39,951.74-	221,571.79-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.28	10.28
	521200 COM EXPENSE - VOICE/DATA	180.25	1,023.03
	521300 FREIGHT EXPENSE		220.50
	521500 PUBLICATION & PRINT EXP	52.29	953.75
	521800 CASH SHORT ADJUSTMENT	21.89	160.26

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	8.00	56.85
	522100 DUES & SUBSCRIPTION EXP	359.82	1,651.51
	527200 REP & MAINT-MOTOR VEHICL		2,031.93
	527600 REP & MAINT-HOUSE/INST E		698.52
	531100 OFFICE SUPPLIES EXPENSE		129.46
	532100 NON-CAPITALIZED EQUIP PU	185.78	5,106.89
	533100 HOUSEHOLD & INSTIT EXP	2,815.11	13,884.76
	533900 FOOD EXPENSE	8,743.16	54,833.38
	534500 AGRICULTURAL SUPPLIES EX		503.46
	534600 ED & RECREATIONAL SUP EX	7,069.96	22,378.87
	534800 CONST & MAINT SUP EXP	233.88	1,713.92
	534900 MISCELLANEOUS SUP EXP	39.39	363.08
	534901 RESALE ITEMS	14,236.24	83,479.17
	535101 MEDICAL SUPPLIES-OTHER		60.00-
	538100 VEHICLE & EQUIP SUP EXP	184.81	1,131.46
	546800 VETERINARY SERVICES	7.60	152.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,176.75
	549200 JANITORIAL SERVICES		84,430.35
	554900 OTHER CONTRACTUAL SERVICES	1,237.25	5,677.61
	559100 OTHER OPERATING EXP	742.52	4,809.64
	559102 MEMBERS WAGES	93.00	555.00
	Major Account 520000 Total	36,221.23	287,073.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		182.00
	Major Account 570000 Total		182.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,197.35
	586900 OTHER FIXED ASSETS		1,749.00
	Major Account 580000 Total		6,946.35
	Fund 68220 Expenditures Total	36,221.23	294,201.60
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.45-	71.34-
	472100 SALE OF SUP & MAT	2,476.59-	13,415.09-
	474100 GENERAL BUSINESS FEES	3.20-	20.13-
	Major Account 470000 Total	2,511.24-	13,506.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.40-	2,534.93-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.00-	9.00-
	484500 REIMB NON-GOVT SOURCES	9.11-	9.11-
	Major Account 480000 Total	439.51-	2,553.04-
	Fund 68230 Revenues Total	2,950.75-	16,059.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	319.30	955.06
	521900 AWARDS EXPENSE		570.38
	522100 DUES & SUBSCRIPTION EXP	328.60	712.24
	522300 WARDS OF THE STATE EXP	323.33	1,750.47
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		657.04
	532100 NON-CAPITALIZED EQUIP PU		430.40
	533100 HOUSEHOLD & INSTIT EXP	916.96	1,927.06
	533900 FOOD EXPENSE	1,200.47	13,137.43
	534600 ED & RECREATIONAL SUP EX	1,758.10	6,666.26
	534901 SUPPLIES FOR RESALE		155.65
	Major Account 520000 Total	4,946.76	27,061.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,297.43
	Major Account 580000 Total		6,297.43
	Fund 68230 Expenditures Total	4,946.76	33,359.42
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,722.58-	21,382.87-
	474100 GENERAL BUSINESS FEES	5.04-	26.75-
	Major Account 470000 Total	3,727.62-	21,409.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.43-	4,526.59-
	484100 OPERATING DONATIONS & CO	1,179.00-	2,471.00-
	Major Account 480000 Total	1,967.43-	6,997.59-
	Fund 68250 Revenues Total	5,695.05-	28,407.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.66
	522100 DUES & SUBSCRIPTION EXP	212.70	2,950.15
	522300 WARDS OF THE STATE EXP	2,131.41	11,345.97
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE		320.71
	532100 NON-CAPITALIZED EQUIP PU		179.99

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	838.90	1,943.86
	533900 FOOD EXPENSE	1,302.46	5,945.65
	534500 AGRICULTURAL SUPPLIES EX		121.11
	534600 ED & RECREATIONAL SUP EX	458.62	1,196.39
	534800 CONST & MAINT SUP EXP		289.26
	534900 MISCELLANEOUS SUP EXP		83.33
	534901 SUPPLIES FOR RESALE	499.98	1,173.02
	535101 MEDICAL SUPPLIES-OTHER		11.97
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	5,444.07	26,256.07
	Fund 68250 Expenditures Total	5,444.07	26,256.07
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.26-	3,073.16-
	Major Account 480000 Total	539.26-	3,073.16-
	Fund 68260 Revenues Total	539.26-	3,073.16-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,693.21-	43,860.79-
	474100 GENERAL BUSINESS FEES	8.59-	57.74-
	Major Account 470000 Total	8,701.80-	43,918.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.04-	379.77-
	486400 CASH OVER ADJUSTMENT	5.38-	22.57-
	Major Account 480000 Total	74.42-	402.34-
	Fund 68300 Revenues Total	8,776.22-	44,320.87-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	15.60	86.90
	522300 WARDS OF THE STATE EXP	603.00	4,333.70
	523600 INTEREST EXPENSE		6.43-
	525500 RENT EXP-OTHER PERS PROP	17.99	107.94
	527600 REP & MAINT-HOUSE/INST E		393.07
	527800 REP & MAINT-OTHER PROPER		343.06
	531100 OFFICE SUPPLIES EXPENSE		19.60
	532100 NON-CAPITALIZED EQUIP PU		372.99
	533100 HOUSEHOLD & INSTIT EXP	1,496.12	6,679.25
	533900 FOOD EXPENSE	1,094.98	3,633.30
	534600 ED & RECREATIONAL SUP EX	474.64	3,218.30

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	3,039.14	23,099.08
	Major Account 520000 Total	6,741.47	42,280.76
	Fund 68300 Expenditures Total	6,741.47	42,280.76
68411 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13,651.51-	13,651.51-
	484500 REIMB NON-GOVT SOURCES		6.95-
	Major Account 480000 Total	13,651.51-	13,658.46-
	Fund 68411 Revenues Total	13,651.51-	13,658.46-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	13,650.00	13,650.00
	Major Account 520000 Total	13,650.00	13,650.00
	Fund 68411 Expenditures Total	13,650.00	13,650.00
	Program Revenues	<u>96,632.56-</u>	<u>474,972.14-</u>
	Program Expenditures	<u>98,910.42</u>	<u>645,476.55</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	238,787.66	1,022,930.08
	Major Account 590000 Total	238,787.66	1,022,930.08
	Fund 10000 Expenditures Total	238,787.66	1,022,930.08
	Program Expenditures	238,787.66	1,022,930.08

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	377,212.08	2,157,334.99
	Major Account 590000 Total	377,212.08	2,157,334.99
	Fund 10000 Expenditures Total	377,212.08	2,157,334.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,259,831.18	5,098,931.78
	Major Account 590000 Total	1,259,831.18	5,098,931.78
	Fund 40000 Expenditures Total	1,259,831.18	5,098,931.78
	Program Expenditures	1,637,043.26	7,256,266.77

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,713,558.18-
	Major Account 450000 Total	285,593.03-	1,713,558.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,033.02-	105,763.40-
	Major Account 480000 Total	15,033.02-	105,763.40-
	Fund 22086 Revenues Total	300,626.05-	1,819,321.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.53	5,229.96
	511800 COMPENSATORY TIME PAID		16.12
	512100 VACATION LEAVE EXPENSE	66.45	350.89
	512200 SICK LEAVE EXPENSE	45.51	187.82
	512300 HOLIDAY LEAVE EXPENSE	152.19	310.43
	515100 RETIREMENT PLANS EXPENSE	82.32	458.44
	515200 OASDI EXPENSE	63.61	396.11
	515400 LIFE & ACCIDENT INS EXP	.48	2.60
	515500 HEALTH INSURANCE EXPENSE	38.87	177.71
	516500 WORKERS COMP PREMIUMS		251.92
	Major Account 510000 Total	1,235.96	7,382.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.09
	539100 INDIRECT COST ALLOWANCE	1,019.35	4,307.42
	554900 OTHER CONTRACTUAL SERVICES		72,119.50
	555200 SOFTWARE - NEW PURCHASES		365.85
	Major Account 520000 Total	1,019.35	76,824.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.95
	574500 PERSONAL VEHICLE MILEAGE		52.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		815.62
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		963.23
	590000 Government Aid		
	595100 CONTRACTUAL AID		281,012.69
	599100 OTHER GOVERNMENT AID	129,629.25-	1,517,755.69
	Major Account 590000 Total	129,629.25-	1,798,768.38
	Fund 22086 Expenditures Total	127,373.94-	1,883,938.47
	Program Revenues	300,626.05-	1,819,321.58-
	Program Expenditures	127,373.94-	1,883,938.47

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,000,000.00-
	Major Account 490000 Total		12,000,000.00-
	Fund 22640 Revenues Total		12,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200,000.00	8,544,045.92
	Major Account 590000 Total	1,200,000.00	8,544,045.92
	Fund 22640 Expenditures Total	1,200,000.00	8,544,045.92
	Program Revenues		12,000,000.00-
	Program Expenditures	1,200,000.00	8,544,045.92
	Agency Revenues	26,704,365.93-	55,258,338.25-
	Agency Expenditures	185,157,905.01	1,052,678,104.75

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
Program Number 113 BRANCH RAIL REVITALIZATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		434.49
	Major Account 520000 Total		434.49
	Fund 10000 Expenditures Total		434.49
	Program Expenditures		434.49

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
22700 ROADS OPERATIONS FND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	414,285.64	903,459.64
	591105 InterCity Bus-Cash-Prog305	7,917.73	46,045.01
	Major Account 590000 Total	422,203.37	949,504.65
	Fund 22700 Expenditures Total	422,203.37	949,504.65
	Program Expenditures	422,203.37	964,504.65

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,898.20	3,379,298.23
	511200 TEMPORARY SALARIES-WAGE	6,099.16	36,438.85
	511300 OVERTIME PAYMENTS	588.52	9,390.15
	511400 ON CALL PAY	383.94	2,506.76
	511500 SHIFT DIFFERENTIAL PYMT	1.20	18.15
	511600 PER DIEM PAYMENTS	340.00	2,600.00
	511700 EMPLOYEE BONUSES	250.00	11,967.85
	512100 VACATION LEAVE EXPENSE	59,846.57	374,784.83
	512200 SICK LEAVE EXPENSE	26,568.96	163,261.91
	512300 HOLIDAY LEAVE EXPENSE	60,490.43	187,109.95
	512500 FUNERAL LEAVE EXPENSE		2,661.74
	512600 CIVIL LEAVE EXPENSE		159.72
	512700 INJURY LEAVE EXPENSE	.02	.07
	515100 RETIREMENT PLANS EXPENSE	46,342.69	297,035.17
	515200 OASDI EXPENSE	45,628.38	300,642.43
	515400 LIFE & ACCIDENT INS EXP	248.48	1,464.98
	515500 HEALTH INSURANCE EXPENSE	94,788.82	568,797.26
	Major Account 510000 Total	836,475.37	5,338,138.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,780.41	72,949.82
	521200 COM EXPENSE - VOICE/DATA	121,054.49	564,576.57
	521300 FREIGHT EXPENSE		254.24
	521500 PUBLICATION & PRINT EXP	14,036.78	147,957.25
	521900 AWARDS EXPENSE	1,919.60	13,496.56
	522100 DUES & SUBSCRIPTION EXP	2,745.43	42,191.02
	522200 CONFERENCE REGISTRATION	2,435.00	17,560.00
	524600 RENT EXPENSE-BUILDINGS	1,225.22	5,789.77
	525100 RENT EXP-OFFICE EQUIP		391.50
	525400 RENT EXP-COMM EQUIP		160.00
	527100 REP & MAINT-OFFICE EQUIP	1,941.06	28,118.90
	527500 REP & MAINT-COMM EQUIP		12.00
	527800 REP & MAINT-OTHER PROPER	223.00	1,185.37
	531100 OFFICE SUPPLIES EXPENSE	35,544.64	331,800.24
	533100 HOUSEHOLD & INSTIT EXP	159.99	4,205.89
	533900 FOOD EXPENSE	396.63	1,852.30
	534600 ED & RECREATIONAL SUP EX	2,978.89	30,992.18
	534700 ENG TECH & COMM SUP EXP	57.83	2,346.71
	534800 CONST & MAINT SUP EXP	860.70	3,799.18

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3,313.22
	541100 ACCTG & AUDITING SERVICES		171,582.36
	541700 LEGAL RELATED EXPENSE	67.61	1,860.80
	542100 SOS TEMP SERV - PERSONNEL	4,673.26	16,380.51
	544200 NURSING SERVICES	3,498.40	32,903.08
	545000 LABORATORY SERVICES		5,933.81
	547100 EDUCATIONAL SERVICES		10,231.02
	547500 MAILING SERVICES	9.21	1,007.32
	548700 REFUSE/RECYCLING		279.70
	548800 FIRE EXTINGUISHERS		785.13
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	11,537.33
	556300 SURETY & NOTARY BONDS	137.50	675.50
	559100 OTHER OPERATING EXP		153,797.49
	559151 INTERNAL REDISTRIB ROADS	66,077.35	897,405.37
	Major Account 520000 Total	292,323.00	2,577,332.14
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,545.41	48,694.52
	571102 OUT STATE-BOARD/LODGING	2,204.75	23,114.34
	571901 MEALS - ONE DAY - ROADS IN-STA		228.29
	572102 OUT STATE-COMM TRANSPORT	1,315.79	8,349.52
	573101 IN STATE-STATE TRANSPORT	288.80	17,753.39
	574501 IN STATE-PERS VEH MILEAGE	7,125.68	41,491.20
	574502 OUT STATE-PERS VEH MILEAG	73.88	3,199.84
	575101 IN STATE-MISC TRAVEL EXP	140.75	1,231.25
	575102 OUT STATE-MISC TRAVEL EXP	58.00	938.49
	Major Account 570000 Total	13,753.06	145,000.84
	Fund 22700 Expenditures Total	1,142,551.43	8,060,471.03
	Program Expenditures	1,142,551.43	8,060,471.03

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	17,487,720.54-	156,488,540.93-
	461102 FEDERAL GRANTS & CONTRACTS	11,100.00-	328,153.12-
	461500 OP GRANTS - STATE AGENCI	430,850.00-	433,716.98-
	461601 REIMB.FROM LOCAL GOVERNMENT	287,201.23-	4,295,761.96-
	461700 OP GRANTS - OTHER		112,909.77-
	Major Account 460000 Total	18,216,871.77-	161,659,082.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,515.66-	29,187.11-
	471101 STATE SALES TAX COLL FEE	6.18-	50.38-
	472100 SALE OF SUP & MAT	165,492.96-	696,588.90-
	472200 REPROD & PUBLICATIONS	939.36-	42,702.69-
	473300 VEHICLE TITLE FEES	9,975.00-	82,475.00-
	473501 FUEL TRIP PERMITS	5,720.00-	51,840.00-
	473900 OTHER VEHICLE FEES	57.00-	17,157.88-
	474103 HEALTH FACILITY INSPECTION FEE	800.00-	900.00-
	474104 HOSPITAL INSPECTION FEE	2,235.00-	10,815.00-
	475100 REGISTRATION / LICENSE F	1,593.67-	1,167.24
	475200 EXAMINATION FEES	1,920.00-	4,755.00-
	476100 OTHER LIC PERM & FEES		2,520.00-
	476101 CONDITIONAL SAFETY PERMITS	26,695.00-	686,245.00-
	Major Account 470000 Total	218,949.83-	1,624,069.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,754.89-	840,853.84-
	482300 RIGHT OF WAY REVENUE	21,462.92-	128,136.27-
	483200 BUILDING & SPACE RENTAL	5,476.25-	27,481.25-
	483300 EQUIPMENT LEASE OR RENTA		325.00-
	483400 OTHER RENTAL REVENUE		146.97-
	484500 REIMB NON-GOVT SOURCES	32,493.55-	214,182.48-
	484800 ROYALTY REVENUE	1,456.36-	8,853.20-
	484902 LOGO SIGNS		28,175.70-
	484903 TOURIST DIRECTIONAL SIGNS		922.00-
	485100 FINES FORFEITS & PENALTI	72,943.61-	502,206.63-
	485101 HIGHWAY OVERLOADING FINES		100.00-
	485104 PROPERTY DAMAGES	75,795.58-	239,681.86-
	485105 OTHER FINES FORFTS PENLTS		47,024.75-
	486500 MISCELLANEOUS ADJUSTMENT	2,898.69-	60,537.00
	Major Account 480000 Total	295,281.85-	1,977,552.95-
	490000 Other Financing Sources		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	87,435.00-	189,275.00-
	491300 SALE - SURP PROP/FIXED ASSET	21,168.49-	644,809.20-
	493100 OPERATING TRANSFERS IN	28,860,430.47-	170,663,858.45-
	Major Account 490000 Total	28,969,033.96-	171,497,942.65-
	Fund 22700 Revenues Total	47,700,137.41-	336,758,648.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,937,069.53	13,939,761.02
	511200 TEMPORARY SALARIES-WAGE	30,912.53	397,398.34
	511300 OVERTIME PAYMENTS	92,190.25	1,543,342.64
	511400 ON CALL PAY	4,278.70	4,278.70
	511500 SHIFT DIFFERENTIAL PYMT	1,077.45	10,804.56
	511700 EMPLOYEE BONUSES	250.00	600.00
	511800 COMPENSATORY TIME PAID	1,231.10	4,878.13
	512100 VACATION LEAVE EXPENSE	300,884.91	1,416,330.68
	512200 SICK LEAVE EXPENSE	163,241.37	789,481.53
	512300 HOLIDAY LEAVE EXPENSE	257,151.12	772,392.04
	512400 MILITARY LEAVE EXPENSE		4,865.33
	512500 FUNERAL LEAVE EXPENSE	4,694.39	21,341.13
	512600 CIVIL LEAVE EXPENSE	113.86	1,143.91
	512700 INJURY LEAVE EXPENSE	583.28	1,243.60
	515100 RETIREMENT PLANS EXPENSE	199,049.66	1,317,640.24
	515200 OASDI EXPENSE	199,860.92	1,374,217.80
	515400 LIFE & ACCIDENT INS EXP	1,140.58	6,852.86
	515500 HEALTH INSURANCE EXPENSE	462,474.56	2,773,945.60
	Major Account 510000 Total	3,656,204.21	24,380,518.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.87	509.79
	521200 COM EXPENSE - VOICE/DATA	1,226.07	5,780.71
	521300 FREIGHT EXPENSE	36.00	2,926.81
	521500 PUBLICATION & PRINT EXP	2,923.17	27,089.23
	522100 DUES & SUBSCRIPTION EXP	400.00	23,826.43
	522200 CONFERENCE REGISTRATION	1,020.00	18,723.90
	523101 UTILITY-FUEL	109.36	6,059.20
	523102 UTILITY-ELECTRICTY	11,109.82	31,983.55
	523103 UTILITY-WATER AND SEWER		108.80
	523600 INTEREST EXPENSE	14,381.70	68,351.78
	524600 RENT EXPENSE-BUILDINGS	2,494.48	16,100.83
	526101 REP&MAINT-BLDGS/YARDS&OTHER		1,490.00

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	340.00	628.87
	527800 REP & MAINT-OTHER PROPER	10,022.05	19,592.69
	531100 OFFICE SUPPLIES EXPENSE	2,002.78	20,745.61
	532100 NON-CAPITALIZED EQUIP PU		30.00
	532102 NONINV DP HARDWARE<1500		431.10
	533100 HOUSEHOLD & INSTIT EXP	1,045.67	6,603.21
	533900 FOOD EXPENSE		52.00
	534500 AGRICULTURAL SUPPLIES EX		11.11
	534600 ED & RECREATIONAL SUP EX	8,914.27	14,745.32
	534700 ENG TECH & COMM SUP EXP	34,080.11	114,528.64
	534800 CONST & MAINT SUP EXP	133,274.36	825,753.91
	537100 LABORATORY SUP EXP	982.81	8,547.27
	541700 LEGAL RELATED EXPENSE	8,287.97	68,772.90
	542500 ENG & ARCH SERVICES	1,363,370.43	10,209,124.05
	545000 LABORATORY SERVICES		775.00
	547100 EDUCATIONAL SERVICES	50.00	6,504.78
	547500 MAILING SERVICES		105.57
	549100 LAUNDRY SERVICES	256.60	1,562.12
	549500 HAZARDOUS WASTE DISPOSAL		674.30
	554900 OTHER CONTRACTUAL SERVICES	238,242.14	1,531,084.69
	559100 OTHER OPERATING EXP	163.60	75,283.31
	559151 INTERNAL REDISTRIB ROADS	1,046,952.99	9,131,083.41
	Major Account 520000 Total	2,881,701.25	22,239,590.89
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	11,979.51	172,376.74
	571102 OUT STATE-BOARD/LODGING	2,107.99	27,113.67
	571901 MEALS - ONE DAY - ROADS IN-STA		628.90
	572102 OUT STATE-COMM TRANSPORT	314.40	14,591.56
	573101 IN STATE-STATE TRANSPORT	5,155.29	41,706.71
	574501 IN STATE-PERS VEH MILEAGE	1,650.43	11,714.86
	574502 OUT STATE-PERS VEH MILEAG	885.60	3,101.55
	575101 IN STATE-MISC TRAVEL EXP	34.25	177.25
	575102 OUT STATE-MISC TRAVEL EXP	60.00	622.79
	Major Account 570000 Total	22,187.47	272,034.03
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	711,547.00	737,944.71
	582405 SURVEY/RESEARCH TYPE EQUIP	10,320.00	93,458.26
	582406 ENGR & TECH EQUIP	1,766.35	87,014.64

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,880.05
	583601 Non-radio Comm&ElecShop		9,249.99
	587051 INTERNAL REDISTRIB ROADS	282,480.68-	3,332,772.58-
	587511 LAND, BLDGS, & OTHER STRUCT	992,626.79	8,936,819.43
	587513 MISC COST OF ROW ACQUISITIONS	17,254.00	440,313.00
	587515 RELOCATION ASSISTANCE	19,299.01	591,962.70
	587521 HIGHWAY & BRIDGE CONTRACTS	20,120,266.32	255,397,495.25
	587541 APPURTENANCES TO HIGHWAYS	3,882.08	144,539.85
	Major Account 580000 Total	21,594,480.87	263,111,905.30
	590000 Government Aid		
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	228,862.65	1,199,035.82
	591106 Prog569 InCity Bus Fed	12,169.85	65,647.34
	595100 OTHER GOVERNMENT AID	1,710,202.03	2,613,926.74
	Major Account 590000 Total	1,951,234.53	3,878,609.90
	Fund 22700 Expenditures Total	30,105,808.33	313,882,658.23
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	58,984.00-	219,421.00-
	Major Account 470000 Total	58,984.00-	219,421.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,457.81-	202,706.44-
	Major Account 480000 Total	3,457.81-	202,706.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,728,525.04-	168,674,627.51-
	493200 OPERATING TRANSFERS OUT	28,860,430.47	170,663,849.86
	Major Account 490000 Total	3,131,905.43	1,989,222.35
	Fund 22710 Revenues Total	3,069,463.62	1,567,094.91
22720 N-TRAC CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8.59
	Major Account 490000 Total		8.59
	Fund 22720 Revenues Total		8.59
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,034.99-	91,505.13-
	Major Account 480000 Total	14,034.99-	91,505.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>30,000.00-</u>	<u>180,000.00-</u>
	Fund 26710 Revenues Total	<u>44,034.99-</u>	<u>271,505.13-</u>
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	<u>200,782.27</u>	<u>2,641,720.67</u>
	Major Account 580000 Total	<u>200,782.27</u>	<u>2,641,720.67</u>
	Fund 26710 Expenditures Total	<u>200,782.27</u>	<u>2,641,720.67</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,585.50-	3,279.00-
	473201 RECREATION ROAD REG FEES	<u>195,029.96-</u>	<u>1,507,196.54-</u>
	Major Account 470000 Total	<u>196,615.46-</u>	<u>1,510,475.54-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>14,767.59-</u>	<u>73,883.21-</u>
	Major Account 480000 Total	<u>14,767.59-</u>	<u>73,883.21-</u>
	Fund 26720 Revenues Total	<u>211,383.05-</u>	<u>1,584,358.75-</u>
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	<u>32,572.53</u>	<u>341,212.92</u>
	Major Account 580000 Total	<u>32,572.53</u>	<u>341,212.92</u>
	Fund 26720 Expenditures Total	<u>32,572.53</u>	<u>341,212.92</u>
	Program Revenues	<u>44,886,091.83-</u>	<u>337,047,408.46-</u>
	Program Expenditures	<u>30,339,163.13</u>	<u>316,865,591.82</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		422.02-
	Major Account 480000 Total		422.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,992,391.50
	Major Account 490000 Total		2,992,391.50
	Fund 22700 Revenues Total		2,991,969.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,627.64	4,013,606.60
	511200 TEMPORARY SALARIES-WAGE	5,538.97	50,727.23
	511300 OVERTIME PAYMENTS	47,842.11	109,121.56
	511400 ON CALL PAY	1,264.10	4,648.73
	511500 SHIFT DIFFERENTIAL PYMT	605.85	855.52
	511700 EMPLOYEE BONUSES		1,150.00
	511800 COMPENSATORY TIME PAID	27.41	188.02
	512100 VACATION LEAVE EXPENSE	59,771.02	467,330.63
	512200 SICK LEAVE EXPENSE	30,679.14	191,951.82
	512300 HOLIDAY LEAVE EXPENSE	74,008.24	223,415.78
	512400 MILITARY LEAVE EXPENSE		1,459.09
	512500 FUNERAL LEAVE EXPENSE	575.85	6,939.27
	512600 CIVIL LEAVE EXPENSE		289.80
	512700 INJURY LEAVE EXPENSE	229.66	1,325.69
	515100 RETIREMENT PLANS EXPENSE	57,385.28	358,285.73
	515200 OASDI EXPENSE	57,867.65	368,213.43
	515400 LIFE & ACCIDENT INS EXP	346.56	2,084.26
	515500 HEALTH INSURANCE EXPENSE	138,482.88	834,134.42
	516200 TUITION ASSISTANCE	1,090.52	10,245.16
	516300 EMPLOYEE ASSISTANCE PRO		32,775.00
	516400 UNEMPLOYM COMP INS EXP		51,794.68
	516500 WORKERS COMP PREMIUMS		1,760,151.60
	Major Account 510000 Total	1,055,342.88	8,490,694.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,416.34
	521200 COM EXPENSE - VOICE/DATA	34,208.33	173,205.96
	521300 FREIGHT EXPENSE	3,189.50	51,373.75
	521400 DATA PROCESSING EXPENSE	56,086.23	307,290.48
	521500 PUBLICATION & PRINT EXP	291.45	25,847.09
	522100 DUES & SUBSCRIPTION EXP	10,467.79	23,173.40
	522200 CONFERENCE REGISTRATION	37,534.00	90,133.65

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	1,872.58	23,032.34
	523101 UTILITY-FUEL	121,830.76	231,781.51
	523102 UTILITY-ELECTRICTY	59,532.86	466,723.91
	523103 UTILITY-WATER AND SEWER	6,445.40	87,878.22
	523500 PROMPT PAY INTEREST		1.15
	523600 INTEREST EXPENSE		71.51
	524600 RENT EXPENSE-BUILDINGS	170.50	2,885.00
	525500 RENT EXP-OTHER PERS PROP	1,461.59	25,532.42
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	49,395.00-	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	56,006.06	1,136,954.07
	526102 REPAIR&MAINT-HWYS & BRIDGES		15,305.25
	527100 REP & MAINT-OFFICE EQUIP	13.42	22,945.11
	527200 REP & MAINT-MOTOR VEHICL	30,046.22	263,853.77
	527400 REP & MAINT-DATA PROC	822.00	53,188.06
	527800 REP & MAINT-OTHER PROPER	3,753.46	16,003.71
	531100 OFFICE SUPPLIES EXPENSE	25,033.96	76,562.03
	532102 NONINV DP HARDWARE<1500	5,946.80	206,029.54
	532103 NONINV DP SOFTWARE<1500	447.46	72,493.99
	533100 HOUSEHOLD & INSTIT EXP	21,953.86	183,308.41
	533900 FOOD EXPENSE		2,211.15
	534500 AGRICULTURAL SUPPLIES EX	101.48	7,775.27
	534600 ED & RECREATIONAL SUP EX	4,090.72	58,675.38
	534700 ENG TECH & COMM SUP EXP	729.81	14,379.29
	534800 CONST & MAINT SUP EXP	385,582.12	9,928,687.87
	538101 FUEL	688,866.48	3,741,803.56
	538102 MOTOR OIL	5,211.78	31,235.36
	538103 OTHER LUBRICANTS	3,976.70	20,387.03
	538104 TIRES & TUBES	56,556.29	378,472.00
	538105 MISC REPAIR PARTS & ACCESSORIE	277,588.30	1,414,974.05
	539501 PURCHASING CARD CLEARING	80,465.49	14,008.39
	541100 ACCTG & AUDITING SERVICES		4,099.50
	541700 LEGAL RELATED EXPENSE	2,225.52	24,450.04
	542500 ENG & ARCH SERVICES	3,230.67	502,428.33-
	543100 IT CONSULTING-APPLICATIONS	225,013.62	1,296,081.05
	545000 LABORATORY SERVICES	126.35	164.35
	547100 EDUCATIONAL SERVICES	113,632.33	503,432.97
	547500 MAILING SERVICES	21.36	121.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	25.00	4,864.23

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	548600 PEST CONTROL	541.00	12,368.00
	548700 REFUSE/RECYCLING	10,132.88	68,895.42
	548800 FIRE EXTINGUISHERS	330.00	1,389.65
	548900 WEED CONTROL	62.58	1,125.16
	549100 LAUNDRY SERVICES	6,014.28	36,675.09
	549200 JANITORIAL SERVICES	51,376.54	387,603.31
	549500 HAZARDOUS WASTE DISPOSAL	3,268.30	12,098.70
	554900 OTHER CONTRACTUAL SERVICES	286,112.12	463,336.54
	555200 SOFTWARE - NEW PURCHASES	484,076.00	2,172,735.62
	556100 INSURANCE EXPENSE		1,811,357.83
	559100 OTHER OPERATING EXP	5,578.51	5,876.38
	559151 INTERNAL REDISTRIB ROADS	3,814,121.04	35,561,905.58
	Major Account 520000 Total	691,465.58	10,088,058.75
	560000 Depreciation		
	564200 DEPR-VEHICLES & VEHICLE EQ		1,896.00
	Major Account 560000 Total		1,896.00
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,521.46	37,811.92
	571102 OUT STATE-BOARD/LODGING	5,985.98	24,957.10
	571600 MEALS-NOT TRAVEL STATUS		3,458.32
	571901 MEALS - ONE DAY - ROADS IN-STA		407.22
	572102 OUT STATE-COMM TRANSPORT	889.49	10,660.39
	573101 IN STATE-STATE TRANSPORT	337.31	337.31
	574501 IN STATE-PERS VEH MILEAGE	2,032.12	17,933.17
	574502 OUT STATE-PERS VEH MILEAG	328.83	2,313.79
	575101 IN STATE-MISC TRAVEL EXP	68.50	252.25
	575102 OUT STATE-MISC TRAVEL EXP	10.00	64.90
	Major Account 570000 Total	15,173.69	98,196.37
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		935,026.92
	582400 MACHINERY & EQUIPMENT		62,320.00
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	9,250.00	1,213,288.61
	582402 SHOP EQUIPMENT		10,532.61
	582405 SURVEY/RESEARCH TYPE EQU		2,000.00
	583003 PRINTING & PHOTO		51,871.45
	583300 COMPUTER HARDWARE EQUIPMENT		383,975.38
	584200 VEHICLES & VEHICLE EQ	453,915.00	4,158,657.00
	587511 Land		52,040.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	580000 Capital Outlay		
	587513 Miscellaneous ROW Costs	1,825.00	1,825.00
	Major Account 580000 Total	464,990.00	6,746,896.97
	Fund 22700 Expenditures Total	844,040.99	5,249,624.61
	Program Revenues		2,991,969.48
	Program Expenditures	844,040.99	5,249,624.61

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,636,549.86	10,909,890.70
	511200 TEMPORARY SALARIES-WAGE	33,494.20	863,829.00
	511300 OVERTIME PAYMENTS	485,974.75	861,962.86
	511400 ON CALL PAY	8,414.03	24,478.75
	511500 SHIFT DIFFERENTIAL PYMT	6,286.05	10,076.10
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	366.70	1,873.53
	512100 VACATION LEAVE EXPENSE	163,417.40	1,282,588.23
	512200 SICK LEAVE EXPENSE	72,705.44	612,389.84
	512300 HOLIDAY LEAVE EXPENSE	204,781.57	612,847.82
	512400 MILITARY LEAVE EXPENSE		1,069.40
	512500 FUNERAL LEAVE EXPENSE	3,102.96	23,971.54
	512600 CIVIL LEAVE EXPENSE	569.54	1,847.04
	512700 INJURY LEAVE EXPENSE	1,338.10	12,867.21
	515100 RETIREMENT PLANS EXPENSE	182,362.26	988,748.10
	515200 OASDI EXPENSE	188,589.24	1,093,622.66
	515400 LIFE & ACCIDENT INS EXP	1,252.30	7,466.90
	515500 HEALTH INSURANCE EXPENSE	511,524.02	3,092,044.64
	Major Account 510000 Total	3,500,728.42	20,403,074.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.38	2,306.42
	521200 COM EXPENSE - VOICE/DATA	28.01	17,098.94
	521300 FREIGHT EXPENSE	9,238.25	9,413.71
	521500 PUBLICATION & PRINT EXP		410.30
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523101 UTILITY-FUEL	3,688.18	7,254.86
	523102 UTILITY-ELECTRICTY	67,957.11	317,288.90
	523103 UTILITY-WATER AND SEWER	4,668.07	14,466.78
	523600 INTEREST EXPENSE		19.34
	524100 RENT EXPENSE-LAND	1,340.00	3,390.00
	525500 RENT EXP-OTHER PERS PROP	9,540.30	156,427.18
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	49,395.00	98,790.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	3,350.84	53,275.61
	526102 REPAIR&MAINT-HWYS & BRIDGES	124,716.39	916,171.84
	527100 REP & MAINT-OFFICE EQUIP		453.95
	527200 REP & MAINT-MOTOR VEHICL	15,485.52	18,055.44
	527500 REP & MAINT-COMM EQUIP		3,676.79
	527800 REP & MAINT-OTHER PROPER	623.33	7,277.70

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,446.05	10,145.67
	532109 NON-DEPR ROAD EQUIP<1500	8,646.74	23,423.31
	533100 HOUSEHOLD & INSTIT EXP	6,131.05	46,222.59
	534500 AGRICULTURAL SUPPLIES EX	3,170.30	68,631.94
	534700 ENG TECH & COMM SUP EXP	508,513.29	620,108.67
	534800 CONST & MAINT SUP EXP	561,346.02	4,165,666.22
	538101 FUEL	119,044.29	488,330.16
	538102 MOTOR OIL	136.24	698.35
	538103 OTHER LUBRICANTS	146.74	472.82
	538104 TIRES & TUBES		3,091.58
	538105 MISC REPAIR PARTS & ACCESSORIE	3,182.99	25,585.11
	542500 ENG & ARCH SERVICES		3,000.00
	545000 LABORATORY SERVICES	273.00	785.00
	547500 MAILING SERVICES	69.62	265.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	213,146.86	2,299,641.89
	548600 PEST CONTROL		400.00
	548700 REFUSE/RECYCLING	25,458.22	124,035.14
	548900 WEED CONTROL	2,020.19	176,725.90
	549200 JANITORIAL SERVICES	28,730.46	150,486.80
	549500 HAZARDOUS WASTE DISPOSAL	198.72	2,548.86
	554900 OTHER CONTRACTUAL SERVICES	7,836.00	80,393.00
	559100 OTHER OPERATING EXP		73.01
	559151 INTERNAL REDISTRIB ROADS	2,701,090.70	25,484,021.80
	Major Account 520000 Total	4,480,975.86	35,400,680.94
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,194.98	17,388.69
	571102 OUT STATE-BOARD/LODGING		667.21
	571901 MEALS - ONE DAY - ROADS IN-STA		67.66
	574501 IN STATE-PERS VEH MILEAGE		2,733.72
	574502 OUT STATE-PERS VEH MILEAG		436.50
	575101 IN STATE-MISC TRAVEL EXP		24.00
	Major Account 570000 Total	2,194.98	21,317.78
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		13,937.00
	587511 LAND, BLDGS, & OTHER STR		5,000.00
	587541 Appurtances to Highways	1,172.00	45,332.27
	Major Account 580000 Total	1,172.00	64,269.27
	Fund 22700 Expenditures Total	7,985,071.26	55,889,342.31

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND	580000 Capital Outlay		
	Program Expenditures	<u>7,985,071.26</u>	<u>55,889,342.31</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68.04	2,253.61
	523600 INTEREST EXPENSE	236.21	287.06
	534800 CONST & MAINT SUP EXP		12,217.92
	541700 LEGAL RELATED EXPENSE		26.00
	542500 ENG & ARCH SERVICES	21,779.55	685,814.49
	Major Account 520000 Total	<u>22,083.80</u>	<u>700,599.08</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		11,960.00
	587531 NEW CONSTRUCT BLDGS & OTHER	236,241.83	2,158,993.89
	Major Account 580000 Total	<u>236,241.83</u>	<u>2,170,953.89</u>
	Fund 22700 Expenditures Total	<u>258,325.63</u>	<u>2,871,552.97</u>
	Program Expenditures	<u>258,325.63</u>	<u>2,871,552.97</u>
	Agency Revenues	<u>44,886,091.83</u>	<u>334,055,438.98</u>
	Agency Expenditures	<u>40,991,355.81</u>	<u>389,901,521.88</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61.00-
	Major Account 480000 Total		61.00-
	Fund 10000 Revenues Total		61.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,748.62	194,965.81
	511800 COMPENSATORY TIME PAID	213.18	782.89
	512100 VACATION LEAVE EXPENSE	2,726.63	17,556.85
	512200 SICK LEAVE EXPENSE	2,032.46	5,322.71
	512300 HOLIDAY LEAVE EXPENSE	5,419.44	10,660.97
	512500 FUNERAL LEAVE EXPENSE		1,080.56
	515100 RETIREMENT PLANS EXPENSE	2,642.00	15,243.22
	515200 OASDI EXPENSE	2,852.25	16,800.48
	515400 LIFE & ACCIDENT INS EXP	18.20	103.60
	515500 HEALTH INSURANCE EXPENSE	5,743.91	33,408.82
	516300 EMPLOYEE ASSISTANCE PRO		185.25
	516500 WORKERS COMP PREMIUMS		5,106.00
	Major Account 510000 Total	50,396.69	301,217.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,573.57	5,185.17
	521200 COM EXPENSE - VOICE/DATA	337.02	2,232.91
	521400 DATA PROCESSING EXPENSE	236.50	1,438.50
	521500 PUBLICATION & PRINT EXP	93.96	3,393.96
	522100 DUES & SUBSCRIPTION EXP		1,395.34
	524600 RENT EXPENSE-BUILDINGS	1,537.92	9,227.52
	524900 RENT EXP-DEPR SURCHARGE		3,175.52
	527100 REP & MAINT-OFFICE EQUIP		532.00
	531100 OFFICE SUPPLIES EXPENSE	854.00	3,022.80
	532100 NON-CAPITALIZED EQUIP PU		2,528.92
	541100 ACCTG & AUDITING SERVICES		12,018.68
	542100 SOS TEMP SERV - PERSONNEL		7,549.93
	543300 IT CONSULTING-OTHER	12.50	206.25
	555200 SOFTWARE - NEW PURCHASES		2,899.57
	556100 INSURANCE EXPENSE		53.77
	556300 SURETY & NOTARY BONDS		19.68
	559100 OTHER OPERATING EXP	4,200.00	4,363.70
	Major Account 520000 Total	8,845.47	59,244.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.70	3,142.92

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	996.22	8,989.56
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	<u>1,171.92</u>	<u>12,157.48</u>
	Fund 10000 Expenditures Total	60,414.08	372,618.86
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,405.29-	20,789.21-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	<u>3,405.29-</u>	<u>20,889.21-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,357.04-
	Major Account 490000 Total		<u>260,357.04-</u>
	Fund 63200 Revenues Total	3,405.29-	281,246.25-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	10,396.00	50,645.00
	599121 NVA SHELTER / RENT	14,924.58	92,536.70
	599122 NVA SHELTER / HOUSE PAYMENT	11,644.07	48,519.06
	599131 NVA FUEL / ELECTRIC EXPENSE	1,411.23	11,301.56
	599132 NVA FUEL / GAS EXPENSE	2,118.99	6,585.78
	599133 NVA FUEL / WATER EXPENSE	118.52	467.49
	599134 NVA FUEL / GARBAGE EXPENSE	26.00	458.19
	599135 NVA FUEL / PHONE EXPENSE	170.25	923.64
	599151 NVA MED-SURG / DOCTOR EXP	100.00	6,308.66
	599152 NVA MED-SURG / HOSPITAL EXP		18,700.69
	599153 NVA MED-SURG / DENTAL EXP	3,653.00	24,974.40
	599154 NVA MEDICAL / EYEGLASS EXP	287.00	772.00
	599155 NVA MEDICAL / HEARING AID EXP		680.00
	599156 NVA MEDICAL / PHARMACY EXP	500.00	724.61
	599158 NVA HEALTH INSURANCE PREMIUM	265.54	1,200.42
	599159 NVA MED-SURG / OTHER ITEMS		6,922.34
	599161 NVA FUNERAL / BURIAL EXP	23,746.00	129,391.74
	599162 NVA FUNERAL / CREMATION EXP	7,990.00	62,323.90
	Major Account 590000 Total	<u>77,351.18</u>	<u>463,436.18</u>
	Fund 63200 Expenditures Total	77,351.18	463,436.18
	Program Revenues	<u>3,405.29-</u>	<u>281,307.25-</u>
	Program Expenditures	<u>137,765.26</u>	<u>836,055.04</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETARY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		111.24
	Major Account 520000 Total		111.24
	Fund 10000 Expenditures Total		111.24
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.71-	15.87-
	Major Account 480000 Total	4.71-	15.87-
	Fund 22820 Revenues Total	4.71-	15.87-
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		1,359.06-
	Major Account 480000 Total		1,359.06-
	Fund 62800 Revenues Total		1,359.06-
	Program Revenues	4.71-	1,374.93-
	Program Expenditures		111.24
	Agency Revenues	3,410.00-	282,682.18-
	Agency Expenditures	137,765.26	836,166.28

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,200.04-	23,935.54-
	Major Account 480000 Total	4,200.04-	23,935.54-
	Fund 25510 Revenues Total	4,200.04-	23,935.54-
	Program Revenues	4,200.04-	23,935.54-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,912.90	134,328.91
	599101 AID REPUBLICAN BASIN		33,330.33
	599200 1099-OTHER GOV AID-SERVICE	308,957.29	1,052,903.29
	599201 1099-REPUB BASN-OTH GOVT AID	135,987.19-	8,163.22
	Major Account 590000 Total	<u>210,883.00</u>	<u>1,228,725.75</u>
	Fund 10000 Expenditures Total	210,883.00	1,228,725.75
25530 SOIL & WATER CONSERVATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		135,987.19-
	Major Account 460000 Total		<u>135,987.19-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.50-	1,456.32-
	486500 MISCELLANEOUS ADJUSTMENT		2,147.50-
	Major Account 480000 Total	<u>420.50-</u>	<u>3,603.82-</u>
	Fund 25530 Revenues Total	420.50-	139,591.01-
Expenditures	590000 Government Aid		
	599201 1099-REPUB BASIN-OTH GOVT AID	135,987.19	138,950.73
	Major Account 590000 Total	<u>135,987.19</u>	<u>138,950.73</u>
	Fund 25530 Expenditures Total	135,987.19	138,950.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,205.50-
	Fund 25530 Adjustments Total		<u>6,205.50-</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100		54,568.66-
	Major Account 460000 Total		<u>54,568.66-</u>
	Fund 42921 Revenues Total		54,568.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		601.88
	599200 1099-OTHER GOV AID-SERVICE		28,778.80
	Major Account 590000 Total		<u>29,380.68</u>
	Fund 42921 Expenditures Total		29,380.68
	Program Revenues	<u>420.50-</u>	<u>194,159.67-</u>
	Program Expenditures	<u>346,870.19</u>	<u>1,397,057.16</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,491.00-	90,920.50-
	Major Account 470000 Total	14,491.00-	90,920.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.44-	775.47-
	Major Account 480000 Total	208.44-	775.47-
	Fund 25550 Revenues Total	14,699.44-	91,695.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,422.67	41,872.16
	Major Account 590000 Total	1,422.67	41,872.16
	Fund 25550 Expenditures Total	1,422.67	41,872.16
	Program Revenues	14,699.44-	91,695.97-
	Program Expenditures	1,422.67	41,872.16

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	152,943.30	1,635,879.11
	Major Account 590000 Total	152,943.30	1,635,879.11
	Fund 10000 Expenditures Total	152,943.30	1,635,879.11
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.80-	2,035.73-
	Major Account 480000 Total	375.80-	2,035.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,232.57-
	Major Account 490000 Total		1,232.57-
	Fund 25520 Revenues Total	375.80-	3,268.30-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,415.00-
	Fund 25520 Adjustments Total		5,415.00-
	Program Revenues	375.80-	3,268.30-
	Program Expenditures	152,943.30	1,635,879.11

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 308 SOIL SURVEY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	59,205.00	59,205.00
	Major Account 520000 Total	59,205.00	59,205.00
	Fund 10000 Expenditures Total	59,205.00	59,205.00
	Program Expenditures	59,205.00	59,205.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.23-	3,425.09-
	Major Account 480000 Total	239.23-	3,425.09-
	Fund 25540 Revenues Total	239.23-	3,425.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		429,000.00
	Major Account 590000 Total		429,000.00
	Fund 25540 Expenditures Total		429,000.00
	Program Revenues	239.23-	3,425.09-
	Program Expenditures		429,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 310 Water Resources Development

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		432.00-
	Major Account 480000 Total		432.00-
	Fund 10000 Revenues Total		432.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,231.27	66,481.37
	512100 VACATION LEAVE EXPENSE		414.78
	512200 SICK LEAVE EXPENSE		1,068.93
	512300 HOLIDAY LEAVE EXPENSE	1,644.30	3,288.63
	515200 OASDI EXPENSE	847.98	5,110.68
	515400 LIFE & ACCIDENT INS EXP	4.20	23.80
	515500 HEALTH INSURANCE EXPENSE	2,184.45	12,714.26
	Major Account 510000 Total	14,912.20	89,102.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.40	28.98
	521300 FREIGHT EXPENSE		34.32
	521500 PUBLICATION & PRINT EXP	15,108.86	53,490.20
	522100 DUES & SUBSCRIPTION EXP	517.00	517.00
	522200 CONFERENCE REGISTRATION		3,121.25
	524700 RENT EXP-OTHER REAL PROP	223.60	1,146.61
	532100 NON-CAPITALIZED EQUIP PU		6,234.00
	534800 CONST & MAINT SUP EXP		385.35
	534900 MISCELLANEOUS SUP EXP	6,703.76	6,703.76
	541700 LEGAL RELATED EXPENSE		927.50
	542100 SOS TEMP SERV - PERSONNEL	12,827.38	50,290.99
	542500 ENG & ARCH SERVICES	2,489.09	5,074.26
	543100 IT CONSULTING-APPLICATIONS	8,633.98	17,521.48
	554900 OTHER CONTRACTUAL SERVICES		15,819.00
	555200 SOFTWARE - NEW PURCHASES		1,560.60
	Major Account 520000 Total	46,521.07	162,855.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,563.06	10,150.72
	571900 MEALS-ONE DAY TRAVEL		38.00
	572100 COMMERCIAL TRANSPORTATIO	815.70	1,255.01
	573100 STATE-OWNED TRANSPORT	863.59	3,656.38
	574500 PERSONAL VEHICLE MILEAGE	832.75	5,745.83
	575100 MISC TRAVEL EXPENSE	28.00	39.25
	Major Account 570000 Total	4,103.10	20,885.19
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 310 Water Resources Development

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,260.00
	Major Account 580000 Total		5,260.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,192.00
	599101 AID-REPUBLICAN BASIN	64,487.15	64,487.15
	599200 1099-OTHER GOV AID-SERVICE	692.00	8,843.00
	599201 1099-AID REPUBLICAN BASIN	59,676.10	59,676.10
	Major Account 590000 Total	124,855.25	137,198.25
	Fund 10000 Expenditures Total	190,391.62	415,301.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.95-
	Fund 10000 Adjustments Total		49.95-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.57-	5,811.51-
	Major Account 480000 Total	318.57-	5,811.51-
	Fund 25590 Revenues Total	318.57-	5,811.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.09
	542500 ENG & ARCH SERVICES	27,510.91	27,510.91
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	Major Account 520000 Total	27,510.91	67,572.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,808.00
	599200 1099-OTHER GOV AID-SERVICE		370,363.00
	Major Account 590000 Total		411,171.00
	Fund 25590 Expenditures Total	27,510.91	478,743.00
	Program Revenues	318.57-	6,243.51-
	Program Expenditures	217,902.53	894,044.19

Secure Version - Prior Month

As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 331 NEBRASKA WATER RIGHTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31.15-	31.15-
	Major Account 480000 Total	31.15-	31.15-
	Fund 10000 Revenues Total	31.15-	31.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,038.84	135,008.29
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	440.73	2,484.13
	512100 VACATION LEAVE EXPENSE	1,794.64	8,283.01
	512200 SICK LEAVE EXPENSE	402.32	3,829.92
	512300 HOLIDAY LEAVE EXPENSE	3,644.54	7,289.09
	515100 RETIREMENT PLANS EXPENSE	1,970.92	11,653.72
	515200 OASDI EXPENSE	1,871.95	11,193.82
	515400 LIFE & ACCIDENT INS EXP	11.20	66.87
	515500 HEALTH INSURANCE EXPENSE	5,312.86	31,668.91
	Major Account 510000 Total	35,488.00	211,927.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.99	75.90
	521500 PUBLICATION & PRINT EXP		11.25
	522200 CONFERENCE REGISTRATION		905.00
	531100 OFFICE SUPPLIES EXPENSE	83.00	109.00
	532100 NON-CAPITALIZED EQUIP PU		2,585.24
	534800 CONST & MAINT SUP EXP	6.40	2,043.35
	534900 MISCELLANEOUS SUP EXP		25.37
	542500 ENG & ARCH SERVICES		34,828.83
	554900 OTHER CONTRACTUAL SERVICES	10,028.98	51,359.17
	555200 SOFTWARE - NEW PURCHASES		5,290.00
	559100 OTHER OPERATING EXP	38.48	115.44
	Major Account 520000 Total	10,169.85	97,348.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,496.46
	572100 COMMERCIAL TRANSPORTATIO		43.82
	573100 STATE-OWNED TRANSPORT	4,659.55	17,923.78
	Major Account 570000 Total	4,659.55	21,464.06
	Fund 10000 Expenditures Total	50,317.40	330,740.37
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.15-	576.46-
	Major Account 480000 Total	101.15-	576.46-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 331 NEBRASKA WATER RIGHTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25580 Revenues Total	<u>101.15-</u>	<u>576.46-</u>
	Program Revenues	<u>132.30-</u>	<u>607.61-</u>
	Program Expenditures	<u>50,317.40</u>	<u>330,740.37</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		8,082.91-
	465100 NONGRANT REIMBURSEMENTS		701.15-
	Major Account 460000 Total		8,784.06-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,515.00-	35,244.03-
	Major Account 470000 Total	28,515.00-	35,244.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,973.06-
	486500 MISCELLANEOUS ADJUSTMENT	29,745.00	29,745.00
	Major Account 480000 Total	29,745.00	27,771.94
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		206.55-
	Major Account 490000 Total		206.55-
	Fund 10000 Revenues Total	1,230.00	16,462.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,343.32	1,454,966.99
	511200 TEMPORARY SALARIES-WAGE		7,508.14
	511300 OVERTIME PAYMENTS	135.93	2,779.85
	511600 PER DIEM PAYMENTS	1,700.00	4,450.00
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	1,473.14	12,650.77
	511900 SUPPLEMENTAL		538.84
	512100 VACATION LEAVE EXPENSE	32,102.00	133,204.68
	512200 SICK LEAVE EXPENSE	16,604.05	107,555.59
	512300 HOLIDAY LEAVE EXPENSE	39,323.79	76,153.61
	512500 FUNERAL LEAVE EXPENSE	258.78	5,373.87
	512600 CIVIL LEAVE EXPENSE	266.87	355.83
	515100 RETIREMENT PLANS EXPENSE	21,526.96	129,410.71
	515200 OASDI EXPENSE	21,397.90	129,345.09
	515400 LIFE & ACCIDENT INS EXP	103.94	611.03
	515500 HEALTH INSURANCE EXPENSE	39,339.33	228,319.82
	516300 EMPLOYEE ASSISTANCE PRO		1,382.25
	516500 WORKERS COMP PREMIUMS		43,750.00
	519100 OTHER PERSONAL SERV EXP		528.05
	Major Account 510000 Total	410,576.01	2,339,335.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,364.85	15,978.20
	521200 COM EXPENSE - VOICE/DATA	9,721.69	50,807.83

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	202.83
	521400 DATA PROCESSING EXPENSE	40.82	229.75
	521500 PUBLICATION & PRINT EXP	195.75	18,465.50
	522100 DUES & SUBSCRIPTION EXP	762.96	7,398.84
	522200 CONFERENCE REGISTRATION	189.25	8,316.03
	523100 UTILITIES EXPENSE	529.42	2,766.53
	524600 RENT EXPENSE-BUILDINGS	13,039.79	79,848.74
	524700 RENT EXP-OTHER REAL PROP	150.00	625.00
	524900 RENT EXP-DEPR SURCHARGE		21,458.72
	525200 RENT EXP-DATA PROC EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	470.55	3,065.46
	526100 REP & MAINT-REAL PROPERT	21.95	177.67
	527100 REP & MAINT-OFFICE EQUIP	363.00	1,795.80
	527200 REP & MAINT-MOTOR VEHICL	11.00	1,425.00
	527500 REP & MAINT-COMM EQUIP		236.40
	527700 REP & MAINT-PHOTO/MEDIA		298.20
	527800 REP & MAINT-OTHER PROPER		658.25
	531100 OFFICE SUPPLIES EXPENSE	3,869.48	24,090.86
	532100 NON-CAPITALIZED EQUIP PU	309.90	821.96-
	533100 HOUSEHOLD & INSTIT EXP		634.98
	534600 ED & RECREATIONAL SUP EX	54.00	163.25
	534700 ENG TECH & COMM SUP EXP	131.16	719.70
	534800 CONST & MAINT SUP EXP	186.41	11,544.32
	534900 MISCELLANEOUS SUP EXP	152.30	2,325.16
	538100 VEHICLE & EQUIP SUP EXP	759.44	2,829.60
	541100 ACCTG & AUDITING SERVICES		24,464.27
	541700 LEGAL RELATED EXPENSE		1,160.05
	542100 SOS TEMP SERV - PERSONNEL	1,652.68	6,105.94
	542500 ENG & ARCH SERVICES	10,000.00	41,767.00
	549200 JANITORIAL SERVICES	373.16	2,295.04
	554900 OTHER CONTRACTUAL SERVICES	3,604.92	245,804.83
	555200 SOFTWARE - NEW PURCHASES	847.56	34,549.82
	556100 INSURANCE EXPENSE		3,314.19
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	906.94	2,295.09
	Major Account 520000 Total	52,724.73	618,336.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,588.15	30,624.88

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		228.19
	572100 COMMERCIAL TRANSPORTATIO		5,344.61
	573100 STATE-OWNED TRANSPORT	15,495.73	70,409.74
	574500 PERSONAL VEHICLE MILEAGE	3,581.25	12,559.06
	575100 MISC TRAVEL EXPENSE		221.25
	Major Account 570000 Total	24,665.13	119,387.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,748.88
	586900 OTHER FIXED ASSETS	2,200.00	17,908.67-
	Major Account 580000 Total	2,200.00	10,159.79-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 10000 Expenditures Total	490,165.87	3,106,899.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37.78
	Fund 10000 Adjustments Total		37.78
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	905.01-	8,312.80-
	Major Account 480000 Total	905.01-	8,312.80-
	Fund 22900 Revenues Total	905.01-	8,312.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.49	126.83
	524700 RENT EXP-OTHER REAL PROP	107.55	337.55
	554900 OTHER CONTRACTUAL SERVICES		409,548.27
	Major Account 520000 Total	154.04	410,012.65
	570000 Travel Expenses		
	571100		1,349.77
	572100	1,428.69	3,051.66
	573100 STATE-OWNED TRANSPORT		525.72
	574500		381.21
	575100		66.50
	Major Account 570000 Total	1,428.69	5,374.86
	Fund 22900 Expenditures Total	1,582.73	415,387.51
25570 WATER POLICY TASK FORCE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,850.36-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25570 WATER POLICY TASK FORCE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		11,850.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.33-	3,433.42-
	Major Account 480000 Total	529.33-	3,433.42-
	Fund 25570 Revenues Total	529.33-	15,283.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,538.21	27,413.89
	512100 VACATION LEAVE EXPENSE		346.25
	512200 SICK LEAVE EXPENSE	57.71	2,769.85
	512300 HOLIDAY LEAVE EXPENSE	738.62	1,477.25
	515100 RETIREMENT PLANS EXPENSE	399.45	2,396.70
	515200 OASDI EXPENSE	355.39	2,189.73
	515400 LIFE & ACCIDENT INS EXP	1.12	6.72
	515500 HEALTH INSURANCE EXPENSE	527.33	3,163.98
	Major Account 510000 Total	6,617.83	39,764.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.11	477.42
	522100 DUES & SUBSCRIPTION EXP	340.00	340.00
	524700 RENT EXP-OTHER REAL PROP	375.00	1,029.56
	533900 FOOD EXPENSE	1,464.38	2,478.68
	554900 OTHER CONTRACTUAL SERVICES	6,763.83	9,808.56
	Major Account 520000 Total	8,986.32	14,134.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.50	3,775.85
	571900 MEALS-ONE DAY TRAVEL	4.50	11.72
	572100 COMMERCIAL TRANSPORTATIO	24.00	1,389.00
	573100 STATE-OWNED TRANSPORT	155.71	2,211.71
	574500 PERSONAL VEHICLE MILEAGE	324.96	3,345.35
	575100 MISC TRAVEL EXPENSE	11.00	24.00
	Major Account 570000 Total	950.67	10,757.63
	Fund 25570 Expenditures Total	16,554.82	64,656.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,000.00-
	Fund 25570 Adjustments Total		6,000.00-
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		47,041.07-
	Major Account 460000 Total		47,041.07-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,454.42-
	472200 REPROD & PUBLICATIONS	14.00-	766.38-
	474100 GENERAL BUSINESS FEES	12,469.00-	78,239.50-
	Major Account 470000 Total	12,483.00-	82,460.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,756.20-	9,754.94-
	Major Account 480000 Total	1,756.20-	9,754.94-
	Fund 26600 Revenues Total	14,239.20-	139,256.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,336.13	30,315.78
	511300 OVERTIME PAYMENTS		197.71
	511800 COMPENSATORY TIME PAID	232.23	232.23
	512100 VACATION LEAVE EXPENSE	349.39	1,812.07
	512200 SICK LEAVE EXPENSE	195.40	721.28
	512300 HOLIDAY LEAVE EXPENSE	692.99	1,380.81
	515100 RETIREMENT PLANS EXPENSE	278.65	1,711.53
	515200 OASDI EXPENSE	403.98	2,496.61
	515400 LIFE & ACCIDENT INS EXP	4.05	23.42
	515500 HEALTH INSURANCE EXPENSE	955.64	5,501.42
	Major Account 510000 Total	7,448.46	44,392.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		398.00
	554900 OTHER CONTRACTUAL SERVICES		35,376.40
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	Major Account 520000 Total		41,174.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.68
	Major Account 570000 Total		32.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,375.58
	Major Account 580000 Total		2,375.58
	Fund 26600 Expenditures Total	7,448.46	87,975.52
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,000.00-
	Major Account 460000 Total		28,000.00-
	Fund 42910 Revenues Total		28,000.00-
Expenditures	510000 Personal Services		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,618.29	23,983.91
	512100 VACATION LEAVE EXPENSE	244.52	1,340.88
	512200 SICK LEAVE EXPENSE	223.56	676.21
	512300 HOLIDAY LEAVE EXPENSE	335.34	1,023.87
	515100 RETIREMENT PLANS EXPENSE	181.33	2,015.24
	515200 OASDI EXPENSE	180.57	2,015.18
	515400 LIFE & ACCIDENT INS EXP	.70	7.83
	515500 HEALTH INSURANCE EXPENSE	131.83	1,473.39
	Major Account 510000 Total	2,916.14	32,536.51
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		534.00
	541100 ACCTG & AUDITING SERVICES		500.00
	542100 SOS TEMP SERV - PERSONNEL	1,006.69	1,930.62
	555200 SOFTWARE - NEW PURCHASES		4,260.00
	Major Account 520000 Total	1,006.69	7,224.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		259.30
	573100 STATE-OWNED TRANSPORTAION		9.15
	Major Account 570000 Total		268.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		13,160.00
	Major Account 580000 Total		13,160.00
	Fund 42910 Expenditures Total	3,922.83	53,189.58
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,128.25
	Major Account 460000 Total		104,128.25
	Fund 42921 Revenues Total		104,128.25
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		179.12
	531100 OFFICE SUPPLIES EXPENSE		1,433.30
	532100 NON-CAPITALIZED EQUIP PU		13,200.94
	534800 CONST & MAINT SUP EXP		198.42
	534900 MISCELLANEOUS SUP EXP		432.00
	555200 SOFTWARE - NEW PURCHASES		6,404.42
	Major Account 520000 Total		21,848.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		33,949.98

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
	580000 Capital Outlay		
	Major Account 580000 Total		33,949.98
	Fund 42921 Expenditures Total		55,798.18
45520 FED WATER RES PLAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,145.00-	657,822.00-
	Major Account 460000 Total	49,145.00-	657,822.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		480.00-
	Major Account 480000 Total		480.00-
	Fund 45520 Revenues Total	49,145.00-	658,302.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,546.03-	87,992.59
	512100 VACATION LEAVE EXPENSE	255.87	1,637.20
	512200 SICK LEAVE EXPENSE	70.58	607.13
	512300 HOLIDAY LEAVE EXPENSE	1,046.87	1,763.70
	515100 RETIREMENT PLANS EXPENSE	600.82	8,208.74
	515200 OASDI EXPENSE	576.86	8,071.47
	515400 LIFE & ACCIDENT INS EXP	2.75	38.59
	515500 HEALTH INSURANCE EXPENSE	2,110.05	17,957.27
	Major Account 510000 Total	20,882.23-	126,276.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		384.20
	522200 CONFERENCE REGISTRATION		14.25
	524700 RENT EXP-OTHER REAL PROP		447.88
	525500 RENT EXP-OTHER PERS PROP		107.22
	531100 OFFICE SUPPLIES EXPENSE	44.99	2,519.95
	532100 NON-CAPITALIZED EQUIP PU	289.00	6,144.49
	533100 HOUSEHOLD & INSTIT EXP	550.00	550.00
	541100 ACCTG & AUDITING SERVICES		500.00
	542100 SOS TEMP SERV - PERSONNEL	11,711.24	49,747.43
	542500 ENG & ARCH SERVICES	5,000.00	25,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,694.72
	555200 SOFTWARE - NEW PURCHASES	160.60	5,649.39
	Major Account 520000 Total	17,755.83	95,759.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.31	4,194.25
	571900 MEALS-ONE DAY TRAVEL		7.55
	572100 COMMERCIAL TRANSPORTATIO		534.31

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.35	4,082.71
	574500 PERSONAL VEHICLE MILEAGE		67.64
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	610.66	9,011.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		42,774.17
	Major Account 580000 Total		42,774.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,389.00
	599100 OTHER GOVERNMENT AID		61,500.00
	Major Account 590000 Total		76,889.00
	Fund 45520 Expenditures Total	2,515.74	350,710.85
	Program Revenues	63,588.54	969,745.84
	Program Expenditures	517,158.97	4,134,617.81
	Agency Revenues	83,974.42	1,293,081.53
	Agency Expenditures	1,345,820.06	8,922,415.80

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	69.50-	752.50-
	475100 REGISTRATION / LICENSE F		125.00-
	475114 RECIPROCAL LICENSE	310.00-	3,880.00-
	475115 LICENSE RENEWALS		1,830.00-
	475116 NEW LICENSES	1,595.00-	26,640.00-
	475117 REGISTRATION CODE TRNG	840.00-	5,360.00-
	475118 INSPECTION FEE	66,876.00-	471,985.52-
	475200 EXAMINATION FEES	2,005.00-	18,990.00-
	Major Account 470000 Total	71,695.50-	529,563.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,858.08-	16,558.87-
	485100 FINES FORFEITS & PENALTI	50.00-	400.00-
	486500 MISCELLANEOUS ADJUSTMENT	701.48	701.48
	486600 CREDIT CARD CLEARING	6,897.00-	25,403.00-
	Major Account 480000 Total	9,103.60-	41,660.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	359.90-	359.90-
	Major Account 490000 Total	359.90-	359.90-
	Fund 21210 Revenues Total	81,159.00-	571,583.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,173.91	276,752.81
	511300 OVERTIME PAYMENTS	591.66	591.66
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,680.85	30,157.29
	512200 SICK LEAVE EXPENSE	2,727.03	10,044.21
	512300 HOLIDAY LEAVE EXPENSE	5,064.63	15,317.48
	512500 FUNERAL LEAVE EXPENSE		891.36
	515100 RETIREMENT PLANS EXPENSE	3,554.72	23,283.75
	515200 OASDI EXPENSE	3,609.96	23,706.75
	515400 LIFE & ACCIDENT INS EXP	23.80	144.90
	515500 HEALTH INSURANCE EXPENSE	12,545.28	75,529.92
	516300 EMPLOYEE ASSISTANCE PRO		270.75
	516500 WORKERS COMP PREMIUMS		7,900.00
	Major Account 510000 Total	70,971.84	465,090.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,009.46	5,859.58
	521200 COM EXPENSE - VOICE/DATA		14,346.14
	521300 FREIGHT EXPENSE	6.65	90.69

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	34.65	237.35
	521500 PUBLICATION & PRINT EXP		7,148.33
	522100 DUES & SUBSCRIPTION EXP	325.00	1,323.02
	522200 CONFERENCE REGISTRATION		1,526.00
	522900 EMPLOYEE PARKING EXP	139.67	419.67
	523100 UTILITIES EXPENSE	66.83	1,294.93
	524600 RENT EXPENSE-BUILDINGS	1,694.74	10,564.74
	524700 RENT EXP-OTHER REAL PROP		805.00
	527200 REP & MAINT-MOTOR VEHICL		793.77
	531100 OFFICE SUPPLIES EXPENSE	503.71	2,384.17
	533100 HOUSEHOLD & INSTIT EXP	62.97	491.47
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		317.21
	539200 DEBT SERVICE EXPENSE		1,396.17
	541100 ACCTG & AUDITING SERVICES	412.91	3,914.57
	542100 SOS TEMP SERV - PERSONNEL	910.25	5,727.83
	554900 OTHER CONTRACTUAL SERVICES		1,511.86
	555200 SOFTWARE - NEW PURCHASES		1,320.00
	559100 OTHER OPERATING EXP	4,026.09	7,112.31
	Major Account 520000 Total	9,192.93	68,624.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.62	9,030.02
	571600 MEALS-NOT TRAVEL STATUS		9.81
	572100 COMMERCIAL TRANSPORTATIO		1.00-
	573100 STATE-OWNED TRANSPORT	8,735.01	52,088.38
	574500 PERSONAL VEHICLE MILEAGE	538.38	3,280.69
	575100 MISC TRAVEL EXPENSE		10.58
	Major Account 570000 Total	9,487.01	64,418.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		24,955.52
	Major Account 580000 Total		24,955.52
	Fund 21210 Expenditures Total	89,651.78	623,089.69
	Program Revenues	81,159.00-	571,583.31-
	Program Expenditures	89,651.78	623,089.69
	Agency Revenues	81,159.00-	571,583.31-
	Agency Expenditures	89,651.78	623,089.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,394.74-
	Major Account 460000 Total		6,394.74-
	Fund 10000 Revenues Total		6,394.74-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3,196.12
	515100 RETIREMENT PLANS EXPENSE		224.85
	515200 OASDI EXPENSE		235.40
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		317.89
	516500 WORKERS COMP PREMIUMS		175.42
	Major Account 510000 Total		4,150.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.85
	521500 PUBLICATION & PRINT EXP	49.45	49.45
	524700 RENT EXP-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		.06
	531100 OFFICE SUPPLIES EXPENSE		2,036.20
	535100 MEDICAL SUPPLIES	114.62	114.62
	554900 OTHER CONTRACTUAL SERVICES		4,282.61
	Major Account 520000 Total	164.07	6,615.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,383.51
	573100 STATE-OWNED TRANSPORT	232.73	1,417.96
	574500 PERSONAL VEHICLE MILEAGE		298.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,167.10	12,146.41
	Major Account 570000 Total	2,399.83	16,246.08
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	85,216.43	460,617.99
	592106 ASSISTANCE TO/FOR INDIVID		300.00-
	Major Account 590000 Total	85,216.43	460,317.99
	Fund 10000 Expenditures Total	87,780.33	487,330.52
23120 GOVERNORS EMERGENCY FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL GRANTEE ADMIN		488.00-
	Major Account 460000 Total		488.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,709.01-	21,294.89-
	Major Account 480000 Total	3,709.01-	21,294.89-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY FUND	480000 Revenues - Miscellaneous		
	Fund 23120 Revenues Total	3,709.01-	21,782.89-
43120 EMERGENCY MGMT	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	266,896.45-	3,359,778.01-
	Major Account 460000 Total	266,896.45-	3,359,778.01-
	Fund 43120 Revenues Total	266,896.45-	3,359,778.01-
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	227,148.30	3,032,655.22
	592104 HAZARD MITIGATION	241.00	201,888.00
	592106 SUBGRANTEE ADMIN	36,969.74	89,137.64
	599107 GRANTEE ADMINISTRATION		488.00
	599108 NEMA-PROJECT WORKSHEET		13,700.74
	Major Account 590000 Total	264,359.04	3,337,869.60
	Fund 43120 Expenditures Total	264,359.04	3,337,869.60
	Program Revenues	270,605.46-	3,387,955.64-
	Program Expenditures	352,139.37	3,825,200.12

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,514.53-
	Major Account 490000 Total		1,514.53-
	Fund 10000 Revenues Total		1,514.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,338.82	449,850.36
	511300 OVERTIME PAYMENTS	859.63	5,730.77
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	2,505.15	3,375.28
	512100 VACATION LEAVE EXPENSE	8,477.16	61,988.82
	512200 SICK LEAVE EXPENSE	2,577.23	31,613.47
	512300 HOLIDAY LEAVE EXPENSE	11,963.26	24,514.25
	512400 MILITARY LEAVE EXPENSE		3,489.99
	512500 FUNERAL LEAVE EXPENSE	108.77	2,744.71
	515100 RETIREMENT PLANS EXPENSE	6,333.72	37,551.90
	515200 OASDI EXPENSE	6,837.63	41,229.36
	515400 LIFE & ACCIDENT INS EXP	39.65	238.79
	515500 HEALTH INSURANCE EXPENSE	12,537.42	77,640.59
	516300 EMPLOYEE ASSISTANCE PRO		504.54
	516400 Unemploym Comp Ins Exp		1,876.00
	516500 WORKERS COMP PREMIUMS		10,964.89
	Major Account 510000 Total	120,578.44	755,313.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.83	997.13
	521200 COMM EXPENSE - VOICE/DATA	118.84	848.78
	521400 DATA PROCESSING EXPENSE	17.01	80.01
	521500 Publication & Print Exp	1,606.14	1,607.88
	521900 AWARDS EXPENSE	709.45	3,633.29
	522100 DUES & SUBSCRIPTION EXP	3,113.00	5,272.30
	522200 CONFERENCE REGISTRATION	14.25	1,127.00
	523100 UTILITIES EXPENSE	90,507.82	257,944.80
	523500 PROMPT PAY INTEREST		.84
	523600 INTEREST EXPENSE		12.86
	524600 RENT EXPENSE-BUILDINGS	108.00	324.00
	525200 RENT EXP-DATA PROC EQUIP		300.00
	526100 REP & MAINT-REAL PROPERT	9,821.10	140,068.68
	527100 REP & MAINT-OFFICE EQUIP		132.98
	527200 REP & MAINT-MOTOR VEHICL	90.39	710.89
	531100 OFFICE SUPPLIES EXPENSE	662.62-	8,184.22

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCH	2,506.98	2,706.98
	533100 HOUSEHOLD & INSTITUTE EXP	1,076.65	8,853.05
	534500 AGRICULTURAL SUPPLIES EX		135.40
	534800 CONST & MAINT SUP EXP	5,008.79	35,259.82
	534900 MISCELLANEOUS SUP EXP		53.92
	538100 VEHICLE & EQUIP SUP EXP	1,338.93	2,829.85
	539500 PURCHASING CARD SUSPENSE	9,388.84-	
	541100 ACCTG & AUDITING SERVICES		21,628.00
	542100 SOS TEMP SERV - PERSONNE	3,136.72	17,719.31
	547901 JANITORIAL SERVICES	6,742.02	28,157.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	426.33	7,476.03
	548600 PEST CONTROL	210.75	1,463.65
	548700 REFUSE/RECYCLING	2,618.25	13,083.09
	548900 WEED CONTROL		577.76
	549100 LAUNDRY SERVICES	42.12	376.45
	554900 OTHER CONTRACTUAL SERVICES	3,260.68	13,120.55
	556100 INSURANCE EXPENSE		22,408.96
	559100 OTHER OPERATING EXP		2,067.00
	Major Account 520000 Total	122,771.59	599,162.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.56	5,313.55
	572100 COMMERCIAL TRANSPORTATION		1,616.15
	573100 STATE OWNED TRANSPORTATION	1,262.23	8,236.74
	574500 PERSONAL VEHICLE MILEAGE	390.43	567.17
	575100 MISC TRAVEL EXPENSE	12.37	46.12
	Major Account 570000 Total	2,153.59	15,779.73
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		90.00-
	586900 OTHER FIXED ASSETS	2,506.98-	
	587500 CIP IMPROVEMENTS TO BLDGS		680.00
	Major Account 580000 Total	2,506.98-	590.00
	Fund 10000 Expenditures Total	242,996.64	1,370,846.07
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.08-	1,066.50-
	483200 BUILDING & SPACE RENTAL	859.00-	10,828.80-
	Major Account 480000 Total	1,026.08-	11,895.30-
	Fund 23110 Revenues Total	1,026.08-	11,895.30-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPT CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	932.05	5,270.49
	531100 OFFICE SUPPLIES EXPENSE		2.00
	533100 HOUSEHOLD & INSTIT EXP		144.94
	534500 AGRICULTURAL SUPPLIES EX		364.40
	538100 VEHICLE & EQUIP SUP EXP		98.00
	542100 SOS TEMP SERV - PERSONNEL	138.38	962.48
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,590.40
	548600 PEST CONTROL	120.00	1,406.44
	548900 WEED CONTROL		1,225.00
	549100 LAUNDRY/CLEANING SERVICE	24.46	146.76
	556100 INSURANCE EXPENSE		21,989.24
	Major Account 520000 Total	1,214.89	33,200.15
	Fund 23110 Expenditures Total	1,214.89	33,200.15
23111 CIVIL PREPAREDNESS CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,125.32-
	Major Account 460000 Total		1,125.32-
	Fund 23111 Revenues Total		1,125.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	1.46
	Major Account 520000 Total	1.46	1.46
	Fund 23111 Expenditures Total	1.46	1.46
23114 PRINTING CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.56-	516.31-
	Major Account 480000 Total	87.56-	516.31-
	490000 Other Financing Sources		
	491300 Sale - Surp Prop/Fixed As		11.43-
	Major Account 490000 Total		11.43-
	Fund 23114 Revenues Total	87.56-	527.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	113.95-	946.01-
	522200 CONFERENCE REGISTRATION		204.00
	531100 OFFICE SUPPLIES EXPENSE	145.23	490.41
	533100 HOUSEHOLD & INSTIT EXP	8.94	8.94
	Major Account 520000 Total	40.22	242.66-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,771.55

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23114 PRINTING CASH			
	570000 Travel Expenses		
	574500 Personal Vehicle Mileage		83.02
	Major Account 570000 Total		1,854.57
	Fund 23114 Expenditures Total	40.22	1,611.91
23115 ASHLAND BILLET CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		83.69-
	Major Account 470000 Total		83.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.94-	1,494.94-
	483100 HOUSING & DORM RENTAL RE	6,920.00-	46,967.69-
	483101 Rental Revenue -Nontaxable	660.00-	10,931.00-
	486600 CREDIT CARD CLEARING	12.66	164.58-
	Major Account 480000 Total	7,810.28-	59,558.21-
	490000 Other Financing Sources		
	491300 Sale - Surp Prop/Fixed As		58.29-
	Major Account 490000 Total		58.29-
	Fund 23115 Revenues Total	7,810.28-	59,700.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.05	11,092.96
	512100 VACATION LEAVE EXPENSE	76.36	453.39
	512200 SICK LEAVE EXPENSE		765.17
	512300 HOLIDAY LEAVE EXPENSE	305.42	580.64
	515200 OASDI EXPENSE	147.36	857.92
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	816.30	4,897.80
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		114.29
	Major Account 510000 Total	3,170.89	18,784.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521200 COM EXPENSE - VOICE/DATA	42.50	347.02
	522200 CONFERENCE REGISTRATION		14.25
	523100 UTILITIES EXPENSE	2,265.44	5,556.92
	526100 REP & MAINT-REAL PROPERT		455.00
	531100 OFFICE SUPPLIES EXPENSE		1,340.28
	532100 Non-capitalized Equip Pu		1,385.86
	533100 HOUSEHOLD & INSTIT EXP	1,057.51	12,169.35
	534900 MISCELLANEOUS SUP EXP	51.96	51.96

Secure Version - Prior Month

As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 ASHLAND BILLET CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,509.67	7,370.73
	547901 JANITORIAL SERVICES	3,558.10	31,213.81
	548600 PEST CONTROL	60.00	170.00
	549100 LAUNDRY/UNIFORM SERVICES		165.35
	559100 Other Operating Expenses	780.66	2,348.11
	Major Account 520000 Total	9,325.84	62,625.64
	570000 Travel Expenses		
	574500 Personal Vehicle Mileage		49.85
	Major Account 570000 Total		49.85
	Fund 23115 Expenditures Total	12,496.73	81,460.31
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 ADVANCE PAYMENTS	6,000.00-	59,647.12-
	Major Account 460000 Total	6,000.00-	59,647.12-
	Fund 43110 Revenues Total	6,000.00-	59,647.12-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		63,640.47
	542500 ENG & ARCH SERVICES		27,260.00-
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,785.73
	554900 OTHER CONTRACTUAL SERVICE		9,780.61
	Major Account 520000 Total		47,946.81
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		1,785.73-
	Major Account 580000 Total		1,785.73-
	Fund 43110 Expenditures Total		46,161.08
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	200,000.00-
	Major Account 460000 Total	10,000.00-	200,000.00-
	Fund 43112 Revenues Total	10,000.00-	200,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,853.46	52,573.71
	511800 COMPENSATORY TIME PAID		366.09
	512100 VACATION LEAVE EXPENSE	552.76	2,389.07
	512200 SICK LEAVE EXPENSE	526.59	2,900.76
	512300 HOLIDAY LEAVE EXPENSE	1,435.60	2,871.22
	512700 INJURY LEAVE EXPENSE		471.68
	515100 RETIREMENT PLANS EXPENSE	760.60	3,846.58

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	757.18	4,494.37
	515400 LIFE & ACCIDENT INS EXP	5.25	31.49
	515500 HEALTH INSURANCE EXPENSE	691.34	4,148.08
	516300 EMPLOYEE ASSISTANCE PRO		53.44
	516500 WORKERS COMP PREMIUM		1,206.94
	Major Account 510000 Total	12,582.78	75,353.43
	520000 Operating Expenses		
	521500 Publication & Print Exp	382.71	387.92
	522100 DUES & SUBSCRIPTION EXP	960.00	1,360.00
	522200 CONFERENCE REGISTRATION	525.00	1,531.00
	526100 REP & MAINT - REAL PROPERT		60,142.56
	531100 OFFICE SUPPLIES EXPENSE		371.10
	537100 LAB SUPPLIES EXPENSE		3,084.26
	543500 MGT CONSULTANT SERVICES		33,882.55
	545000 LABORATORY SERVICES	364.50	6,396.57
	548700 REFUSE/RECYCLE		1,797.45
	549200 JANITORIAL SERVICES	170.00	470.00
	554900 OTHER CONTRACTURAL SERVICES		14,663.74
	Major Account 520000 Total	2,402.21	124,087.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.91
	572100 COMMERCIAL TRANSPORTATIO	342.30	2,153.50
	573100 State-Owned Transportation	155.71	926.59
	574500 PERSONAL VEHICLE MILEAGE		105.30
	Major Account 570000 Total	498.01	5,085.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,681.11
	Major Account 580000 Total		3,681.11
	Fund 43112 Expenditures Total	15,483.00	208,206.99
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,445.78-	239,840.62-
	Major Account 460000 Total	61,445.78-	239,840.62-
	Fund 43113 Revenues Total	61,445.78-	239,840.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,129.92	22,862.69
	512100 VACATION LEAVE EXPENSE	292.69	2,229.88
	512200 SICK LEAVE EXPENSE	92.25	1,171.51

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	404.18	1,027.63
	515100 RETIREMENT PLANS EXPENSE	218.56	1,979.55
	515200 OASDI EXPENSE	214.73	2,669.24
	515400 LIFE & ACCIDENT INS EXP	1.68	14.32
	515500 INSURANCE EXPENSE	370.18	3,110.68
	516300 EMPLOYEE ASSISTANCE PRO		32.07
	516500 WORKERS COMP PREMIUM		756.13
	Major Account 510000 Total	3,724.19	35,853.70
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,292.96
	531100 OFFICE SUPPLIES EXP		264.14
	533100 HOUSEHOLD & INSTIT EXP		8.94
	534500 AGRICULTURAL SUPPLIES EX		12.38
	534600 ED & RECREATIONAL SUP EX		6,264.98
	534700 eng & tech comm sup exp		23,327.50
	534800 CONST & MAINT SUPP EXP		33,587.54
	538100 Vehicle & Equip Sup Exp	365.91	574.85
	542200 SOS TEMP SERV-OUTSIDE	3,038.39	28,010.84
	559100 OTHER OPERATING EXPENSE		3,908.40
	Major Account 520000 Total	3,404.30	111,252.53
	580000 Capital Outlay		
	584200 VEHICLE PURCHASE		24,997.00
	586900 OTHER FIXED ASSETS		34,815.00
	Major Account 580000 Total		59,812.00
	Fund 43113 Expenditures Total	7,128.49	206,918.23
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	527,409.85-	2,657,745.46-
	Major Account 460000 Total	527,409.85-	2,657,745.46-
	Fund 43114 Revenues Total	527,409.85-	2,657,745.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,877.48	339,380.26
	511300 OVERTIME PAYMENTS	250.94	250.94
	511800 COMPENSATORY TIME PAID	5,235.07	5,756.28
	512100 VACATION LEAVE EXPENS	4,013.58	33,018.89
	512200 SICK LEAVE EXPENSE	1,761.46	10,670.69
	512300 HOLIDAY LEAVE EXPENSE	9,251.46	18,906.17
	512400 MILITARY LEAVE EXPENSE	2,295.00	4,915.35

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	459.00	459.00
	515100 RETIREMENT PLANS EXPENSE	4,462.55	28,412.73
	515200 OASDI EXPENSE	5,103.95	30,691.59
	515400 LIFE & ACCIDENT INS EXP	28.27	183.70
	515500 HEALTH INSURANCE EXPENSE	9,026.66	56,891.25
	516300 EMPLOYEE ASSISTANCE PRO		353.26
	516500 WORKERS COMP PREMIUMS		9,486.93
	Major Account 510000 Total	88,765.42	539,377.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	165.00	5,954.60
	522200 Conference Registrati	846.25	2,061.25
	523100 UTILITIES EXPENSE	26,279.17	211,072.71
	524600 RENT EXPENSE-BUILDINGS	900.00	3,800.00
	525500 Rent Exp-Other Pers Prop		114.41
	526100 REP & MAINT-REAL PROPERT	344,933.02	1,802,376.81
	527600 REP & MAINT-HOUSE/INST EQUIP		900.39
	527700 REP & MAINT-PHOTO/MEDIA EQUIP	1,600.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	2,594.11-	11,224.78
	532100 Non-Capitalized Equip Pu	122,686.73	127,453.41
	533100 HOUSEHOLD & INSTIT SUPPLIES	755.32	5,564.31
	534500 Agricultural Supplies Ex		1,428.87
	534600 EDUCATIONAL & REC SUP	703.29	1,993.49
	534800 Const & Maint Sup Exp	6,709.09	21,008.17
	534900 MISCELLANEOUS SUP EXP	250.00	250.00
	537100 Laboratory Sup Exp		636.00
	542100 SOS TEMP SERV - PERSONNEL		4,022.04
	542500 ENG & ARCH SERVICES	1,898.04	3,964.83
	545000 LABORATORY SERVICES	323.33	1,410.43
	547900 JANITORIAL SERVICES		1,855.00
	547901 JANITORIAL SERVICES	7,437.30	41,002.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	.29-	691.51
	548600 PEST CONTROL	550.38	3,753.40
	548700 REFUSE/RECYCLING	4,657.75	22,082.44
	548900 WEED CONTROL		5,300.41
	549100 LAUNDRY/UNIFORM SERVICES	83.72	519.63
	554900 OTHER CONTRACTUAL SERVICES	5,193.94	21,446.95
	555200 COMPUTER SOFTWARE, NEW		4,645.76
	Major Account 520000 Total	523,377.93	2,308,133.95

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.79	3,140.80
	572100 COMMERCIAL TRANSPORTATION		3,188.87
	574500 PERSONAL VEHICLE MILEAGE		23.12
	575100 MISC TRAVEL EXP		58.00
	Major Account 570000 Total	525.79	6,410.79
	580000 Capital Outlay		
	583000 Furniture and Office Equipment	18,689.00	18,689.00
	583300 COMPUTER HARDWARE EQUIP	392.00-	11,111.00
	586900 OTHER FIXED ASSETS		2,818.29
	Major Account 580000 Total	18,297.00	32,618.29
	Fund 43114 Expenditures Total	630,966.14	2,886,540.07
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,811.05-	152,976.31-
	Major Account 460000 Total	10,811.05-	152,976.31-
	Fund 43115 Revenues Total	10,811.05-	152,976.31-
Expenditures	520000 Operating Expenses		
	547902 SECURITY SERVICES	22,179.68	152,786.31
	Major Account 520000 Total	22,179.68	152,786.31
	Fund 43115 Expenditures Total	22,179.68	152,786.31
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,477.82-	10,035.69-
	Major Account 480000 Total	1,477.82-	10,035.69-
	Fund 43116 Revenues Total	1,477.82-	10,035.69-
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.23-	7,225.17-
	Major Account 480000 Total	976.23-	7,225.17-
	Fund 43130 Revenues Total	976.23-	7,225.17-
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,000.00-	405,635.00-
	Major Account 460000 Total	57,000.00-	405,635.00-
	Fund 43131 Revenues Total	57,000.00-	405,635.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,420.81	109,247.31
	511300 OVERTIME PAYMENTS	635.78	1,520.65

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	97.53	758.52
	512100 VACATION LEAVE EXPENSE	2,547.85	10,586.79
	512200 SICK LEAVE EXPENSE	446.93	3,381.72
	512300 HOLIDAY LEAVE EXPENSE	2,079.50	6,238.46
	512400 MILITARY LEAVE EXPENSE		2,497.13
	515100 RETIREMENT PLANS EXPENSE	1,589.58	9,791.87
	515200 OASDI EXPENSE	1,533.86	9,743.78
	515400 LIFE & ACCIDENT INS EXP	11.53	68.91
	515500 HEALTH INSURANCE EXPENSE	3,029.16	19,980.80
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516500 WORKERS COMP PREMIUMS		3,020.03
	Major Account 510000 Total	27,392.53	176,964.22
	520000 Operating Expenses		
	521200 COM-VOICE/DATA		165.81
	522200 CONFERENCE REGI		1,260.00
	523100 UTILILTIES EXPENSE	24,279.34	136,450.64
	526100 REP & MAINT-NOT BUILDINGS	280.13	7,295.00
	533100 HOUSEHOLD & INSTITUTIONAL	1,800.33	5,296.90
	534500 Agricultural Supplies Ex		152.81
	547901 JANITORIAL SERVICES	8,325.45	16,699.50
	548500 Lawn/Landscape/Snow Remov		2,411.37
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	1,707.00	5,797.35
	548900 WEED CONTROL		1,452.00
	Major Account 520000 Total	36,392.25	177,281.38
	570000 Travel Expenses		
	571100 BOARD AND LODGING	93.75	584.74
	572100 COMMERCIAL TRANSPORTATION		829.73
	575100 OTHER TRAVEL EXPENSES	37.13	37.13
	Major Account 570000 Total	130.88	1,451.60
	Fund 43131 Expenditures Total	63,915.66	355,697.20
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	10,334.64	29,454.64
	Major Account 460000 Total	10,334.64	29,454.64
	Fund 43132 Revenues Total	10,334.64	29,454.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,887.73	11,294.41

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		646.72
	512100 VACATION LEAVE EXPENSE	314.62	1,616.39
	512200 SICK LEAVE EXPENSE	314.62	1,612.22
	512300 HOLIDAY LEAVE EXPENSE	279.66	838.98
	512400 MILITARY LEAVE EXPENSE		856.47
	515100 RETIREMENT PLANS EXPENSE	209.42	1,246.01
	515200 MEDICARE OASDI EXPENSE	207.04	1,248.85
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 INSURANCE EXPENSE	263.66	1,581.96
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUM		387.20
	Major Account 510000 Total	3,478.15	21,351.86
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	6,915.00	6,915.00
	Major Account 520000 Total	6,915.00	6,915.00
	Fund 43132 Expenditures Total	10,393.15	28,266.86
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	174,000.00-	982,800.00-
	Major Account 460000 Total	174,000.00-	982,800.00-
	Fund 43133 Revenues Total	174,000.00-	982,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,207.23	518,277.23
	511300 OVERTIME PAYMENTS	25,497.26	125,131.65
	511800 COMPENSATORY TIME PAID	5,433.55	30,765.78
	512100 VACATION LEAVE EXPENSE	6,724.30	33,469.76
	512200 SICK LEAVE EXPENSE	2,333.58	11,420.51
	512300 HOLIDAY LEAVE EXPENSE	8,809.64	24,998.63
	512400 MILITARY LEAVE EXPENSE	258.25	13,889.45
	512500 FUNERAL LEAVE EXPENSE		746.91
	515100 RETIREMENT PLANS EXPENSE	8,704.66	52,506.60
	515200 OASDI EXPENSE	9,482.80	54,963.69
	515400 LIFE & ACCIDENT INS EXP	47.60	265.24
	515500 HEALTH INSURANCE EXPENSE	20,521.36	113,443.99
	516200 TUITION ASSISTANCE		1,365.65
	516300 EMPLOYEE ASSISTANCE PRO		484.50
	516500 WORKERS COMP PREMIUM		14,039.19
	Major Account 510000 Total	170,020.23	995,768.78

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
	520000 Operating Expenses		
	522100 SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	2,344.25	19,458.72
	527500 REP & MAINT-COMM EQUIP		2,490.00
	533100 HOUSEHOLD & INSTIT EXP	1,025.92	6,134.20
	542100 SOS TEMP SERV - PERSONNEL	1,926.99	59,584.22
	545200 Medical Assessment Serv		7,990.00
	Major Account 520000 Total	5,297.16	95,717.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,871.28	5,941.44
	572100 COMMERCIAL TRANSPORATION	1,123.90	2,693.69
	574500 PERSONAL VEH USE		81.00
	575100 MISCE TRAVEL EXP		48.00
	Major Account 570000 Total	2,995.18	8,764.13
	Fund 43133 Expenditures Total	178,312.57	1,100,250.05
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,700.00-	179,571.83-
	Major Account 460000 Total	35,700.00-	179,571.83-
	Fund 43134 Revenues Total	35,700.00-	179,571.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,650.72	77,633.11
	511500 SHIFT DIFFERENTIAL PYMT	237.60	1,613.85
	511800 COMPENSATORY TIME PAID	1,237.62	10,861.12
	512100 VACATION LEAVE EXPENSE	2,163.15	11,857.81
	512200 SICK LEAVE EXPENSE	1,000.91	3,620.54
	512300 HOLIDAY LEAVE EXPENSE	1,831.11	5,181.75
	512400 MILITARY LEAVE EXPENSE		3,599.16
	512500 FUNERAL LEAVE EXPENSE		369.66
	515100 RETIREMENT PLANS EXPENSE	1,218.51	7,672.12
	515200 OASDI EXPENSE	1,318.35	8,313.82
	515400 LIFE & ACCIDENT INS EXP	9.80	63.00
	515500 HEALTH INSURANCE EXPENSE	3,014.60	20,895.66
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516500 WORKERS COMP PREMIUMS		2,503.77
	519100 COMP TIME EARNED		261.42
	Major Account 510000 Total	23,682.37	154,617.79
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,770.49

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY CASH	520000 Operating Expenses		
	Major Account 520000 Total		5,770.49
	Fund 43134 Expenditures Total	23,682.37	160,388.28
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,700.42-	136,559.91-
	Major Account 460000 Total	37,700.42-	136,559.91-
	Fund 43135 Revenues Total	37,700.42-	136,559.91-
Expenditures	520000 Operating Expenses		
	521100 Postage Expense		74.00
	521200 COM EXPENSE - VOICE/DATA	419.52	1,204.20
	521500 PUBLICATION & PRINT EXP		195.48
	521900 AWARDS EXPENSE		3,213.00
	531100 OFFICE SUPPLIES EXPENSE	1,045.70	11,606.00
	532100 NON-CAPITALIZED EQUIP PU		2,040.30
	535100 MEDICAL SUPPLIES		220.07
	554900 OTHER CONTRACTUAL SERVICES	22,380.67	106,567.57
	559100 OTHER OPERATING EXP	3,106.95	5,857.25
	Major Account 520000 Total	26,952.84	130,977.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,609.00
	Major Account 580000 Total		12,609.00
	Fund 43135 Expenditures Total	26,952.84	143,586.87
43136 ANG AGREEMENTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,005.26-	30,838.57-
	Major Account 460000 Total	2,005.26-	30,838.57-
	Fund 43136 Revenues Total	2,005.26-	30,838.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.08	737.83
	521200 Com Expense-Voice/D	48.84	236.09
	521500 PUBLICATIONS & PRINT E	198.06	612.99
	531100 OFFICE SUPPLIES EXPENSE	254.99	1,368.85
	532100 NON-CAPITALIZED EQUIP PU	130.32	273.30
	534700 Eng Tech & Comm Sup Exp		193.60
	554900 OTHER CONTRACTUAL SERVICES	4,256.97	25,549.27
	Major Account 520000 Total	5,076.26	28,971.93
	Fund 43136 Expenditures Total	5,076.26	28,971.93

43260 OTHER FEDERAL FUNDS

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.19-	4,282.65-
	Major Account 480000 Total	950.19-	4,282.65-
	Fund 43260 Revenues Total	950.19-	4,282.65-
43263 INVESTMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		143.99
	Major Account 480000 Total		143.99
	Fund 43263 Revenues Total		143.99
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	22,448.11-	138,097.16-
	Major Account 460000 Total	22,448.11-	138,097.16-
	Fund 43264 Revenues Total	22,448.11-	138,097.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,048.74	127,276.19
	547902 SECURITY-IDS	2,399.37	10,820.97
	Major Account 520000 Total	22,448.11	138,097.16
	Fund 43264 Expenditures Total	22,448.11	138,097.16
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	8,000.00-	165,800.00-
	Major Account 460000 Total	8,000.00-	165,800.00-
	Fund 43265 Revenues Total	8,000.00-	165,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,400.72	29,625.69
	511800 COMPENSATORY TIME PAID	73.52	1,521.86
	512100 VACATION LEAVE EXPENSE		1,307.28
	512200 SICK LEAVE EXPENSE	586.32	1,161.83
	512300 HOLIDAY LEAVE EXPENSE	813.32	1,626.62
	515100 RETIREMENT PLANS EXPENSE	439.84	2,597.33
	515200 OASDI EXPENSE	431.18	2,587.08
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	527.32	3,163.92
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		736.28
	Major Account 510000 Total	7,275.02	44,373.19
	520000 Operating Expenses		
	521200 Telecommunications	79,832.38	79,832.38

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
	520000 Operating Expenses		
	522100 Dues & Subscriptions	99.00	1,199.00
	522200 Conference Registration	130.00	175.00
	531100 Office Supplies and Expenses		4,824.99
	532100 NON-CAPITALIZED EQUIP PU		3,086.36
	Major Account 520000 Total	80,061.38	89,117.73
	570000 Travel Expenses		
	571100 Board & Lodging	1,107.78	2,578.08
	572100 Commercial Transportation	35.00	1,142.58
	573100 State-Owned Transportation		980.66
	574500 Personal Vehicle Mileage	54.32	204.77
	575100 Miscellaneous Travel Expense	30.50	89.50
	Major Account 570000 Total	1,227.60	4,995.59
	Fund 43265 Expenditures Total	88,564.00	138,486.51
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,831.88-	119,402.46-
	Major Account 460000 Total	1,831.88-	119,402.46-
	Fund 43266 Revenues Total	1,831.88-	119,402.46-
Expenditures	520000 Operating Expenses		
	522200 Conference Registration		15.00
	554900 OTHER CONTRACTUAL SERVICES	19,583.52	121,602.24
	Major Account 520000 Total	19,583.52	121,617.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.89
	572100 Commercial Transportation		1,807.60
	574500 PERSONAL VEHICLE MILEAGE		712.08
	575100 MISCELLANEOUS TRAVEL EXPENSES		22.50
	Major Account 570000 Total		2,808.07
	Fund 43266 Expenditures Total	19,583.52	124,425.31
	Program Revenues	977,015.15-	5,594,531.68-
	Program Expenditures	1,371,435.73	7,205,902.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47.00-
	Major Account 460000 Total		47.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		800.43-
	Major Account 490000 Total		800.43-
	Fund 10000 Revenues Total		847.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,198.96	162,651.07
	511300 OVERTIME PAYMENTS	15.81	1,278.77
	511400 ON CALL PAY	721.81	3,896.15
	511800 COMPENSATORY TIME PAID	340.34	3,037.74
	512100 VACATION LEAVE EXPENSE	1,933.75	16,961.29
	512200 SICK LEAVE EXPENSE	2,376.59	8,476.14
	512300 HOLIDAY LEAVE EXPENSE	4,671.39	9,340.48
	512400 MILITARY LEAVE EXPENSE		289.66
	512500 FUNERAL LEAVE EXPENSE	217.06	217.06
	512600 CIVIL LEAVE EXPENSE		237.88
	515100 RETIREMENT PLANS EXPENSE	2,457.52	13,753.52
	515200 OASDI EXPENSE	2,490.68	14,872.49
	515400 LIFE & ACCIDENT INS EXP	13.18	77.83
	515500 HEALTH INSURANCE EXPENSE	5,530.45	34,401.24
	516300 EMPLOYEE ASSISTANCE PRO		139.67
	516500 WORKERS COMP PREMIUMS		4,291.39
	Major Account 510000 Total	44,967.54	273,922.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.12	1,245.36
	521200 COM EXPENSE - VOICE/DATA	2,363.86	8,323.85
	521290 COM EXPENSE - DATA ONLY		566.80
	521300 FREIGHT EXPENSE		156.88
	521400 DATA PROCESSING EXPENSE	36.00	209.00
	521500 PUBLICATION & PRINT EXP	81.13	489.16
	522100 DUES & SUBSCRIPTION EXP	197.50	347.00
	522200 CONFERENCE REGISTRATION		391.13
	523100 UTILITIES EXPENSE	772.18	3,142.39
	524600 RENT EXPENSE-BUILDINGS	48.42	179.33
	524700 RENT EXP-OTHER REAL PROP		1,025.00
	526100 REP & MAINT-REAL PROPERT	116.50	2,186.87
	527100 REP & MAINT-OFFICE EQUIP		130.38

Secure Version - Prior Month

As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	10.00	107.05
	527400 REP & MAINT-DATA PROC	678.00	678.00
	527500 REP & MAINT-COMM EQUIP	75.80	440.80
	531100 OFFICE SUPPLIES EXPENSE	848.39	12,853.50
	532100 NON-CAPITALIZED EQUIP PU		930.98
	533100 HOUSEHOLD & INSTIT EXP		73.10
	533900 FOOD EXPENSE		2,084.99
	534700 ENG TECH & COMM SUP EXP	66.34	488.39
	541100 ACCTG & AUDITING SERVICES		3,604.66
	542100 SOS TEMP SERV - PERSONNEL	1,003.79	2,251.32
	547901 JANITORIAL SERVICES	333.75	1,963.62
	548600 PEST CONTROL	15.00	45.00
	548700 REFUSE/RECYCLING	20.67	118.38
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES		3,092.71
	559100 OTHER OPERATING EXP		1,033.50
	Major Account 520000 Total	7,168.45	48,184.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.36	804.03
	572100 COMMERCIAL TRANSPORTATIO	15.28	599.16
	573100 STATE-OWNED TRANSPORT	822.94	6,275.61
	574500 PERSONAL VEHICLE MILEAGE		25.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,134.28
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	1,021.58	9,840.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,012.07
	583600 COMMUN. & ELECTRONIC EQ	53.50-	
	Major Account 580000 Total	53.50-	2,012.07
	Fund 10000 Expenditures Total	53,104.07	333,958.89
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.42-	233.80-
	Major Account 480000 Total	41.42-	233.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.86-
	Major Account 490000 Total		3.86-
	Fund 23110 Revenues Total	41.42-	237.66-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 RAD EMERG. PLANNING CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		286,157.76-
	Major Account 460000 Total		286,157.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.29-	3,138.63-
	Major Account 480000 Total	795.29-	3,138.63-
	Fund 23112 Revenues Total	795.29-	289,296.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,168.72	67,065.70
	511800 COMPENSATORY TIME PAID	253.57	3,483.96
	512100 VACATION LEAVE EXPENSE	605.64	4,521.67
	512200 SICK LEAVE EXPENSE	946.13	4,470.55
	512300 HOLIDAY LEAVE EXPENSE	1,924.38	3,848.76
	515100 RETIREMENT PLANS EXPENSE	918.05	4,736.15
	515200 OASDI EXPENSE	971.63	5,834.51
	515400 LIFE & ACCIDENT INS EXP	6.30	37.33
	515500 HEALTH INSURANCE EXPENSE	2,135.70	15,665.47
	516300 EMPLOYEE ASSISTANCE PRO		64.13
	516500 WORKERS COMP PREMIUMS		1,384.92
	Major Account 510000 Total	17,930.12	111,113.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.59	855.15
	521300 FREIGHT EXPENSE		58.11
	521500 PUBLICATION & PRINT EXP		898.53
	522100 DUES & SUBSCRIPTION EXP	395.00	395.00
	522200 CONFERENCE REGISTRATION		1,195.00
	527100 REP & MAINT-OFFICE EQUIP		283.33
	527500 REP & MAINT-COMM EQUIP		4,710.40
	527800 REP & MAINT-OTHER PROPER		79.50
	531100 OFFICE SUPPLIES EXPENSE	520.26	7,741.88
	532100 Non-Capitalized Equip Pu	299.12	871.30
	534600 ED & RECREATIONAL SUP EX		277.05
	534700 ENG TECH & COMM SUP EXP		7,387.38
	534900 MISCELLANEOUS SUP EXP	5,584.95	9,443.32
	555200 SOFTWARE - NEW PURCHASES		548.40
	Major Account 520000 Total	6,933.92	34,744.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,232.93
	572100 COMMERCIAL TRANSPORTATIO		324.30

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 RAD EMERG. PLANNING CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	449.35	3,157.30
	575100 MISC TRAVEL EXPENSE		25.60
	Major Account 570000 Total	449.35	6,740.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,224.00
	583600 COMMUN. & ELECTRONIC EQ	299.12-	
	586900 OTHER FIXED ASSETS		5,150.00
	Major Account 580000 Total	299.12-	8,374.00
	Fund 23112 Expenditures Total	25,014.27	160,971.63
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,664,536.86-	12,116,468.50-
	Major Account 460000 Total	2,664,536.86-	12,116,468.50-
	490000 Other Financing Sources		
	491300 Sale - Surp Prop/Fixed As		131.80-
	Major Account 490000 Total		131.80-
	Fund 43120 Revenues Total	2,664,536.86-	12,116,600.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,779.65	264,453.62
	511300 OVERTIME PAYMENTS	15.81	10,177.57
	511400 ON CALL PAY	721.81	3,896.17
	511800 COMPENSATORY TIME PAID	1,143.47	13,511.37
	512100 VACATION LEAVE EXPENSE	2,924.03	23,851.66
	512200 SICK LEAVE EXPENSE	3,013.84	11,808.81
	512300 HOLIDAY LEAVE EXPENSE	7,087.11	14,804.17
	512400 MILITARY LEAVE EXPENSE		289.66
	512500 FUNERAL LEAVE EXPENSE	236.70	363.15
	512600 CIVIL LEAVE EXPENSE		237.88
	515100 RETIREMENT PLANS EXPENSE	3,231.13	20,269.02
	515200 OASDI EXPENSE	3,749.26	24,821.60
	515400 LIFE & ACCIDENT INS EXP	21.54	140.47
	515500 HEALTH INSURANCE EXPENSE	8,104.99	53,948.41
	516300 EMPLOYEE ASSISTANCE PRO		270.77
	516500 WORKERS COMP PREMIUMS		7,603.62
	519100 OTHER PERSONAL SERV EXP		589.20
	Major Account 510000 Total	67,029.34	451,037.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,081.71	25,386.38

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		566.80
	521291 COM EXPENSE - VIDEO		474.68
	521300 FREIGHT EXPENSE		218.13
	521400 DATA PROCESSING EXPENSE	36.00	209.00
	521500 PUBLICATION & PRINT EXP	1,920.84	6,006.21
	522100 DUES & SUBSCRIPTION EXP	5,002.50-	4,853.00-
	522200 CONFERENCE REGISTRATION	530.00	3,266.12
	523100 UTILITIES EXPENSE	772.17	3,142.35
	524600 RENT EXPENSE-BUILDINGS	48.42	179.33
	524700 RENT EXP-OTHER REAL PROP	960.00	6,067.23
	526100 REP & MAINT-REAL PROPERT	116.50	2,186.83
	527100 REP & MAINT-OFFICE EQUIP		1,082.79
	527200 REP & MAINT-MOTOR VEHICL	10.00	791.55
	527400 REP & MAINT-DATA PROC	678.00	678.00
	527500 REP & MAINT-COMM EQUIP	75.80	1,797.56
	531100 OFFICE SUPPLIES EXPENSE	2,058.00	30,031.09
	532100 Non-capitalized Equip Pu	64.19	995.15
	533100 HOUSEHOLD & INSTIT EXP	264.29	2,025.95
	533900 FOOD EXPENSE	2,505.67	10,407.72
	534600 ED & RECREATIONAL SUP EX		1,012.36
	534700 ENG TECH & COMM SUP EXP	66.32	9,947.23
	534900 MISCELLANEOUS SUP EXP	575.74	575.74
	538100 VEHICLE & EQUIP SUP EXP	120.78	681.20
	541100 ACCTG & AUDITING SERVICES		3,604.66
	542100 SOS TEMP SERV - PERSONNEL	3,826.63	23,563.49
	547100 EDUCATIONAL SERVICES		197,852.04
	547901 JANITORIAL SERVICES	333.75	1,963.62
	547902 Security Services		288.00
	548600 PEST CONTROL	15.00	45.00
	548700 REFUSE/RECYCLING	20.67	118.38
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES		3,092.61
	559100 OTHER OPERATING EXP		1,033.50
	Major Account 520000 Total	12,077.98	334,462.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,843.03	34,968.62
	571900 MEALS-ONE DAY TRAVEL		14.05
	572100 COMMERCIAL TRANSPORTATIO	149.28	7,134.48

Secure Version - Prior Month

As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,324.03	15,018.75
	574500 PERSONAL VEHICLE MILEAGE		683.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.14	30,390.45
	575100 MISC TRAVEL EXPENSE		169.52
	Major Account 570000 Total	9,505.48	88,379.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,519.26
	583600 COMMUN. & ELECTRONIC EQ	53.49-	
	Major Account 580000 Total	53.49-	4,519.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,647,922.63	11,272,149.58
	Major Account 590000 Total	2,647,922.63	11,272,149.58
	Fund 43120 Expenditures Total	2,736,481.94	12,150,547.80
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,073.21-	664,085.41-
	Major Account 460000 Total	8,073.21-	664,085.41-
	Fund 43122 Revenues Total	8,073.21-	664,085.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	8,073.21	664,085.61
	Major Account 590000 Total	8,073.21	664,085.61
	Fund 43122 Expenditures Total	8,073.21	664,085.61
	Program Revenues	2,673,446.78-	13,071,067.19-
	Program Expenditures	2,822,673.49	13,309,563.93

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	478.06-	9,834.25-
	Major Account 480000 Total	478.06-	9,834.25-
	Fund 10000 Revenues Total	478.06-	9,834.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,644.56	186,475.66
	Major Account 590000 Total	10,644.56	186,475.66
	Fund 10000 Expenditures Total	10,644.56	186,475.66
	Program Revenues	478.06-	9,834.25-
	Program Expenditures	10,644.56	186,475.66

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,166.67	19,312.67
	Major Account 490000 Total	3,166.67	19,312.67
	Fund 23120 Revenues Total	3,166.67	19,312.67
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	23.03-
	Major Account 480000 Total	.10-	23.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,166.67-	19,312.67-
	Major Account 490000 Total	3,166.67-	19,312.67-
	Fund 32310 Revenues Total	3,166.77-	19,335.70-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,923.03	19,069.21
	Major Account 520000 Total	2,923.03	19,069.21
	Fund 32310 Expenditures Total	2,923.03	19,069.21
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,769.07-	57,207.56-
	Major Account 460000 Total	8,769.07-	57,207.56-
	Fund 43120 Revenues Total	8,769.07-	57,207.56-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,769.07	57,207.56
	Major Account 520000 Total	8,769.07	57,207.56
	Fund 43120 Expenditures Total	8,769.07	57,207.56
	Program Revenues	8,769.17-	57,230.59-
	Program Expenditures	11,692.10	76,276.77

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43260 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,389.10-	1,046,664.24-
	Major Account 460000 Total	114,389.10-	1,046,664.24-
	Fund 43260 Revenues Total	114,389.10-	1,046,664.24-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		1,947,822.44
	542500 ENG & ARCH SERVICES	12,879.84	44,787.53
	545200 MEDICAL ASSESSMENT SERV		3,637.33-
	Major Account 520000 Total	12,879.84	1,988,972.64
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,864,177.65-
	587500 CIP IMPROVEMENTS TO B	111,169.14	921,869.35
	Major Account 580000 Total	111,169.14	942,308.30-
	Fund 43260 Expenditures Total	124,048.98	1,046,664.34
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	57,600.00-	1,196,112.70-
	Major Account 460000 Total	57,600.00-	1,196,112.70-
	Fund 43261 Revenues Total	57,600.00-	1,196,112.70-
Expenditures	520000 Operating Expenses		
	526100 Construction	57,600.00	507,665.20
	542500 ENG & ARCH SERVICES	93,125.00	688,447.50
	Major Account 520000 Total	150,725.00	1,196,112.70
	Fund 43261 Expenditures Total	150,725.00	1,196,112.70
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & Con	1,453.35-	475,527.47-
	Major Account 460000 Total	1,453.35-	475,527.47-
	Fund 43267 Revenues Total	1,453.35-	475,527.47-
Expenditures	520000 Operating Expenses		
	542500 Eng & Arch Services	78,247.08	510,467.59
	Major Account 520000 Total	78,247.08	510,467.59
	Fund 43267 Expenditures Total	78,247.08	510,467.59
	Program Revenues	173,442.45-	2,718,304.41-
	Program Expenditures	353,021.06	2,753,244.63
	Agency Revenues	4,103,757.07-	24,838,923.76-
	Agency Expenditures	4,921,606.31	27,356,663.86

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.39-	2,241.47-
	481200 GAIN OR LOSS-SALE OF INV		6,125.18-
	Major Account 480000 Total	28.39-	8,366.65-
	Fund 63280 Revenues Total	28.39-	8,366.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		86.10
	Major Account 520000 Total		86.10
	Fund 63280 Expenditures Total		86.10
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,008.43-	21,641.76-
	482102 UNIVERSITY RENT	39,825.87-	96,718.29-
	482103 UNIV-AG SCHOOL RENT	12,118.76-	56,185.05-
	482115 BONUS-AG RENT		45,090.00-
	483402 UNIV LAND MGT	4,425.10-	10,746.49-
	483403 UNIV-AG LAND MGT	1,346.53-	6,242.79-
	Major Account 480000 Total	61,724.69-	236,624.38-
	Fund 63320 Revenues Total	61,724.69-	236,624.38-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		321,927.13-
	481200 GAIN OR LOSS-SALE OF INV		948,136.38-
	Major Account 480000 Total		1,270,063.51-
	Fund 63330 Revenues Total		1,270,063.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		13,327.04
	Major Account 520000 Total		13,327.04
	Fund 63330 Expenditures Total		13,327.04
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	319,870.68-	1,484,620.72-
	Major Account 450000 Total	319,870.68-	1,484,620.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277,420.47-	4,606,202.86-
	481200 GAIN OR LOSS-SALE OF INV		9,185,731.09-
	484400 ESCHEAT MONIES	502.29-	502.29-
	484822 FEDERAL MINERAL DEPOSIT		10,622.69-
	484823 OIL & GAS ROYALTIES	120,417.60-	548,248.30-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484824 SAND & GRAVEL ROYALTIES	304.52-	5,906.09-
	484828 WATER ROYALTIES	86.58-	816.62-
	Major Account 480000 Total	398,731.46-	14,358,029.94-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	750,440.00-	1,625,823.47-
	491313 CONDEMNATION AWARDS		259,777.50-
	Major Account 490000 Total	750,440.00-	1,885,600.97-
	Fund 63340 Revenues Total	1,469,042.14-	17,728,251.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		129,114.90
	Major Account 520000 Total		129,114.90
	Fund 63340 Expenditures Total		129,114.90
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.89-	14,248.90-
	481200 GAIN OR LOSS-SALE OF INV		25,972.14-
	Major Account 480000 Total	952.89-	40,221.04-
	Fund 63350 Revenues Total	952.89-	40,221.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		365.08
	Major Account 520000 Total		365.08
	Fund 63350 Expenditures Total		365.08
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.83-	1,600.40-
	Major Account 480000 Total	280.83-	1,600.40-
	Fund 65130 Revenues Total	280.83-	1,600.40-
	Program Revenues	1,532,028.94-	19,285,127.61-
	Program Expenditures		142,893.12

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,163.80-
	Major Account 470000 Total		13,163.80-
	Fund 10000 Revenues Total		13,163.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,127.29	72,788.51
	512100 VACATION LEAVE EXPENSE	5,754.52	10,818.67
	512200 SICK LEAVE EXPENSE	20.94	795.01
	512300 HOLIDAY LEAVE EXPENSE	2,073.64	4,126.84
	515100 RETIREMENT PLANS EXPENSE	994.14	5,887.77
	515200 OASDI EXPENSE	1,092.23	6,451.71
	515400 LIFE & ACCIDENT INS EXP	5.04	30.22
	515500 HEALTH INSURANCE EXPENSE	2,273.67	13,641.97
	516400 UNEMPLOYM COMP INS EXP		11.47
	516500 WORKERS COMP PREMIUMS		3,925.00
	Major Account 510000 Total	19,341.47	118,477.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.87	11.06
	521200 COM EXPENSE - VOICE/DATA	784.43	4,606.06
	522100 DUES & SUBSCRIPTION EXP	25.00	291.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	15.00	5,208.75
	531100 OFFICE SUPPLIES EXPENSE	271.02	382.56
	541100 ACCTG & AUDITING SERVICES		1,020.91
	555200 SOFTWARE - NEW PURCHASES		59.00
	Major Account 520000 Total	1,100.32	11,729.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.27
	574500 PERSONAL VEHICLE MILEAGE	48.50	649.96
	Major Account 570000 Total	48.50	741.23
	Fund 10000 Expenditures Total	20,490.29	130,947.74
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE	10.00-	110.00-
	471102 FAX FEE	5.50-	13.00-
	472200 REPROD & PUBLICATIONS	72.00-	428.00-
	474100 GENERAL BUSINESS FEES	1,299.50-	9,004.00-
	Major Account 470000 Total	1,387.00-	9,555.00-
	480000 Revenues - Miscellaneous		

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.81-	760.09-
	Major Account 480000 Total	123.81-	760.09-
	Fund 23230 Revenues Total	1,510.81-	10,315.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976.35	6,113.79
	512100 VACATION LEAVE EXPENSE		101.54
	512200 SICK LEAVE EXPENSE		73.85
	512300 HOLIDAY LEAVE EXPENSE	156.92	310.77
	515200 OASDI EXPENSE	84.83	493.68
	515400 LIFE & ACCIDENT INS EXP	.56	3.38
	515500 HEALTH INSURANCE EXPENSE	91.97	551.87
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,310.63	7,802.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.82	852.88
	521200 COM EXPENSE - VOICE/DATA		.51
	521500 PUBLICATION & PRINT EXP	462.80	4,606.35
	524600 RENT EXPENSE-BUILDINGS	15.00	90.00
	541100 ACCTG & AUDITING SERVICES		151.86
	554900 OTHER CONTRACTUAL SERVICES		3,575.00
	Major Account 520000 Total	708.62	9,276.60
	Fund 23230 Expenditures Total	2,019.25	17,079.48
	Program Revenues	1,510.81-	23,478.89-
	Program Expenditures	22,509.54	148,027.22

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.18-	64.26-
	Major Account 480000 Total	11.18-	64.26-
	Fund 23210 Revenues Total	11.18-	64.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		119.72
	Major Account 520000 Total		119.72
	Fund 23210 Expenditures Total		119.72
	Program Revenues	11.18-	64.26-
	Program Expenditures		119.72

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	472223 XEROX		25.50-
	474113 ASSIGNMENT FEES	550.00-	1,310.00-
	474115 LEASE OR DEED FEES	1.00-	17.00-
	474116 MISCELLANEOUS FEES	1,000.00-	1,680.00-
	474117 SUB-LEASE FEE	270.96-	546.96-
	474131 CONDEMNATION FEE		100.00-
	Major Account 470000 Total	1,821.96-	3,679.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,439.69-	166,853.00-
	482112 COMMON AG RENT	684,027.24	684,027.24
	482113 OIL & GAS RENT		5,138.56-
	482115 BONUS-AG RENT	128,200.00-	133,210.00-
	482119 OTHER	2,250.00-	2,346.43-
	483200 BUILDING & SPACE RENTAL		5,687.50-
	484500 REIMB NON-GOVT SOURCES	350.00-	13,552.21-
	Major Account 480000 Total	524,787.55	357,239.54
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28,688.53-
	493100 OPERATING TRANSFERS IN		8,360,000.00-
	Major Account 490000 Total		8,388,688.53-
	Fund 23220 Revenues Total	522,965.59	8,035,128.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,203.14	464,372.82
	511300 OVERTIME PAYMENTS		6,500.00
	511600 PER DIEM PAYMENTS	600.00	3,670.00
	512100 VACATION LEAVE EXPENSE	8,515.17	56,966.22
	512200 SICK LEAVE EXPENSE	3,911.16	31,811.11
	512300 HOLIDAY LEAVE EXPENSE	13,148.11	26,354.11
	512500 FUNERAL LEAVE EXPENSE	180.77	2,434.44
	515100 RETIREMENT PLANS EXPENSE	7,110.48	44,010.75
	515200 OASDI EXPENSE	6,880.54	42,688.03
	515400 LIFE & ACCIDENT INS EXP	29.40	177.80
	515500 HEALTH INSURANCE EXPENSE	13,539.40	82,726.14
	516300 EMPLOYEE ASSISTANCE PRO		313.50
	516500 WORKERS COMP PREMIUMS		11,147.00
	Major Account 510000 Total	123,118.17	773,171.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,563.49	7,462.45

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,074.98	9,076.27
	521300 FREIGHT EXPENSE		7.29
	521500 PUBLICATION & PRINT EXP	20,179.22	57,089.21
	522100 DUES & SUBSCRIPTION EXP	405.00	3,837.50
	522200 CONFERENCE REGISTRATION	700.00	2,485.00
	523100 UTILITIES EXPENSE	488.08	4,071.48
	523500 PROMPT PAY INTEREST		107.01
	524600 RENT EXPENSE-BUILDINGS	180.00	480.00
	525100 RENT EXP-OFFICE EQUIP		348.00
	526100 REP & MAINT-REAL PROPERT	9,405.12	114,992.06
	527100 REP & MAINT-OFFICE EQUIP		54.00
	527200 REP & MAINT-MOTOR VEHICL	407.10	2,994.69
	527400 REP & MAINT-DATA PROC	964.83	1,749.21
	527500 REP & MAINT-COMM EQUIP	252.60	738.59
	531100 OFFICE SUPPLIES EXPENSE	707.21	5,039.44
	532100 NON-CAPITALIZED EQUIP PU		270.00
	533100 HOUSEHOLD & INSTIT EXP	31.79	414.73
	534500 AGRICULTURAL SUPPLIES EX		24,472.81
	534700 ENG TECH & COMM SUP EXP	213.97	604.36
	538100 VEHICLE & EQUIP SUP EXP	10.97	14,401.95
	541100 ACCTG & AUDITING SERVICES		9,792.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,250.00	2,100.00
	548700 REFUSE/RECYCLING	35.00	202.00
	548800 FIRE EXTINGUISHERS		60.05
	548900 WEED CONTROL	4,816.24	134,768.58
	549200 JANITORIAL SERVICES	491.44	2,897.64
	554900 OTHER CONTRACTUAL SERVICES	1,672.00	8,119.00
	556100 INSURANCE EXPENSE		9,740.07
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE	1,711.80	2,712,295.71
	Major Account 520000 Total	49,560.84	3,130,751.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,225.81	13,278.07
	571900 MEALS-ONE DAY TRAVEL		29.25
	574500 PERSONAL VEHICLE MILEAGE	778.91	5,061.37
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	2,006.72	18,370.69
	Fund 23220 Expenditures Total	174,685.73	3,922,294.08

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482112 COMMON AG RENT	5,596,199.49-	12,027,391.49-
	482113 OIL & GAS RENT		46,368.55-
	482114 SAND & GRAVEL RENT		1,666.50-
	482115 BONUS-AG RENT	106,900.00-	555,100.00-
	482116 BONUS-MINERALS		5,984.00-
	482118 WATER LEASE RENT	250.00-	250.00-
	482119 OTHER		2,915.75
	Major Account 480000 Total	<u>5,703,349.49-</u>	<u>12,633,844.79-</u>
	Fund 61360 Revenues Total	<u>5,703,349.49-</u>	<u>12,633,844.79-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,782.77
	Major Account 590000 Total		<u>11,782.77</u>
	Fund 61360 Expenditures Total		<u>11,782.77</u>
	Program Revenues	<u>5,180,383.90-</u>	<u>20,668,973.24-</u>
	Program Expenditures	<u>174,685.73</u>	<u>3,934,076.85</u>
	Agency Revenues	<u>6,713,934.83-</u>	<u>39,977,644.00-</u>
	Agency Expenditures	<u>197,195.27</u>	<u>4,225,116.91</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,253.46	4,253.46
	534900 MISCELLANEOUS SUP EXP		464.19
	Major Account 520000 Total	4,253.46	4,717.65
	Fund 10000 Expenditures Total	4,253.46	4,717.65
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,839.87-	329,866.33-
	483200 BUILDING & SPACE RENTAL	100.00	
	484115 MISCELLANEOUS	2,407.30-	4,451.28-
	486500 MISCELLANEOUS ADJUSTMENT		10,822.75-
	Major Account 480000 Total	61,147.17-	345,140.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,143,627.00-	5,441,887.00-
	493200 OPERATING TRANSFERS OUT		67,136.58
	Major Account 490000 Total	3,143,627.00-	5,374,750.42-
	Fund 23290 Revenues Total	3,204,774.17-	5,719,890.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,749.64	83,312.92
	511200 TEMPORARY SALARIES-WAGE	608.60	1,879.50
	512100 VACATION LEAVE EXPENSE	1,264.10	5,535.63
	512200 SICK LEAVE EXPENSE	1,253.73	5,660.94
	512300 HOLIDAY LEAVE EXPENSE	2,293.01	4,586.03
	512500 FUNERAL LEAVE EXPENSE		267.36
	515100 RETIREMENT PLANS EXPENSE	1,225.91	6,608.84
	515200 OASDI EXPENSE	1,261.57	7,421.35
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,084.00	13,057.72
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		1,245.64
	Major Account 510000 Total	21,747.56	129,689.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.69	1,327.37
	521200 COM EXPENSE - VOICE/DATA		1,723.81
	521400 DATA PROCESSING EXPENSE	60.00	949.75
	521500 PUBLICATION & PRINT EXP	1,262.93	6,425.80
	521900 AWARDS EXPENSE		366.25
	522100 DUES & SUBSCRIPTION EXP	3,301.70	6,071.56
	522200 CONFERENCE REGISTRATION	150.00	1,676.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	240.00	720.00
	523131 GAS AND HEATING FUELS	315.13	538.22
	523132 ELECTRICITY	139.29	1,733.75
	523133 WATER AND SEWAGE		303.12
	524700 RENT EXP-OTHER REAL PROP	13.32	249.54
	524900 RENT EXP-DEPR SURCHARGE	2,126.73-	
	525100 RENT EXP-OFFICE EQUIP		1,463.73
	525200 RENT EXP-DATA PROC EQUIP		285.00
	525500 RENT EXP-OTHER PERS PROP	124.00	124.00
	526101 BLDG-STRUC MAINT & REPAIR		597.18
	527200 REP & MAINT-MOTOR VEHICL		1,650.43
	531100 OFFICE SUPPLIES EXPENSE	308.80	2,203.39
	533101 CLOTHING		516.71
	533132 SANITATION JANITORIAL		27.86
	533133 FOOD SERV INSTITUTIONAL		380.98
	533900 FOOD EXPENSE	431.87	553.46
	534600 ED & RECREATIONAL SUP EX		11,933.98
	534800 CONST & MAINT SUP EXP		70.62
	534900 MISCELLANEOUS SUP EXP		29.15
	534948 NONEXPENDABLE PROPERTY	573.00	9,032.38
	534950 COMPUTER HARDWARE <1500	1,308.79	2,328.67
	538100 VEHICLE & EQUIP SUP EXP	39.98	590.48
	539100 INDIRECT COST ALLOWANCE	556.64	1,669.92
	541100 ACCTG & AUDITING SERVICES		19,065.33
	542100 SOS TEMP SERV - PERSONNEL	2,148.67	3,219.79
	542500 ENG & ARCH SERVICES		900.00
	543300 IT CONSULTING-OTHER	875.00	875.00
	547100 EDUCATIONAL SERVICES		1,211.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548600 PEST CONTROL		104.00
	548700 REFUSE/RECYCLING		45.00
	549200 JANITORIAL SERVICES	670.00	4,991.93
	549600 CONSTRUCTION SERVICES		9,875.00
	554900 OTHER CONTRACTUAL SERVICES		5,880.00
	555200 SOFTWARE - NEW PURCHASES	466.60	1,599.87
	556100 INSURANCE EXPENSE		251.18
	559100 OTHER OPERATING EXP		1.00-
	Major Account 520000 Total	11,188.68	103,860.87

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.85	6,588.70
	571600 MEALS-NOT TRAVEL STATUS		6.30
	571900 MEALS-ONE DAY TRAVEL		53.11
	572100 COMMERCIAL TRANSPORTATIO		1,005.49
	574500 PERSONAL VEHICLE MILEAGE	368.61	4,191.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.16
	574700 VOLUNTEER TRAVEL EXPENSES		67.50
	575100 MISC TRAVEL EXPENSE		150.30
	Major Account 570000 Total	652.46	12,224.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,098.02
	586902 HOUSEHOLD/INSTI EQUIP		1,520.00
	Major Account 580000 Total		16,618.02
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	823,300.53	4,418,044.70
	599200 1099-OTHER GOV AID-SERVICE	24,000.00	24,000.00
	Major Account 590000 Total	847,300.53	4,442,044.70
	Fund 23290 Expenditures Total	880,889.23	4,704,437.65
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.98-	38.89-
	483200 BUILDING & SPACE RENTAL	1,285.00-	7,507.50-
	Major Account 480000 Total	1,298.98-	7,546.39-
	Fund 23295 Revenues Total	1,298.98-	7,546.39-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,126.73-	
	Major Account 520000 Total	2,126.73-	
	Fund 23295 Expenditures Total	2,126.73-	
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.26-	5,845.41-
	481200 GAIN OR LOSS-SALE OF INV		17,438.07-
	Major Account 480000 Total	122.26-	23,283.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,136.58-
	Major Account 490000 Total		67,136.58-
	Fund 23430 Revenues Total	122.26-	90,420.06-
	Program Revenues	3,206,195.41-	5,817,857.23-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23430 NE ENVIRONMENTAL ENDOWMNT	490000 Other Financing Sources		
	Program Expenditures	<u>883,015.96</u>	<u>4,709,155.30</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	108,074.14-	1,034,774.22-
	461113 DJ REIMBURSEMENTS	3,158.11-	13,041.41-
	461700 OP GRANTS - OTHER		728.98-
	463200 CAP GRANTS STATE AGENCIES	182,506.75-	693,217.38-
	465100 NONGRANT REIMBURSEMENTS	7,025.00-	7,025.00-
	Major Account 460000 Total	300,764.00-	1,748,786.99-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	50.00-	158.40-
	472221 OTHER PUBLICATIONS (TAXABLE)		39.00-
	474100 GENERAL BUSINESS FEES		.14-
	474101 PLAN REVIEW FEE	406.48-	2,469.31-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	24,700.00-	48,620.00-
	476171 HABITAT STAMP	327,258.00-	893,089.00-
	476172 REFUND HABITAT STAMP	13.00-	13.00-
	476173 STATE WATERFOWL STAMP	2,900.00-	2,940.00-
	Major Account 470000 Total	355,327.48-	947,338.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,209.20-	33,371.85-
	482150 HAYING INCOME	7,333.25-	12,956.51-
	482151 CROP INCOME	34,782.90-	69,024.53-
	482152 GRAZING LEASE	480.30-	20,754.97-
	482300 W-21-D-6		350.00-
	484100 OPERATING DONATIONS & CO		2,700.00-
	484115 MISCELLANEOUS		116.13-
	484116 ST WATERFOWL STAMP		60.00-
	484500 REIMB NON-GOVT SOURCES		53,760.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,652.00-
	Major Account 480000 Total	49,805.65-	190,441.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		698.04-
	Major Account 490000 Total		698.04-
	Fund 23340 Revenues Total	705,897.13-	2,887,265.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,434.26	179,096.19
	511200 TEMPORARY SALARIES-WAGE	10,912.21	129,867.18
	511300 OVERTIME PAYMENTS	620.65	1,131.80
	511800 COMPENSATORY TIME PAID	232.28	706.96

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	879.81	12,546.31
	512200 SICK LEAVE EXPENSE	336.79	2,203.97
	512300 HOLIDAY LEAVE EXPENSE	4,481.22	9,140.53
	515100 RETIREMENT PLANS EXPENSE	2,520.45	15,517.34
	515200 OASDI EXPENSE	3,156.03	24,316.74
	515400 LIFE & ACCIDENT INS EXP	13.77	87.89
	515500 HEALTH INSURANCE EXPENSE	7,122.42	50,512.84
	516200 TUITION ASSISTANCE		180.37
	516300 EMPLOYEE ASSISTANCE PRO		171.00
	516400 UNEMPLOYM COMP INS EXP		504.00
	516500 WORKERS COMP PREMIUMS		4,184.82
	Major Account 510000 Total	56,709.89	430,167.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.21	160.31
	521200 COM EXPENSE		2,365.19
	521400 DATA PROCESSING EXPENSE		282.80
	521500 Publication & Print Exp		1,142.50
	522100 DUES & SUBSCRIPTION EXP	20.00	1,120.00
	522200 CONFERENCE REGISTRATION		2,117.00
	523131 GAS & HEATING FUEL	4,427.25	5,214.54
	523132 ELECTRICITY	911.94	6,229.87
	523133 WATER AND SEWAGE	3.13	7.04
	524100 RENT EXPENSE-LAND		1,000.00
	524700 RENT - OTHER	275.00	287.00
	525100 RENT EXPENSE OFFICE		73.30
	525500 RENT EXPENSE OTHER		12.80
	525556 RENTAL CONST EQUIP	2,762.97	8,210.29
	526101 BUILDING MAINT AND REPAIR	292.01	2,427.52
	526102 LAND MAINT AND REPAIR	486.03	4,025.55
	527200 REP & MAINT-MOTOR VEHICL	1,030.78	17,980.85
	527500 REP & MAINT-COMM EQUIP		154.87
	527879 CONST MAINT & SHOP	3,163.69	10,415.75
	531100 OFFICE SUPPLIES EXPENSE	184.96	675.07
	533101 CLOTHING	692.36	815.19
	533132 SANITATION JANITORIAL		46.74
	533133 FOOD SERV INSTITUTIONAL		15.89
	533900 FOOD EXPENSE		104.01
	534500 Agricultural Supplies Ex	5,264.98	43,321.22

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	195.00	220.17
	534700 ENGINEERING AND TECHNICAL COM		220.73
	534800 Const & Maint Sup Exp	4,174.06	30,849.09
	534900 MISC SUPPLIES EXPENSE		24.41
	534948 NONEXPENDABLE PROPERTY	715.53	8,081.22
	534950 COMPUTER HARDWARE <1500		5,957.65
	538100 VEHICLE GAS	15,414.72	87,629.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE	148.95	6,628.05
	541100 ACCTG & AUDITING SERVICES		11,723.59
	542100 S0S TEMP SERVICES		1,989.36
	545000 LABORATORY SERVICES	11.00	134.00
	548500 MOWING, LAWN CARE	2,568.00	3,248.39
	548700 MOWING, TRASH, TOILETS	51.90	1,355.55
	548800 FIRE EXTINGUISHERS	20.89	20.89
	548900 WEED CONTROL	16,679.24	67,945.95
	549200 JANITORIAL SERVICES	125.00	222.50
	554900 OTHER CONTRACTUAL EXP	405.00	59,001.99
	555200 SOFTWARE - NEW PURCHASES		1,489.95
	556100 INSURANCE EXPENSE		17,300.02
	Major Account 520000 Total	60,087.60	412,248.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.08	4,530.19
	571900 Meals-One Day Travel	8.00	97.15
	572100 COMMERCIAL TRAVEL	31.00	273.81
	574500 PERSONAL VEHICLE MILEAGE	48.50	113.30
	574600 CONTRACT SERVICE EXPENSE	52.50	379.00
	575100 PERSONAL VEHICLE MILEAGE EXPEN	15.50	94.15
	Major Account 570000 Total	517.58	5,487.60
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		26,657.25
	583300 COMPUTER HARDWARE EQUIP		6,238.00
	Major Account 580000 Total		32,895.25
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	58,391.72	277,715.28
	599200 DIST OF AID	63,820.97	118,490.93
	Major Account 590000 Total	122,212.69	396,206.21
	Fund 23340 Expenditures Total	239,527.76	1,277,005.02

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,597.58	4,388.95
	515200 OASDI EXPENSE	122.23	335.76
	515500 HEALTH INSURANCE	59.32	59.32
	Major Account 510000 Total	<u>1,779.13</u>	<u>4,784.03</u>
	520000 Operating Expenses		
	521500 PUBLICATION AND PRINT		1,006.19
	522200 CONFERENCE REGISTRATION		650.00
	525556 RENTAL CONST EQUIPMENT		1,272.71
	534500 AGRICULTURAL SUPPLIES EX		9,943.43
	534800 CONST & MAINT SUP EXP		13,750.01
	534948 NONEXPENDABLE PROPERTY	345.00	2,789.90
	534950 COMPUTER HARDWARE		587.95
	542100 SOS TEMP SERV - PERSONNEL		13,409.04
	549600 CONSTRUCTION SERVICES	24,394.63	50,153.12
	554900 OTHER CONTRACTUAL SERVICES	625.00	18,109.40
	Major Account 520000 Total	<u>25,364.63</u>	<u>111,671.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.90	681.40
	574600 CONT SERV/ VOL TRAVEL	739.95	3,485.78
	Major Account 570000 Total	<u>899.85</u>	<u>4,167.18</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,266.50
	583300 COMPUTER HARDWARE EQUIPMENT		2,022.00
	Major Account 580000 Total		<u>6,288.50</u>
	590000 Government Aid		
	599161 DIST OF AID	53,617.72	260,711.66
	599200 DIST OF AID	66,656.12	88,787.26
	Major Account 590000 Total	<u>120,273.84</u>	<u>349,498.92</u>
	Fund 43320 Expenditures Total	<u>148,317.45</u>	<u>476,410.38</u>
	Program Revenues	<u>705,897.13</u>	<u>2,887,265.87</u>
	Program Expenditures	<u>387,845.21</u>	<u>1,753,415.40</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,347.34	266,649.01
	511200 TEMPORARY SALARIES-WAGE	483.59	10,412.98
	511300 OVERTIME PAYMENTS		395.43
	511800 COMPENSATORY TIME PAID	1,012.95	7,402.12
	512100 VACATION LEAVE EXPENSE	4,220.46	32,303.27
	512200 SICK LEAVE EXPENSE	1,196.05	18,428.37
	512300 HOLIDAY LEAVE EXPENSE	6,409.41	13,343.17
	512500 FUNERAL LEAVE EXPENSE	102.32	102.32
	512600 CIVIL LEAVE EXPENSE	12.80	12.80
	515100 RETIREMENT PLANS EXPENSE	3,499.46	23,344.29
	515200 OASDI EXPENSE	3,815.68	25,490.03
	515400 LIFE & ACCIDENT INS EXP	37.29	215.59
	515500 HEALTH INSURANCE EXPENSE	7,366.69	45,237.17
	516500 WORKERS COMP PREMIUMS		4,758.34
	Major Account 510000 Total	<u>65,504.04</u>	<u>448,094.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.53	1,581.92
	521200 COM EXPENSE - VOICE/DATA		4,270.04
	521400 DATA PROCESSING EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP		88.22
	521900 AWARDS EXPENSE		101.77
	522100 DUES & SUBSCRIPTION EXP		1,022.50
	522200 CONFERENCE REGISTRATION		15.00
	523132 ELECTRICITY	208.73	290.35
	524600 RENT EXPENSE-BUILDINGS		132.20
	524700 RENT EXP-OTHER REAL PROP		290.00
	525100 RENT EXP-OFFICE EQUIP		86.81
	525200 RENT EXP-DATA PROC EQUIP		153.38
	525400 RENT EXP-COMM EQUIP		577.88
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	412.11	9,659.19
	527500 REP & MAINT-COMM EQUIP	318.89	1,734.50
	527600 REP & MAINT-HOUSE/INST E		35.00
	527700 REP & MAINT-PHOTO/MEDIA		74.79
	527879 CONST MAINT & SHOP		81.93
	531100 OFFICE SUPPLIES EXPENSE	85.57	1,038.13
	533101 CLOTHING	417.75	3,488.67
	533132 SANITATION JANITORIAL		49.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	217.35	1,225.02
	534700 ENG TECH & COMM SUP EXP		6,036.48
	534800 CONST & MAINT SUP EXP	2.64	362.66
	534900 MISCELLANEOUS SUP EXP		24.95
	534947 LAW ENF SUPPLIES		2,112.87
	534948 NONEXPENDABLE PROPERTY		2,702.92
	534950 COMPUTER HARDWARE <\$1500	1,156.59	1,368.69
	538100 VEHICLE & EQUIP SUP EXP		580.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	452.35	954.05
	541100 ACCTG & AUDITING SERVICES		1,894.29
	554900 Other Contractual Service	102.90	2,837.25
	555200 SOFTWARE - NEW PURCHASES		85.15
	Major Account 520000 Total	3,624.41	45,045.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,928.69
	571600 MEALS-NOT TRAVEL STATUS		6.73
	571900 MEALS-ONE DAY TRAVEL		2,033.38
	572100 COMMERCIAL TRANSPORTATIO		419.96
	Major Account 570000 Total		5,388.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,575.00
	583300 COMPUTER HARDWARE EQUIPMENT	334.80	334.80
	586900 OTHER FIXED ASSETS		990.00
	Major Account 580000 Total	334.80	2,899.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		3,056.40
	599200 DIST OF AID	14,800.00	14,800.00
	Major Account 590000 Total	14,800.00	17,856.40
	Fund 10000 Expenditures Total	84,263.25	519,285.81
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,532.00-	173,058.70-
	461112 PR REIMBURSEMENT	238,521.87-	1,023,850.55-
	461113 DJ REIMBURSEMENT	137,815.03-	1,121,690.19-
	461500 OP GRANTS - STATE AGENCI		1,483.33-
	463300 CAP GRANTS - LOCAL GOVER		41,250.00-
	465100 NONGRANT REIMBURSEMENTS	6,366.00-	6,686.00-
	Major Account 460000 Total	415,234.90-	2,368,018.77-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		1,811.33-
	472180 RESALE ITEMS (NONTAXABLE)	588.44-	738.44-
	472181 RESALE ITEMS (TAXABLE)	7,579.84-	18,046.61-
	472210 SUBSCRIPTIONS (NONTAXABLE)	54,431.29-	137,459.04-
	472211 SUBSCRIPTIONS (TAXABLE)	16,574.90-	121,198.30-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,285.64-	16,114.73-
	472221 OTHER PUBLICATIONS (TAXABLE)	7,594.29-	32,263.30-
	472222 MAGAZINE ADS	238.71-	1,722.89-
	472224 FISHING GUIDE ADV		3,558.53-
	474100 GENERAL BUSINESS FEES	29.74-	192.41-
	474101 PLAN REVIEW FEE	406.49-	2,469.30-
	475111 BOAT REGISTRATION/CERTIFICATE	2,821.26-	231,073.49-
	476101 MISC PERMITS	12,337.00-	22,378.00-
	476104 RETURNED CHECK FEE		120.00-
	476111 NONRESIDENT ANNUAL HUNT	340,561.00-	816,986.00-
	476112 ANNUAL HUNT	113,839.00-	327,734.00-
	476113 HUNT/FISH COMBO	20,515.50-	60,690.00-
	476114 DUPLICATE HUNT PERMITS	1,757.50-	5,997.50-
	476115 NONRESIDENT FUR HARVEST	448.00-	448.00-
	476116 FUR HARVEST	18,240.00-	31,365.00-
	476117 NONRESIDENT YOUTH HUNT	2,915.00-	6,182.00-
	476119 BANDS, TAGS, ETC	260.00-	5,264.60-
	476121 NONRESIDENT 3-DAY FISH	3,178.00-	170,072.00-
	476122 3-DAY FISH	860.00-	23,570.00-
	476123 NONRESIDENT ANNUAL FISH	1,395.00-	94,365.00-
	476124 ANNUAL FISH	8,756.00-	579,076.10-
	476125 FISH/HUNT COMBO	2,914.50-	58,290.00-
	476126 DUPLICATE FISH PERMITS	347.50-	4,318.50-
	476129 PADDLEFISH APPS		13,365.00-
	476131 NONRESIDENT BIG GAME - DEER	137,537.50-	1,157,975.00-
	476132 BIG GAME - DEER	354,177.00-	1,987,226.00-
	476133 DUPLICATE DEER PERMIT	5,165.00-	8,459.00-
	476134 NONRESIDENT BIG GAME - WILD TU	6,370.00-	39,388.00-
	476135 BIG GAME - WILD TURKEY	14,080.00-	146,050.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE	130.00-	4,030.00-
	476138 BIG GAME - ANTELOPE	75.00-	9,400.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		10,640.00-
	476143 BIG GAME - ELK APP FEE		49.00-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476144 BIG GAME - ELK		910.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	2,712.50-	12,075.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		1,412.50-
	476153 LANDOWNER BIG GAME - DEER	71,001.00-	136,538.50-
	476154 LANDOWNER BIG GAME-ELK		234.00-
	476155 LANDOWNER BIG GAME-WILD TURKEY	640.00-	4,601.00-
	476161 LIFETIME HUNT	18,461.50-	45,761.50-
	476162 LIFETIME FISH	10,500.00-	21,300.00-
	476163 LIFETIME HUNT/FISH COMBO	31,060.00-	58,880.00-
	476169 Lifetime Fish/Hunt Combo	30,160.00-	57,980.00-
	476186 TROUT TAGS		9,720.00-
	476189 Hunter Ed Card Fees	2,980.00-	6,500.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	385.00-	385.00-
	476212 LIFETIME HUNT (6-15)	925.00-	925.00-
	476214 LIFETIME HUNT (46 +)	1,110.00-	1,110.00-
	476221 LIFETIME COMBO F/H (0-5)	275.00-	275.00-
	476222 LIFETIME COMBO F/H (6-15)	3,200.00-	3,200.00-
	476224 LIFETIME COMBO F/H (46 +)	2,000.00-	2,000.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,500.00-	1,500.00-
	Major Account 470000 Total	1,315,319.10-	6,515,394.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,239.78-	277,527.14-
	482150 HAY INCOME	560.00-	2,271.48-
	482151 CROP INCOME	65,171.22-	79,299.85-
	482300 RIGHT OF WAY REVENUE	2,460.00-	2,460.00-
	483231 ENTRANCE ADM (TAXABLE)	70.38-	4,748.90-
	483300 Equipment Lease Or Renta	1,762.34-	1,762.34-
	483331 VENDING MACHINES (TAXABLE)	59.90-	92.40-
	484100 OPERATING DONATIONS & CO	7,605.00-	15,555.00-
	484115 MISCELLANEOUS	1,398.16-	7,569.12-
	484500 REIMB NON-GOVT SOURCES		.79-
	485100 FINES FORFEITS & PENALTI	8,535.00-	45,970.56-
	486300 CLEARING ACCOUNT	1,980.76	
	486400 CASH OVER ADJUSTMENT	937.68-	1,257.33-
	486500 MISC ADJUSTMENT		49,756.68-
	486600 CREDIT CARD CLEARING	734,757.94	186,269.40-
	Major Account 480000 Total	599,939.24	643,430.99-
	490000 Other Financing Sources		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		49,682.94-
	491332 SURPLUS REIMB PROPERTY		6,675.00-
	Major Account 490000 Total		56,357.94-
	Fund 23320 Revenues Total	1,130,614.76-	9,583,202.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,856.95	3,008,051.41
	511200 TEMPORARY SALARIES-WAGE	25,349.42	242,218.64
	511300 OVERTIME PAYMENTS	3,602.56	15,109.90
	511800 COMPENSATORY TIME PAID	6,768.32	46,791.47
	512100 VACATION LEAVE EXPENSE	53,533.29	308,913.45
	512200 SICK LEAVE EXPENSE	16,113.93	121,428.69
	512300 HOLIDAY LEAVE EXPENSE	79,844.65	159,816.74
	512500 FUNERAL LEAVE EXPENSE	1,860.58	5,511.33
	512600 CIVIL LEAVE EXPENSE	58.97	222.38
	515100 RETIREMENT PLANS EXPENSE	44,879.42	267,161.37
	515200 OASDI EXPENSE	46,528.70	283,659.94
	515400 LIFE & ACCIDENT INS EXP	334.28	1,915.65
	515500 HEALTH INSURANCE EXPENSE	108,474.99	632,343.00
	516200 TUITION ASSISTANCE		60.13
	516300 EMPLOYEE ASSISTANCE PRO		2,873.52
	516400 UNEMPLOYM COMP INS EXP		1,374.00
	516500 WORKERS COMP PREMIUMS		50,497.64
	Major Account 510000 Total	837,206.06	5,147,949.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,611.50-	126,762.60
	521200 COM EXPENSE	1,881.66	55,430.90
	521300 Freight Expense	463.55	1,529.89
	521400 Data Processing Expense	714.70	4,186.90
	521500 Publication & Print Exp	19,090.42	188,762.21
	521800 CASH SHORT ADJUSTMENT	7.78	225.15
	521900 AWARDS EXPENSE		635.20
	522100 Dues & Subscription Exp	3,245.04	28,081.68
	522200 REGISTRATIONS	1,630.00	18,391.52
	522600 JOB APPLICANT EXPENSE		1,758.67
	523100 UTILITIES EXPENSE	2,680.00	2,680.00
	523131 GAS & HEATING FUEL	5,242.07	12,060.70
	523132 ELECTRICITY	11,865.72	87,497.73
	523133 WATER & SEWER	501.58	1,283.37

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		86.43
	524100 RENT OF LAND		23,811.79
	524600 Rent Expense-Buildings	1,742.84	106,942.03
	524700 RENT EXP - OTHER	1,872.65	8,671.78
	524900 RENT EXP-DEPR SURCHARGE		865.08
	525100 RENT EXPENSE OFFICE		5,036.14
	525200 RENT EXP-DATA PROC EQUIP		3,609.13
	525400 RENT EXP-COMM EQUIP		3,313.00
	525500 Rent Exp-Other Pers Prop	12.00	1,249.10
	525556 CONSTRUCTION EQUIPMENT	270.78	2,307.57
	526101 BLDG-STRUC MAINT AND REPAIR	4,027.60	17,698.13
	526102 LAND MAINT AND REPAIR	546.99	2,111.74
	527100 REP & MAINT-OFFICE EQUIP	1,672.50	3,441.00
	527200 REP & MAINT-MOTOR VEHICL	6,180.79	66,715.03
	527400 REP & MAINT-DATA PROC	180.00	653.50
	527500 REPAIR COMM EQUIPMENT	1,910.51	9,765.76
	527600 REP & MAINT-HOUSE/INST E	300.00	364.00
	527700 REP & MAINT-PHOTO/MEDIA		138.13
	527800 REP & MAINT-OTHER PROPER	119.56	2,138.43
	527879 CONST MAINT & SHOP	2,642.49	36,384.43
	531100 Office Supplies Expense	5,451.30	45,614.90
	533101 CLOTHING	9,815.83	31,599.43
	533132 SANITATION JANITORIAL	2,014.48	7,130.51
	533133 FOOD SERV INSTITUTIONAL		286.63
	533900 FOOD EXPENSE	42.40	284.83
	534500 AGRICULTURAL SUPPLIES EX	4,490.49	204,828.06
	534600 ED & RECREATIONAL SUP EX	7,978.11	56,124.65
	534700 ENG TECH & COMM SUP EXP	10.65	231.76
	534800 CONST & MAINT SUP EXP	13,277.13	111,057.96
	534900 MISC SUPPLIES	5,162.95	5,310.34
	534946 RESALE ITEMS	6,398.59	23,316.07
	534947 LAW ENFORCEMENT SUPPLIES	27.18	16,602.70
	534948 NONEXPENDABLE PROPERTY	10,800.23	60,759.48
	534950 COMPUTER HARDWARE <1500	1,373.65	31,187.96
	535100 MEDICAL SUPPLIES		557.17
	537100 LABORATORY SUPPLIES	825.43	2,130.18
	538100 VEHICLE & EQUIP SUP EXP	46,851.67	244,174.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE	955.70	11,098.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		54,211.09
	541700 LEGAL RELATED EXPENSE		300.00
	542100 SOS TEMP SERV - PERSONNEL	21,520.83	77,331.18
	542500 ENG & ARCH SERVICES	1,550.00	6,520.00
	543100 IT CONSULTING-APPLICATION		150.00
	543200 IT CONSULTING-HW/SW SUPP	247.50	1,614.61
	543300 IT CONSULTING-OTHER	318.75	393.75
	545000 LABORATORY SERVICES	207.75	1,556.42
	546800 VETERINARY SERVICES	249.25	875.00
	546900 OTHER MEDICAL SERVICES		329.50
	548500 LAWN CARE	60.00	4,252.00
	548600 PEST CONTROL	40.00	125.00
	548700 REFUSE/RECYCLING	2,065.56	9,712.24
	548800 FIRE EXTINGUISHER	79.12	738.77
	548900 WEED CONTROL		4,771.40
	549100 LAUNDRY SERVICES	22.85	39.35
	549200 JANITORIAL & SECURITY SERVICES	85.25	569.75
	549600 CONSTRUCTION SERVICES		4,183.13
	554900 OTHER CONTRACTUAL SERVICES	18,459.37	249,437.71
	554901 MGMT CONSULTANT SVS		2,196.00
	555100 SOFTWARE RENEWAL	80.00	1,861.46
	555200 Software - New Purchase	1,520.00	9,523.56
	556100 INSURANCE EXPENSE		89,737.84
	559100 OTHER OPERATING EXP		57.78
	Major Account 520000 Total	196,171.75	2,197,256.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,601.00	73,521.78
	571600 MEALS - NOT IN TRAVEL STATUS		91.13
	571900 MEALS-ONE DAY TRAVEL	3,472.82	18,418.18
	572100 Commercial Transportati		5,503.39
	573100 State-Owned Transportation		1,092.32
	574500 PERSONAL VEHICLE MILEAGE	258.04	3,638.33
	574600 Cont Serv/Vol Travel Ex	65.95	1,176.15
	574700 VOLUNTEER TRAVEL EXPENSES		2,778.81
	575100 Misc Travel Expense	33.00	573.75
	Major Account 570000 Total	13,430.81	106,793.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		91,001.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		15,521.25
	583300 COMPUTER HARDWARE	1,562.40	20,561.83
	584200 Vehicles & Vehicle Eq		56,422.00
	586900 OTHER FIXED ASSETS		13,855.00
	586901 PHOTO/MEDIA EQUIP		22,387.50
	Major Account 580000 Total	1,562.40	219,749.04
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,937.00	239,864.72
	599200 1099-OTHER GOV AID-SERVICE		800.00
	Major Account 590000 Total	2,937.00	240,664.72
	Fund 23320 Expenditures Total	1,051,308.02	7,912,413.03
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,301.80	249,432.88
	511200 TEMPORARY SALARIES-WAGE	848.50	5,012.89
	511300 OVERTIME PAYMENTS	123.76	518.58
	511800 COMPENSATORY TIME PAID	1,026.25	8,712.71
	512100 VACATION LEAVE EXPENSE	3,761.84	25,936.63
	512200 SICK LEAVE EXPENSE	2,444.72	11,571.81
	512300 HOLIDAY LEAVE EXPENSE	6,049.63	12,734.43
	512500 FUNERAL LEAVE EXPENSE	335.32	521.77
	512600 CIVIL LEAVE EXPENSE	12.47	12.47
	515100 RETIREMENT PLANS EXPENSE	3,481.14	22,856.90
	515200 OASDI EXPENSE	3,564.53	22,964.80
	515400 LIFE & ACCIDENT INS EXP	36.63	212.93
	515500 HEALTH INSURANCE EXPENSE	8,321.22	49,435.31
	516300 EMPLOYEE ASSISTANCE PRO		103.31
	516500 WORKERS COMP PREMIUMS		4,625.68
	Major Account 510000 Total	63,307.81	414,653.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.36	1,113.05
	521200 COM EXPENSE - VOICE/DATA		3,035.65
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		9.00
	521500 PUBLICATION & PRINT EXP	3,814.16	49,117.08
	521900 AWARDS EXPENSE		101.77
	522100 DUES & SUBSCRIPTION EXP	46.36	2,907.52
	522200 CONFERENCE REGISTRATION		1,058.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523131 GAS & HEATING FUELS	149.13	209.13
	523132 ELECTRICITY	562.15	2,495.58
	523133 WATER AND SEWAGE	68.08	153.04
	524600 RENT EXPENSE-BUILDINGS	580.95	2,634.15
	524700 RENT EXP-OTHER REAL PROP	612.50	1,912.50
	524900 RENT EXP-DEPR SURCHARGE		288.36
	525100 RENT EXP-OFFICE EQUIP		364.93
	525200 RENT EXP-DATA PROC EQUIP		422.97
	525400 RENT EXP-COMM EQUIP		799.12
	525556 RENT EXP-OTHER PERS PROP		60.51
	527100 REP & MAINT-OFFICE EQUIP	557.50	1,147.00
	527200 REP & MAINT-MOTOR VEHICL	571.06	3,323.24
	527500 REP & MAINT-COMM EQUIP	366.03	2,035.28
	527700 REP & MAINT-PHOTO/MEDIA		33.96
	527879 CONST MAINT & SHOP		153.66
	531100 OFFICE SUPPLIES EXPENSE	829.95	10,617.66
	533101 CLOTHING		1,124.59
	534600 ED & RECREATIONAL SUP EX	217.35	967.86
	534700 ENG TECH & COMM SUP EXP		11.46
	534800 CONST & MAINT SUP EXP	3.62	511.54
	534900 MISCELLANEOUS SUP EXP		14.97
	534947 LAW ENF SUPPLIES		4,228.18
	534948 NONEXPENDABLE PROPERTY	900.00	3,258.10
	534950 COMPUTER HARDWARE <\$1500	57.00	2,026.55
	538100 VEHICLE & EQUIP SUP EXP		35.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.35	43.25
	541100 ACCTG & AUDITING SERVICES		3,498.49
	542100 SOS TEMP SERV - PERSONNEL	1,263.82	3,415.40
	543100 IT CONSULTING-APPLICATIONS		50.00
	543200 IT CONSULTING-HW/SW SUPP	247.50	703.20
	549100 LAUNDRY SERVICES		5.50
	549200 JANITORIAL SERVICES	5.75	61.25
	554900 OTHER CONTRACTUAL SERVICES	282.90	6,093.41
	555100 DATA PROC SOFTW LIC FEE		40.49
	555200 SOFTWARE - NEW PURCHASES	320.00	954.71
	559100 OTHER OPERATING EXP		1.82
	Major Account 520000 Total	11,798.52	111,056.54
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,636.22
	571600 MEALS-NOT TRAVEL STATUS		6.73
	571900 MEALS-ONE DAY TRAVEL	44.81	50.56
	572100 COMMERCIAL TRANSPORTATIO		80.07
	574500 PERSONAL VEHICLE MILEAGE		114.71
	Major Account 570000 Total	44.81	3,888.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,044.28
	583000 FURNITURE AND OFFICE EQUIPMENT		5,173.75
	583300 COMPUTER HARDWARE EQUIPMENT	334.80	3,472.98
	586900 OTHER FIXED ASSETS		990.00
	Major Account 580000 Total	334.80	18,681.01
	Fund 23330 Expenditures Total	75,485.94	548,278.94
23350 NONGAME/ENDANGERED SPECIE			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	5,926.84-	20,779.85-
	461113 DJ REIMBURSEMENTS	129.14-	5,796.39-
	465100 NONGRANT REIMBURSEMENTS	509.00-	509.00-
	Major Account 460000 Total	6,564.98-	27,085.24-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	180.00-	1,435.00-
	472180 RESALE ITEMS (NONTAXABLE)		120.00-
	472181 RESALE ITEMS (TAXABLE)		8.95-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total	180.00-	1,563.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705.23-	9,788.37-
	484100 OPERATING DONATIONS & CO	415.00-	1,497.00-
	484114 NONGAME DONATIONS	40.00-	480.00-
	484115 MISCELLANEOUS		35.73-
	Major Account 480000 Total	2,160.23-	11,801.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,514.88-
	Major Account 490000 Total		3,514.88-
	Fund 23350 Revenues Total	8,905.21-	43,965.18-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		25.45
	515200 OASDI EXPENSE		1.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	516500 WORKERS COMP PREMIUMS		781.20
	Major Account 510000 Total		908.35
	520000 Operating Expenses		
	521100 POSTAGE	1,617.19	1,807.69
	521200 COM EXPENSE		1,292.74
	521400 DATA PROCESSING EXPENSE		96.59
	521500 PUBLICATION & PRINT EXP		886.91
	522200 Conference Registration		2,415.00
	523131 GAS & HEATING FUELS	63.28	88.66
	523132 ELECTRICITY	149.98	959.00
	523133 WATER & SEWAGE	28.89	64.95
	525100 RENT EXP-OFFICE EQUIP		75.37
	527200 REP & MAINT-MOTOR VEHICL	452.94	1,073.41
	531100 OFFICE SUPPLIES EXPENSE	45.08	405.87
	533900 FOOD EXPENSE		2.09
	534500 AGRICULTURAL SUPPLIES EX		10.11
	534600 ED & RECREATIONAL SUP EX	55.38	952.05
	534800 CONST & MAINT SUPPLIES	18.18	90.15
	534900 MISCELLANEOUS SUP EXP		2,291.37
	534948 NONEXPENDABLE PROPERTY	56.41	207.31
	538100 VEHICLE & EQUIPMENT	527.90	5,035.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	468.08	797.59
	541100 ACCTG & AUDITING SERVICES		2,850.15
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	546900 OTHER MEDICAL SERVICES		259.50
	554900 Other Contractual Service		10,243.45
	555200 SOFTWARE - NEW PURCHASES		113.70
	556100 INSURANCE EXPENSE		2,511.80
	Major Account 520000 Total	3,483.31	37,830.48
	570000 Travel Expenses		
	571100 Board & Lodging	103.37	2,905.33
	571900 Meals-One Day Travel		37.00
	572100 COMMERCIAL TRANSPORTATIO		352.41
	574600 CONTRACT SERVICE TRAVEL		489.51
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	103.37	3,795.50
	590000 Government Aid		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
	590000 Government Aid		
	599161 DISB OF AID	1,664.79	2,164.79
	Major Account 590000 Total	1,664.79	2,164.79
	Fund 23350 Expenditures Total	5,251.47	44,699.12
23360 GAME LAW INVESTIGATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.33-	79.84-
	Major Account 480000 Total	14.33-	79.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.91-
	Major Account 490000 Total		155.91-
	Fund 23360 Revenues Total	14.33-	235.75-
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,467.72-	32,615.80-
	463200 CAP GRANTS - STATE AGENC		117,401.27-
	Major Account 460000 Total	4,467.72-	150,017.07-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	8,465.00-	280,085.00-
	476227 LIFETIME AQUATIC STAMP	1,500.00-	1,500.00-
	Major Account 470000 Total	9,965.00-	281,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,600.77-	99,180.18-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	17,600.77-	99,185.18-
	Fund 23410 Revenues Total	32,033.49-	530,797.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,053.80	22,734.78
	511200 TEMPORARY SALARIES-WAGE		5,516.76
	512100 VACATION LEAVE EXPENSE	16.47	2,498.72
	512200 SICK LEAVE EXPENSE	789.87	1,100.17
	512300 HOLIDAY LEAVE EXPENSE	620.31	1,235.69
	515100 RETIREMENT PLANS EXPENSE	335.52	2,064.47
	515200 OASDI EXPENSE	328.90	2,443.93
	515400 LIFE & ACCIDENT INS EXP	1.44	8.97
	515500 HEALTH INSURANCE EXPENSE	677.11	4,217.47
	Major Account 510000 Total	5,823.42	41,820.96
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	523132 ELECTRICITY	771.50	2,518.11
	534500 AGRICULTURAL SUPPLIES EX		20.12
	Major Account 520000 Total	771.50	2,538.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.45
	Major Account 570000 Total		458.45
	Fund 23410 Expenditures Total	6,594.92	44,817.64
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,932.24-
	Major Account 460000 Total		10,932.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		275.60
	Major Account 480000 Total		275.60
	Fund 43320 Revenues Total		10,656.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,968.55	92,973.67
	511200 TEMPORARY SALARIES-WAGE	21,585.10	162,223.93
	511300 OVERTIME PAYMENTS	4,187.24	23,228.59
	512100 VACATION LEAVE EXPENSE	88.96	4,154.67
	512200 SICK LEAVE EXPENSE		688.26
	512300 HOLIDAY LEAVE EXPENSE	4,044.89	5,645.91
	515100 RETIREMENT PLANS EXPENSE	526.11	2,944.61
	515200 OASDI EXPENSE	4,166.50	21,804.51
	515400 LIFE & ACCIDENT INS EXP	16.80	33.60
	515500 HEALTH INSURANCE EXPENSE	6,738.73	26,915.17
	516300 Employee Assistance Pro		28.50
	Major Account 510000 Total	67,322.88	340,641.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.87	914.66
	521200 COM EXPENSE - VOICE/DATA		3.00
	521300 FREIGHT EXPENSE		620.63
	521500 PUBLICATION & PRINT EXP	498.00	28,608.43
	522100 DUES & SUBSCRIPTION EXP	51.25	223.80
	522200 CONFERENCE REGISTRATION	4,334.80	9,592.72
	523500 PROMPT PAY INTEREST		86.43
	524600 RENT EXPENSE-BUILDINGS		28,567.01
	524700 RENT EXP-OTHER REAL PROP		240.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	525100 RENT EXPENSE OFFICE EQUIPMENT		22.07
	526101 BLDG-STRUC MAINT AND REPAIR	958.95	3,113.50
	526102 LAND MAINT AND REPAIR		290.00
	527200 REP & MAINT-MOTOR VEHICL	60.46	377.53
	527400 REP & MAINT-DATA PROC		197.30
	527800 REP & MAINT-OTHER PROPER	578.50	578.50
	527879 CONST MAINT & SHOP	1,650.41	7,980.64
	531100 OFFICE SUPPLIES EXPENSE	548.82	6,195.61
	533100 HOUSEHOLD & INSTIT EXP		3,234.60
	533101 CLOTHING	5,889.50	12,310.46
	533132 SANITATION JANITORIAL	191.97	983.56
	533133 FOOD SERV INSTITUTIONAL	13.40	13.40
	534500 AGRICULTURAL SUPPLIES EX	238.45	3,426.91
	534600 ED & RECREATIONAL SUP EXP	207.88	5,797.67
	534700 ENG TECH & COMM SUP EXP		22,657.42
	534800 CONST & MAINT SUP EXP	1,448.12	18,020.69
	534900 MISCELLANEOUS SUP EXP	45.88	121.93
	534947 LAW ENF SUPPLIES	254.98	11,010.36
	534948 NONEXPENDABLE PROPERTY	48,037.53	130,025.61
	534950 COMPUTER HARDWARE <1500	1,184.00	12,790.74
	535100 MEDICAL SUPPLIES		26.61
	537100 LABORATORY SUP EXP	1,309.27	7,487.78
	538100 VEHICLE & EQUIP SUP EXP	1,773.65	6,503.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE		51.01
	539500 Purchasing card suspense		120.00
	542100 SOS TEMP SERV - PERSONNEL	496.44	626.72
	545000 LABORATORY SERVICES	1,040.00	1,596.85
	546800 VETERINARY SERVICES	1,059.30	1,169.40
	548700 REFUSE/RECYCLING		28.81
	554900 OTHER CONTRACTUAL SERVICES	5,683.60	148,953.69
	555200 SOFTWARE - NEW PURCHASES		3,474.00
	Major Account 520000 Total	77,583.03	478,043.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,900.75	14,326.83
	571600 MEALS-NOT TRAVEL STATUS		349.54
	571900 MEALS-ONE DAY TRAVEL	259.06	314.42
	572100 COMMERCIAL TRANSPORTATIO		2,650.36
	574500 PERSONAL VEHICLE MILEAGE	136.79	328.75

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,055.33	1,055.33
	574700 VOLUNTEER TRAVEL EXPENSE		1,031.80
	575100 MISC TRAVEL EXPENSE	3.00	408.55
	Major Account 570000 Total	4,354.93	20,465.58
	580000 Capital Outlay		
	581200 BUILDINGS		4,339.99
	582400 MACHINERY & EQUIPMENT	10,275.00	88,980.94
	582700 LAW ENFORCEMENT & SECURITY EQ		6,099.92
	583300 COMPUTER HARDWARE EQUIPMENT	11,594.14	22,289.11
	583600 COMMUN. & ELECTRONIC EQ	9,500.00	149,118.78
	584200 VEHICLES & VEHICLE EQ		46,952.00
	586900 OTHER FIXED ASSETS	44,550.00	104,223.44
	586901 PHOTO/MEDIA EQUIP		4,377.71
	Major Account 580000 Total	75,919.14	426,381.89
	590000 Government Aid		
	599161 DIST OF AID	50,523.38	227,293.36
	599200 DIST OF AID		10,135.22
	Major Account 590000 Total	50,523.38	237,428.58
	Fund 43320 Expenditures Total	275,703.36	1,502,961.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.80-
	Fund 43320 Adjustments Total		9.80-
	Program Revenues	1,171,567.79-	10,168,857.09-
	Program Expenditures	1,498,606.96	10,572,455.72

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,074.85	144,680.55
	511200 TEMPORARY SALARIES-WAGE		2,457.32
	511300 OVERTIME PAYMENTS		57.14
	511600 PER DIEM PAYMENTS	140.00	735.00
	511800 COMPENSATORY TIME PAID	43.85	61.16
	512100 VACATION LEAVE EXPENSE	2,707.88	18,122.59
	512200 SICK LEAVE EXPENSE	1,834.39	12,782.94
	512300 HOLIDAY LEAVE EXPENSE	4,435.62	8,487.16
	512500 FUNERAL LEAVE EXPENSE		59.12
	515100 RETIREMENT PLANS EXPENSE	2,200.71	13,078.41
	515200 OASDI EXPENSE	2,142.73	13,626.22
	515400 LIFE & ACCIDENT INS EXP	11.90	74.36
	515500 HEALTH INSURANCE EXPENSE	4,618.73	28,320.55
	516100 EMPLOYEE RELOCATION		104.00
	516300 EMPLOYEE ASSISTANCE PRO		317.06
	516500 WORKERS COMP PREMIUMS		2,241.66
	Major Account 510000 Total	39,210.66	245,205.24
	520000 Operating Expenses		
	521100 POSTAGE	251.69	1,767.32
	521200 COM EXPENSE - VOICE/DATA		5,651.64
	521400 DATA PROCESSING EXPENSE		28.11
	521500 PUBLICATION & PRINT EXP	30.58	621.52
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP		658.30
	522200 REGISTRATION		457.80
	522500 EMPLOYEE MOVING EXPENSE		983.77
	522600 JOB APPLICANT EXPENSE		305.29
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523131 GAS & HEATING FUELS	252.16	501.79
	523132 ELECTRICITY	597.59	11,972.54
	523133 WATER & SEWAGE	115.11	258.78
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524700 RENT EXP-OTHER REAL PROP	6.07	259.61
	525100 RENT EXP-OFFICE EQUIP		365.64
	525200 RENT EXP-DATA PROC EQUIP		7,804.03
	526101 BLDG-STRUC MAINT & REPAIR	1,359.00	4,009.72
	526102 LAND MAINT & REPAIR		75.00
	527100 REP & MAINT-OFFICE EQUIP	196.00	1,054.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	6.54	861.16
	527879 CONST MAINT & SHOP		84.17
	531100 OFFICE SUPPLIES EXPENSE	301.11	1,371.79
	532100 NON-CAPITALIZED EQUIP PU	257.00	257.00
	533101 CLOTHING	319.00	319.00
	533132 HOUSEHOLD & INSTIT EXP	183.57	3,075.87
	534500 AGRICULTURAL SUPPLIES EX		41.75
	534800 CONST & MAINT SUP EXP	168.42	3,489.92
	534900 MISCELLANEOUS SUP EXP		532.97
	534948 NONEXPENDABLE PROPERTY		1,376.12
	534950 COMPUTER HARDWARE <1500	142.50	1,354.75
	538100 VEHICLE & EQUIP SUP EXP	371.40	1,714.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		19.89
	541100 ACCTG & AUDITING SERVICES	325.00	1,319.06
	541700 LEGAL RELATED EXPENSE	6.00	21.50
	542100 SOS TEMP SERV - PERSONNEL		560.89
	548700 REFUSE/RECYCLING		605.50
	554900 OTHER CONTRACTUAL SERVICES	227.14	3,093.95
	554901 MGMT CONSULTANT SVS		1,244.89
	555200 SOFTWARE - NEW PURCHASES		7,768.74
	556100 INSURANCE EXPENSE		2,028.26
	556300 SURETY & NOTARY BONDS		2,809.32
	559100 OTHER OPERATING EXP		18.56
	Major Account 520000 Total	5,181.88	70,877.26
	570000 Travel Expenses		
	571100 BOARD AND LODGING	804.96	4,673.36
	571600 MEALS-NOT TRAVEL STATUS		542.41
	571900 MEALS-ONE DAY TRAVEL		126.63
	572100 COMMERCIAL TRANSPORTATIO		795.90
	574500 PERSONAL VEHICLE MILEAGE	1,008.66	4,447.63
	575100 MISC TRAVEL EXPENSE		28.83
	Major Account 570000 Total	1,813.62	10,614.76
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIPMENT	1,000.00	1,000.00
	Major Account 580000 Total	1,000.00	1,000.00
	Fund 10000 Expenditures Total	47,206.16	327,697.26

23280 COWBOY TRAIL

Expenditures

510000 Personal Services

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,886.48
	Major Account 510000 Total		2,886.48
	Fund 23280 Expenditures Total		2,886.48
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,202.24	495,937.48
	511200 TEMPORARY SALARIES-WAGE		455.17
	511300 OVERTIME PAYMENTS	550.37	1,000.35
	511800 COMPENSATORY TIME PAID	650.77	1,434.52
	512100 VACATION LEAVE EXPENSE	6,243.56	49,991.25
	512200 SICK LEAVE EXPENSE	4,790.26	26,429.84
	512300 HOLIDAY LEAVE EXPENSE	12,976.11	26,071.28
	512500 FUNERAL LEAVE EXPENSE		118.24
	515100 RETIREMENT PLANS EXPENSE	7,320.44	42,039.43
	515200 OASDI EXPENSE	7,284.69	43,016.16
	515400 LIFE & ACCIDENT INS	46.82	277.24
	515500 HEALTH INSURANCE EXPENSE	17,401.32	103,243.27
	516100 EMPLOYEE RELOCATION		520.00
	516300 EMPLOYEE ASSISTANCE PRO		290.19
	516500 WORKERS COMP PREMIUMS		5,951.12
	Major Account 510000 Total	134,466.58	796,775.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,279.07	31,834.51
	521200 COM EXPENSE		15,317.77
	521400 DATA PROCESSING EXPENSE	553.00	2,701.39
	521500 PUBLICATIONS & PRINT	17.44	362.82
	521800 CASH SHORT ADJUSTMENT	115.29	568.35
	521900 AWARDS EXPENSE		40.50
	522100 DUES & SUBSCRIPTIONS	1,799.50	41,964.72
	522200 CONFERENCE REGISTRATION		2,257.60
	522500 EMPLOYEE MOVING EXPENSE		983.77
	522600 JOB APPLICANT EXPENSE		183.97
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523131 GAS AND HEATING FUELS	919.43	2,006.36
	523132 ELECTRICITY	2,323.95	14,141.90
	523133 WATER AND SEWAGE	270.64	2,349.81
	523500 PROMPT PAY INTEREST		6.29
	524600 RENT EXPENSE-BUILDINGS	2,422.84	14,424.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524700 RENT EXPENSE OTHER	6.77	93.93
	524900 RENT EXP-DEPR SURCHARGE		3,415.50
	525100 RENT EXPENSE OFFICE		5,478.69
	525200 Rent Exp-Data Proc Equip		7,714.74
	525500 RENT EXP-OTHER PERS PROP	26.50	428.63
	526101 BLDG-STRUC MAINT & REPAIR	3,622.63	5,939.24
	526102 LAND MAINT AND REPAIR	266.50	2,987.48
	527100 REPAIR OF OFFICE EQUIPMENT	151.50	572.80
	527200 REP & MAINT-MOTOR VEHICL	4.69	30.19
	527500 REP & MAINT-COMM EQUIP		587.61
	527600 REP & MAINT-HOUSE/INST E		345.31
	527879 CONST MAINT & SHOP		152.41
	531100 OFFICE SUPPLIES EXPENSE	1,845.93	13,007.71
	533101 CLOTHING	247.88	247.88
	533132 SANITATION JANITORIAL	354.84	2,169.30
	533133 FOOD SERV INSTITUTIONAL	50.45	50.45
	533900 FOOD EXPENSE	37.50	280.00
	534500 AGRICULTURAL SUPPLIES EX	2.94	242.45
	534800 CONST & MAINT SUPPLIES	109.17	1,741.46
	534900 MISCELLANEOUS SUP EXP		719.21
	534948 NONEXPENDABLE PROPERTY		1,071.50
	534950 COMPUTER HARDWARE <1500	332.50	6,682.88
	538100 VEHICLE & EQUIP SUP EXP		130.87
	541100 ACCTG & AUDITING	2,350.00	7,236.46
	541700 LEGAL RELATED EXPENSE		1,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,829.12	12,968.14
	543100 IT CONSULTANT	2,072.43	9,116.42
	545000 LABORATORY SERVICES	67.00	120.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	1,561.12
	548700 REFUSE/RECYCLING	281.84	1,940.81
	548800 FIRE EXTINGUISHERS	116.89	116.89
	549200 JANITORIAL SERVICES	1,643.22	13,697.30
	554900 OTHER CONTRACTUAL SERVICES	170.37	21,509.57
	554901 MGMT CONSULTANT SVS		752.08
	555100 DATA PROC SOFTW LIC FEE		2,105.00
	555200 Software - New Purchases	1,457.62	1,533.42
	556100 INSURANCE EXPENSE		17,040.00
	559100 OTHER OPERATING EXP		3,357.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	33,221.45	277,504.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.66	6,703.18
	571600 MEALS NOT IN TRAVEL STATUS		170.26
	571900 MEALS ONE DAY TRAVEL	28.88	158.18
	572100 COMMERCIAL TRANSPORTATION		854.01
	573100 STATE-OWNED TRANSPORT	701.15	701.15
	574500 PERSONAL VEHICLE	194.27	2,528.55
	575100 MISC TRAVEL EXPENSE	6.00	119.12
	Major Account 570000 Total	1,335.96	11,234.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		6,013.90
	586902 HOUSEHOLD/INSTI EQUIPMENT	500.00	500.00
	Major Account 580000 Total	500.00	6,513.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	634.00	634.00
	Major Account 590000 Total	634.00	634.00
	Fund 23320 Expenditures Total	170,157.99	1,092,662.64
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,638.05	245,119.87
	511300 OVERTIME PAYMENTS	61.16	212.85
	511800 COMPENSATORY TIME PAID	101.60	208.15
	512100 VACATION LEAVE EXPENSE	4,019.88	24,903.37
	512200 SICK LEAVE EXPENSE	3,019.51	14,091.54
	512300 HOLIDAY LEAVE EXPENSE	6,256.52	12,701.08
	512500 FUNERAL LEAVE EXPENSE		118.24
	515100 RETIREMENT PLANS EXPENSE	3,488.94	20,704.77
	515200 OASDI EXPENSE	3,515.34	21,568.23
	515400 LIFE & ACCIDENT INS EXP	18.67	114.48
	515500 HEALTH INSURANCE EXPENSE	7,943.58	47,528.77
	516100 EMPLOYEE RELOCATION		416.00
	516300 EMPLOYEE ASSISTANCE PRO		195.02
	516500 WORKERS COMP PREMIUMS		2,223.66
	Major Account 510000 Total	64,063.25	390,106.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,364.36	4,898.25
	521200 COM EXPENSE - VOICE/DATA		2,415.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,141.50	1,667.12
	521500 PUBLICATION & PRINT EXP	923.07	984.83
	522100 DUES & SUBSCRIPTION EXP		20.70
	522200 CONFERENCE REGISTRATION		784.60
	522600 JOB APPLICANT EXPENSE		183.98
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523131 GAS & HEATING FUELS	180.81	261.90
	523132 ELECTRICITY	428.51	2,693.24
	523133 WATER & SEWAGE	82.54	185.56
	524600 RENT EXPENSE-BUILDINGS	22.50	22.50
	524700 RENT EXP-OTHER REAL PROP	4.55	82.81
	525100 RENT EXP-OFFICE EQUIP		410.89
	525200 RENT EXP-DATA PROC EQUIP		2,797.00
	525500 RENT EXP-OTHER PERS PROP		189.62
	526101 BLDG-STRUC MAINT & REPAIR	679.50	1,974.83
	526102 LAND MAINT & REPAIR		75.00
	527100 REP & MAINT-OFFICE EQUIP	157.50	309.84
	527200 REP & MAINT-MOTOR VEHICL		5.49
	527879 CONST MAINT & SHOP		12.10
	531100 OFFICE SUPPLIES EXPENSE	358.38	2,244.32
	533101 CLOTHING	42.00	42.00
	533132 HOUSEHOLD & INSTIT EXP	91.79	1,383.33
	534800 CONST & MAINT SUP EXP	84.22	1,263.97
	534900 MISCELLANEOUS SUP EXP		413.60
	534948 NONEXPENDABLE PROPERTY		484.48
	534950 COMPUTER HARDWARE <1500		1,953.86
	538100 VEHICLE & EQUIP SUP EXP		9.19
	541100 ACCTG & AUDITING SERVICES	325.00	4,666.04
	542100 SOS TEMP SERV - PERSONNEL		650.39
	543100 IT CONSULTING-APPLICATIONS	27.57	1,631.08
	546900 OTHER MEDICAL SERVICES		756.50
	548700 REFUSE/RECYCLING		216.25
	554900 OTHER CONTRACTUAL SERVICES	170.37	8,092.60
	554901 MGMT CONSULTANT SVS		884.74
	555200 SOFTWARE - NEW PURCHASES	1,457.63	1,457.63
	556100 INSURANCE EXPENSE		82,960.00
	559100 OTHER OPERATING EXP		2,540.00
	Major Account 520000 Total	7,613.80	131,842.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.37	2,068.88
	571600 MEALS-NOT TRAVEL STATUS		130.30
	571900 MEALS-ONE DAY TRAVEL		38.91
	572100 COMMERCIAL TRANSPORTATIO		164.44
	574500 PERSONAL VEHICLE MILEAGE	175.63	1,241.62
	575100 MISC TRAVEL EXPENSE		28.08
	Major Account 570000 Total	419.00	3,672.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,439.40
	586902 HOUSEHOLD/INSTI EQUIPMENT	500.00	500.00
	Major Account 580000 Total	500.00	1,939.40
	Fund 23330 Expenditures Total	72,596.05	527,559.67
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,782.96	26,715.90
	512100 VACATION LEAVE EXPENSE	495.34	2,781.13
	512200 SICK LEAVE EXPENSE	445.25	1,011.18
	512300 HOLIDAY LEAVE EXPENSE	758.97	1,498.28
	515100 RETIREMENT PLANS EXPENSE	410.51	2,357.87
	515200 OASDI EXPENSE	402.03	2,344.97
	515400 LIFE & ACCIDENT INS EXP	2.18	12.79
	515500 HEALTH INSURANCE EXPENSE	627.48	3,734.24
	516300 EMPLOYEE ASSISTANCE PRO		51.30
	516500 WORKERS COMP PREMIUMS		486.76
	Major Account 510000 Total	6,924.72	40,994.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.65	102.13
	521200 COM EXPENSE - VOICE/DATA		389.21
	522200 CONFERENCE REGISTRATION		88.00
	523131 GAS & HEATING FUELS	10.86	15.84
	523132 ELECTRICITY	25.75	161.82
	523133 WATER & SEWAGE	4.96	11.15
	524700 RENT EXP-OTHER REAL PROP		21.60
	525100 RENT EXP-OFFICE EQUIP		39.64
	541100 ACCTG & AUDITING SERVICES		596.94
	541700 LEGAL RELATED EXPENSE	10.50	2,243.95
	554900 OTHER CONTRACTUAL SERVICES		91.54
	Major Account 520000 Total	57.72	3,761.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.52
	571600 MEALS-NOT TRAVEL STATUS		14.91
	572100 COMMERCIAL TRANSPORTATIO	441.79	443.59
	Major Account 570000 Total	441.79	702.02
	Fund 23340 Expenditures Total	7,424.23	45,458.26
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	Fund 23410 Expenditures Total		10.00
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,731.19	7,431.18
	511800 COMPENSATORY TIME PAID		78.50
	512100 VACATION LEAVE EXPENSE	25.03	64.51
	512200 SICK LEAVE EXPENSE	112.57	160.03
	512300 HOLIDAY LEAVE EXPENSE	300.37	401.72
	515200 OASDI EXPENSE	150.90	576.65
	515400 LIFE & ACCIDENT INS EXP	1.27	3.75
	515500 HEALTH INSURANCE EXPENSE	603.07	1,753.77
	Major Account 510000 Total	2,924.40	10,470.11
	Fund 43320 Expenditures Total	2,924.40	10,470.11
	Program Expenditures	300,308.83	2,006,744.42

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,678.92	36,001.39
	Major Account 590000 Total	10,678.92	36,001.39
	Fund 10000 Expenditures Total	10,678.92	36,001.39
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.83-	16.12-
	Major Account 480000 Total	2.83-	16.12-
	Fund 23420 Revenues Total	2.83-	16.12-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 43340 Revenues Total		125,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,848.85	125,474.82
	Major Account 590000 Total	16,848.85	125,474.82
	Fund 43340 Expenditures Total	16,848.85	125,474.82
	Program Revenues	2.83-	125,016.12-
	Program Expenditures	27,527.77	161,476.21

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	4.00	158.00-
	Major Account 460000 Total	4.00	158.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		224.03-
	486500 MISCELLANEOUS ADJUSTMENT		275.60-
	Major Account 480000 Total		499.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,229.38-	17,108.49-
	Major Account 490000 Total	1,229.38-	17,108.49-
	Fund 10000 Revenues Total	1,225.38-	17,766.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,301.39	355,816.46
	511200 TEMPORARY SALARIES-WAGE	115,198.55	966,256.87
	511300 OVERTIME PAYMENTS	23.18	4,468.23
	511800 COMPENSATORY TIME PAID	643.07	2,467.52
	512100 VACATION LEAVE EXPENSE	5,837.60	36,620.13
	512200 SICK LEAVE EXPENSE	3,709.91	17,347.03
	512300 HOLIDAY LEAVE EXPENSE	11,309.96	21,153.79
	512400 MILITARY LEAVE EXPENSE		239.01
	512500 FUNERAL LEAVE EXPENSE		1,081.40
	512600 CIVIL LEAVE EXPENSE		113.87
	512700 INJURY LEAVE EXPENSE		1,005.56
	515100 RETIREMENT PLANS EXPENSE	5,280.39	30,698.31
	515200 OASDI EXPENSE	14,360.53	106,959.73
	515400 LIFE & ACCIDENT INS EXP	30.13	176.31
	515500 HEALTH INSURANCE EXPENSE	18,388.19	102,069.07
	516300 EMPLOYEE ASSISTANCE PRO		299.25
	516400 UNEMPLOYM COMP INS EXP		4,392.79
	516500 WORKERS COMP PREMIUMS		14,906.08
	Major Account 510000 Total	227,082.90	1,666,071.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.62	2,562.15
	521200 COM EXPENSE - VOICE/DATA	28.82	4,308.91
	521400 DATA PROCESSING EXPENSE		187.50
	521500 PUBLICATION & PRINT EXP		155.80
	521900 AWARDS EXPENSE		155.50
	522100 DUES & SUBSCRIPTION EXP	141.00	463.79
	522200 CONFERENCE REGISTRATION	285.00	3,038.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523131 GAS & HEATING FUELS	20,638.45	107,843.48
	523132 ELECTRICITY	26,591.32	430,301.10
	523133 WATER & SEWAGE	2,568.22	15,024.59
	523500 PROMPT PAY INTEREST		3.78
	524600 RENT EXPENSE-BUILDINGS		6,931.40
	525100 RENT EXP-OFFICE EQUIP		2,090.52
	525200 RENT EXP-DATA PROC EQUIP		648.52
	525500 RENT EXP-OTHER PERS PROP	59.99	124.99
	526101 BLDG-STRUC MAINT & REPAIR	35.99	35.99
	527200 REP & MAINT-MOTOR VEHICL	97.46	3,230.63
	527500 REP & MAINT-COMM EQUIP		82.39
	527879 CONST MAINT & SHOP	29.00	1,001.37
	531100 OFFICE SUPPLIES EXPENSE	143.50	3,426.67
	533101 CLOTHING	7.99	272.14
	533132 SANITATION JANITORIAL	87.54	162.54
	534500 AGRICULTURAL SUPPLIES EX	120.00	5,555.32
	534600 ED & RECREATIONAL SUP EX	21.95	554.82
	534700 ENG TECH & COMM SUP EXP		223.87
	534800 CONST & MAINT SUP EXP	1,847.31	12,340.79
	534900 MISCELLANEOUS SUP EXP		113.09
	534948 NONEXPENDABLE PROPERTY		2,531.50
	534950 COMPUTER HARDWARE <\$1500		2,592.10
	538100 VEHICLE & EQUIP SUP EXP	18,892.64	184,384.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	475.52	3,936.76
	541100 ACCTG & AUDITING SERVICES		3,664.14
	545000 LABORATORY SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES		679.32
	555200 SOFTWARE - NEW PURCHASES		1,498.61
	556100 INSURANCE EXPENSE		5,211.99
	Major Account 520000 Total	72,689.32	805,418.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,004.47	6,753.38
	571900 MEALS-ONE DAY TRAVEL		29.75
	572100 COMMERCIAL TRANSPORTATIO		1,565.20
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	1,004.47	8,357.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,769.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,769.00
	Fund 10000 Expenditures Total	300,776.69	2,482,616.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		240.00-
	Fund 10000 Adjustments Total		240.00-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.55-	3,620.39-
	482150 CROP PASTURE		735.00-
	482160 LAND LEASE		180.00-
	482300 RIGHT OF WAY REVENUE	1,006.00-	6,259.00-
	483250 CONCESSIONS (NONTAXABLE)		1,087.89-
	484100 OPERATING DONATIONS & CO		48.16-
	Major Account 480000 Total	1,629.55-	11,930.44-
	Fund 23280 Revenues Total	1,629.55-	11,930.44-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	6,091.00-	39,014.00-
	461700 OP GRANTS - OTHER	174.85-	40,174.85-
	463200 CAP GRANTS - STATE AGENC	759.55-	52,715.55-
	Major Account 460000 Total	7,025.40-	131,904.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	2,625.99-	6,578.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)	104,279.72-	875,578.82-
	472112 FUR AND FISH SALES	3,668.20-	5,257.14-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	333.50-	3,505.50-
	472121 RESTAURANT/BUFFET (TAXABLE)		30,922.85-
	472130 CATERING	10,337.40-	71,385.47-
	472131 CATERING (TAXABLE)	29,438.61-	180,585.90-
	472151 MISC RESTAURANT (TAXABLE)	170.63-	227.51-
	472160 GROCERY STORE	6.00-	30,199.61-
	472161 GROCERY (TAXABLE)		14,611.20-
	472170 SNACK ITEMS	30.20-	10,735.17-
	472171 SNACKS (TAXABLE)	12,543.38-	304,685.42-
	472180 RESALE ITEMS (NONTAXABLE)	208.95-	1,192.28-
	472181 RESALE ITEMS (TAXABLE)	24,253.08-	364,254.90-
	472191 COOKOUT (TAXABLE)	1,907.11-	4,346.02-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472220 OTHER PUBLICATIONS (NONTAXABLE)		506.00-
	472229 GAS/OIL RESALE	49.86-	46,648.61-
	474100 GENERAL BUSINESS FEES	469.15-	7,537.09-
	474101 PLAN REVIEW FEE	406.49-	2,469.30-
	474102 RESERVATION FEES	7,843.78-	98,791.31-
	476104 RETURNED CHECK FEE	40.00-	570.00-
	476181 PARK ENTRY DAILY	29,045.00-	638,799.00-
	476182 PARK ENTRY ANNUAL	36,753.00-	856,430.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	11,407.00-	147,457.00-
	Major Account 470000 Total	275,817.05-	3,704,148.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,405.45-	81,516.38-
	482100 LAND USE REVENUE	12,415.00-	25,093.60-
	482110 TENT/TRAILER CAMPING (NONTAX)		336.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	61,015.38-	1,927,593.86-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	30.00-	3,350.00-
	482130 CAMPING COUPONS	140.00-	438.46-
	482140 LAND USE REVENUE	9,002.00-	71,446.51-
	482150 CROP PASTURE		4,130.68-
	482151 CROP INCOME	21,907.94-	22,798.28-
	483210 CABINS (NONTAXABLE)	44,934.50-	218,610.91-
	483211 CABINS (TAXABLE/SALES TAX)	213,776.93-	2,113,794.48-
	483220 SWIM POOL (NONTAXABLE)		2,493.00-
	483221 SWIM POOL (TAXABLE)	408.53-	653,522.16-
	483230 ENTRANCE ADM (NONTAXABLE)		909.00-
	483231 ENTRANCE ADM (TAXABLE)	19,187.95-	153,850.29-
	483240 ADV CABIN DEPOSITS	110.00	12,604.00
	483250 CONCESSIONS (NONTAXABLE)	5,630.15-	72,023.03-
	483300 EQUIPMENT LEASE OR RENTA		100.00
	483310 HORSE RIDES (NONTAXABLE)	6,108.00-	7,667.92-
	483311 HORSE RIDES (TAXABLE)	3,082.46-	242,554.52-
	483320 BOATS OTHER REC ITEMS(NONTAX)		1,877.25-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	4,163.37-	277,656.20-
	483330 VENDING MACHINES (NONTAXABLE)	485.75-	52,158.47-
	483331 VENDING MACHINES (TAXABLE)	608.33-	3,948.48-
	483340 PAY PHONES (NONTAXABLE)	86.87-	1,608.95-
	483341 PAY PHONES (TAXABLE)	248.82-	2,985.79-
	483350 STABLE RENTAL (NONTAXABLE)		1,153.00-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483351 STABLE RENTAL (TAXABLE)	1,090.05-	21,473.94-
	483400 OTHER RENTAL REVENUE	237.20-	5,543.37-
	484100 OPERATING DONATIONS & CO	11,015.00-	17,376.00-
	484115 MISCELLANEOUS	10.47-	209.92-
	484117 GIFTS/GRATUITIES	7,586.71-	41,898.23-
	484200 CAPITAL DONATIONS & CONT		153,351.79-
	484400 ESCHEAT MONIES	168.00-	168.00-
	484544 INSURANCE CLAIMS		1,675.00-
	485191 PROPERTY DAMAGES	153.00-	373.00-
	486300 CLEARING ACCOUNT	600,906.56	
	486400 CASH OVER ADJUSTMENT	4,268.85	670.98
	486500 MISCELLANEOUS ADJUSTMENT		23,673.68-
	486600 CREDIT CARD CLEARING	10,418.02	
	Major Account 480000 Total	180,805.57	6,195,885.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,165.41-
	Major Account 490000 Total		10,165.41-
	Fund 23330 Revenues Total	102,036.88-	10,042,103.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,468.22-	1,312,180.41
	511200 TEMPORARY SALARIES-WAG	4,543.61	1,468,479.37
	511300 OVERTIME PAYMENTS	9.43	11,584.46
	511500 SHIFT DIFFERENTIAL PYMT	801.07	5,518.16
	511800 COMPENSATORY TIME PAID	1,654.66	17,533.96
	511900 SUPPLEMENTAL	7,109.24	41,689.04
	512100 VACATION LEAVE EXPENSE	16,134.66	88,700.65
	512200 SICK LEAVE EXPENSE	10,124.33	38,963.48
	512300 HOLIDAY LEAVE EXPENSE	447.59	41,463.35
	512500 FUNERAL LEAVE EXPENSE		2,368.73
	512700 INJURY LEAVE EXPENSE		751.30
	515100 RETIREMENT PLANS EXPENS	695.55	105,282.63
	515200 OASDI EXPENSE	1,630.48	226,549.63
	515400 LIFE & ACCIDENT INS EXP	4.43-	808.07
	515500 HEALTH INSURANCE EXPENS	1,470.98-	344,673.91
	516100 EMPLOYEE RELOCATION		5,532.14
	516300 EMPLOYEE ASSISTANCE PRO		1,980.75
	516400 UNEMPLOYM COMP INS EXP		13,303.95
	516500 WORKERS COMP PREMIUMS		36,913.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21,206.99	3,764,277.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.33	14,473.18
	521200 COM EXPENSE - VOICE/DATA	450.99	59,869.20
	521300 FREIGHT EXPENSE		59.68
	521400 DATA PROCESSING EXPENSE		4,322.11
	521500 PUBLICATION & PRINT EXP	25,228.07	53,409.51
	521800 CASH SHORT ADJUSTMENT	3.33	699.23
	522100 DUES & SUBSCRIPTION EXP	405.00	9,594.92
	522200 CONFERENCE REGISTRATION		741.45
	522500 EMPLOYEE MOVING EXPENSE		240.58
	522800 E-COMMERCE OPER EXP	2,089.00	69,482.00
	523131 GAS & HEATING FUELS		3,921.77
	523132 ELECTRICITY	6,454.13	21,444.00
	523133 WATER & SEWAGE		104.47
	523500 PROMPT PAY INTEREST	3.22	3.22
	523600 INTEREST EXPENSE		15.64
	524100 RENT EXPENSE-LAND		7,932.50
	524600 RENT EXPENSE-BUILDINGS		1,905.96
	524700 RENT EXP-OTHER REAL PROP		410.64
	525100 RENT EXP-OFFICE EQUIP		5,150.24
	525200 RENT EXP-DATA PROC EQUIP		7,186.74
	525500 RENT EXP-OTHER PERS PROP	301.78	2,986.85
	525556 CONSTRUCTION EQUIPMENT	500.87	4,603.80
	526101 BLDG-STRUC MAINT AND RE	11,597.37	92,246.39
	526102 LAND MAINT AND REPAIR	1,693.00	19,210.01
	526103 OTHER REAL PROPERTY M/R	209.35	209.35
	527100 REP & MAINT-OFFICE EQUIP	547.50	4,155.25
	527200 REP & MAINT-MOTOR VEHICL	4,064.37	48,681.67
	527400 REP & MAINT-DATA PROC	350.00	796.63
	527500 REP & MAINT-COMM EQUIP		13,005.43
	527600 REP & MAINT-HOUSE/INST E	1,348.77	14,413.34
	527700 REP & MAINT-PHOTO/MEDIA	162.50	162.50
	527800 REP & MAINT-OTHER PROPER	255.00	1,096.27
	527879 CONST MAINT & SHOP	4,235.52	44,355.58
	531100 OFFICE SUPPLIES EXPENSE	2,740.65	24,236.30
	533101 CLOTHING	294.81	25,306.57
	533132 HOUSEHOLD & INSTIT EXP	5,820.44	101,145.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL	41,329.19	487,862.86
	533900 FOOD EXPENSE	172.07	118,618.89
	534500 AGRICULTURAL SUPPLIES EX	6,265.27	68,080.42
	534600 ED & RECREATIONAL SUP EX	1,611.09	14,488.46
	534700 ENG TECH & COMM SUP EXP	92.42	2,769.97
	534800 Const & Maint Sup Exp	24,301.92	262,736.26
	534900 Miscellaneous Sup Exp	432.18	5,079.75
	534946 RESALE ITEMS	7,729.04	336,411.79
	534948 NONEXPENDABLE PROPERTY	5,770.09	81,279.59
	534950 COMPUTER HARDWARE <1500	483.47	4,095.38
	535100 MEDICAL SUPPLIES	40.00	2,595.63
	538100 VEHICLE & EQUIP SUP EXP	583.32	4,638.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,588.68	18,797.32
	541100 ACCTG & AUDITING SERVICES		46,663.39
	543100 IT CONSULTING-APPLICATIONS		75.00
	543200 IT CONSULTING-HW/SW SUPP		145.00
	545000 LABORATORY SERVICES	630.00	5,672.60
	546800 VETERINARY SERVICES		2,983.54
	548600 PEST CONTROL	1,663.65	11,955.63
	548700 REFUSE/RECYCLING	20,090.66	133,997.28
	548800 FIRE EXTINGUISHERS		1,144.00
	548900 WEED CONTROL		8,142.85
	549100 LAUNDRY SERVICES	418.27	7,828.19
	549200 JANITORIAL SERVICES	1,366.92	44,589.83
	554900 OTHER CONTRACTUAL SERVICES	11,380.75	141,727.52
	554901 MGMT CONSULTANT SVS	20.00	5,431.50
	555200 SOFTWARE - NEW PURCHASES		1,835.85
	556100 INSURANCE EXPENSE		187,265.28
	559100 OTHER OPERATING EXP		152.81
	Major Account 520000 Total	194,278.33	2,664,643.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.21	679.96
	571900 MEALS-ONE DAY TRAVEL		17.18
	574700 VOLUNTEER TRAVEL EXPENSES	178.90	3,208.67
	Major Account 570000 Total	347.11	3,905.81
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		24,975.00
	582400 MACHINERY & EQUIPMENT	50,000.00	173,440.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	10,125.00	77,173.37
	585100 LIVESTOCK	1,000.00	5,950.00
	586900 Other Fixed Assets		329.99
	Major Account 580000 Total	<u>61,125.00</u>	<u>281,869.32</u>
	Fund 23330 Expenditures Total	276,957.43	6,714,696.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		222.33-
	Fund 23330 Adjustments Total		<u>222.33-</u>
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	<u>109,086.56-</u>	<u>654,519.36-</u>
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		251,769.00-
	Major Account 460000 Total		<u>251,769.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,680.78-	61,016.86-
	Major Account 480000 Total	<u>11,680.78-</u>	<u>61,016.86-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		663.72-
	Major Account 490000 Total		<u>663.72-</u>
	Fund 23380 Revenues Total	120,767.34-	967,968.94-
Expenditures	510000 Personal Services		
	511100 PERM WAGES	213,942.83	216,229.15
	511200 TEMPORARY SALARIES-WAGE	58.06	428.91
	511800 COMPENSATORY TIME PAID	5,114.40	5,114.40
	512100 VACATION LEAVE EXPENSE	43,352.23	43,611.10
	512200 SICK LEAVE EXPENSE	5,607.42	5,612.24
	512300 HOLIDAY LEAVE EXPENSE	43,068.92	43,139.83
	512500 FUNERAL LEAVE EXPENSE		1.72
	515100 RETIREMENT PLANS	22,197.83	22,393.92
	515200 OASDI EXPENSE	22,310.88	22,534.63
	515400 LIFE & ACCIDENT	166.10	166.97
	515500 HEALTH INS	65,200.83	65,399.38
	Major Account 510000 Total	<u>421,019.50</u>	<u>424,632.25</u>
	520000 Operating Expenses		
	523132 ELECTRICITY	454.98	454.98
	533132 SANITATION JANITORIAL		190.86

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		35.76
	534800 CONST & MAINT SUP EXP		9.50
	Major Account 520000 Total	<u>454.98</u>	<u>691.10</u>
	Fund 23380 Expenditures Total	<u>421,474.48</u>	<u>425,323.35</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,450.00
	Major Account 520000 Total		<u>25,450.00</u>
	Fund 43320 Expenditures Total		<u>25,450.00</u>
	Program Revenues	<u>225,659.15-</u>	<u>11,039,768.88-</u>
	Program Expenditures	<u>999,208.60</u>	<u>9,648,085.88</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,484.34	34,267.36
	511200 TEMPORARY SALARIES-WAGE		166.11
	512100 VACATION LEAVE EXPENSE	314.61	1,365.54
	512200 SICK LEAVE EXPENSE	865.46	1,995.06
	512300 HOLIDAY LEAVE EXPENSE	910.37	1,820.72
	515100 RETIREMENT PLANS EXPENSE	492.32	2,942.14
	515200 OASDI EXPENSE	484.07	2,917.14
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	659.16	3,954.96
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		502.60
	Major Account 510000 Total	8,213.13	49,976.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.41
	521200 COM EXPENSE - VOICE/DATA		273.55
	521500 PUBLICATION & PRINT EXP	22.10	899.35
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		175.00
	523131 GAS & HEATING FUELS	22.80	32.52
	523132 ELECTRICITY	54.02	339.49
	523133 WATER & SEWAGE	10.40	23.36
	524100 RENT EXPENSE-LAND		2,350.00
	525100 RENT EXP-OFFICE EQUIP		21.05
	525200 RENT EXP-DATA PROC EQUIP		348.52
	531100 OFFICE SUPPLIES EXPENSE		50.63
	534500 AGRICULTURAL SUPPLIES EX		312.00
	534600 ED & RECREATIONAL SUP EX		79.70
	534800 CONST & MAINT SUP EXP		42.80
	534900 MISCELLANEOUS SUP EXP		10.69
	534948 NONEXPENDABLE PROPERTY		1,345.83
	534950 COMPUTER HARDWARE <1500	228.00	568.99
	538100 VEHICLE & EQUIP SUP EXP		1,342.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		770.30
	541100 ACCTG & AUDITING SERVICES		3,404.49
	554900 OTHER CONTRACTUAL SERVICES		129.31
	555200 SOFTWARE - NEW PURCHASES		323.51
	556100 INSURANCE EXPENSE		3,534.46
	Major Account 520000 Total	337.32	16,438.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		588.54
	571600 MEALS-NOT TRAVEL STATUS	8.48	8.48
	574700 VOLUNTEER TRAVEL EXPENSES	131.65	131.65
	Major Account 570000 Total	140.13	728.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,311.00
	Major Account 580000 Total		2,311.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		.04
	Major Account 590000 Total		.04
	Fund 10000 Expenditures Total	8,690.58	69,455.44
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	540.93	19,785.61
	515200 OASDI EXPENSE	41.41	1,513.63
	516500 WORKERS COMP PREMIUMS		159.58
	Major Account 510000 Total	582.34	21,458.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		735.20
	524100 RENT EXPENSE-LAND		350.00
	526101 BLDG-STRUC MAINT AND REPAIR	60.62	435.62
	527200 REP & MAINT-MOTOR VEHICL		1,140.70
	527879 CONST MAINT & SHOP		1,673.96
	531100 OFFICE SUPPLIES EXPENSE		7.88
	533132 SANITATION JANITORIAL		3.98
	534500 AGRICULTURAL SUPPLIES EX		562.50
	534800 CONST & MAINT SUP EXP	85.54	1,822.96
	534948 NONEXPENDABLE PROPERTY		289.59
	538100 VEHICLE & EQUIP SUP EXP	655.28	5,295.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE		654.06
	548900 WEED CONTROL		10,521.51
	549600 CONSTRUCTION SERVICES	2,504.52	4,480.77
	554900 OTHER CONTRACTUAL SERVICES		1,450.68
	557100 PROPERTY TAX EXPENSE	2,001.26	2,001.26
	Major Account 520000 Total	5,307.22	31,426.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,075.00
	Major Account 580000 Total		2,075.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA	580000 Capital Outlay		
	Fund 23380 Expenditures Total	5,889.56	54,960.27
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.90-	4,188.38-
	486500 MISCELLANEOUS ADJUSTMENT		2,047.07-
	Major Account 480000 Total	814.90-	6,235.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 23390 Revenues Total	814.90-	146,235.45-
	Program Revenues	814.90-	146,235.45-
	Program Expenditures	14,580.14	124,415.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,297.33	469,398.64
	511200 TEMPORARY SALARIES-WAGE	6,313.90	108,128.33
	511300 OVERTIME PAYMENTS		1,484.66
	511800 COMPENSATORY TIME PAID	1,272.22	4,646.87
	512100 VACATION LEAVE EXPENSE	12,852.90	58,577.20
	512200 SICK LEAVE EXPENSE	4,846.83	22,171.00
	512300 HOLIDAY LEAVE EXPENSE	13,224.61	26,047.11
	512500 FUNERAL LEAVE EXPENSE	788.35	2,498.16
	512700 INJURY LEAVE EXPENSE		176.43
	515100 RETIREMENT PLANS EXPENSE	7,280.47	43,074.27
	515200 OASDI EXPENSE	7,583.68	50,942.18
	515400 LIFE & ACCIDENT INS EXP	40.60	243.63
	515500 HEALTH INSURANCE EXPENSE	14,939.54	91,912.42
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516400 UNEMPLOYM COMP INS EXP		2,817.54
	516500 WORKERS COMP PREMIUMS		9,047.60
	Major Account 510000 Total	<u>133,440.43</u>	<u>891,308.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.20	1,354.56
	521200 COM EXPENSE - VOICE/DATA		4,949.46
	521400 DATA PROCESSING EXPENSE	.11	68.54
	521500 PUBLICATION & PRINT EXP		1,644.59
	522100 DUES & SUBSCRIPTION EXP	300.00	1,325.58
	522200 CONFERENCE REGISTRATION		129.85
	523131 GAS & HEATING FUELS	2,277.90	6,932.92
	523132 ELECTRICITY	5,895.98	60,619.39
	523133 WATER & SEWAGE	110.09	836.52
	524600 RENT EXPENSE-BUILDINGS		49,044.15
	525100 RENT EXP-OFFICE EQUIP		574.19
	525200 RENT EXP-DATA PROC EQUIP		376.96
	525500 RENT EXP-OTHER PERS PROP		117.91
	525556 CONSTRUCTION EQUIPMENT		17.67
	526101 BLDG-STRUC MAINT AND REPAIR	325.40	325.40
	526102 LAND MAINT AND REPAIR		2,015.00
	527100 REP & MAINT-OFFICE EQUIP	190.00	651.50
	527200 REP & MAINT-MOTOR VEHICL	426.56	17,658.08
	527400 REP & MAINT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		21.05

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	742.31	4,007.77
	531100 OFFICE SUPPLIES EXPENSE	643.48	2,976.64
	533101 CLOTHING	118.00	326.26
	533132 SANITATION JANITORIAL	7.70	164.89
	534500 AGRICULTURAL SUPPLIES EX	282.06	4,552.19
	534600 ED & RECREATIONAL SUP EX	165.00	179.32
	534700 ENG TECH & COMM SUP EXP	83.46	485.33
	534800 CONST & MAINT SUPPLIES	2,215.89	23,566.28
	534900 MISCELLANEOUS SUP EXP		24.14
	534948 NONEXPENDABLE PROPERTY	1,097.08	5,448.19
	534950 COMPUTER HARDWARE <1500		509.19
	538100 VEHICLE & EQUIP SUP EXP	15,678.07	115,653.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	393.26	3,834.35
	541100 ACCTG & AUDITING SERVICES		1,908.39
	545000 LABORATORY SERVICES		57.00
	546900 OTHER MEDICAL SERVICES		208.00
	548700 REFUSE/RECYCLING	39.48	436.63
	548800 FIRE EXTINGUISHERS		28.05
	549200 JANITORIAL SERVICES	310.00	2,170.00
	554900 OTHER CONTRACTUAL SERVICE		736.59
	554901 MGMT CONSULTANT SVS		1,456.00
	555200 SOFTWARE - NEW PURCHASES		3,605.76
	556100 INSURANCE EXPENSE		26,535.36
	Major Account 520000 Total	31,396.03	347,593.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.16	21,889.61
	571600 MEALS-NOT TRAVEL STATUS		24.84
	571900 MEALS-ONE DAY TRAVEL		42.54
	Major Account 570000 Total	1,177.16	21,956.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,889.00
	584200 VEHICLES & VEHICLE EQ		68,739.78
	Major Account 580000 Total		72,628.78
	Fund 10000 Expenditures Total	166,013.62	1,333,487.92
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,461.53
	515200 OASDI EXPENSE		111.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		627.00
	Major Account 510000 Total		2,200.34
	520000 Operating Expenses		
	534800 CONST & MAINT		9,737.66
	541100 ACCTG & AUDITING SERVICES		11,479.13
	Major Account 520000 Total		21,216.79
	570000 Travel Expenses		
	571100 BOARD AND ROOM		530.00
	Major Account 570000 Total		530.00
	Fund 23320 Expenditures Total		23,947.13
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,154.76-
	Major Account 480000 Total		1,154.76-
	Fund 23330 Revenues Total		1,154.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,073.54	309,637.20
	511200 TEMPORARY SALARIES-WAGE	22,184.39	372,649.42
	511300 OVERTIME PAYMENTS	16.68	2,554.11
	511800 COMPENSATORY TIME PAID	863.28	2,687.00
	512100 VACATION LEAVE EXPENSE	7,731.97	23,015.70
	512200 SICK LEAVE EXPENSE	1,217.41	8,204.97
	512300 HOLIDAY LEAVE EXPENSE	9,135.78	17,286.84
	512400 MILITARY LEAVE EXPENSE		927.72
	512500 FUNERAL LEAVE EXPENSE		490.55
	512600 CIVIL LEAVE EXPENSE		231.43
	512700 INJURY LEAVE EXPENSE		542.49
	515100 RETIREMENT PLANS EXPENS	4,413.06	25,470.21
	515200 OASDI EXPENSE	6,036.47	54,492.12
	515400 LIFE & ACCIDENT INS EXP	32.68	194.88
	515500 HEALTH INSURANCE EXPENSE	13,931.33	90,196.83
	516400 UNEMPLOYM COMP INS EXP		8,739.35
	516500 WORKERS COMP PREMIUMS		7,690.56
	Major Account 510000 Total	107,636.59	925,011.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.00	87.67
	521200 COM EXPENSE - VOICE/DATA	161.45	5,089.28
	521300 Freight Expense		148.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 Publication & Print Exp		59.84
	521900 AWARDS EXPENSE		93.30
	522100 DUES & SUBSCRIPTION EXP	55.00	1,746.67
	523131 GAS & HEATING FUELS		846.28
	523132 ELECTRICITY	1,051.65	9,547.12
	523133 WATER & SEWAGE		71.16
	524100 RENT EXPENSE-LAND		2,080.00
	525100 RENT EXP-OFFICE EQUIP		1.98
	525200 RENT EXP-DATA PROC EQUIP		1,183.24
	525500 RENT EXP-OTHER PERS PROP		374.31
	525556 CONSTRUCTION EQUIPMENT		40.00
	526101 BLDG-STRUC MAINT AND REPAIR		5,133.79
	526102 LAND MAINT AND REPAIR		1,245.00
	527100 REP & MAINT-OFFICE EQUIP		273.50
	527200 REP & MAINT-MOTOR VEHICL	531.06	18,360.86
	527500 REP & MAINT-COMM EQUIP		189.50
	527879 REP & MAINT-OTHER PROPER	100.96	12,732.02
	531100 OFFICE SUPPLIES EXPENSE	352.45	1,995.39
	533101 CLOTHING	40.86	4,397.86
	533132 SANITATION JANITORIAL	33.39	4,414.45
	533900 FOOD EXPENSE	30.96	697.32
	534500 AGRICULTURAL SUPPLIES EX	647.00	9,923.49
	534600 Ed & Recreational Sup Ex		2,671.37
	534800 Const & Maint Sup Exp	5,733.70	89,854.98
	534900 MISCELLANEOUS SUP EXP		402.24
	534948 NONEXPENDABLE PROPERTY	359.88	11,285.11
	534950 COMPUTER HARDWARE <1500	233.95	233.95
	538100 VEHICLE & EQUIP SUP EXP	324.68	24,460.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	424.38	5,227.52
	545000 LABORATORY SERVICES	90.00	2,264.00
	548600 PEST CONTROL	22.50	156.07
	548700 REFUSE/RECYCLING	6,695.59	47,628.45
	548900 WEED CONTROL		4,029.30
	549100 LAUNDRY SERVICES		948.40
	549200 JANITORIAL SERVICES	89.30	949.62
	549500 HAZARDOUS WASTE DISPOSAL		380.44
	554900 OTHER CONTRACTUAL SERVICES		525.00
	556100 INSURANCE EXPENSE		44,974.62

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	17,015.76	316,724.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.22	9,837.56
	571900 MEALS-ONE DAY TRAVEL		528.00
	Major Account 570000 Total	174.22	10,365.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,916.55
	584200 VEHICLES & VEHICLE EQ		123,323.22
	Major Account 580000 Total		147,239.77
	Fund 23330 Expenditures Total	124,826.57	1,399,341.31
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	713.48-	3,708.58-
	Major Account 470000 Total	713.48-	3,708.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.99-	4,109.73-
	Major Account 480000 Total	727.99-	4,109.73-
	Fund 23370 Revenues Total	1,441.47-	7,818.31-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		200.00
	Fund 23370 Expenditures Total		200.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017.83	10,990.26
	512100 VACATION LEAVE EXPENSE	525.86	1,738.39
	512200 SICK LEAVE EXPENSE	14.57	22.38
	512300 HOLIDAY LEAVE EXPENSE	250.41	675.81
	515100 RETIREMENT PLANS EXPENSE	135.40	985.84
	515200 OASDI EXPENSE	125.38	928.53
	515400 LIFE & ACCIDENT INS EXP	.92	7.29
	515500 HEALTH INSURANCE EXPENSE	610.10	4,781.18
	Major Account 510000 Total	2,680.47	20,129.68
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		12,917.14
	Major Account 520000 Total		12,917.14
	Fund 23380 Expenditures Total	2,680.47	33,046.82

23410 NEBR AQUATIC HABITAT

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		15,914.78
	515200 OASDI EXPENSE		1,217.47
	Major Account 510000 Total		17,132.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,919.45
	Major Account 570000 Total		4,919.45
	Fund 23410 Expenditures Total		22,051.70
	Program Revenues	1,441.47-	8,973.07-
	Program Expenditures	293,520.66	2,812,074.88

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57.50	345.00
	Major Account 520000 Total	57.50	345.00
	Fund 23290 Expenditures Total	57.50	345.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35,909.09	123,175.66
	Major Account 520000 Total	35,909.09	123,175.66
	Fund 23320 Expenditures Total	35,909.09	123,175.66
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,249.70	89,632.24
	Major Account 520000 Total	6,249.70	89,632.24
	Fund 23330 Expenditures Total	6,249.70	89,632.24
	Program Expenditures	42,216.29	213,152.90

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		715.58
	Major Account 520000 Total		715.58
	Fund 23380 Expenditures Total		715.58
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	92,413.52	92,413.52
	Major Account 590000 Total	92,413.52	92,413.52
	Fund 43320 Expenditures Total	92,413.52	92,413.52
	Program Expenditures	92,413.52	93,129.10

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,402.89
	522100 DUES & SUBSCRIPTION EXP	512.00	512.00
	525556 CONSTRUCTION EQUIPMENT		354.16
	526101 BLDG-STRUC MAINT AND REPAIR		13,411.54
	533132 SANITATION JANITORIAL		58.04
	534800 CONST & MAINT SUP EXP	7,281.69	27,691.54
	542500 ENG & ARCH SERVICES	628.76	11,087.03
	549600 CONSTRUCTION SERVICES	3,227.99	29,567.99
	Major Account 520000 Total	11,650.44	84,085.19
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		6,560.00
	Major Account 590000 Total		6,560.00
	Fund 23380 Expenditures Total	11,650.44	90,645.19
	Program Expenditures	11,650.44	90,645.19

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	62,289.51-	505,554.20-
	Major Account 460000 Total	62,289.51-	505,554.20-
	Fund 43330 Revenues Total	62,289.51-	505,554.20-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		510,311.40
	Major Account 590000 Total		510,311.40
	Fund 43330 Expenditures Total		510,311.40
	Program Revenues	62,289.51-	505,554.20-
	Program Expenditures		510,311.40

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	112,351.44-	1,246,799.73-
	461112 PR REIMBURSEMENTS		458,630.00-
	461113 DJ REIMBURSEMENT	92,413.52-	173,210.07-
	461114 OTHER REIMBURSEMENTS	2,179.86-	39,104.44-
	461115 WCRP	6,184.66-	6,184.66-
	461116 STATE WILDLIFE	137,585.13-	542,400.42-
	461117 LANDOWNER INCENTIVE	50,509.14-	80,418.52-
	461300 PASS-THROUGH FEDERAL GRA	367,500.00-	588,726.12-
	463100 CAPITAL FED GRANTS & CON	3,892.99-	262,211.75-
	Major Account 460000 Total	772,616.74-	3,397,685.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.57-
	Major Account 490000 Total		11.57-
	Fund 43320 Revenues Total	772,616.74-	3,397,697.28-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	367,500.00	602,323.13
	Major Account 590000 Total	367,500.00	602,323.13
	Fund 43320 Expenditures Total	367,500.00	602,323.13
	Program Revenues	772,616.74-	3,397,697.28-
	Program Expenditures	367,500.00	602,323.13

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSES		21.00
	542500 ENG & ARCH SERVICES		1,240.00
	549600 CONSTRUCTION SERVICE		167,913.26
	Major Account 520000 Total		169,174.26
	580000 Capital Outlay		
	580300 LAND/LEASE PURCHASE		259,691.15
	Major Account 580000 Total		259,691.15
	Fund 23340 Expenditures Total		428,865.41
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,091.00
	549600 CONSTRUCTION SERVICES	33,969.78	33,969.78
	Major Account 520000 Total	33,969.78	36,060.78
	580000 Capital Outlay		
	580300 LAND PURCHASE		437,500.00
	Major Account 580000 Total		437,500.00
	Fund 43320 Expenditures Total	33,969.78	473,560.78
	Program Expenditures	33,969.78	902,426.19

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		125,000.00
	Major Account 590000 Total		125,000.00
	Fund 23320 Expenditures Total		125,000.00
	Program Expenditures		125,000.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		12,923.00
	Major Account 520000 Total		12,923.00
	Fund 38000 Expenditures Total		12,923.00
	Program Expenditures		12,923.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		210,624.95
	Major Account 520000 Total		210,624.95
	Fund 43320 Expenditures Total		210,624.95
	Program Expenditures		210,624.95

Secure Version - Prior Month

As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		153,351.79
	Major Account 520000 Total		153,351.79
	Fund 23330 Expenditures Total		153,351.79
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	3,984.50	19,889.50
	Major Account 520000 Total	3,984.50	19,889.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	863.40	863.40
	Major Account 590000 Total	863.40	863.40
	Fund 23380 Expenditures Total	4,847.90	20,752.90
	Program Expenditures	4,847.90	174,104.69

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		533.20
	549600 CONSTRUCTION SERVICES		8,141.00
	Major Account 520000 Total	_____	8,674.20
	Fund 23380 Expenditures Total	_____	8,674.20
43320 SP FEDERAL PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,991.00-
	Fund 43320 Adjustments Total	_____	3,991.00-
	Program Expenditures	=====	8,674.20

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		51,956.00
	Major Account 520000 Total		51,956.00
	Fund 23330 Expenditures Total		51,956.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		753.43
	526102 LAND MAINT AND REPAIR		7,227.00
	549600 CONSTRUCTION SERVICES		42,833.67
	Major Account 520000 Total		50,814.10
	Fund 23380 Expenditures Total		50,814.10
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		594.00
	534500 AGRICULTURAL SUPPLIES EX		188.60
	549600 CONSTRUCTION SERVICES		94,824.00
	Major Account 520000 Total		95,606.60
	Fund 43320 Expenditures Total		95,606.60
	Program Expenditures		198,376.70

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		1,939.41
	526102 LAND MAINT & REPAIR	650.00	650.00
	534800 CONST & MAINT SUPPLIES	47.30	19,052.97
	542500 ENG & ARCH SERVICES	7,500.00	35,245.00
	549600 CONSTRUCTION SERVICES		33,311.50
	554900 OTHER CONTRACTUAL SERVICES		77,718.58
	Major Account 520000 Total	<u>8,197.30</u>	<u>167,917.46</u>
	Fund 23320 Expenditures Total	<u>8,197.30</u>	<u>167,917.46</u>
	Program Expenditures	<u><u>8,197.30</u></u>	<u><u>167,917.46</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,817.50
	Major Account 520000 Total		6,817.50
	Fund 23320 Expenditures Total		6,817.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,152.50
	542500 ENG & ARCH SERVICES		540.00
	Major Account 520000 Total		2,692.50
	Fund 23330 Expenditures Total		2,692.50
	Program Expenditures		9,510.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		56,360.27
	Major Account 520000 Total		56,360.27
	Fund 23320 Expenditures Total		56,360.27
	Program Expenditures		56,360.27

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		9,760.45
	526102 LAND MAINT AND REPAIR		2,501.30
	534800 CONST & MAINT SUP EXP	52.18-	13,587.14
	549600 CONSTRUCTION SERVICES		4,500.00
	Major Account 520000 Total	52.18-	30,348.89
	Fund 23380 Expenditures Total	52.18-	30,348.89
	Program Expenditures	52.18-	30,348.89

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		757.74
	534800 CONST & MAINT SUP EXP	118.45-	
	556100 INSURANCE EXPENSE		1,250.00
	Major Account 520000 Total	<u>118.45-</u>	<u>2,007.74</u>
	Fund 23320 Expenditures Total	<u>118.45-</u>	<u>2,007.74</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,004.68	7,713.49
	554900 OTHER CONTRACTUAL SERVICES	200.00	17,188.40
	556100 INSURANCE EXPENSE		3,750.00
	Major Account 520000 Total	<u>1,204.68</u>	<u>28,651.89</u>
	Fund 43320 Expenditures Total	<u>1,204.68</u>	<u>28,651.89</u>
	Program Expenditures	<u><u>1,086.23</u></u>	<u><u>30,659.63</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,499.42
	549600 CONSTRUCTION SERVICES		6,688.00
	Major Account 520000 Total	_____	8,187.42
	Fund 23280 Expenditures Total	_____	8,187.42
	Program Expenditures	=====	8,187.42

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,125.39
	534800 CONST & MAINT SUP EXP		471.00
	538100 VEHICLE & EQUIP SUP EXP		11,685.37
	542500 ENG & ARCH SERVICES	19,969.14	104,213.01
	549600 CONSTRUCTION SERVICES		41,109.43
	Major Account 520000 Total	19,969.14	159,604.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	30,407.72	30,407.72
	Major Account 590000 Total	30,407.72	30,407.72
	Fund 23410 Expenditures Total	50,376.86	190,011.92
	Program Expenditures	<u>50,376.86</u>	<u>190,011.92</u>
	Agency Revenues	<u>6,146,484.93</u>	<u>34,097,225.19</u>
	Agency Expenditures	<u>5,016,820.27</u>	<u>35,422,510.56</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total		10.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	198.71-	283.00-
	Major Account 490000 Total	198.71-	283.00-
	Fund 10000 Revenues Total	198.71-	293.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,920.06	545,074.81
	511800 COMPENSATORY TIME PAID		309.92
	512100 VACATION LEAVE EXPENSE	6,837.45	54,228.85
	512200 SICK LEAVE EXPENSE	5,964.07	25,054.92
	512300 HOLIDAY LEAVE EXPENSE	15,161.62	30,028.22
	512500 FUNERAL LEAVE EXPENSE	233.21	233.21
	515100 RETIREMENT PLANS EXPENSE	8,131.04	48,092.35
	515200 OASDI EXPENSE	7,749.90	46,502.64
	515400 LIFE & ACCIDENT INS EXP	47.96	287.79
	515500 HEALTH INSURANCE EXPENSE	15,441.85	92,708.04
	516300 EMPLOYEE ASSISTANCE PRO		619.88
	516500 WORKERS COMP PREMIUMS		17,087.00
	519100 OTHER PERSONAL SERV EXP		98.19
	Major Account 510000 Total	140,487.16	860,325.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,814.23	5,890.72
	521200 COM EXPENSE - VOICE/DATA	4,406.63	8,718.43
	521400 DATA PROCESSING EXPENSE		1,700.00
	521500 PUBLICATION & PRINT EXP	381.51	3,876.50
	522100 DUES & SUBSCRIPTION EXP	2,989.00	3,076.50
	522200 CONFERENCE REGISTRATION	115.00	2,865.00
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	36,014.02	108,262.06
	526100 REP & MAINT-REAL PROPERT		4,220.00
	527100 REP & MAINT-OFFICE EQUIP		1,205.00
	527401 ONLINE DATABASE CHARGES	17.00	202.00
	527402 MICROFILM CHARGES	118.50	1,140.15
	531100 OFFICE SUPPLIES EXPENSE	901.62	7,980.91
	532100 NON-CAPITALIZED EQUIP PU		384.98
	533900 FOOD EXPENSE	3.15	176.09
	535100 MEDICAL SUPPLIES		11.75

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,500.00
	542100 SOS TEMP SERV - PERSONNEL		237.16
	547100 EDUCATIONAL SERVICES		75.00
	555200 SOFTWARE - NEW PURCHASES	642.28	736.72
	556100 INSURANCE EXPENSE		316.98
	559100 OTHER OPERATING EXP		547.13
	559101 OCLC CHARGES	531.04	2,949.04
	Major Account 520000 Total	47,933.98	159,102.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.84	3,524.67
	572100 COMMERCIAL TRANSPORTATIO	66.85	1,402.84
	573100 STATE-OWNED TRANSPORT	276.14	966.62
	574500 PERSONAL VEHICLE MILEAGE	53.35	2,129.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.25	1,402.38
	575100 MISC TRAVEL EXPENSE	17.00	84.85
	Major Account 570000 Total	946.43	9,511.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	181.00	1,762.99
	583300 COMPUTER HARDWARE EQUIPMENT	2,257.90	9,709.70
	583600 COMMUN. & ELECTRONIC EQ		1,579.98
	587800 NE LIBRARY COMMISSION	6,689.25	50,476.03
	Major Account 580000 Total	9,128.15	63,528.70
	Fund 10000 Expenditures Total	198,495.72	1,092,467.84
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455.00-	3,377.50-
	472100 SALE OF SUP & MAT	30.44-	234.20-
	472200 REPROD & PUBLICATIONS		40.00-
	Major Account 470000 Total	485.44-	3,651.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,339.47-	6,942.56-
	484500 REIMB NON-GOVT SOURCES		60.32-
	484600 OP GRANTS NON-GOVT SOURC		69,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,451.10
	Major Account 480000 Total	1,339.47-	74,001.78-
	Fund 23400 Revenues Total	1,824.91-	77,653.48-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,498.77-	

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		264.62
	531100 OFFICE SUPPLIES EXPENSE	489.92	489.92
	547100 EDUCATIONAL SERVICES	1,999.44	2,331.34
	Major Account 520000 Total	990.59	3,085.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.00
	572100 COMMERCIAL TRANSPORTATIO		718.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	850.65-	239.90
	Major Account 570000 Total	850.65-	1,558.59
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		166.75
	Major Account 580000 Total		166.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,160.00
	Major Account 590000 Total		2,160.00
	Fund 23400 Expenditures Total	139.94	6,971.22
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	472200 REPROD & PUBLICATIONS		20.50-
	Major Account 470000 Total		820.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	Major Account 480000 Total		40.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,892.00-
	Major Account 490000 Total		60,892.00-
	Fund 23401 Revenues Total		61,672.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,439.86	15,782.87
	511800 COMPENSATORY TIME PAID		576.41
	512100 VACATION LEAVE EXPENSE		878.35
	512200 SICK LEAVE EXPENSE	292.78	914.94
	512300 HOLIDAY LEAVE EXPENSE	439.18	878.35
	515100 RETIREMENT PLANS EXPENSE	237.51	1,414.22
	515200 OASDI EXPENSE	233.27	1,395.06
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,907.66	23,430.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.28
	521200 COM EXPENSE - VOICE/DATA	28.02	173.66
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		722.60
	522100 DUES & SUBSCRIPTION EXP		1,090.00
	522200 CONFERENCE REGISTRATION		649.67
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	526100 REP & MAINT-REAL PROPERT		1,700.00
	533900 FOOD EXPENSE		2,737.10
	541100 ACCTG & AUDITING SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	28.02	7,747.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,809.84
	572100 COMMERCIAL TRANSPORTATIO		1,701.87
	573100 STATE-OWNED TRANSPORT		222.57
	574500 PERSONAL VEHICLE MILEAGE		69.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.19	75.14
	575100 MISC TRAVEL EXPENSE		60.41
	Major Account 570000 Total	15.19	3,938.85
	Fund 23401 Expenditures Total	3,950.87	35,117.16
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		985,396.00
	Major Account 460000 Total		985,396.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00
	Major Account 480000 Total		3,000.00
	Fund 43450 Revenues Total		988,396.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,994.78	103,423.31
	512100 VACATION LEAVE EXPENSE	1,103.13	8,461.70
	512200 SICK LEAVE EXPENSE	131.87	1,587.63
	512300 HOLIDAY LEAVE EXPENSE	2,769.06	5,525.64
	515100 RETIREMENT PLANS EXPENSE	1,042.79	6,113.92

Secure Version - Prior Month

As of December 31, 2005

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,459.99	8,690.93
	515400 LIFE & ACCIDENT INS EXP	10.14	59.41
	515500 HEALTH INSURANCE EXPENSE	3,365.88	19,462.91
	516200 TUITION ASSISTANCE		1,710.80
	Major Account 510000 Total	25,877.64	155,036.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	954.33
	521200 COM EXPENSE - VOICE/DATA	1,307.58	6,531.63
	521290 COM EXPENSE - DATA ONLY	119.96	119.96
	521300 FREIGHT EXPENSE		34.44
	521400 DATA PROCESSING EXPENSE		1,142.34
	521500 PUBLICATION & PRINT EXP	1,109.47	8,303.16
	522100 DUES & SUBSCRIPTION EXP	3,280.00	6,465.00
	522200 CONFERENCE REGISTRATION		1,564.25
	524600 RENT EXPENSE-BUILDINGS	580.00	109,237.06
	526100 REP & MAINT-REAL PROPERT		3,200.00
	527100 REP & MAINT-OFFICE EQUIP		1,274.00
	527700 REP & MAINT-PHOTO/MEDIA		91.37
	531100 OFFICE SUPPLIES EXPENSE	803.61	1,261.95
	532100 NON-CAPITALIZED EQUIP PU	84.42	483.91
	533900 FOOD EXPENSE	21.50	671.65
	534600 ED & RECREATIONAL SUP EX		305.53
	541100 ACCTG & AUDITING SERVICES		2,239.47
	542100 SOS TEMP SERV - PERSONNEL		1,849.35
	547100 EDUCATIONAL SERVICES		392.82
	555200 SOFTWARE - NEW PURCHASES		555.00
	559101 OTHER OPERATING EXP	531.03	4,281.95
	Major Account 520000 Total	7,839.42	150,959.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.56	4,140.50
	571900 MEALS-ONE DAY TRAVEL		20.41
	572100 COMMERCIAL TRANSPORTATIO		1,611.06
	573100 STATE-OWNED TRANSPORT	1,319.62	6,943.54
	574500 PERSONAL VEHICLE MILEAGE		137.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,786.42	11,430.90
	575100 MISC TRAVEL EXPENSE		149.50
	Major Account 570000 Total	3,379.60	24,433.09
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	235.59	2,571.28
	Major Account 580000 Total	235.59	2,571.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		17,663.00
	599100 OTHER GOVERNMENT AID		56,029.73
	Major Account 590000 Total		73,692.73
	Fund 43450 Expenditures Total	37,332.25	406,692.52
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.31-	1,135.11-
	484100 OPERATING DONATIONS & CO	260.00-	5,985.00-
	Major Account 480000 Total	457.31-	7,120.11-
	Fund 68340 Revenues Total	457.31-	7,120.11-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.52
	527400 REP & MAINT-DATA PROC		513.02
	531100 OFFICE SUPPLIES EXPENSE		189.83
	532100 NON-CAPITALIZED EQUIP PU		579.00
	534900 MISCELLANEOUS SUP EXP	147.60	147.60
	Major Account 520000 Total	147.60	1,478.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,588.00
	Major Account 580000 Total		3,588.00
	Fund 68340 Expenditures Total	147.60	5,066.97
	Program Revenues	2,480.93-	1,135,135.09-
	Program Expenditures	240,066.38	1,546,315.71

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,724.23	16,645.02
	512100 VACATION LEAVE EXPENSE	295.58	886.75
	512200 SICK LEAVE EXPENSE		55.42
	512300 HOLIDAY LEAVE EXPENSE	443.38	886.75
	512500 FUNERAL LEAVE EXPENSE	738.96	738.96
	515100 RETIREMENT PLANS EXPENSE	239.77	1,429.09
	515200 OASDI EXPENSE	230.99	1,385.96
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	659.16	3,954.96
	Major Account 510000 Total	4,333.47	25,991.31
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,046.11	19,002.86
	599100 OTHER GOVERNMENT AID	138,559.90	277,663.57
	Major Account 590000 Total	139,606.01	296,666.43
	Fund 10000 Expenditures Total	143,939.48	322,657.74
43450 DHEW LEAA			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,747.40
	Major Account 570000 Total		1,747.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	131.25	41,666.99
	599100 OTHER GOVERNMENT AID		579,151.71
	Major Account 590000 Total	131.25	620,818.70
	Fund 43450 Expenditures Total	131.25	622,566.10
	Program Expenditures	144,070.73	945,223.84
	Agency Revenues	2,480.93	1,135,135.09
	Agency Expenditures	384,137.11	2,491,539.55

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	945,939.53-	5,581,038.45-
	454101 BEER TAX	973,086.60-	7,005,129.68-
	Major Account 450000 Total	1,919,026.13-	12,586,168.13-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	534.90-	7,230.59-
	474101 SHIPPER FEE	2,200.00-	19,900.00-
	474108 SPECIAL DESIGNATED PERMIT	2,400.00-	58,780.00-
	475100 REGISTRATION / LICENSE F	3,435.00-	80,755.00-
	Major Account 470000 Total	8,569.90-	166,665.59-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	40.00-
	486500 MISCELLANEOUS ADJUSTMENT	3,031.04	3,005.54
	486600 CREDIT CARD CLEARING	5,503.99	50.55-
	Major Account 480000 Total	8,515.03	2,914.99
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	194.14-	746.16-
	Major Account 490000 Total	194.14-	746.16-
	Fund 10000 Revenues Total	1,919,275.14-	12,750,664.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,554.51	193,578.93
	511300 OVERTIME PAYMENTS		878.94
	512100 VACATION LEAVE EXPENSE	3,144.26	17,049.85
	512200 SICK LEAVE EXPENSE	1,987.44	8,581.97
	512300 HOLIDAY LEAVE EXPENSE	4,911.68	9,580.90
	512500 FUNERAL LEAVE EXPENSE		82.76
	515100 RETIREMENT PLANS EXPENSE	2,595.02	15,421.99
	515200 OASDI EXPENSE	2,727.42	16,249.29
	515400 LIFE & ACCIDENT INS EXP	21.00	119.00
	515500 HEALTH INSURANCE EXPENSE	5,809.08	34,839.26
	516500 WORKERS COMP PREMIUMS		4,909.00
	Major Account 510000 Total	49,750.41	301,291.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,471.58	17,615.33
	521200 COM EXPENSE - VOICE/DATA	789.11	4,095.89
	521400 DATA PROCESSING EXPENSE	1,473.96	8,681.93
	521500 PUBLICATION & PRINT EXP	2,024.41	7,632.76
	521900 AWARDS EXPENSE	152.80	152.80
	522100 DUES & SUBSCRIPTION EXP	352.00	952.11

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,818.48	10,820.88
	524900 RENT EXP-DEPR SURCHARGE		3,692.88
	527100 REP & MAINT-OFFICE EQUIP	11.00	11.00
	527600 REP & MAINT-HOUSE/INST E		858.00
	531100 OFFICE SUPPLIES EXPENSE	13.68	1,891.54
	539200 DEBT SERVICE EXPENSE		1,015.40
	541100 ACCTG & AUDITING SERVICES		2,599.01
	541700 LEGAL RELATED EXPENSE	2,607.00	11,620.28
	554900 OTHER CONTRACTUAL SERVICES		722.60
	556100 INSURANCE EXPENSE		75.32
	559100 OTHER OPERATING EXP	364.59	848.96
	Major Account 520000 Total	14,078.61	73,486.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.49	2,474.22
	572100 COMMERCIAL TRANSPORTATIO		1,022.25
	574500 PERSONAL VEHICLE MILEAGE	619.84	2,911.64
	575100 MISC TRAVEL EXPENSE		67.75
	Major Account 570000 Total	856.33	6,475.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	250.00	8,167.35
	Major Account 580000 Total	250.00	8,167.35
	Fund 10000 Expenditures Total	64,935.35	389,421.79
23500 RULE & REGULATION CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	435.00-	10,100.00-
	472202 NON-LICENSE PUBLICATION	4.28-	201.21-
	472203 KEG REGISTRATION	379.43-	3,541.80-
	472204 ACTIVITY REPORT		90.84-
	Major Account 470000 Total	818.71-	13,933.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.63-	1,353.98-
	Major Account 480000 Total	249.63-	1,353.98-
	Fund 23500 Revenues Total	1,068.34-	15,287.83-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.09	1,402.04
	521400 DATA PROCESSING EXPENSE	99.66	1,895.35
	521500 PUBLICATION & PRINT EXP		2,374.51

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>230.75</u>	<u>5,671.90</u>
	Fund 23500 Expenditures Total	<u>230.75</u>	<u>5,671.90</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	1,000.00-	1,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	250.00-	250.00-
	474105 PACKAGE LIQUOR LIC FEE	26,200.00-	67,150.00-
	474107 NON BEVERAGE LIC FEE		5.00-
	474109 FARM WINERY LIC FEE	250.00-	375.00-
	474110 CRAFT BREWERY LIC FEE		375.00-
	Major Account 470000 Total	<u>27,700.00-</u>	<u>69,155.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	88,400.00-
	Major Account 480000 Total	<u>2,000.00-</u>	<u>88,400.00-</u>
	Fund 61360 Revenues Total	<u>29,700.00-</u>	<u>157,555.00-</u>
	Program Revenues	<u>1,950,043.48-</u>	<u>12,923,507.72-</u>
	Program Expenditures	<u>65,166.10</u>	<u>395,093.69</u>
	Agency Revenues	<u>1,950,043.48-</u>	<u>12,923,507.72-</u>
	Agency Expenditures	<u>65,166.10</u>	<u>395,093.69</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	10,300.00-
	Major Account 480000 Total	100.00-	10,300.00-
	Fund 61270 Revenues Total	100.00-	10,300.00-
	Program Revenues	100.00-	10,300.00-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	40,903.96-	309,939.66-
	Major Account 450000 Total	40,903.96-	309,939.66-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10,695.00-
	474101 DAILY LICENSE FEES		5,350.00-
	474102 FINGERPRINTING REVENUE	76.00-	3,952.00-
	474103 ADMIN SERVICE FEES		320.00-
	Major Account 470000 Total	76.00-	20,317.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.55-	2,996.60-
	484500 REIMB NON-GOVT SOURCES		16,200.00-
	Major Account 480000 Total	540.55-	19,196.60-
	Fund 23610 Revenues Total	41,520.51-	349,453.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,502.91	137,745.98
	511300 OVERTIME PAYMENTS		1,259.12
	511600 PER DIEM PAYMENTS		8,892.19
	511800 COMPENSATORY TIME PAID	2,290.57	8,291.00
	512100 VACATION LEAVE EXPENSE	3,628.11	19,067.18
	512200 SICK LEAVE EXPENSE	166.37	2,646.17
	512300 HOLIDAY LEAVE EXPENSE	2,414.14	7,265.80
	512500 FUNERAL LEAVE EXPENSE		80.34
	515100 RETIREMENT PLANS EXPENSE	1,336.76	11,485.90
	515200 OASDI EXPENSE	1,692.51	13,767.44
	515400 LIFE & ACCIDENT INS EXP	7.53	51.31
	515500 HEALTH INSURANCE EXPENSE	2,026.10	15,013.24
	516500 WORKERS COMP PREMIUMS		4,060.00
	Major Account 510000 Total	28,065.00	229,625.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.78	486.55
	521200 COM EXPENSE - VOICE/DATA	261.85	1,802.27
	521500 PUBLICATION & PRINT EXP	206.92	697.64
	522100 DUES & SUBSCRIPTION EXP	150.00	12,192.00
	522200 CONFERENCE REGISTRATION	84.82	1,524.82
	524600 RENT EXPENSE-BUILDINGS	445.50	2,673.00
	524900 RENT EXP-DEPR SURCHARGE		919.88
	525100 RENT EXP-OFFICE EQUIP		330.00
	525500 RENT EXP-OTHER PERS PROP		1,136.68

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	101.41	468.24
	532100 NON-CAPITALIZED EQUIP PU		284.99
	534600 ED & RECREATIONAL SUP EX	59.95	59.95
	535100 MEDICAL SUPPLIES		89.42
	541100 ACCTG & AUDITING SERVICES		4,496.58
	541500 LEGAL SERVICES EXPENSE		332.39
	543100 IT CONSULTING-APPLICATIONS	206.00	2,354.70
	545000 LABORATORY SERVICES	20.95	38,085.95
	554900 OTHER CONTRACTUAL SERVICES		4,752.00
	556300 SURETY & NOTARY BONDS		26.24
	559100 OTHER OPERATING EXP	61.74	536.30
	Major Account 520000 Total	1,695.92	73,249.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.35	13,424.59
	571900 MEALS-ONE DAY TRAVEL		97.60
	572100 COMMERCIAL TRANSPORTATIO	784.08	1,618.35
	574500 PERSONAL VEHICLE MILEAGE	222.10	11,446.94
	575100 MISC TRAVEL EXPENSE	74.00	93.00
	Major Account 570000 Total	1,720.53	26,680.48
	Fund 23610 Expenditures Total	31,481.45	329,555.75
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	9,978.10-	73,961.53-
	Major Account 450000 Total	9,978.10-	73,961.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.43-	313.05-
	Major Account 480000 Total	59.43-	313.05-
	Fund 23620 Revenues Total	10,037.53-	74,274.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,432.99	79,203.49
	Major Account 590000 Total	11,432.99	79,203.49
	Fund 23620 Expenditures Total	11,432.99	79,203.49
23640 DRUG ABUSE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	1.54-
	Major Account 480000 Total	.27-	1.54-
	Fund 23640 Revenues Total	.27-	1.54-
	Program Revenues	51,558.31-	423,729.38-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23640 DRUG ABUSE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>42,914.44</u>	<u>408,759.24</u>
	Agency Revenues	<u>51,658.31-</u>	<u>434,029.38-</u>
	Agency Expenditures	<u>42,914.44</u>	<u>408,759.24</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,290.00	397,740.00
	515200 OASDI EXPENSE	924.05	21,616.44
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	5,043.10	30,258.60
	516500 WORKERS COMP PREMIUMS		8,708.59
	Major Account 510000 Total	<u>72,266.95</u>	<u>458,382.43</u>
	Fund 23730 Expenditures Total	<u>72,266.95</u>	<u>458,382.43</u>
	Program Expenditures	<u><u>72,266.95</u></u>	<u><u>458,382.43</u></u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	243.00-	1,251.00-
	Major Account 450000 Total	243.00-	1,251.00-
	Fund 10000 Revenues Total	243.00-	1,251.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,944.70-
	471101 LSS FEES	2,385.00-	15,060.00-
	472100 SALE OF SUP & MAT	27.00-	54.00-
	472200 REPROD & PUBLICATIONS	84.11-	479.70-
	474100 GENERAL BUSINESS FEES	1,754.00	24,956.00-
	474101 INSURANCE ASSESSMENTS	121.00-	626.00-
	Major Account 470000 Total	863.11-	46,120.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,012.05-	150,269.43-
	484900 OTHER PRIVATE SOURCES		42.00-
	Major Account 480000 Total	24,012.05-	150,311.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.09-	570.35-
	493100 OPERATING TRANSFERS IN		177,306.50-
	Major Account 490000 Total	23.09-	177,876.85-
	Fund 23730 Revenues Total	24,898.25-	374,308.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,780.02	664,755.84
	511200 TEMPORARY SALARIES-WAGE		4,271.22
	511800 COMPENSATORY TIME PAID	247.43	1,962.76
	512100 VACATION LEAVE EXPENSE	9,906.68	61,711.54
	512200 SICK LEAVE EXPENSE	5,052.35	30,546.16
	512300 HOLIDAY LEAVE EXPENSE	18,584.73	36,736.54
	512500 FUNERAL LEAVE EXPENSE		1,379.39
	512700 INJURY LEAVE EXPENSE		26.27
	515100 RETIREMENT PLANS EXPENSE	9,489.87	57,043.45
	515200 OASDI EXPENSE	9,574.59	57,199.74
	515400 LIFE & ACCIDENT INS EXP	57.01	343.49
	515500 HEALTH INSURANCE EXPENSE	20,995.86	128,030.16
	516300 EMPLOYEE ASSISTANCE PRO		769.50
	516500 WORKERS COMP PREMIUMS		17,429.51
	Major Account 510000 Total	174,688.54	1,062,205.57
	520000 Operating Expenses		

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,127.87	18,200.60
	521200 COM EXPENSE - VOICE/DATA	4,986.13	25,288.08
	521201 EFAXES	299.91	1,605.43
	521300 FREIGHT EXPENSE		17.72
	521400 DATA PROCESSING EXPENSE	395.66	3,848.21
	521401 PC LAN	48.00	1,744.00
	521402 IT PROGRAMMING		3,067.75
	521500 PUBLICATION & PRINT EXP		7,223.17
	521900 AWARDS EXPENSE		795.93
	522100 DUES & SUBSCRIPTION EXP	2,427.00	10,692.32
	522200 CONFERENCE REGISTRATION		11,851.25
	522900 EMPLOYEE PARKING EXP	96.00	288.00
	524600 RENT EXPENSE-BUILDINGS	14,046.71	84,280.26
	531100 OFFICE SUPPLIES EXPENSE	1,551.85	10,043.99
	533100 HOUSEHOLD & INSTIT EXP	89.26	435.93
	534600 ED & RECREATIONAL SUP EX		73.19
	534601 LAW BOOKS & REFERENCE MATERIAL	575.00	1,409.70
	534901 EQUIPMENT NOT ON INVENT	466.50	21,154.29
	534902 HARDWARE NOT ON INVENT		13,764.00
	541100 ACCTG & AUDITING SERVICES		9,977.79
	541500 LEGAL SERVICES EXPENSE	5,048.82	14,920.54
	541700 LEGAL RELATED EXPENSE	6.03	87.53
	543200 IT CONSULTING-HW/SW SUPP		3,582.38
	554900 OTHER CONTRACTUAL SERVICES	21,513.27	85,401.79
	555200 SOFTWARE - NEW PURCHASES		595.00
	555201 SOFTWARE UPGRADES	2,613.27	13,529.21
	556100 INSURANCE EXPENSE		1,039.06
	556300 SURETY & NOTARY BONDS		83.64
	559100 OTHER OPERATING EXP	909.99	7,780.58
	559101 MICROFILM EXPENSE	463.59	5,948.83
	Major Account 520000 Total	60,664.86	358,730.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.72	14,537.82
	572100 COMMERCIAL TRANSPORTATIO	621.90	4,513.14
	573100 STATE-OWNED TRANPORTAION	310.84	8,069.34
	574500 PERSONAL VEHICLE MILEAGE	603.80	3,471.77
	575100 MISC TRAVEL EXPENSE	17.05	359.60
	Major Account 570000 Total	1,857.31	30,951.67

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH	570000 Travel Expenses		
	Fund 23730 Expenditures Total	237,210.71	1,451,887.41
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,159.40-	15,001.96-
	Major Account 460000 Total	3,159.40-	15,001.96-
	Fund 43710 Revenues Total	3,159.40-	15,001.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.58	9,810.96
	512100 VACATION LEAVE EXPENSE	120.12	580.53
	512200 SICK LEAVE EXPENSE	33.64	251.65
	512300 HOLIDAY LEAVE EXPENSE	233.10	466.23
	512500 FUNERAL LEAVE EXPENSE		10.16
	515100 RETIREMENT PLANS EXPENSE	122.55	711.25
	515200 OASDI EXPENSE	123.40	738.90
	515400 LIFE & ACCIDENT INS EXP	1.09	6.51
	515500 HEALTH INSURANCE EXPENSE	321.02	1,914.58
	516500 WORKERS COMP PREMIUMS		261.90
	Major Account 510000 Total	2,251.50	14,752.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		90.46
	559100 OTHER OPERATING EXP		158.83
	Major Account 520000 Total		249.29
	Fund 43710 Expenditures Total	2,251.50	15,001.96
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474101 INSURANCE ASSESSMENTS		57.00-
	Major Account 470000 Total		57.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,928.17-	92,397.34-
	Major Account 480000 Total	14,928.17-	92,397.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		177,306.50
	Major Account 490000 Total		177,306.50
	Fund 63730 Revenues Total	14,928.17-	84,852.16
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.33
	521500 PUBLICATION & PRINT EXP		301.75
	541500 LEGAL SERVICES EXPENSE	15.00	15.00

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	15.00	356.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.55
	574500 PERSONAL VEHICLE MILEAGE		241.79
	Major Account 570000 Total		325.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,715.54	203,876.14
	592101 BOOKS	9,579.83	51,559.42
	592102 GENERAL SUPPLIES/TOOLS	399.30	2,216.05
	592103 SPECIAL SUPPLIES/TOOLS	2,023.88	8,121.51
	592104 JSS-FEES		33.00
	592105 LICENSE-FEES	60.00	407.00
	592106 MILEAGE	36,826.55	178,149.66
	592107 ROOM/BOARD	2,275.23	21,912.32
	592108 TUITION-PRIVATE	7,987.76	58,775.47
	592109 TUITION-STATE	42,599.26	149,508.27
	Major Account 590000 Total	131,467.35	674,558.84
	Fund 63730 Expenditures Total	131,482.35	675,240.26
	Program Revenues	<u>43,228.82</u>	<u>305,709.48</u>
	Program Expenditures	<u>370,944.56</u>	<u>2,142,129.63</u>
	Agency Revenues	<u>43,228.82</u>	<u>305,709.48</u>
	Agency Expenditures	<u>443,211.51</u>	<u>2,600,512.06</u>

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total		15.00-
	Fund 10000 Revenues Total		15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,240.00	20,272.50
	512200 SICK LEAVE EXPENSE		427.50
	512300 HOLIDAY LEAVE EXPENSE	360.00	720.00
	515100 RETIREMENT PLANS EXPENSE	289.03	1,548.94
	515200 OASDI EXPENSE	267.93	1,601.34
	515400 LIFE & ACCIDENT INS EXP	1.40	6.30
	515500 HEALTH INSURANCE EXPENSE	263.66	1,186.47
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516400 UNEMPLOYM COMP INS EXP		4,185.00
	516500 WORKERS COMP PREMIUMS		1,154.00
	Major Account 510000 Total	4,422.02	31,130.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.79	237.21
	521200 COM EXPENSE - VOICE/DATA		1,242.78
	521400 DATA PROCESSING EXPENSE		122.80
	521500 PUBLICATION & PRINT EXP		550.24
	521900 AWARDS EXPENSE		256.80
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS		2,525.30
	531100 OFFICE SUPPLIES EXPENSE		169.10
	532100 NON-CAPITALIZED EQUIP PU		19.98
	533900 FOOD EXPENSE		13.52
	534900 MISCELLANEOUS SUP EXP		18.33
	539200 DEBT SERVICE EXPENSE		635.00
	541100 ACCTG & AUDITING SERVICES		1,416.00
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	559100 OTHER OPERATING EXP		1,452.76
	Major Account 520000 Total	4.79	10,884.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.61
	572100 COMMERCIAL TRANSPORTATIO		993.29
	574500 PERSONAL VEHICLE MILEAGE		377.36
	575100 MISC TRAVEL EXPENSE		95.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,856.26
	Fund 10000 Expenditures Total	4,426.81	44,871.63
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.51-	18.36-
	484600 OP GRANTS NON-GOVT SOURC		2,673.61-
	Major Account 480000 Total	9.51-	2,691.97-
	Fund 23810 Revenues Total	9.51-	2,691.97-
	Program Revenues	9.51-	2,706.97-
	Program Expenditures	4,426.81	44,871.63
	Agency Revenues	9.51-	2,706.97-
	Agency Expenditures	4,426.81	44,871.63

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	151.20-	332.64-
	474100 GENERAL BUSINESS FEES	278,430.04-	1,534,719.17-
	474112 BRANDS-NEW	3,485.00-	17,230.00-
	474113 BRANDS-RENEWAL	25,450.00-	160,100.00-
	474114 BRANDS-TRANSFER	1,775.00-	8,400.00-
	474115 BRANDS-DUPLICATE CERTIFIC	7.00-	22.00-
	474116 GRAZING PERMITS	1,070.00-	1,100.00-
	Major Account 470000 Total	310,368.24-	1,721,903.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,607.39-	14,588.97-
	484500 REIMB NON-GOVT SOURCES	4,058.19-	13,535.88-
	486600 CREDIT CARD CLEARING	150.00-	200.00-
	Major Account 480000 Total	6,815.58-	28,324.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,493.98-
	493200 OPERATING TRANSFERS OUT		930.00
	Major Account 490000 Total		18,563.98-
	Fund 23910 Revenues Total	317,183.82-	1,768,792.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,496.38	921,153.00
	511800 COMPENSATORY TIME PAID	3,453.40	35,402.66
	512100 VACATION LEAVE EXPENSE	15,495.86	73,721.00
	512200 SICK LEAVE EXPENSE	3,094.37	14,550.30
	512300 HOLIDAY LEAVE EXPENSE	21,639.03	43,149.67
	512500 FUNERAL LEAVE EXPENSE	194.60	2,732.55
	515100 RETIREMENT PLANS EXPENSE	10,487.43	61,842.46
	515200 OASDI EXPENSE	13,126.25	78,664.25
	515400 LIFE & ACCIDENT INS EXP	77.00	460.60
	515500 HEALTH INSURANCE EXPENSE	34,865.56	209,942.18
	516100 EMPLOYEE RELOCATION		2,231.10
	516300 EMPLOYEE ASSISTANCE PRO		812.25
	516500 WORKERS COMP PREMIUMS		29,700.00
	Major Account 510000 Total	240,929.88	1,474,362.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,614.16	10,486.16
	521200 COM EXPENSE - VOICE/DATA	1,689.74	9,671.39
	521300 FREIGHT EXPENSE	264.99	1,258.62
	521400 DATA PROCESSING EXPENSE	22.00	88.00

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,253.12	11,211.85
	521900 AWARDS EXPENSE		54.75
	522100 DUES & SUBSCRIPTION EXP		53.95
	522500 EMPLOYEE MOVING EXPENSE		4,537.21
	523100 UTILITIES EXPENSE	331.42	2,024.28
	523500 PROMPT PAY INTEREST		.52
	524600 RENT EXPENSE-BUILDINGS	1,276.66	6,309.96
	524900 RENT EXP-DEPR SURCHARGE		532.92
	525100 RENT EXP-OFFICE EQUIP	358.00	1,391.50
	526100 REP & MAINT-REAL PROPERT		108.88
	527200 REP & MAINT-MOTOR VEHICL	533.30	760.90
	527400 REP & MAINT-DATA PROC		1,106.80
	527500 REP & MAINT-COMM EQUIP		21.29
	527879 BLADE SHARPENING		7.00
	531100 OFFICE SUPPLIES EXPENSE	740.72	4,545.93
	532100 NON-CAPITALIZED EQUIP PU	165.00	440.00
	533100 HOUSEHOLD & INSTITUTE EXP	20.84	166.99
	533132 UNIFORMS		5.50
	533900 FOOD EXPENSE		22.50
	534600 ED & RECREATIONAL SUP EX		10.61
	534700 ENG TECH & COMM SUP EXP		110.67
	534800 CONST & MAINT SUP EXP		121.36
	538182 OIL	35.63	170.53
	538184 FLUIDS	.75	2.75
	538185 GASOLINE	632.37	6,090.30
	541100 ACCTG & AUDITING SERVICES		18,750.39
	541500 LEGAL SERVICES EXPENSE	125.00	1,520.00
	541700 LEGAL RELATED EXPENSE		60.00
	547500 MAILING SERVICES		316.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	700.00
	548700 REFUSE/RECYCLING	40.00	240.00
	548800 FIRE EXTINGUISHERS	20.00	20.00
	548900 WEED CONTROL		278.49
	549200 JANITORIAL SERVICES	282.05	1,706.57
	555200 SOFTWARE - NEW PURCHASES	56.94	376.28
	556100 INSURANCE EXPENSE		5,054.37
	556300 SURETY & NOTARY BONDS		262.04
	559100 OTHER OPERATING EXP	37.97	1,220.14

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	Major Account 520000 Total	9,530.66	91,817.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	878.94	5,826.37
	572100 COMMERCIAL TRANSPORTATIO		369.00
	574500 PERSONAL VEHICLE MILEAGE	32,427.30	203,637.53
	575100 MISC TRAVEL EXPENSE		211.89
	Major Account 570000 Total	33,306.24	210,044.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,200.00	6,065.00
	Major Account 580000 Total	4,200.00	6,065.00
	Fund 23910 Expenditures Total	287,966.78	1,782,289.43
	Program Revenues	<u>317,183.82</u>	<u>1,768,792.64</u>
	Program Expenditures	<u>287,966.78</u>	<u>1,782,289.43</u>
	Agency Revenues	<u>317,183.82</u>	<u>1,768,792.64</u>
	Agency Expenditures	<u>287,966.78</u>	<u>1,782,289.43</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	3,967.09-	29,572.08-
	475102 DEALER LICENSES	170,975.00-	256,200.00-
	475103 SUPPLEMENTAL DLR LIC	660.00-	880.00-
	475104 SALESMAN LICENSES	35,900.00-	64,880.00-
	475105 MOTORCYCLE DLR LIC	1,925.00-	2,800.00-
	475106 MANUFACTURER LICENSES	35,100.00-	55,820.00-
	475107 FACTORY REP LICENSES	1,830.00-	2,960.00-
	475108 DISTRIBUTOR LICENSES	9,900.00-	14,700.00-
	475109 DST REP LIC	1,490.00-	1,780.00-
	475110 FINANCE COMPANY LIC	5,760.00-	6,960.00-
	475111 WRECKER & SALVAGE LIC	4,480.00-	8,680.00-
	475112 AUCTION DEALER LIC	1,050.00-	2,100.00-
	475113 MFG BRANCH LIC	100.00-	100.00-
	475115 CHANGE OF NAME	5.00-	50.00-
	475116 CHANGE OF ADDRESS	100.00-	775.00-
	475117 SPECIAL PERMIT	250.00-	4,250.00-
	475118 TRAILER DEALER LIC	3,850.00-	6,650.00-
	475119 DEALERS AGENT	50.00-	250.00-
	Major Account 470000 Total	277,392.09-	459,407.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.72-	2,864.75-
	Major Account 480000 Total	360.72-	2,864.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.81-
	Major Account 490000 Total		3.81-
	Fund 24010 Revenues Total	277,752.81-	462,275.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,718.37	147,874.46
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	2,145.50	15,706.79
	512200 SICK LEAVE EXPENSE	231.37	9,076.42
	512300 HOLIDAY LEAVE EXPENSE	1,407.84	9,854.93
	512500 FUNERAL LEAVE EXPENSE		505.88
	515100 RETIREMENT PLANS EXPENSE	2,269.56	13,528.24
	515200 OASDI EXPENSE	2,212.53	13,337.62
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	3,704.48	21,040.38
	516300 EMPLOYEE ASSISTANCE PRO		128.25

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC BD			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5.81
	516500 WORKERS COMP PREMIUMS		3,625.00
	Major Account 510000 Total	38,702.25	235,109.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,902.65	3,753.34
	521200 COM EXPENSE - VOICE/DATA	40.86	1,804.91
	521400 DATA PROCESSING EXPENSE		520.66
	521500 PUBLICATION & PRINT EXP	863.15	6,483.70
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		363.25
	524600 RENT EXPENSE-BUILDINGS	688.80	4,067.47
	524900 RENT EXP-DEPR SURCHARGE		1,220.92
	527400 REP & MAINT-DATA PROC		387.00
	531100 OFFICE SUPPLIES EXPENSE	23.00	965.31
	541100 ACCTG & AUDITING SERVICES		4,885.18
	541700 LEGAL RELATED EXPENSE	1,600.00	8,095.00
	542100 SOS TEMP SERV - PERSONNEL	1,098.95	1,098.95
	543200 IT CONSULTING-HW/SW SUPP		74.00
	556100 INSURANCE EXPENSE		32.40
	556300 SURETY & NOTARY BONDS		29.52
	559100 OTHER OPERATING EXP	29.60	148.80
	Major Account 520000 Total	6,247.01	34,430.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.77	5,271.02
	572100 COMMERCIAL TRANSPORTATIO		809.90
	573100 STATE-OWNED TRANSPORT	3,029.08	19,118.71
	574500 PERSONAL VEHICLE MILEAGE	369.58	1,344.96
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	3,798.43	26,550.59
	Fund 24010 Expenditures Total	48,747.69	296,090.38
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	23,500.00-
	Major Account 480000 Total	3,000.00-	23,500.00-
	Fund 63340 Revenues Total	3,000.00-	23,500.00-
	Program Revenues	280,752.81-	485,775.64-
	Program Expenditures	48,747.69	296,090.38
	Agency Revenues	280,752.81-	485,775.64-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>48,747.69</u>	<u>296,090.38</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9.39-	433.03-
	474120 Salesperson Transfer Fees	630.00-	6,000.00-
	474130 Broker Transfer Fees	120.00-	1,365.00-
	474140 Professional Corp	350.00-	1,075.00-
	474150 Ltd. Liability Co	425.00-	2,175.00-
	475120 New Broker License Fee	990.00-	5,850.00-
	475130 New Salesprsn License Fee	2,375.00-	19,990.00-
	475150 New Branch Office Fees		400.00-
	475160 Broker Renewal Fees	72,560.00-	206,850.00-
	475170 Salesperson Renewal Fees	93,225.00-	242,215.00-
	475190 Branch Office Renewal Fees	1,000.00-	4,600.00-
	475210 Retirement Home Fees	200.00-	1,600.00-
	475220 Promotional Land Reg	21,570.00-	25,600.00-
	475320 Examination Fees	12,075.00-	75,555.00-
	475340 Application Fee	7,200.00-	36,200.00-
	Major Account 470000 Total	212,729.39-	629,908.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,036.27-	16,972.22-
	484500 REIMB NON-GOVT SOURCES	183.35-	183.35-
	485100 FINES FORFEITS & PENALTI		70.00-
	485910 Other Fines, For & Penalty	5,025.00-	6,775.00-
	486600 CREDIT CARD CLEARING	9,360.00	2,655.00-
	Major Account 480000 Total	1,115.38	26,655.57-
	Fund 24110 Revenues Total	211,614.01-	656,563.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,075.75	162,190.07
	511600 PER DIEM PAYMENTS		2,000.00
	511800 COMPENSATORY TIME PAID	2.54	189.70
	512100 VACATION LEAVE EXPENSE	3,275.41	23,255.52
	512200 SICK LEAVE EXPENSE	3,766.59	10,316.79
	512300 HOLIDAY LEAVE EXPENSE	4,643.87	9,444.68
	515100 RETIREMENT PLANS EXPENSE	2,330.63	14,253.38
	515200 OASDI EXPENSE	2,432.89	14,949.08
	515400 LIFE & ACCIDENT INS EXP	14.00	86.80
	515500 HEALTH INSURANCE EXPENSE	5,699.01	34,721.38
	516300 EMPLOYEE ASSISTANCE PRO		156.75
	516500 WORKERS COMP PREMIUMS		4,402.88
	Major Account 510000 Total	44,240.69	275,967.03

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,304.64	17,693.58
	521200 COM EXPENSE - VOICE/DATA	1,922.82	6,270.48
	521500 PUBLICATION & PRINT EXP	277.76	14,180.81
	521900 AWARDS EXPENSE		243.00
	522100 DUES & SUBSCRIPTION EXP		142.00
	522200 CONFERENCE REGISTRATION		2,065.00
	524600 RENT EXPENSE-BUILDINGS	3,061.25	18,167.50
	525100 RENT EXP-OFFICE EQUIP	21.00	126.00
	527400 REP & MAINT-DATA PROC	90.00	506.00
	531100 OFFICE SUPPLIES EXPENSE	984.01	3,649.80
	533900 FOOD EXPENSE	22.00	215.27
	541100 ACCTG & AUDITING SERVICES		5,319.57
	541500 LEGAL SERVICES EXPENSE	2,633.00	35,174.50
	541700 LEGAL RELATED EXPENSE	14.77	607.76
	542100 SOS TEMP SERV - PERSONNEL	1,484.29	3,048.60
	547100 EDUCATIONAL SERVICES	6,417.00	47,894.00
	554900 OTHER CONTRACTUAL SERVICES	964.51	3,429.59
	555200 SOFTWARE - NEW PURCHASES		967.90
	556100 INSURANCE EXPENSE		64.50
	559100 OTHER OPERATING EXP	143.56	675.68
	Major Account 520000 Total	20,340.61	160,441.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,686.04	14,884.14
	572100 COMMERCIAL TRANSPORTATIO	847.84	4,214.65
	573100 STATE-OWNED TRANSPORT	1,573.11	10,097.48
	574500 PERSONAL VEHICLE MILEAGE	820.15	1,758.09
	575100 MISC TRAVEL EXPENSE	79.93	317.43
	Major Account 570000 Total	7,007.07	31,271.79
	Fund 24110 Expenditures Total	71,588.37	467,680.36
	Program Revenues	211,614.01	656,563.60
	Program Expenditures	71,588.37	467,680.36
	Agency Revenues	211,614.01	656,563.60
	Agency Expenditures	71,588.37	467,680.36

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475122 LICENSE APPLICATION		250.00-
	475125 RENEWAL	45.00-	12,795.00-
	475142 LICENSE ISSUANCE	20.00-	250.00-
	475145 RENEWAL	50.00-	4,650.00-
	475146 NEW SHOP INSPECTION	180.00-	1,980.00-
	475147 TRANSFER OF OWNERSHIP		180.00-
	475148 CHANGE LOCATION INSPECTION		195.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION		50.00-
	475165 RENEWAL		135.00-
	475220 EXAMINATION		2,160.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	476120 CERTIFICATION	50.00-	175.00-
	476121 DUPLICATE LICENSE		50.00-
	476141 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		150.00-
	Major Account 470000 Total	345.00-	23,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.21-	3,289.59-
	485120 LATE FEE		1,380.00-
	485121 RESTORATION	25.00-	1,300.00-
	485140 LATE FEE	15.00-	660.00-
	Major Account 480000 Total	577.21-	6,629.59-
	Fund 24510 Revenues Total	922.21-	29,784.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,705.27	31,478.33
	511600 PER DIEM PAYMENTS		1,425.00
	512100 VACATION LEAVE EXPENSE	200.84	1,425.87
	512200 SICK LEAVE EXPENSE	228.49	1,718.59
	512300 HOLIDAY LEAVE EXPENSE	570.52	1,415.07
	515100 RETIREMENT PLANS EXPENSE	300.80	1,933.66
	515200 OASDI EXPENSE	413.20	2,726.45
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	917.40	5,504.40
	516500 WORKERS COMP PREMIUMS		757.00
	Major Account 510000 Total	7,339.32	48,401.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.09	491.17

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.74	599.50
	521400 DATA PROCESSING EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		122.58
	524600 RENT EXPENSE-BUILDINGS	232.50	1,615.00
	524900 RENT EXP-DEPR SURCHARGE		418.12
	531100 OFFICE SUPPLIES EXPENSE	13.81	96.00
	541100 ACCTG & AUDITING SERVICES		1,206.76
	556300 SURETY & NOTARY BONDS	70.00	78.20
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	419.14	4,705.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,009.76
	573100 STATE-OWNED TRANSPORT	82.58	1,417.90
	574500 PERSONAL VEHICLE MILEAGE		633.10
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	82.58	3,070.26
	Fund 24510 Expenditures Total	7,841.04	56,176.76
	Program Revenues	922.21	29,784.59
	Program Expenditures	7,841.04	56,176.76
	Agency Revenues	922.21	29,784.59
	Agency Expenditures	7,841.04	56,176.76

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,713.96	955,846.69
	511300 OVERTIME PAYMENTS	18,675.65	80,853.56
	511400 ON CALL PAY	613.75	3,832.93
	511500 SHIFT DIFFERENTIAL PYMT	2,391.06	14,694.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,131.64	24,396.28
	512100 VACATION LEAVE EXPENSE	10,303.87	67,598.03
	512200 SICK LEAVE EXPENSE	5,810.97	32,057.88
	512300 HOLIDAY LEAVE EXPENSE	17,850.03	51,952.12
	512400 MILITARY LEAVE EXPENSE		1,788.68
	512500 FUNERAL LEAVE EXPENSE	409.27	1,851.50
	515100 RETIREMENT PLANS EXPENSE	13,919.95	83,483.59
	515200 OASDI EXPENSE	14,720.04	89,250.86
	515400 LIFE & ACCIDENT INS EXP	94.86	561.19
	515500 HEALTH INSURANCE EXPENSE	30,252.49	198,328.68
	516300 EMPLOYEE ASSISTANCE PRO		1,109.60
	516400 UNEMPLOYM COMP INS EXP		1,120.00
	516500 WORKERS COMP PREMIUMS		34,607.69
	Major Account 510000 Total	261,887.54	1,643,834.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.62	582.62
	521200 COM EXPENSE - VOICE/DATA	1,016.71	3,904.44
	521290 COM EXPENSE - DATA ONLY		1,808.82
	521400 DATA PROCESSING EXPENSE	610.01	1,473.34
	521500 PUBLICATION & PRINT EXP	482.90	3,877.82
	521901 AWARDS - STAFF		318.50
	522100 DUES & SUBSCRIPTION EXP	30.00	190.50
	522202 CONF REG - NON-CEU'S		345.00
	523101 FUEL		17,395.83
	523102 ELECTRICITY	5,141.75	41,571.05
	523103 WATER		3,056.20
	525500 RENT EXP-OTHER PERS PROP	240.00	360.00
	526100 REP & MAINT-REAL PROPERT	1,942.52	6,544.42
	526104 R & M CONT-BLDGS	492.00	3,233.00
	527200 REP & MAINT-MOTOR VEHICL	812.25	1,492.63
	527201 R & M CONT-MOTOR VEH		587.94
	527400 REP & MAINT-DATA PROC		629.50
	527600 REP & MAINT-HOUSE/INST E	728.48	13,649.45

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E	112.50-	5,401.43
	527700 REP & MAINT-PHOTO/MEDIA		620.00
	531100 OFFICE SUPPLIES EXPENSE	1,722.72	6,902.53
	533100 HOUSEHOLD & INSTIT EXP	304.47	1,566.93
	533102 INMATE CLOTHING	3,380.04	10,574.10
	533103 CLEANING SUPPLIES	1,427.54	5,579.57
	533104 FOOD SERVICE SUPPLIES	1,107.04	5,873.52
	533106 STAFF CLOTHING	104.98	153.98
	533107 CELL/DORM SUPPLIES	1,098.25	9,997.88
	533110 STAFF CLOTHING -FOOD SER		2,203.00
	533900 FOOD EXPENSE	68.55	594.02
	533901 FOOD - STAPLES	3,130.15	20,172.12
	533902 FOOD - MEAT	445.63	9,662.78
	533903 FOOD - DAIRY	852.20	6,092.02
	533904 FOOD - PRODUCE	160.15	2,004.75
	533905 FOOD - BREAD	488.15	2,303.86
	534500 AGRICULTURAL SUPPLIES EX		49.80
	534601 EDUCATIONAL		420.88
	534602 RECREATIONAL	116.57	482.52
	534800 CONST & MAINT SUP EXP	671.79	5,600.83
	534905 SMALL TOOLS	62.00-	
	534907 SECURITY SUPPLIES	62.00	1,212.14
	534908 LAW BOOKS	58.00	11,534.74
	538100 VEHICLE & EQUIP SUP EXP	21.87	150.50
	538102 GAS/OIL FSP & CSI	213.54	462.68
	539200 DEBT SERVICE EXPENSE		1,596.38
	541100 ACCTG & AUDITING SERVICES		4,506.19
	542200 TEMP SERV - OUTSIDE		732.68
	548600 PEST CONTROL	75.00	450.00
	548700 REFUSE/RECYCLING	188.68	848.96
	554900 OTHER CONTRACTUAL SERVICES		1,832.85
	556100 INSURANCE EXPENSE		8,349.26
	559100 OTHER OPERATING EXP	77.77	206.20
	559103 INMATE WAGES	5,260.79	16,465.57
	559104 UNIFORM CLEANING ETC		94.20
	559106 ADVERTISING		184.60
	Major Account 520000 Total	32,740.62	245,904.53
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.33
	572100 COMMERCIAL TRANSPORTATIO		236.40
	573100 STATE-OWNED TRANSPORT		4,733.65
	574500 PERSONAL VEHICLE MILEAGE		237.17
	Major Account 570000 Total		5,388.55
	Fund 10000 Expenditures Total	294,628.16	1,895,127.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	521.25-	2,872.67-
	471106 REV FROM OFFENDERS - SVCS		44.17-
	471107 MISC SERVICES		6.60-
	472105 TAXABLE SALES COPIES		1.40-
	Major Account 470000 Total	521.25-	2,924.84-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		.19-
	486400 CASH OVER ADJUSTMENT	1.03-	38.37-
	Major Account 480000 Total	1.03-	38.56-
	Fund 24690 Revenues Total	522.28-	2,963.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		721.57
	Major Account 520000 Total		721.57
	Fund 24690 Expenditures Total		721.57
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	34.12-	206.48-
	471107 MISC SERVICES		10.22-
	472100 SALE OF SUP & MAT	1,300.83-	6,041.70-
	472102 SALE OF SUP & MAT	166.40-	276.80-
	472103 SALE OF SUP & MAT	3,666.28-	15,707.87-
	472109 SALE OF SUP & MAT		380.00-
	Major Account 470000 Total	5,167.63-	22,623.07-
	Fund 64641 Revenues Total	5,167.63-	22,623.07-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,314.37	13,829.52
	Major Account 520000 Total	3,314.37	13,829.52
	Fund 64641 Expenditures Total	3,314.37	13,829.52
	Program Revenues	5,689.91-	25,586.47-
	Program Expenditures	297,942.53	1,909,678.44

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672,212.25	4,358,460.28
	511300 OVERTIME PAYMENTS	158,141.59	895,852.83
	511400 ON CALL PAY	508.91	3,258.89
	511500 SHIFT DIFFERENTIAL PYMT	13,817.40	84,201.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	23,895.45	129,973.19
	512100 VACATION LEAVE EXPENSE	35,003.70	282,040.28
	512200 SICK LEAVE EXPENSE	30,832.81	188,456.60
	512300 HOLIDAY LEAVE EXPENSE	83,667.44	240,661.50
	512400 MILITARY LEAVE EXPENSE	1,229.62	7,931.77
	512500 FUNERAL LEAVE EXPENSE	1,081.32	9,574.45
	512600 CIVIL LEAVE EXPENSE	101.80	101.80
	512700 INJURY LEAVE EXPENSE	1,170.92	2,624.09
	512800 ADMINISTRATIVE LEAVE EXP		138.16
	512900 UNION ACTIVITY EXPENSE		25.76
	515100 RETIREMENT PLANS EXPENSE	57,053.76	358,134.76
	515200 OASDI EXPENSE	73,260.76	445,811.25
	515400 LIFE & ACCIDENT INS EXP	457.10	2,647.70
	515500 HEALTH INSURANCE EXPENSE	192,677.38	1,124,804.62
	516300 EMPLOYEE ASSISTANCE PRO		6,165.17
	516400 UNEMPLOYM COMP INS EXP		26,846.47
	516500 WORKERS COMP PREMIUMS		165,279.90
	Major Account 510000 Total	1,345,112.21	8,333,490.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,344.45	4,340.60
	521200 COM EXPENSE - VOICE/DATA		35,760.04
	521300 FREIGHT EXPENSE	130.70	1,083.59
	521400 DATA PROCESSING EXPENSE	5,154.35	13,210.19
	521500 PUBLICATION & PRINT EXP	1,918.68	28,269.55
	521800 CASH SHORT ADJUSTMENT	.27	3.59
	522100 DUES & SUBSCRIPTION EXP	30.00	1,195.50
	522202 CONF REG - NON-CEU'S	297.00	662.00
	522600 JOB APPLICANT EXPENSE		10.00
	523101 FUEL	80,485.25	195,261.85
	523102 ELECTRICITY	6,688.28	109,020.27
	523103 WATER	12,354.34	61,587.09
	525400 RENT EXP-COMM EQUIP		64.00
	525500 RENT EXP-OTHER PERS PROP	136.36	1,107.22

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	552.00	17,414.54
	526104 R & M CONT-BLDGS	4,037.55	28,628.93
	527100 REP & MAINT-OFFICE EQUIP		236.81
	527101 R & M CONT-OF EQUIP		1,050.00
	527200 REP & MAINT-MOTOR VEHICL	671.13	4,095.20
	527500 REP & MAINT-COMM EQUIP	94.30	362.73
	527501 R & M CONT-COMM EQ		768.00
	527600 REP & MAINT-HOUSE/INST E	9.00	3,768.61
	527601 REP & MAINT-HOUSE/INST E	3,571.00	16,886.25
	527700 REP & MAINT-PHOTO/MEDIA	482.40	961.67
	527800 REP & MAINT-OTHER PROPER		390.00
	531100 OFFICE SUPPLIES EXPENSE	4,451.59	18,840.66
	532100 NON-CAPITALIZED EQUIP PU	163.00	163.00
	533100 HOUSEHOLD & INSTIT EXP	3,965.57	19,441.87
	533102 INMATE CLOTHING	5,873.20	50,907.99
	533103 CLEANING SUPPLIES	8,464.48	74,846.45
	533104 FOOD SERVICE SUPPLIES	5.10-	619.39
	533106 STAFF CLOTHING	466.56	943.56
	533107 CELL/DORM SUPPLIES	1,899.00	16,018.50
	533108 CANTEEN RESALE	95.40-	271.00
	533109 STAFF CLOTHING - MAINT		35.59
	533110 STAFF CLOTHING -FOOD SER	145.00	145.00
	534500 AGRICULTURAL SUPPLIES EX		2,763.45
	534601 EDUCATIONAL	222.30	1,454.59
	534602 RECREATIONAL	1,020.38	3,762.60
	534700 ENG TECH & COMM SUP EXP		79.99
	534800 CONST & MAINT SUP EXP	6,794.76	66,125.14
	534900 MISCELLANEOUS SUP EXP	288.80	1,851.86
	534907 SECURITY SUPPLIES	5,239.51	9,517.89
	534908 LAW BOOKS	1,255.50	53,373.32
	535100 MEDICAL SUPPLIES	128.88	881.81
	535103 GEN-MEDICAL SUPPLIES		1,113.08
	538100 VEHICLE & EQUIP SUP EXP	61.01	1,774.71
	538102 GAS/OIL FSP & CSI	2,434.05	20,528.69
	539200 DEBT SERVICE EXPENSE		8,580.14
	541100 ACCTG & AUDITING SERVICES		24,219.62
	541700 LEGAL RELATED EXPENSE	55.25	1,336.00
	545200 MEDICAL ASSESSMENT SERV		105.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		843.40
	548600 PEST CONTROL	435.00	2,403.75
	548700 REFUSE/RECYCLING	1,956.21	13,660.98
	554900 OTHER CONTRACTUAL SERVICES	184.70	20,917.53
	554902 CONTRACT LAUNDRY SERVICES	18,474.00	102,403.44
	554903 CONTRACT FOOD SERVICES	109,634.31	648,810.10
	556100 INSURANCE EXPENSE		54,741.77
	559100 OTHER OPERATING EXP		3,087.24
	559101 TRANS COSTS STATE WARDS	467.40	1,458.70
	559103 INMATE WAGES	52,711.99	156,628.06
	559104 UNIFORM CLEANING ETC		99.05
	559106 ADVERTISING	1,283.25	4,108.07
	559108 RELIGIOUS ITEMS - ESSENTIAL	32.81	906.73
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	51.50	247.73
	Major Account 520000 Total	347,016.57	1,916,155.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,149.74
	572100 COMMERCIAL TRANSPORTATIO		1,677.63
	573100 STATE-OWNED TRANSPORT		19,124.38
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		22,977.75
	Fund 10000 Expenditures Total	1,692,128.78	10,272,624.05
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	937.40-	4,909.14-
	471106 REV FROM OFFENDERS - SVCS		1,946.18-
	471107 MISC SERVICES	.74-	22.70-
	472100 SALE OF SUP & MAT	1,674.98-	8,966.18-
	472105 TAXABLE SALES COPIES	2.84-	810.86-
	Major Account 470000 Total	2,615.96-	16,655.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	486400 CASH OVER ADJUSTMENT		8.24-
	Major Account 480000 Total		128.24-
	Fund 24690 Revenues Total	2,615.96-	16,783.30-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.16-	1.15-
	Major Account 520000 Total	.16-	1.15-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Fund 24690 Expenditures Total	.16-	1.15-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	404.02-	2,176.30-
	471107 MISC SERVICES	6.84-	60.26-
	472100 SALE OF SUP & MAT	10,988.80-	45,481.88-
	472102 SALE OF SUP & MAT	374.80	2,700.40-
	472103 NONTAXABLE SALES-SUP/SVC	53,250.79-	228,835.75-
	472109 INMATE GIFT PLAN		7,720.60-
	Major Account 470000 Total	64,275.65-	286,975.19-
	Fund 64641 Revenues Total	64,275.65-	286,975.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,015.99	23,415.91
	511300 OVERTIME PAYMENTS		55.98
	511800 COMPENSATORY TIME PAID	6.68	12.24
	512100 VACATION LEAVE EXPENSE	192.03	689.49
	512200 SICK LEAVE EXPENSE	379.98	1,364.77
	512300 HOLIDAY LEAVE EXPENSE	412.26	1,201.10
	515100 RETIREMENT PLANS EXPENSE	287.04	1,851.22
	515200 OASDI EXPENSE	283.85	1,909.52
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	692.04	4,151.95
	Major Account 510000 Total	5,272.67	34,668.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.97
	531100 OFFICE SUPPLIES EXPENSE		155.30
	533100 HOUSEHOLD & INSTIT EXP		83.60
	533108 CANTEEN RESALE	45,549.85	165,611.14
	Major Account 520000 Total	45,549.85	165,954.01
	Fund 64641 Expenditures Total	50,822.52	200,622.99
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69.14-	731.88-
	471101 SALE OF SERVICES	69.00-	796.50-
	471107 MISC SERVICES	26.05-	284.93-
	472100 SALE OF SUP & MAT	493.43-	3,442.27-
	472103 SALE OF SUP & MAT	615.63-	3,934.06-
	Major Account 470000 Total	1,273.25-	9,189.64-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	348.70-	991.19-
	486400 CASH OVER ADJUSTMENT		.02-
	486500 MISCELLANEOUS ADJUSTMENT		16.68-
	Major Account 480000 Total	<u>348.70-</u>	<u>1,007.89-</u>
	Fund 64650 Revenues Total	1,621.95-	10,197.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	521500 PUBLICATION & PRINT EXP		131.23
	521900 AWARDS EXPENSE		25.57
	533102 INMATE CLOTHING		405.98
	533104 FOOD SERVICE SUPPLIES	5.10	5.10
	533900 FOOD EXPENSE	75.86	276.04
	534600 ED & RECREATIONAL SUP EX		11.96
	534601 EDUCATIONAL		44.95
	534602 RECREATIONAL	512.84	1,855.07
	534900 MISCELLANEOUS SUP EXP	8.14	42.21
	554900 OTHER CONTRACTUAL SERVICES		204.00
	559100 OTHER OPERATING EXP	1,171.33	3,574.76
	Major Account 520000 Total	<u>1,773.27</u>	<u>6,580.72</u>
	Fund 64650 Expenditures Total	<u>1,773.27</u>	<u>6,580.72</u>
	Program Revenues	<u>68,513.56-</u>	<u>313,956.02-</u>
	Program Expenditures	<u>1,744,724.41</u>	<u>10,479,826.61</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,056.56-	68,031.25-
	Major Account 470000 Total	13,056.56-	68,031.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.48-	4,778.70-
	Major Account 480000 Total	932.48-	4,778.70-
	Fund 24610 Revenues Total	13,989.04-	72,809.95-
	Program Revenues	13,989.04-	72,809.95-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,745.95	576,531.05
	511300 OVERTIME PAYMENTS	12,189.55	39,149.52
	511500 SHIFT DIFFERENTIAL PYMT	1,278.80	8,136.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,339.84	18,379.85
	512100 VACATION LEAVE EXPENSE	7,000.99	51,170.85
	512200 SICK LEAVE EXPENSE	8,895.19	55,576.07
	512300 HOLIDAY LEAVE EXPENSE	11,448.75	34,743.15
	512400 MILITARY LEAVE EXPENSE	320.40	2,705.00
	512500 FUNERAL LEAVE EXPENSE		116.72
	515100 RETIREMENT PLANS EXPENSE	9,455.27	57,772.14
	515200 OASDI EXPENSE	9,334.97	57,318.62
	515400 LIFE & ACCIDENT INS EXP	58.10	341.58
	515500 HEALTH INSURANCE EXPENSE	24,097.45	144,162.14
	516300 EMPLOYEE ASSISTANCE PRO		652.33
	516500 WORKERS COMP PREMIUMS		21,672.90
	Major Account 510000 Total	<u>171,165.26</u>	<u>1,068,928.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.14	1,200.88
	521200 COM EXPENSE - VOICE/DATA		8,209.74
	521290 COM EXPENSE - DATA ONLY		1,416.81
	521400 DATA PROCESSING EXPENSE	982.50	2,381.61
	521500 PUBLICATION & PRINT EXP	320.76	2,657.82
	523101 FUEL	5,124.09	15,867.33
	523102 ELECTRICITY	11,924.30	45,488.98
	525500 RENT EXP-OTHER PERS PROP		824.00
	526100 REP & MAINT-REAL PROPERT	135.64	1,190.32
	526104 R & M CONT-BLDGS		375.00
	527101 R & M CONT-OF EQUIP		350.00
	527200 REP & MAINT-MOTOR VEHICL		1,140.61
	527201 R & M CONT-MOTOR VEH	250.00	250.00
	527500 REP & MAINT-COMM EQUIP	185.62	1,158.50
	527600 REP & MAINT-HOUSE/INST E	45.64	3,516.07
	527601 REP & MAINT-HOUSE/INST E	863.15	863.15
	531100 OFFICE SUPPLIES EXPENSE	611.08	5,808.69
	533100 HOUSEHOLD & INSTIT EXP	295.00	1,542.52
	533102 INMATE CLOTHING	849.67	8,676.05
	533103 CLEANING SUPPLIES	3,022.95	20,783.34

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	1,584.02	13,172.50
	533107 CELL/DORM SUPPLIES	4,634.37	10,360.87
	533901 FOOD - STAPLES	13,373.38	54,988.09
	533902 FOOD - MEAT	3,966.23	26,959.85
	533903 FOOD - DAIRY	2,125.08	14,486.04
	533904 FOOD - PRODUCE	1,196.06	8,166.09
	533905 FOOD - BREAD	1,156.76	6,566.52
	534500 AGRICULTURAL SUPPLIES EX		30.00
	534800 CONST & MAINT SUP EXP	2,680.17	16,320.83
	534900 MISCELLANEOUS SUP EXP		256.14
	534901 GARDEN SUPPLIES		322.95
	534907 SECURITY SUPPLIES	477.08	1,132.55
	535103 GEN-MEDICAL SUPPLIES	242.30	804.92
	538100 VEHICLE & EQUIP SUP EXP		25.86
	538102 GAS/OIL FSP & CSI	109.62	196.65
	539200 DEBT SERVICE EXPENSE		1,248.17
	541100 ACCTG & AUDITING SERVICES		3,523.28
	548600 PEST CONTROL	97.99	436.51
	548700 REFUSE/RECYCLING	119.39	657.88
	554900 OTHER CONTRACTUAL SERVICES	494.00	3,162.06
	554902 CONTRACT LAUNDRY SERVICES	691.52	1,212.48
	556100 INSURANCE EXPENSE		4,559.44
	559100 OTHER OPERATING EXP	52.78	52.78
	559101 TRANS COSTS STATE WARDS	33.50	1,212.70
	559103 INMATE WAGES	20,709.01	65,996.99
	559106 ADVERTISING		660.54
	Major Account 520000 Total	78,652.52	360,214.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.50	21.50
	573100 STATE-OWNED TRANSPORT	2,047.11	15,799.42
	574500 PERSONAL VEHICLE MILEAGE	40.74	161.92
	Major Account 570000 Total	2,109.35	15,982.84
	Fund 10000 Expenditures Total	251,927.13	1,445,125.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.35-	1,056.32-
	471106 REV FROM OFFENDERS - SVCS		128.56-
	471107 MISC SERVICES	.25-	2.05-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		48.14-
	Major Account 470000 Total	192.60-	1,235.07-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,610.64-	144,648.58-
	Major Account 480000 Total	26,610.64-	144,648.58-
	Fund 24690 Revenues Total	26,803.24-	145,883.65-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.32-	16.88-
	472100 SALE OF SUP & MAT	2,568.32-	10,465.43-
	472103 SALE OF SUP & MAT	16,633.23-	70,395.75-
	472109 SALE OF SUP & MAT		287.00-
	Major Account 470000 Total	19,203.87-	81,165.06-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	.10-	.10-
	486400 CASH OVER ADJUSTMENT	.08-	26.31-
	Major Account 480000 Total	.18-	26.41-
	Fund 64641 Revenues Total	19,204.05-	81,191.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,211.59	7,023.70
	511300 OVERTIME PAYMENTS		14.03
	511800 COMPENSATORY TIME PAID	1.67	1.67
	512100 VACATION LEAVE EXPENSE	17.71	38.99
	512200 SICK LEAVE EXPENSE	79.61	99.11
	512300 HOLIDAY LEAVE EXPENSE	142.35	351.43
	515100 RETIREMENT PLANS EXPENSE	4.51	40.77
	515200 OASDI EXPENSE	108.21	562.45
	515400 LIFE & ACCIDENT INS EXP	1.50	7.40
	515500 HEALTH INSURANCE EXPENSE	230.00	985.69
	Major Account 510000 Total	1,797.15	9,125.24
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	42.28	180.11
	531100 OFFICE SUPPLIES EXPENSE		79.98
	533100 HOUSEHOLD & INSTIT EXP	159.31	547.52
	533108 CANTEEN RESALE	18,323.05	48,328.69
	Major Account 520000 Total	18,524.64	49,136.30
	Fund 64641 Expenditures Total	20,321.79	58,261.54

64650 WELFARE & CLUB ACCOUNTS

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	44.20	
	Major Account 470000 Total	44.20	
	Fund 64650 Revenues Total	44.20	
	Program Revenues	<u>45,963.09</u>	<u>227,075.12</u>
	Program Expenditures	<u>272,248.92</u>	<u>1,503,386.57</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,496.86	346,281.10
	511300 OVERTIME PAYMENTS	8,503.81	26,807.17
	511500 SHIFT DIFFERENTIAL PYMT	842.45	5,943.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,430.21	14,519.46
	512100 VACATION LEAVE EXPENSE	4,524.21	35,273.06
	512200 SICK LEAVE EXPENSE	4,266.68	17,952.14
	512300 HOLIDAY LEAVE EXPENSE	6,423.85	19,554.08
	512400 MILITARY LEAVE EXPENSE		2,419.97
	512500 FUNERAL LEAVE EXPENSE		501.30
	515100 RETIREMENT PLANS EXPENSE	4,692.40	26,867.47
	515200 OASDI EXPENSE	5,435.34	34,718.23
	515400 LIFE & ACCIDENT INS EXP	30.80	203.70
	515500 HEALTH INSURANCE EXPENSE	7,822.44	50,469.66
	516300 EMPLOYEE ASSISTANCE PRO		399.71
	516500 WORKERS COMP PREMIUMS		11,081.30
	Major Account 510000 Total	91,469.05	593,491.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	480.50	2,517.41
	521400 DATA PROCESSING EXPENSE	657.27	1,130.40
	521500 PUBLICATION & PRINT EXP	608.25	2,424.40
	521901 AWARDS - STAFF	10.00	30.00
	523101 FUEL		5,932.20
	523102 ELECTRICITY	2,423.70	11,826.40
	523103 WATER		4,619.77
	526100 REP & MAINT-REAL PROPERT		957.25
	526104 R & M CONT-BLDGS	519.50	813.75
	527200 REP & MAINT-MOTOR VEHICL	423.21	852.24
	527600 REP & MAINT-HOUSE/INST E	220.00	789.59
	527601 REP & MAINT-HOUSE/INST E		122.90
	531100 OFFICE SUPPLIES EXPENSE	78.74	2,445.26
	533100 HOUSEHOLD & INSTIT EXP	116.33	1,433.98
	533102 INMATE CLOTHING	640.94	7,059.92
	533103 CLEANING SUPPLIES	2,517.37	7,776.21
	533104 FOOD SERVICE SUPPLIES	345.62	2,540.98
	533107 CELL/DORM SUPPLIES		2,018.13
	533110 STAFF CLOTHING -FOOD SER		2,039.40
	533901 FOOD - STAPLES	4,780.67	23,337.32

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533902 FOOD - MEAT	3,341.83	14,230.94
	533903 FOOD - DAIRY	1,427.02	5,541.67
	533904 FOOD - PRODUCE	825.58	6,088.97
	533905 FOOD - BREAD	809.23	3,237.78
	534500 AGRICULTURAL SUPPLIES EX		1,386.47
	534601 EDUCATIONAL		81.00
	534800 CONST & MAINT SUP EXP	1,094.43	7,960.93
	534907 SECURITY SUPPLIES		173.74
	537100 LABORATORY SUP EXP		108.34
	538100 VEHICLE & EQUIP SUP EXP		107.68
	538102 GAS/OIL FSP & CSI	5,124.00-	1,288.75
	539200 DEBT SERVICE EXPENSE		530.18
	541100 ACCTG & AUDITING SERVICES		1,496.57
	541700 LEGAL RELATED EXPENSE	35.75	139.75
	548600 PEST CONTROL		245.00
	548700 REFUSE/RECYCLING	179.76	1,234.80
	554900 OTHER CONTRACTUAL SERVICES		608.71
	556100 INSURANCE EXPENSE		2,607.61
	559100 OTHER OPERATING EXP	77.78	674.98
	559101 TRANS COSTS STATE WARDS	79.00	200.50
	559103 INMATE WAGES	7,981.31	23,018.23
	Major Account 520000 Total	24,549.79	151,630.11
	570000 Travel Expenses		
	571102 Board & Lodging - Security Aud		178.49
	573100 STATE-OWNED TRANSPORT	2,426.67	9,662.80
	574500 PERSONAL VEHICLE MILEAGE		59.66
	Major Account 570000 Total	2,426.67	9,900.95
	Fund 10000 Expenditures Total	118,445.51	755,022.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.25-	1,225.00-
	471106 REV FROM OFFENDERS - SVCS		36.00-
	471107 MISC SERVICES	.21-	2.40-
	472105 TAXABLE SALES COPIES		79.16-
	Major Account 470000 Total	176.46-	1,342.56-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	23,947.54-	132,053.38-
	486400 CASH OVER ADJUSTMENT		1.35-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>23,947.54-</u>	<u>132,054.73-</u>
	Fund 24690 Revenues Total	<u>24,124.00-</u>	<u>133,397.29-</u>
	Program Revenues	<u>24,124.00-</u>	<u>133,397.29-</u>
	Program Expenditures	<u>118,445.51</u>	<u>755,022.76</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		26,795.88-
	486500 MISCELLANEOUS ADJUSTMENT		9,218.04-
	Major Account 480000 Total		36,013.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	375.56-	12,224.46-
	Major Account 490000 Total	375.56-	12,224.46-
	Fund 10000 Revenues Total	375.56-	48,238.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790,332.78	5,380,698.39
	511200 TEMPORARY SALARIES-WAGE		2,090.11
	511300 OVERTIME PAYMENTS	23,998.34	121,958.09
	511400 ON CALL PAY	2,446.59	17,487.49
	511500 SHIFT DIFFERENTIAL PYMT	3,345.43	22,735.45
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	3,268.43	41,143.89
	512100 VACATION LEAVE EXPENSE	56,305.63	440,059.63
	512200 SICK LEAVE EXPENSE	35,488.97	277,494.68
	512300 HOLIDAY LEAVE EXPENSE	98,278.49	295,588.86
	512400 MILITARY LEAVE EXPENSE	166.10-	1,534.06
	512500 FUNERAL LEAVE EXPENSE	1,144.77	9,981.40
	512600 CIVIL LEAVE EXPENSE		50.54
	512700 INJURY LEAVE EXPENSE		933.76
	512800 ADMINISTRATIVE LEAVE EXP		138.82
	515100 RETIREMENT PLANS EXPENSE	68,491.15	443,523.94
	515200 OASDI EXPENSE	70,505.46	466,358.88
	515400 LIFE & ACCIDENT INS EXP	396.70	2,390.49
	515500 HEALTH INSURANCE EXPENSE	149,241.89	886,845.75
	516200 TUITION ASSISTANCE	4,867.85	19,053.36
	516300 EMPLOYEE ASSISTANCE PRO		5,029.99
	516400 UNEMPLOYM COMP INS EXP		15,718.80
	516500 WORKERS COMP PREMIUMS		219,648.47
	Major Account 510000 Total	1,307,946.38	8,673,964.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,897.17	20,597.53
	521200 COM EXPENSE - VOICE/DATA	7,436.22	45,773.69
	521290 COM EXPENSE - DATA ONLY		24,292.31
	521300 FREIGHT EXPENSE	573.85	2,628.11
	521400 DATA PROCESSING EXPENSE	143,227.37	306,155.63

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,087.04	90,377.75
	521901 AWARDS - STAFF	136.40	1,145.15
	522100 DUES & SUBSCRIPTION EXP	2,497.62	58,477.86
	522201 CONF REG - CEU'S	1,491.25	8,526.25
	522202 CONF REG - NON-CEU'S	1,170.00	17,745.80
	522300 WARDS OF THE STATE EXP	6,985.75	44,715.83
	523101 FUEL		89.73
	523102 ELECTRICITY	16,314.78	26,403.05
	524600 RENT EXPENSE-BUILDINGS	11,711.04	70,266.24
	524700 RENT EXP-OTHER REAL PROP		600.00
	525200 RENT EXP-DATA PROC EQUIP		11,256.00
	525500 RENT EXP-OTHER PERS PROP	2,405.38	15,631.08
	526100 REP & MAINT-REAL PROPERT	13,827.75	34,371.43
	526104 R & M CONT-BLDGS		2,361.61
	527100 REP & MAINT-OFFICE EQUIP	80.00	627.75
	527101 R & M CONT-OF EQUIP	70.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	395.00	1,359.92
	527300 REP & MAINT-MEDICAL EQUI	6,310.28	10,966.55
	527301 R & M CONT-MED EQUIP	485.00	485.00
	527400 REP & MAINT-DATA PROC	200.00	700.95
	527501 R & M CONT-COMM EQ	124.90	249.80
	527600 REP & MAINT-HOUSE/INST E	187.79	187.79
	527601 REP & MAINT-HOUSE/INST E		324.97
	527800 REP & MAINT-OTHER PROPER	56.75-	6,744.67
	531100 OFFICE SUPPLIES EXPENSE	20,229.86	103,366.94
	532100 NON-CAPITALIZED EQUIP PU	811.00	50,147.54
	533100 HOUSEHOLD & INSTIT EXP	2,093.06	32,359.79
	533102 INMATE CLOTHING	766.12	1,008.12
	533103 CLEANING SUPPLIES	283.55	3,397.34
	533106 STAFF CLOTHING	102,884.79	203,280.15
	533107 CELL/DORM SUPPLIES		207.70
	533109 STAFF CLOTHING - MAINT	630.00	1,611.28
	533110 STAFF CLOTHING -FOOD SER		935.04
	533900 FOOD EXPENSE	161.03	2,140.12
	534500 AGRICULTURAL SUPPLIES EX		180.00
	534601 EDUCATIONAL	2,848.03	17,815.41
	534700 ENG TECH & COMM SUP EXP	20,947.33	31,101.61
	534800 CONST & MAINT SUP EXP	568.24	37,617.07

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		376.15
	534907 SECURITY SUPPLIES	16,235.72	36,174.48
	534908 Law Books	29.00	29.00
	535100 MEDICAL SUPPLIES	4,132.54	21,532.25
	535102 X-RAY SUPPLIES		7,237.25
	535103 GEN-MEDICAL SUPPLIES	18,027.69	99,768.01
	535104 DRUGS	225,796.76	1,162,662.84
	537100 LABORATORY SUP EXP	14,473.54	73,007.34
	538100 VEHICLE & EQUIP SUP EXP	94.50	966.85
	538102 GAS/OIL FSP & CSI	4,011.01	6,774.80
	539200 DEBT SERVICE EXPENSE		20,744.71
	541100 ACCTG & AUDITING SERVICES		58,557.25
	541700 LEGAL RELATED EXPENSE		5,842.96
	542100 SOS TEMP SERV - PERSONNEL	41,824.87	142,900.81
	542200 TEMP SERV - OUTSIDE	4,741.37	7,471.08
	542201 DAS COMM TEMPS		37,690.14
	542500 ENG & ARCH SERVICES	18,951.14	94,785.27
	543100 IT CONSULTING-APPLICATIONS	23,860.75	59,876.90
	543300 IT CONSULTING-OTHER	452.45	4,317.20
	544100 PHYSICIAN SERVICES	52,447.34	118,654.89
	544200 NURSING SERVICES	8,866.00	127,842.64
	544300 PSYCHOLOGICAL SERVICES	13,158.01	49,318.50
	544400 HOSPITAL SERVICES		4,267.80
	544600 OPTICAL SERVICES	6,063.00	21,433.10
	544800 AMBULANCE SERVICES		717.00
	544900 DENTAL SERVICES	14,248.00	61,979.00
	545000 LABORATORY SERVICES	31,689.63	182,343.18
	545200 MEDICAL ASSESSMENT SERV	10,448.00	62,855.17
	545201 MED ASSMT SERV - EMPLOYEES	3,665.34	26,102.08
	547100 EDUCATIONAL SERVICES		483,052.95
	548600 PEST CONTROL	80.00	1,109.96
	548700 REFUSE/RECYCLING	486.84	4,710.26
	549200 JANITORIAL SERVICES	32,615.92	39,444.28
	549500 HAZARDOUS WASTE DISPOSAL	2,633.80	6,063.80
	554900 OTHER CONTRACTUAL SERVICES	13,788.12	99,642.43
	554901 CONTRACT MEDICAL	218,367.79	1,152,306.21
	554904 CONTRACT MEDICAL - BILL CO	525,555.98	2,298,825.80
	554905 CONTRACT MEDICAL - SER FEES	270,499.79	437,668.15

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554906 CONTRACT MED EXCESS PAY		266,428.18
	555200 SOFTWARE - NEW PURCHASES	2,819.98	64,914.65
	556100 INSURANCE EXPENSE		73,280.13
	556300 SURETY & NOTARY BONDS	80.00	160.00
	559100 OTHER OPERATING EXP	1,066.02	23,855.44
	559101 TRANS COSTS STATE WARDS	8.15	14.77
	559106 ADVERTISING	3,248.43	10,205.65
	Major Account 520000 Total	1,978,248.33	8,746,491.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,529.18	18,255.25
	571900 MEALS-ONE DAY TRAVEL	36.09	40.36
	572100 COMMERCIAL TRANSPORTATIO	3,885.28	8,746.75
	573100 STATE-OWNED TRANSPORT	4,835.46	29,973.66
	574500 PERSONAL VEHICLE MILEAGE	601.41	2,734.18
	575100 MISC TRAVEL EXPENSE	215.75	700.71
	Major Account 570000 Total	11,103.17	60,450.91
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	2,065.00	35,584.40
	581500 IMPROVEMENTS TO BUILDINGS	81,445.59	604,366.03
	583000 FURNITURE AND OFFICE EQUIPMENT		6,931.85
	583300 COMPUTER HARDWARE EQUIPMENT	4,899.06	204,593.28
	583600 COMMUN. & ELECTRONIC EQ		5,580.67
	584200 VEHICLES & VEHICLE EQ		14,310.00
	586900 OTHER FIXED ASSETS	6,695.00	166,670.60
	586903 HOUSEHOLD & INST. EQUIPMENT	1,222.07	56,334.07
	Major Account 580000 Total	96,326.72	1,094,370.90
	Fund 10000 Expenditures Total	3,393,624.60	18,575,278.53
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,400.00-	7,800.00-
	Major Account 460000 Total	1,400.00-	7,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	890.00-	1,090.00-
	471106 REV FROM OFFENDERS - SVCS	3.00-	2,524.55-
	471107 MISC SERVICES	37.11-	929.74-
	471108 SAFEKEEPERS SERVICES	13,926.18-	76,865.31-
	472103 NONTAXABLE SALES-SUP/SVC		340.83-
	472105 TAXABLE SALES COPIES	14.90-	180.60-

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	14,871.19-	81,931.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,469.25-	70,753.93-
	482100 LAND USE REVENUE	5,560.50-	5,560.50-
	484500 REIMB NON-GOVT SOURCES	1,025.54-	5,263.37-
	484502 RESTITUTION PAID-OFFENDER	7,140.16-	21,827.53-
	486500 MISCELLANEOUS ADJUSTMENT		12.73-
	Major Account 480000 Total	27,195.45-	103,418.06-
	Fund 24690 Revenues Total	43,466.64-	193,149.09-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33.48-	33.48-
	532100 NON-CAPITALIZED EQUIP PU	63,677.10	63,677.10
	534602 RECREATIONAL		47.40
	543300 IT CONSULTING-OTHER		295,200.00
	544100 PHYSICIAN SERVICES		425.00-
	Major Account 520000 Total	63,643.62	358,466.02
	Fund 24690 Expenditures Total	63,643.62	358,466.02
24691 CORRECTIONAL FACILITY CAS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,827.07-	10,498.29-
	483100 HOUSING & DORM RENTAL RE	16,869.34-	90,552.78-
	Major Account 480000 Total	18,696.41-	101,051.07-
	Fund 24691 Revenues Total	18,696.41-	101,051.07-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		32,535.76
	Major Account 520000 Total		32,535.76
	Fund 40000 Expenditures Total		32,535.76
48130 COMMUNITY BASE SERV			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	354,507.00-	1,037,573.01-
	461500 OP GRANTS - STATE AGENCI		253,384.89-
	Major Account 460000 Total	354,507.00-	1,290,957.90-
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		1.45-
	Major Account 470000 Total		1.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,730.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,730.00-
	Fund 48130 Revenues Total	354,507.00-	1,292,689.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,570.26	113,545.96
	511300 OVERTIME PAYMENTS	605.45	2,175.00
	511800 COMPENSATORY TIME PAID	181.52	2,601.63
	512100 VACATION LEAVE EXPENSE	2,347.37	5,379.36
	512200 SICK LEAVE EXPENSE	709.15	3,487.83
	512300 HOLIDAY LEAVE EXPENSE	3,044.05	6,114.60
	512500 FUNERAL LEAVE EXPENSE	588.16	414.54
	512700 INJURY LEAVE EXPENSE		561.28-
	515100 RETIREMENT PLANS EXPENSE	1,939.72	8,382.95
	515200 OASDI EXPENSE	2,215.80	9,413.17
	515400 LIFE & ACCIDENT INS EXP	16.78	75.92
	515500 HEALTH INSURANCE EXPENSE	5,850.95	28,340.07
	516400 UNEMPLOYM COMP INS EXP		68,694.46
	Major Account 510000 Total	41,069.21	248,064.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521200 COM EXPENSE - VOICE/DATA		1,394.42
	521500 PUBLICATION & PRINT EXP		2,577.32
	522201 CONF REG - CEU'S	348.75	1,091.25
	525500 RENT EXP-OTHER PERS PROP		300.04
	527300 REP & MAINT-MEDICAL EQUI		163.00
	531100 OFFICE SUPPLIES EXPENSE	54.93	240.34
	532100 NON-CAPITALIZED EQUIP PU	12,697.02	12,697.02
	533107 CELL/DORM SUPPLIES		275.54-
	534601 EDUCATIONAL	1,709.71	1,904.43
	534900 MISCELLANEOUS SUP EXP		380.99
	535103 GEN-MEDICAL SUPPLIES	126.50	126.50
	538102 GAS/OIL FSP & CSI		136.91
	542500 ENG & ARCH SERVICES		163,798.85
	543100 IT CONSULTING-APPLICATIONS	10,583.09	12,761.45
	543500 MGT CONSULTANT SERVICES	13,813.30	41,033.40
	547100 EDUCATIONAL SERVICES		34,800.29
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING		2,454.90
	554900 OTHER CONTRACTUAL SERVICES	313.13	204,188.56

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		589.98
	559100 OTHER OPERATING EXP	47,115.00	66,610.00
	Major Account 520000 Total	86,761.43	547,061.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,989.79
	572100 COMMERCIAL TRANSPORTATIO		454.90
	573100 STATE-OWNED TRANSPORT		1,178.14
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		3,657.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,379.96
	583600 COMMUN. & ELECTRONIC EQ		24,941.70
	Major Account 580000 Total		31,321.66
	Fund 48130 Expenditures Total	127,830.64	830,104.81
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,206.33-	7,723.80-
	Major Account 480000 Total	1,206.33-	7,723.80-
	Fund 48138 Revenues Total	1,206.33-	7,723.80-
64611 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,160.77-	22,204.35-
	Major Account 480000 Total	6,160.77-	22,204.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,629.65
	Major Account 490000 Total		5,629.65
	Fund 64611 Revenues Total	6,160.77-	16,574.70-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,346.67-
	484900 OTHER PRIVATE SOURCES	322,609.98-	1,608,488.21-
	484989 OTHER PRIVATE SOURCES	168,934.08-	1,023,209.77-
	484991 INMATE PAYROLL	439,637.64-	1,144,940.36-
	484992 OTHER PRIVATE SOURCES	54,413.67-	409,898.26-
	484993 OTHER PAY BY DCS	1,497.00-	8,985.15-
	484995 OTHER PRIVATE SOURCES	6,985.75-	44,715.83-
	484996 OTHER PRIVATE SOURCES	1,818.89-	7,092.10-
	484998 OTHER PRIVATE SOURCES	130.60-	176.40-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,237.18-	4,969.24-
	Major Account 480000 Total	998,264.79-	4,262,821.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,651.30-
	493200 OPERATING TRANSFERS OUT	6,898.82	16,603.45
	Major Account 490000 Total	6,898.82	12,952.15
	Fund 64612 Revenues Total	991,365.97-	4,249,869.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,083.60-	215.65
	559100 OTHER OPERATING EXP	180,077.57	756,314.01
	559189 SAVINGS DEPOSITS	14,619.57	101,159.87
	559192 FAMILY SUPPORT	171,749.62	618,482.72
	559193 RELEASE MONEY	67,797.64	312,425.65
	559194 GATE PAY	10,017.38	45,134.54
	559195 DCS	8,209.52	44,844.69
	559196 CLUBS	3,930.86	19,542.90
	559197 STORES	336,534.15	1,570,420.94
	559198 MAINTENANCE	67,427.52	367,254.74
	Major Account 520000 Total	859,280.23	3,835,795.71
	Fund 64612 Expenditures Total	859,280.23	3,835,795.71
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	763.70-	4,459.51-
	Major Account 480000 Total	763.70-	4,459.51-
	Fund 64613 Revenues Total	763.70-	4,459.51-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	489.08	2,936.64
	Major Account 520000 Total	489.08	2,936.64
	Fund 64613 Expenditures Total	489.08	2,936.64
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,477.79-	7,547.61-
	Major Account 480000 Total	2,477.79-	7,547.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		203.48-
	Major Account 490000 Total		203.48-
	Fund 64615 Revenues Total	2,477.79-	7,751.09-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64615 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		137.50
	559192 FAMILY SUPPORT	675.33	1,649.73
	559193 RELEASE MONEY	735.77	2,723.30
	Major Account 520000 Total	<u>1,411.10</u>	<u>4,510.53</u>
	Fund 64615 Expenditures Total	1,411.10	4,510.53
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327.60-	1,219.32-
	471101 DUES	105.00-	984.00-
	471107 MISC SERVICES	8,595.49-	36,678.66-
	472100 SALE OF SUP & MAT	29,512.06-	208,795.88-
	Major Account 470000 Total	<u>38,540.15-</u>	<u>247,677.86-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,898.82-	16,702.83-
	493200 OPERATING TRANSFERS OUT		6,013.00
	Major Account 490000 Total	<u>6,898.82-</u>	<u>10,689.83-</u>
	Fund 64650 Revenues Total	45,438.97-	258,367.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.16	423.09
	521902 AWARDS EXP - INMATES	934.00	5,857.74
	522100 DUES & SUBSCRIPTION EXP	2,152.80	7,767.83
	527500 REP & MAINT-COMM EQUIP		441.45
	527600 REP & MAINT-HOUSE/INST E		1,236.40
	527601 REP & MAINT-HOUSE/INST E	338.35	338.35
	531100 OFFICE SUPPLIES EXPENSE	39.98	111.98
	533100 HOUSEHOLD & INSTIT EXP	2,284.22	2,852.93
	533108 CANTEEN RESALE	11,982.05	103,724.91
	533900 FOOD EXPENSE		181.25
	534601 EDUCATIONAL		56.75
	534602 RECREATIONAL	2,488.90	18,677.44
	534700 ENG TECH & COMM SUP EXP		28.91-
	534800 CONST & MAINT SUP EXP		535.97
	534900 MISCELLANEOUS SUP EXP	6.45	46.42
	554900 OTHER CONTRACTUAL SERVICES	2,854.57	40,507.83
	559100 OTHER OPERATING EXP	554.00	3,767.50
	Major Account 520000 Total	<u>23,667.48</u>	<u>186,498.93</u>
	Fund 64650 Expenditures Total	23,667.48	186,498.93

64651 WELFARE & CLUB ACCOUNTS

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64651 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total		160.00
	Fund 64651 Expenditures Total		160.00
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,085.95-	28,355.48-
	Major Account 480000 Total	5,085.95-	28,355.48-
	Fund 64658 Revenues Total	5,085.95-	28,355.48-
	Program Revenues	1,469,545.09-	6,208,230.00-
	Program Expenditures	4,469,946.75	23,826,286.93

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS	18.76-	18.76-
	Major Account 470000 Total	18.76-	18.76-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		487.00-
	Major Account 480000 Total		487.00-
	Fund 10000 Revenues Total	18.76-	505.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812,814.86	5,470,741.01
	511200 TEMPORARY SALARIES-WAGE		1,514.58
	511300 OVERTIME PAYMENTS	118,496.31	501,022.85
	511400 ON CALL PAY	866.74	4,636.36
	511500 SHIFT DIFFERENTIAL PYMT	13,931.60	91,217.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,018.06	82,844.20
	512100 VACATION LEAVE EXPENSE	67,721.05	492,638.08
	512200 SICK LEAVE EXPENSE	38,600.00	298,770.92
	512300 HOLIDAY LEAVE EXPENSE	102,798.29	303,847.58
	512400 MILITARY LEAVE EXPENSE	1,864.85-	17,429.85
	512500 FUNERAL LEAVE EXPENSE	1,505.31	10,376.28
	512700 INJURY LEAVE EXPENSE	1,224.05	2,970.19
	512800 ADMINISTRATIVE LEAVE EXP		386.57
	515100 RETIREMENT PLANS EXPENSE	72,810.19	455,320.60
	515200 OASDI EXPENSE	83,750.59	524,074.49
	515400 LIFE & ACCIDENT INS EXP	536.20	3,229.10
	515500 HEALTH INSURANCE EXPENSE	225,651.37	1,339,376.11
	516200 TUITION ASSISTANCE	88.80	88.80
	516300 EMPLOYEE ASSISTANCE PRO		6,638.42
	516400 UNEMPLOYM COMP INS EXP		27,121.83
	516500 WORKERS COMP PREMIUMS		199,749.67
	Major Account 510000 Total	1,546,948.57	9,834,494.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,357.31	5,422.57
	521200 COM EXPENSE - VOICE/DATA	14,171.17	37,115.81
	521290 COM EXPENSE - DATA ONLY		2,427.63
	521400 DATA PROCESSING EXPENSE	4,642.66	10,536.99
	521500 PUBLICATION & PRINT EXP	1,492.88	30,436.63
	521901 AWARDS - STAFF	37.00	292.65
	522100 DUES & SUBSCRIPTION EXP	30.00	286.90

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	99.00	1,889.00
	523101 FUEL	12,199.57	124,554.64
	523102 ELECTRICITY	45,131.06	90,808.07
	523103 WATER	17,042.89	105,494.29
	525500 RENT EXP-OTHER PERS PROP	975.07	1,155.84
	526100 REP & MAINT-REAL PROPERT	327.39	2,019.43
	526104 R & M CONT-BLDGS	3,885.41	28,568.57
	527100 REP & MAINT-OFFICE EQUIP	75.00	690.04
	527101 R & M CONT-OF EQUIP	280.00	490.00
	527200 REP & MAINT-MOTOR VEHICL	1,357.70	2,883.70
	527500 REP & MAINT-COMM EQUIP		2,197.74
	527600 REP & MAINT-HOUSE/INST E	395.29	3,769.35
	527601 REP & MAINT-HOUSE/INST E	765.85	765.85
	527800 REP & MAINT-OTHER PROPER	.50	402.50
	531100 OFFICE SUPPLIES EXPENSE	4,205.51	24,542.89
	532100 NON-CAPITALIZED EQUIP PU	250.00	506.00
	533100 HOUSEHOLD & INSTIT EXP	1,715.08	12,971.58
	533102 INMATE CLOTHING	13,534.34	73,439.04
	533103 CLEANING SUPPLIES	12,653.85	101,394.32
	533104 FOOD SERVICE SUPPLIES	5,848.86	33,172.82
	533106 STAFF CLOTHING	28.00	140.00
	533107 CELL/DORM SUPPLIES	3,054.47	36,258.84
	533110 STAFF CLOTHING -FOOD SER		325.00
	533900 FOOD EXPENSE		25.00
	533901 FOOD - STAPLES	35,283.07	257,669.36
	533902 FOOD - MEAT	16,441.11	122,298.46
	533903 FOOD - DAIRY	10,421.36	59,563.13
	533904 FOOD - PRODUCE	3,768.71	33,977.60
	533905 FOOD - BREAD	5,577.02	26,283.16
	534500 AGRICULTURAL SUPPLIES EX		1,584.56
	534601 EDUCATIONAL	214.26	331.51
	534602 RECREATIONAL	759.41	4,216.49
	534700 ENG TECH & COMM SUP EXP		1,845.84
	534800 CONST & MAINT SUP EXP	15,831.57	92,781.29
	534900 MISCELLANEOUS SUP EXP		115.09
	534907 SECURITY SUPPLIES	4,497.39	9,460.80
	534908 LAW BOOKS	58.00	13,683.09
	535103 GEN-MEDICAL SUPPLIES	456.79	2,623.45

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	213,098.48-	4,191.70
	538102 GAS/OIL FSP & CSI	4,660.30	8,955.77
	539200 DEBT SERVICE EXPENSE		9,987.08
	541100 ACCTG & AUDITING SERVICES		28,191.07
	541700 LEGAL RELATED EXPENSE	71.50	2,593.70
	542100 SOS TEMP SERV - PERSONNEL	5,395.17	13,806.70
	542200 TEMP SERV - OUTSIDE	3,506.08	7,139.36
	546800 VETERINARY SERVICES		193.06
	548600 PEST CONTROL	444.17	3,154.19
	548700 REFUSE/RECYCLING	1,109.89	6,596.33
	554900 OTHER CONTRACTUAL SERVICES		11,526.43
	554902 CONTRACT LAUNDRY SERVICES	22,351.44	118,769.76
	556100 INSURANCE EXPENSE		34,232.53
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	107.18	117.50
	559101 TRANS COSTS STATE WARDS	644.30	3,138.20
	559103 INMATE WAGES	77,595.37	237,974.18
	559104 UNIFORM CLEANING ETC		338.31
	559106 ADVERTISING	480.29	2,961.17
	559108 RELIGIOUS ITEMS - ESSENTIAL		211.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		103.45
	Major Account 520000 Total	142,131.76	1,855,719.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.51
	573100 STATE-OWNED TRANSPORT	1,701.87	7,901.96
	574500 PERSONAL VEHICLE MILEAGE		14.55
	Major Account 570000 Total	1,701.87	8,112.02
	Fund 10000 Expenditures Total	1,690,782.20	11,698,326.35
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,552.50-	9,732.95-
	471106 REV FROM OFFENDERS - SVCS	16.08-	2,881.69-
	471107 MISC SERVICES	2.92-	19.97-
	472105 TAXABLE SALES COPIES	61.02-	1,050.53-
	Major Account 470000 Total	1,632.52-	13,685.14-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.10-	18.31-
	Major Account 480000 Total	3.10-	18.31-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	1,635.62-	13,703.45-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	396.68-	3,763.84-
	471107 MISC SERVICES	761.72-	4,168.83-
	472100 SALE OF SUP & MAT	17,172.25-	78,196.85-
	472102 SALE OF SUP & MAT	2,648.80-	2,035.60
	472103 SALE OF SUP & MAT	82,458.92-	386,581.40-
	472109 SALE OF SUP & MAT		8,185.50-
	Major Account 470000 Total	103,438.37-	478,860.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,279.10-	10,900.94-
	Major Account 480000 Total	2,279.10-	10,900.94-
	Fund 64641 Revenues Total	105,717.47-	489,761.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,490.65	55,021.10
	511300 OVERTIME PAYMENTS	4.17	1,444.05
	511800 COMPENSATORY TIME PAID	40.94	781.22
	512100 VACATION LEAVE EXPENSE	666.86	3,462.12
	512200 SICK LEAVE EXPENSE	280.32	2,175.56
	512300 HOLIDAY LEAVE EXPENSE	1,180.12	3,039.98
	512500 FUNERAL LEAVE EXPENSE	438.40	992.08
	512700 INJURY LEAVE EXPENSE		577.62
	515100 RETIREMENT PLANS EXPENSE	382.62	2,516.11
	515200 OASDI EXPENSE	816.67	4,944.08
	515400 LIFE & ACCIDENT INS EXP	7.00	39.20
	515500 HEALTH INSURANCE EXPENSE	1,310.71	8,644.52
	516400 UNEMPLOYM COMP INS EXP		720.00
	Major Account 510000 Total	13,618.46	84,357.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.32	140.32
	521500 PUBLICATION & PRINT EXP		101.86
	532100 NON-CAPITALIZED EQUIP PU		320.00
	533100 HOUSEHOLD & INSTIT EXP		1,214.07
	533105 INMATE PERSONAL SUPPLIES		2,104.04
	533108 CANTEEN RESALE	113,742.64	324,808.95
	Major Account 520000 Total	113,882.96	328,689.24
	Fund 64641 Expenditures Total	127,501.42	413,046.88

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.67-	855.65-
	471101 SALE OF SERVICES	255.00-	2,733.50-
	471107 MISC SERVICES	69.39-	242.79-
	472100 SALE OF SUP & MAT	854.50-	3,360.84-
	472103 \	684.75-	2,185.88-
	Major Account 470000 Total	1,956.31-	9,378.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	71.50-	441.66-
	Major Account 480000 Total	71.50-	441.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,459.00-
	Major Account 490000 Total		2,459.00-
	Fund 64650 Revenues Total	2,027.81-	12,279.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.03	156.54
	521500 PUBLICATION & PRINT EXP	27.19	208.04
	521902 AWARDS-INMATES		127.50
	525500 RENT EXP-OTHER PERS PROP	30.89	197.39
	531100 OFFICE SUPPLIES EXPENSE		31.98
	533100 HOUSEHOLD & INSTIT EXP		25.90
	533900 FOOD EXPENSE	149.92	593.40
	534601 EDUCATIONAL		156.73
	534602 RECREATIONAL	203.31	3,621.94
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP	568.64	3,046.84
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		25.00
	Major Account 520000 Total	1,037.98	8,291.26
	Fund 64650 Expenditures Total	1,037.98	8,291.26
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	471101 SALE OF SERVICES	252.00-	1,392.22-
	472103 NONTAXABLE SALES-SUP/SVC	385.00-	1,583.75-
	Major Account 470000 Total	637.00-	2,979.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	336.00-	1,629.00-
	Major Account 480000 Total	336.00-	1,629.00-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,954.00-
	Major Account 490000 Total		2,954.00-
	Fund 64652 Revenues Total	973.00-	7,562.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.47	139.52
	521500 PUBLICATION & PRINT EXP	31.34-	188.07
	521902 AWARDS EXP - INMATES		288.23
	522100 DUES & SUBSCRIPTION EXP	641.00	839.00
	527600 REP & MAINT-HOUSE/INST E		21.40
	531100 OFFICE SUPPLIES EXPENSE		156.37
	533100 HOUSEHOLD & INSTIT EXP		6.36
	533900 FOOD EXPENSE	51.44	1,179.86
	534602 RECREATIONAL	276.90	1,532.12
	554900 OTHER CONTRACTUAL SERVICES		2,161.00
	559100 OTHER OPERATING EXP		21.44
	Major Account 520000 Total	968.47	6,533.37
	Fund 64652 Expenditures Total	968.47	6,533.37
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	33.00-
	Major Account 480000 Total	2.00-	33.00-
	Fund 64659 Revenues Total	2.00-	33.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		109.98
	Major Account 520000 Total		109.98
	Fund 64659 Expenditures Total		109.98
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		180.00-
	Major Account 470000 Total		180.00-
	Fund 64660 Revenues Total		180.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		80.00
	Major Account 520000 Total		80.00
	Fund 64660 Expenditures Total		80.00
	Program Revenues	110,374.66-	524,026.26-
	Program Expenditures	1,820,290.07	12,126,387.84

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		158.87-
	Major Account 480000 Total		158.87-
	Fund 10000 Revenues Total		158.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,620.14	1,538,036.71
	511300 OVERTIME PAYMENTS	34,237.91	122,888.97
	511400 ON CALL PAY	6.93	164.66
	511500 SHIFT DIFFERENTIAL PYMT	4,205.85	26,688.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,448.93	34,530.80
	512100 VACATION LEAVE EXPENSE	17,438.25	124,817.98
	512200 SICK LEAVE EXPENSE	11,815.94	65,214.88
	512300 HOLIDAY LEAVE EXPENSE	28,911.07	85,785.85
	512400 MILITARY LEAVE EXPENSE	106.80-	735.15
	512500 FUNERAL LEAVE EXPENSE	1,917.77	3,664.32
	512600 CIVIL LEAVE EXPENSE		204.70
	512700 INJURY LEAVE EXPENSE		1,403.76
	515100 RETIREMENT PLANS EXPENSE	22,794.20	128,538.27
	515200 OASDI EXPENSE	23,452.32	143,747.59
	515400 LIFE & ACCIDENT INS EXP	154.62	918.94
	515500 HEALTH INSURANCE EXPENSE	63,992.93	379,305.98
	516300 EMPLOYEE ASSISTANCE PRO		1,643.62
	516400 UNEMPLOYM COMP INS EXP		2,115.14
	516500 WORKERS COMP PREMIUMS		52,162.08
	Major Account 510000 Total	437,890.06	2,713,067.80
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,500.00	3,311.19
	521200 COM EXPENSE - VOICE/DATA		4,894.39
	521290 COM EXPENSE - DATA ONLY		2,219.97
	521300 FREIGHT EXPENSE	1,060.13	4,598.96
	521400 DATA PROCESSING EXPENSE	1,378.62	3,033.43
	521500 PUBLICATION & PRINT EXP	498.78	10,452.57
	521901 AWARDS - STAFF		296.65
	521902 AWARDS EXP - INMATES		25.00
	522100 DUES & SUBSCRIPTION EXP	30.00	109.50
	523101 FUEL	10,656.58	37,228.58
	523102 ELECTRICITY	6,573.60	58,640.18
	523103 WATER	3,265.43	9,481.66

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		527.67
	526100 REP & MAINT-REAL PROPERT	5,660.23	7,486.82
	526104 R & M CONT-BLDGS	970.00	3,970.00
	527100 REP & MAINT-OFFICE EQUIP	154.50	447.00
	527200 REP & MAINT-MOTOR VEHICL		1,716.21
	527401 R & M CONT-DATA PROC	787.00	787.00
	527500 REP & MAINT-COMM EQUIP		298.75
	527600 REP & MAINT-HOUSE/INST E		618.27
	527800 REP & MAINT-OTHER PROPER	535.15	535.15
	531100 OFFICE SUPPLIES EXPENSE	1,231.06	9,940.10
	532100 NON-CAPITALIZED EQUIP PU		172.00
	533100 HOUSEHOLD & INSTIT EXP	3,269.93	11,613.19
	533102 INMATE CLOTHING	2,762.57	42,821.00
	533103 CLEANING SUPPLIES	5,282.28	20,753.54
	533104 FOOD SERVICE SUPPLIES	1,524.02	5,039.78
	533105 INMATE PERSONAL SUPPLIES	841.65	5,095.41
	533106 STAFF CLOTHING	14.00	17.50
	533107 CELL/DORM SUPPLIES	1,837.25	11,765.03
	533109 STAFF CLOTHING - MAINT		79.95
	533900 FOOD EXPENSE	3,082.64	6,384.66
	533901 FOOD - STAPLES	12,368.63	55,605.47
	533902 FOOD - MEAT	4,023.88	40,689.84
	533903 FOOD - DAIRY	3,209.05	19,693.85
	533904 FOOD - PRODUCE	1,454.20	10,115.85
	533905 FOOD - BREAD	1,260.15	5,567.23
	534500 AGRICULTURAL SUPPLIES EX		517.16
	534601 EDUCATIONAL		610.38
	534602 RECREATIONAL		107.79
	534800 CONST & MAINT SUP EXP	5,168.73	13,325.73
	534900 MISCELLANEOUS SUP EXP		13.97
	534907 SECURITY SUPPLIES	219.64	1,799.28
	534908 LAW BOOKS	433.50	16,587.24
	535104 DRUGS	126.39	184.05
	538102 GAS/OIL FSP & CSI	175.32	371.08
	539200 DEBT SERVICE EXPENSE		2,640.97
	541100 ACCTG & AUDITING SERVICES		7,454.81
	541700 LEGAL RELATED EXPENSE		29.25
	545000 LABORATORY SERVICES	222.00	1,345.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	265.00	1,730.00
	548700 REFUSE/RECYCLING	590.50	3,247.00
	554900 OTHER CONTRACTUAL SERVICES	817.00	7,487.67
	556100 INSURANCE EXPENSE		3,548.34
	559100 OTHER OPERATING EXP	52.78	52.78
	559101 TRANS COSTS STATE WARDS	207.25	1,391.72
	559103 INMATE WAGES	18,689.78	54,616.43
	559104 UNIFORM CLEANING ETC		101.50
	559106 ADVERTISING		550.40
	559108 RELIGIOUS ITEMS - ESSENTIAL		285.27
	Major Account 520000 Total	102,199.22	514,031.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.26	256.14
	573100 STATE-OWNED TRANSPORT		3,233.86
	574500 PERSONAL VEHICLE MILEAGE	621.76	2,087.57
	574501 Pers Vehcile Mileage - Preserv		430.11
	574502 Pers Vehcile Mileage - Sec Aud	157.14	157.14
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	859.16	6,170.82
	Fund 10000 Expenditures Total	540,948.44	3,233,269.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	738.75-	4,570.00-
	471106 REV FROM OFFENDERS - SVCS		2,538.98-
	471107 MISC SERVICES	1.39-	12.09-
	471108 SAFEKEEPERS SERVICES	9,007.57-	60,029.47-
	472105 TAXABLE SALES COPIES		194.85-
	Major Account 470000 Total	9,747.71-	67,345.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	475.00-	475.00-
	484500 REIMB NON-GOVT SOURCES		15.59-
	486400 CASH OVER ADJUSTMENT		.35-
	Major Account 480000 Total	475.00-	490.94-
	Fund 24690 Revenues Total	10,222.71-	67,836.33-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,684.01-
	461700 OP GRANTS - OTHER		941.89-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		47,625.90-
	Fund 48130 Revenues Total		47,625.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674.08	11,500.93
	511800 COMPENSATORY TIME PAID		204.07
	512100 VACATION LEAVE EXPENSE		521.71
	512200 SICK LEAVE EXPENSE		41.78
	512300 HOLIDAY LEAVE EXPENSE	297.12	742.80
	515100 RETIREMENT PLANS EXPENSE	239.48	1,029.45
	515200 OASDI EXPENSE	211.66	952.92
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	659.16	1,977.48
	516400 UNEMPLOYM COMP INS EXP		2,304.00
	Major Account 510000 Total	4,082.90	19,279.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	228.42-	3,034.58
	531100 OFFICE SUPPLIES EXPENSE		1,003.19
	532100 NON-CAPITALIZED EQUIP PU		354.00
	533105 INMATE PERSONAL SUPPLIES		457.94
	534601 EDUCATIONAL	106.79-	3,698.03
	555200 SOFTWARE - NEW PURCHASES		2,571.62
	Major Account 520000 Total	335.21-	11,119.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,661.58
	Major Account 580000 Total		4,661.58
	Fund 48130 Expenditures Total	3,747.69	35,060.28
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	244.02-	1,458.50-
	471107 MISC SERVICES	6.69-	63.09-
	472100 SALE OF SUP & MAT	9,343.53-	45,755.41-
	472102 SALE OF SUP & MAT	1,526.40-	546.40
	472103 SALE OF SUP & MAT	18,591.42-	86,126.16-
	472109 SALE OF SUP & MAT		4,967.30-
	Major Account 470000 Total	29,712.06-	137,824.06-
	Fund 64641 Revenues Total	29,712.06-	137,824.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,877.50	12,866.52

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		28.07
	511800 COMPENSATORY TIME PAID	3.34	132.52
	512100 VACATION LEAVE EXPENSE	302.59	1,210.43
	512200 SICK LEAVE EXPENSE	127.31	447.06
	512300 HOLIDAY LEAVE EXPENSE	209.62	611.04
	515100 RETIREMENT PLANS EXPENSE	171.13	991.57
	515200 OASDI EXPENSE	169.84	1,044.16
	515400 LIFE & ACCIDENT INS EXP	1.48	8.61
	515500 HEALTH INSURANCE EXPENSE	245.97	1,375.11
	Major Account 510000 Total	3,108.78	18,715.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.23
	521500 PUBLICATION & PRINT EXP		195.58
	531100 OFFICE SUPPLIES EXPENSE		35.76
	533108 CANTEEN RESALE	24,902.90	92,714.84
	534900 MISCELLANEOUS SUP EXP		31.67
	559100 OTHER OPERATING EXP		4.23
	Major Account 520000 Total	24,902.90	92,985.85
	Fund 64641 Expenditures Total	28,011.68	111,700.94
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	82.05	438.60
	Major Account 480000 Total	82.05	438.60
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		302.86
	Major Account 490000 Total		302.86
	Fund 64650 Revenues Total	82.05	135.74
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		242.02
	534602 RECREATIONAL		335.38
	Major Account 520000 Total		577.40
	Fund 64650 Expenditures Total		577.40
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	19.00	49.00
	Major Account 470000 Total	19.00	49.00
	Fund 64652 Revenues Total	19.00	49.00
	Program Revenues	40,035.82	253,629.90

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCES
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Program Expenditures	<u>572,707.81</u>	<u>3,380,608.41</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,163.19	1,721,798.57
	511300 OVERTIME PAYMENTS	31,729.82	117,295.09
	511400 ON CALL PAY		28.18
	511500 SHIFT DIFFERENTIAL PYMT	4,377.50	27,980.87
	511800 COMPENSATORY TIME PAID	5,497.68	46,938.64
	512100 VACATION LEAVE EXPENSE	23,679.26	155,646.55
	512200 SICK LEAVE EXPENSE	15,320.86	85,621.88
	512300 HOLIDAY LEAVE EXPENSE	31,883.69	96,103.07
	512400 MILITARY LEAVE EXPENSE	132.07	4,757.80
	512500 FUNERAL LEAVE EXPENSE		1,849.17
	515100 RETIREMENT PLANS EXPENSE	22,143.94	139,118.85
	515200 OASDI EXPENSE	25,781.45	163,555.45
	515400 LIFE & ACCIDENT INS EXP	174.30	1,043.26
	515500 HEALTH INSURANCE EXPENSE	63,534.92	378,051.61
	516300 EMPLOYEE ASSISTANCE PRO		1,976.18
	516400 UNEMPLOYM COMP INS EXP		6,714.00
	516500 WORKERS COMP PREMIUMS		61,661.86
	Major Account 510000 Total	<u>468,418.68</u>	<u>3,010,141.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	602.58	1,813.87
	521200 COM EXPENSE - VOICE/DATA		11,119.96
	521290 COM EXPENSE - DATA ONLY		1,011.03
	521300 FREIGHT EXPENSE	826.22	3,991.20
	521400 DATA PROCESSING EXPENSE	3,337.81	9,084.98
	521500 PUBLICATION & PRINT EXP	1,494.52	1,925.44
	521901 AWARDS - STAFF		146.20
	522100 DUES & SUBSCRIPTION EXP	255.68	255.68
	522202 CONF REG - NON-CEU'S	355.00	1,420.00
	523101 FUEL	10,718.21	44,170.76
	523102 ELECTRICITY	1,599.65	14,985.21
	523103 WATER	6,408.68	38,199.25
	526104 R & M CONT-BLDGS	65.70	1,019.20
	527100 REP & MAINT-OFFICE EQUIP		488.69
	527101 R & M CONT-OF EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL		764.91
	527400 REP & MAINT-DATA PROC		292.50
	527500 REP & MAINT-COMM EQUIP		447.00
	527600 REP & MAINT-HOUSE/INST E		86.94

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E		96.90
	531100 OFFICE SUPPLIES EXPENSE	1,437.97	18,033.63
	532100 NON-CAPITALIZED EQUIP PU	182.00	182.00
	533100 HOUSEHOLD & INSTIT EXP	1,531.78	6,552.86
	533102 INMATE CLOTHING	18,903.39	82,298.34
	533103 CLEANING SUPPLIES	3,973.94	22,789.76
	533104 FOOD SERVICE SUPPLIES	1,605.29	9,888.28
	533106 STAFF CLOTHING		157.50
	533107 CELL/DORM SUPPLIES	3,815.39	13,839.33
	533901 FOOD - STAPLES	13,777.21	75,071.07
	533902 FOOD - MEAT	8,064.56	35,073.49
	533903 FOOD - DAIRY	2,156.47	16,182.68
	533904 FOOD - PRODUCE	2,329.63	15,167.80
	533905 FOOD - BREAD	1,594.46	7,634.23
	534500 AGRICULTURAL SUPPLIES EX		381.37
	534601 EDUCATIONAL	29.95	71.85
	534602 RECREATIONAL		291.00
	534700 ENG TECH & COMM SUP EXP		266.15
	534800 CONST & MAINT SUP EXP	5,550.51	9,378.99
	534900 MISCELLANEOUS SUP EXP	135.00	160.00
	534907 SECURITY SUPPLIES	746.05	1,598.57
	534908 LAW BOOKS	58.00	13,523.99
	535103 GEN-MEDICAL SUPPLIES	156.08	681.50
	539200 DEBT SERVICE EXPENSE		2,939.45
	541100 ACCTG & AUDITING SERVICES		8,297.34
	541700 LEGAL RELATED EXPENSE		375.00
	542200 TEMP SERV - OUTSIDE		446.88
	548600 PEST CONTROL	80.00	809.51
	548700 REFUSE/RECYCLING	83.61	493.16
	554900 OTHER CONTRACTUAL SERVICES		3,794.86
	554902 CONTRACT LAUNDRY SERVICES	4,013.05	22,680.93
	556100 INSURANCE EXPENSE		8,988.05
	559100 OTHER OPERATING EXP	52.78	52.78
	559101 TRANS COSTS STATE WARDS	138.00	563.65
	559103 INMATE WAGES	6,299.19	19,034.48
	559104 UNIFORM CLEANING ETC	22.47	60.19
	559106 ADVERTISING	581.77	1,428.75
	Major Account 520000 Total	102,982.60	526,868.26

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.92
	573100 STATE-OWNED TRANSPORT	431.00	2,212.05
	Major Account 570000 Total	431.00	2,396.97
	Fund 10000 Expenditures Total	571,832.28	3,539,406.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6.24-	3,273.76-
	471107 MISC SERVICES		.38-
	471108 SAFEKEEPERS SERVICES	33,762.64-	210,638.56-
	472105 TAXABLE SALES COPIES	3.46-	202.53-
	Major Account 470000 Total	33,772.34-	214,115.23-
	Fund 24690 Revenues Total	33,772.34-	214,115.23-
	Program Revenues	33,772.34-	214,115.23-
	Program Expenditures	571,832.28	3,539,406.26

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,216.00	2,990,738.58
	511300 OVERTIME PAYMENTS	55,576.81	175,780.73
	511400 ON CALL PAY	622.56	4,046.06
	511500 SHIFT DIFFERENTIAL PYMT	7,148.60	45,845.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,847.93	73,686.95
	512100 VACATION LEAVE EXPENSE	34,978.79	245,045.24
	512200 SICK LEAVE EXPENSE	26,676.36	157,393.24
	512300 HOLIDAY LEAVE EXPENSE	56,649.67	168,485.69
	512400 MILITARY LEAVE EXPENSE	208.51-	7,246.78
	512500 FUNERAL LEAVE EXPENSE	742.81	8,521.37
	512700 INJURY LEAVE EXPENSE	1,271.68	3,025.39
	515100 RETIREMENT PLANS EXPENSE	42,491.36	258,534.26
	515200 OASDI EXPENSE	45,211.68	280,351.84
	515400 LIFE & ACCIDENT INS EXP	302.40	1,779.11
	515500 HEALTH INSURANCE EXPENSE	117,052.26	691,291.78
	516300 EMPLOYEE ASSISTANCE PRO		3,411.95
	516400 UNEMPLOYM COMP INS EXP		8,665.02
	516500 WORKERS COMP PREMIUMS		104,800.87
	519100 OTHER PERSONAL SERV EXP	273.34	273.34
	Major Account 510000 Total	831,853.74	5,229,423.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.85	1,873.86
	521200 COM EXPENSE - VOICE/DATA	43.00	9,083.69
	521290 COM EXPENSE - DATA ONLY		1,712.64
	521300 FREIGHT EXPENSE		30.11
	521400 DATA PROCESSING EXPENSE	2,425.15	6,922.66
	521500 PUBLICATION & PRINT EXP	451.40	13,285.48
	521901 AWARDS - STAFF	21.05	222.30
	522100 DUES & SUBSCRIPTION EXP	277.50	307.50
	522201 CONF REG -CEU'S		85.00
	522202 CONF REG - NON-CEU'S		935.00
	523101 FUEL	12,432.40	61,498.12
	523102 ELECTRICITY	21,849.04	137,401.32
	523103 WATER	10,912.09	65,042.01
	525500 RENT EXP-OTHER PERS PROP	824.00	1,176.15
	526100 REP & MAINT-REAL PROPERT	3,602.40	10,286.16
	526104 R & M CONT-BLDGS	158.39	1,778.80

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		2,427.83
	527400 REP & MAINT-DATA PROC	694.50	694.50
	527500 REP & MAINT-COMM EQUIP	40.00	1,886.44
	527600 REP & MAINT-HOUSE/INST E	697.60	3,483.37
	531100 OFFICE SUPPLIES EXPENSE	2,540.74	20,671.08
	532100 NON-CAPITALIZED EQUIP PU	182.00	182.00
	533100 HOUSEHOLD & INSTIT EXP	737.83	7,694.23
	533102 INMATE CLOTHING	19,251.18	102,467.91
	533103 CLEANING SUPPLIES	6,115.04	37,044.33
	533104 FOOD SERVICE SUPPLIES	3,005.13	21,923.98
	533105 INMATE PERSONAL SUPPLIES		392.75
	533106 STAFF CLOTHING	7.00	939.91
	533107 CELL/DORM SUPPLIES	3,790.67	19,169.16
	533901 FOOD - STAPLES	23,458.47	127,823.82
	533902 FOOD - MEAT	13,740.35	59,526.50
	533903 FOOD - DAIRY	3,671.84	27,331.97
	533904 FOOD - PRODUCE	4,569.92	23,930.57
	533905 FOOD - BREAD	2,714.89	12,950.24
	534500 AGRICULTURAL SUPPLIES EX		1,621.69
	534601 EDUCATIONAL	15.00	56.90
	534602 RECREATIONAL		299.83
	534700 ENG TECH & COMM SUP EXP		1,261.68
	534800 CONST & MAINT SUP EXP	10,245.92	48,716.75
	534900 MISCELLANEOUS SUP EXP		100.00
	534907 SECURITY SUPPLIES	5,567.88	11,145.91
	534908 LAW BOOKS	2,045.52	14,146.26
	535103 GEN-MEDICAL SUPPLIES	91.62	1,011.08
	538100 VEHICLE & EQUIP SUP EXP	225.40	1,685.77
	538102 GAS/OIL FSP & CSI	846.71	1,711.83
	539200 DEBT SERVICE EXPENSE		5,248.82
	541100 ACCTG & AUDITING SERVICES		14,816.12
	541700 LEGAL RELATED EXPENSE		2,029.25
	546800 VETERINARY SERVICES	17.47	599.94
	548600 PEST CONTROL		1,579.25
	548700 REFUSE/RECYCLING	422.06	2,760.98
	554900 OTHER CONTRACTUAL SERVICES	28.50	8,153.81
	554902 CONTRACT LAUNDRY SERVICES	6,833.03	38,363.31

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		18,922.49
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	52.78	122.78
	559101 TRANS COSTS STATE WARDS	117.50	791.60
	559103 INMATE WAGES	28,231.76	100,554.66
	559104 UNIFORM CLEANING ETC		260.99
	559106 ADVERTISING	237.96	1,591.75
	559108 RELIGIOUS ITEMS - ESSENTIAL		286.71
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		146.33
	Major Account 520000 Total	193,803.54	1,060,307.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.93	707.62
	573100 STATE-OWNED TRANSPORT	2,425.68	7,443.67
	574500 PERSONAL VEHICLE MILEAGE		15.52
	575100 MISC TRAVEL EXPENSE		43.34
	Major Account 570000 Total	2,459.61	8,210.15
	Fund 10000 Expenditures Total	1,028,116.89	6,297,941.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	376.25-	2,115.90-
	471106 REV FROM OFFENDERS - SVCS		877.75-
	471107 MISC SERVICES	1.06-	12.76-
	472103 NONTAXABLE SALES-SUP/SVC		8.75-
	472105 TAXABLE SALES COPIES		341.68-
	Major Account 470000 Total	377.31-	3,356.84-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.04-
	Major Account 480000 Total		.04-
	Fund 24690 Revenues Total	377.31-	3,356.88-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	238.85-	1,409.23-
	471107 MISC SERVICES	14.12-	108.88-
	472100 SALE OF SUP & MAT	10,545.38-	57,776.10-
	472102 SALE OF SUP & MAT	2,734.40-	2,161.60
	472103 SALE OF SUP & MAT	39,831.39-	180,284.64-
	472109 SALE OF SUP & MAT		5,978.00-
	Major Account 470000 Total	53,364.14-	243,395.25-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64641 Revenues Total	53,364.14-	243,395.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,136.81	38,973.40
	511300 OVERTIME PAYMENTS	126.33	823.54
	511800 COMPENSATORY TIME PAID	5.01	90.38
	512100 VACATION LEAVE EXPENSE	604.80	3,314.56
	512200 SICK LEAVE EXPENSE	1.22	1,762.27
	512300 HOLIDAY LEAVE EXPENSE	759.42	2,216.66
	512500 FUNERAL LEAVE EXPENSE		245.26
	515100 RETIREMENT PLANS EXPENSE	437.43	2,852.48
	515200 OASDI EXPENSE	543.48	3,387.41
	515400 LIFE & ACCIDENT INS EXP	4.90	25.88
	515500 HEALTH INSURANCE EXPENSE	1,779.12	10,597.16
	Major Account 510000 Total	10,398.52	64,289.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		309.04
	533108 CANTEEN RESALE	36,515.37	166,947.11
	Major Account 520000 Total	36,515.37	167,256.15
	Fund 64641 Expenditures Total	46,913.89	231,545.15
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		149.50-
	472103 NONTAXABLE SALES-SUP/SVC	217.00-	223.00-
	Major Account 470000 Total	217.00-	372.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	56.00-	151.74-
	Major Account 480000 Total	56.00-	151.74-
	Fund 64650 Revenues Total	273.00-	524.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28.83
	521900 AWARDS EXPENSE		12.84
	521902 AWARDS EXP - INMATES		31.35
	533900 FOOD EXPENSE		134.96
	534602 RECREATIONAL		35.97
	Major Account 520000 Total		243.95
	Fund 64650 Expenditures Total		243.95
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	46.50-	120.50-
	472103 SALE OF SUP & MAT	227.00-	243.50-
	Major Account 470000 Total	273.50-	364.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	240.00-
	Major Account 480000 Total	50.00-	240.00-
	Fund 64652 Revenues Total	323.50-	604.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		302.16
	521900 AWARDS EXPENSE		77.95
	521902 AWARDS EXP - INMATES		206.00
	533900 FOOD EXPENSE		252.25
	534602 RECREATIONAL		919.01
	Major Account 520000 Total		1,757.37
	Fund 64652 Expenditures Total		1,757.37
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.42-	189.48-
	471107 MISC SERVICES	123.82-	145.77-
	472100 SALE OF SUP & MAT	199.14-	617.74-
	Major Account 470000 Total	350.38-	952.99-
	Fund 64660 Revenues Total	350.38-	952.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		246.01
	534602 RECREATIONAL	62.20	361.76
	559100 OTHER OPERATING EXP	78.92	480.10
	Major Account 520000 Total	141.12	1,087.87
	Fund 64660 Expenditures Total	141.12	1,087.87
	Program Revenues	54,688.33-	248,833.36-
	Program Expenditures	1,075,171.90	6,532,576.18

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.76-
	Major Account 470000 Total		18.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16.00-
	486500 MISCELLANEOUS ADJUSTMENT		508.36-
	Major Account 480000 Total		524.36-
	Fund 10000 Revenues Total		543.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,079.96	2,218,050.83
	511300 OVERTIME PAYMENTS	40,844.77	180,348.22
	511400 ON CALL PAY	568.75	3,637.13
	511500 SHIFT DIFFERENTIAL PYMT	5,062.05	32,339.55
	511800 COMPENSATORY TIME PAID	7,411.16	77,716.33
	512100 VACATION LEAVE EXPENSE	30,667.96	203,574.34
	512200 SICK LEAVE EXPENSE	13,492.78	108,596.53
	512300 HOLIDAY LEAVE EXPENSE	42,340.11	126,180.33
	512400 MILITARY LEAVE EXPENSE	392.80-	9,427.28
	512500 FUNERAL LEAVE EXPENSE	1,407.75	5,959.84
	512600 CIVIL LEAVE EXPENSE	515.42	3,077.52
	512700 INJURY LEAVE EXPENSE		1,209.31
	515100 RETIREMENT PLANS EXPENSE	29,087.32	179,964.47
	515200 OASDI EXPENSE	34,295.85	214,327.69
	515400 LIFE & ACCIDENT INS EXP	227.70	1,374.45
	515500 HEALTH INSURANCE EXPENSE	82,815.94	499,967.14
	516300 EMPLOYEE ASSISTANCE PRO		2,526.18
	516400 UNEMPLOYM COMP INS EXP		9,116.00
	516500 WORKERS COMP PREMIUMS		81,356.79
	Major Account 510000 Total	622,424.72	3,958,749.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.14	1,587.84
	521200 COM EXPENSE - VOICE/DATA	6,904.28	14,621.84
	521300 FREIGHT EXPENSE	265.92	1,270.14
	521400 DATA PROCESSING EXPENSE	2,800.99	4,939.59
	521500 PUBLICATION & PRINT EXP	1,052.95	15,412.71
	522100 DUES & SUBSCRIPTION EXP	30.00	239.00
	522201 CONF REG - CEU'S		550.00
	522202 CONF REG - NON-CEU'S		90.00
	522600 JOB APPLICANT EXPENSE	20.00	20.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523101 FUEL	26,721.21	56,622.96
	523102 ELECTRICITY	11,432.17	92,310.87
	523103 WATER	2,519.75	22,394.16
	525500 RENT EXP-OTHER PERS PROP	60.00	754.65
	526100 REP & MAINT-REAL PROPERT	649.86	3,607.46
	526104 R & M CONT-BLDGS	7,633.31	36,905.21
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	1,771.73	8,130.77
	527201 R & M CONT-MOTOR VEH	131.00	131.00
	527401 R & M CONT-DATA PROC	787.00	787.00
	527500 REP & MAINT-COMM EQUIP		1,602.70
	527600 REP & MAINT-HOUSE/INST E	439.43	754.03
	527800 REP & MAINT-OTHER PROPER		71.52
	531100 OFFICE SUPPLIES EXPENSE	1,168.52	12,938.07
	532100 NON-CAPITALIZED EQUIP PU		97.00-
	533100 HOUSEHOLD & INSTIT EXP	4,644.95	12,037.03
	533102 INMATE CLOTHING	5,088.62	21,005.65
	533103 CLEANING SUPPLIES	7,799.98	37,098.88
	533104 FOOD SERVICE SUPPLIES	4,143.23	16,179.08
	533106 STAFF CLOTHING	161.00	161.00
	533107 CELL/DORM SUPPLIES	1,404.74	27,073.43
	533110 STAFF CLOTHING -FOOD SER	1,326.70	1,900.80
	533900 FOOD EXPENSE		1,935.00
	533901 FOOD - STAPLES	21,004.89	108,164.68
	533902 FOOD - MEAT	22,311.16	67,314.05
	533903 FOOD - DAIRY	3,802.18	28,705.69
	533904 FOOD - PRODUCE	2,293.80	15,565.27
	533905 FOOD - BREAD	2,810.15	9,326.49
	534500 AGRICULTURAL SUPPLIES EX	41.90	1,000.32
	534601 EDUCATIONAL		214.64
	534602 RECREATIONAL	142.54	272.25
	534700 ENG TECH & COMM SUP EXP	145.50	145.50
	534800 CONST & MAINT SUP EXP	4,639.28	53,288.01
	534900 MISCELLANEOUS SUP EXP	138.55	271.93
	534901 GARDEN SUPPLIES		118.00
	534907 SECURITY SUPPLIES	3,750.49	5,547.20
	534908 LAW BOOKS	58.00	10,944.49
	537100 LABORATORY SUP EXP		108.34-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	135.60	245.08
	538102 GAS/OIL FSP & CSI	10,043.71	36,784.81
	539200 DEBT SERVICE EXPENSE		4,349.50
	541100 ACCTG & AUDITING SERVICES		12,277.57
	546800 VETERINARY SERVICES		581.87
	547100 EDUCATIONAL SERVICES	167.50-	50.00
	548600 PEST CONTROL		552.00
	548700 REFUSE/RECYCLING	812.09	5,082.58
	554900 OTHER CONTRACTUAL SERVICES	223.98	5,682.32
	554902 CONTRACT LAUNDRY SERVICES	6,024.72	39,280.56
	556100 INSURANCE EXPENSE		25,296.43
	559100 OTHER OPERATING EXP	77.78	233.77
	559101 TRANS COSTS STATE WARDS	56.00	1,780.60
	559103 INMATE WAGES	39,139.98	123,429.96
	559104 UNIFORM CLEANING ETC	52.50	247.61
	559106 ADVERTISING	246.86	903.20
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	79.17	219.76
	Major Account 520000 Total	207,442.81	950,873.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.95
	572100 COMMERCIAL TRANSPORTATIO		537.00
	573100 STATE-OWNED TRANSPORT	3,834.79	10,464.66
	574500 PERSONAL VEHICLE MILEAGE	133.86	621.76
	574501 Pers Vehcile Mileage - Preserv		2,308.32
	575100 MISC TRAVEL EXPENSE		26.90
	Major Account 570000 Total	3,968.65	14,475.59
	Fund 10000 Expenditures Total	833,836.18	4,924,098.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	342.50-	2,613.76-
	471106 REV FROM OFFENDERS - SVCS	9.50-	773.91-
	471107 MISC SERVICES	.80-	8.52-
	472100 SALE OF SUP & MAT	3,218.06-	35,766.16-
	472105 TAXABLE SALES COPIES	396.07-	915.79-
	Major Account 470000 Total	3,966.93-	40,078.14-
	Fund 24690 Revenues Total	3,966.93-	40,078.14-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	358.94-	1,857.87-
	471107 MISC SERVICES	7.28-	67.68-
	472100 SALE OF SUP & MAT	9,068.45-	38,512.61-
	472102 SALE OF SUP & MAT	2,965.80-	19.90-
	472103 SALE OF SUP & MAT	33,554.86-	152,481.74-
	472109 SALE OF SUP & MAT		2,752.00-
	Major Account 470000 Total	45,955.33-	195,691.80-
	Fund 64641 Revenues Total	45,955.33-	195,691.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,068.72	37,856.13
	511300 OVERTIME PAYMENTS		41.95
	511800 COMPENSATORY TIME PAID	103.15	641.94
	512100 VACATION LEAVE EXPENSE	707.17	3,147.63
	512200 SICK LEAVE EXPENSE	312.40	1,465.43
	512300 HOLIDAY LEAVE EXPENSE	697.57	2,065.99
	515100 RETIREMENT PLANS EXPENSE	515.81	3,248.23
	515200 OASDI EXPENSE	491.68	3,247.21
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,296.61	7,778.80
	Major Account 510000 Total	9,197.31	59,518.51
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	180.11	565.31
	533105 INMATE PERSONAL SUPPLIES		2,962.21
	533108 CANTEEN RESALE	34,220.70	132,969.76
	Major Account 520000 Total	34,400.81	136,497.28
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		2,069.00
	Major Account 580000 Total		2,069.00
	Fund 64641 Expenditures Total	43,598.12	198,084.79
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.00-	79.00-
	Major Account 480000 Total	19.00-	79.00-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	19.00-	529.00-
Expenditures	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	83.56	144.19
	534602 RECREATIONAL	288.36	405.81
	Major Account 520000 Total	<u>371.92</u>	<u>550.00</u>
	Fund 64650 Expenditures Total	371.92	550.00
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		8.00-
	Major Account 470000 Total		<u>8.00-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	91.50-	291.50-
	Major Account 480000 Total	<u>91.50-</u>	<u>291.50-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		<u>150.00-</u>
	Fund 64652 Revenues Total	91.50-	449.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	10.60	102.85
	534602 RECREATIONAL		10.70
	Major Account 520000 Total	<u>10.60</u>	<u>113.55</u>
	Fund 64652 Expenditures Total	10.60	113.55
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	79.24-	238.79-
	Major Account 480000 Total	<u>79.24-</u>	<u>238.79-</u>
	Fund 64659 Revenues Total	79.24-	238.79-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		94.84
	534602 RECREATIONAL		90.15
	Major Account 520000 Total		<u>184.99</u>
	Fund 64659 Expenditures Total		<u>184.99</u>
	Program Revenues	<u>50,112.00-</u>	<u>237,530.35-</u>
	Program Expenditures	<u>877,816.82</u>	<u>5,123,032.04</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,578.08	838,643.82
	511300 OVERTIME PAYMENTS	19,124.36	51,163.57
	511400 ON CALL PAY		28.08
	511500 SHIFT DIFFERENTIAL PYMT	1,503.30	10,173.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,072.16	21,012.64
	512100 VACATION LEAVE EXPENSE	6,367.56	53,808.86
	512200 SICK LEAVE EXPENSE	3,818.83	35,057.47
	512300 HOLIDAY LEAVE EXPENSE	15,605.49	46,242.81
	512400 MILITARY LEAVE EXPENSE	78.85	1,355.06
	512500 FUNERAL LEAVE EXPENSE	437.06	1,194.47
	512700 INJURY LEAVE EXPENSE		505.04
	515100 RETIREMENT PLANS EXPENSE	10,692.50	67,202.24
	515200 OASDI EXPENSE	12,324.46	74,809.83
	515400 LIFE & ACCIDENT INS EXP	89.60	534.10
	515500 HEALTH INSURANCE EXPENSE	39,347.76	234,046.29
	516300 EMPLOYEE ASSISTANCE PRO		997.68
	516500 WORKERS COMP PREMIUMS		29,182.04
	Major Account 510000 Total	237,040.01	1,466,457.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,793.93	4,355.37
	521200 COM EXPENSE - VOICE/DATA	4,311.55	10,131.10
	521300 FREIGHT EXPENSE		32.96
	521400 DATA PROCESSING EXPENSE	4.57	7.27
	521500 PUBLICATION & PRINT EXP	85.31	8,837.25
	521903 AWARDS-VOLUNTEERS		213.14
	522100 DUES & SUBSCRIPTION EXP	132.00	617.18
	522600 JOB APPLICANT EXPENSE	70.00	70.00
	523101 FUEL	2,691.30	9,662.20
	523102 ELECTRICITY	4,554.50	37,893.12
	523103 WATER	1,315.84	8,127.72
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT	465.50	3,290.31
	526104 R & M CONT-BLDGS		3,039.50
	527200 REP & MAINT-MOTOR VEHICL		562.02
	527600 REP & MAINT-HOUSE/INST E	34.50	1,130.87
	531100 OFFICE SUPPLIES EXPENSE	456.76	6,365.29
	533100 HOUSEHOLD & INSTIT EXP	186.50	4,672.22

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING	2,801.19	7,901.92
	533103 CLEANING SUPPLIES	73.68	6,576.33
	533104 FOOD SERVICE SUPPLIES	338.79	2,293.28
	533107 CELL/DORM SUPPLIES	5.13	371.12
	533108 CANTEEN RESALE		3.78-
	533901 FOOD - STAPLES	2,652.59	15,797.70
	533902 FOOD - MEAT	1,794.14	8,590.49
	533903 FOOD - DAIRY	1,499.13	6,923.15
	533904 FOOD - PRODUCE	462.16	3,187.74
	533905 FOOD - BREAD	1,215.58	2,952.52
	534601 EDUCATIONAL		152.32
	534602 RECREATIONAL	13.95-	31.82
	534800 CONST & MAINT SUP EXP	2,341.73	7,087.00
	534901 GARDEN SUPPLIES		31.37
	534907 SECURITY SUPPLIES	473.59	1,617.64
	535100 MEDICAL SUPPLIES		235.05
	538100 VEHICLE & EQUIP SUP EXP		286.51
	538102 GAS/OIL FSP & CSI	238.09	803.49
	539200 DEBT SERVICE EXPENSE		1,416.75
	541100 ACCTG & AUDITING SERVICES		3,999.14
	548600 PEST CONTROL	128.00	768.00
	548700 REFUSE/RECYCLING	100.00	538.05
	554900 OTHER CONTRACTUAL SERVICES	390.50	4,492.11
	556100 INSURANCE EXPENSE		4,777.40
	559100 OTHER OPERATING EXP	52.77	72.77
	559101 TRANS COSTS STATE WARDS	123.00	975.50
	559104 UNIFORM CLEANING ETC	15.50	15.50
	559106 ADVERTISING	113.00	1,752.81
	Major Account 520000 Total	30,906.88	183,001.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,070.44	7,601.44
	571101 Board & Lodging - Preservice	684.58	1,331.08
	571900 MEALS-ONE DAY TRAVEL		33.96
	573100 STATE-OWNED TRANSPORT		20,554.87
	574500 PERSONAL VEHICLE MILEAGE		2,781.92
	Major Account 570000 Total	2,755.02	32,303.27
	Fund 10000 Expenditures Total	270,701.91	1,681,762.09

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.50-	780.09-
	471102 NON TAX MEAL TICKETS	99.00-	981.00-
	Major Account 470000 Total	<u>231.50-</u>	<u>1,761.09-</u>
	Fund 24690 Revenues Total	<u>231.50-</u>	<u>1,761.09-</u>
	Program Revenues	<u>231.50-</u>	<u>1,761.09-</u>
	Program Expenditures	<u>270,701.91</u>	<u>1,681,762.09</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,705.24	453,696.43
	511300 OVERTIME PAYMENTS	426.68	3,310.15
	511800 COMPENSATORY TIME PAID	51.78	289.18
	512100 VACATION LEAVE EXPENSE	6,796.94	53,141.27
	512200 SICK LEAVE EXPENSE	4,600.22	17,610.54
	512300 HOLIDAY LEAVE EXPENSE	8,572.72	25,704.18
	515100 RETIREMENT PLANS EXPENSE	6,119.26	38,474.18
	515200 OASDI EXPENSE	6,171.36	39,864.99
	515400 LIFE & ACCIDENT INS EXP	42.00	247.80
	515500 HEALTH INSURANCE EXPENSE	16,680.86	97,843.23
	516300 EMPLOYEE ASSISTANCE PRO		428.49
	516500 WORKERS COMP PREMIUMS		15,150.83
	Major Account 510000 Total	115,167.06	745,761.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.98	1,668.26
	521200 COM EXPENSE - VOICE/DATA		14,317.36
	521290 COM EXPENSE - DATA ONLY		10,507.98
	521400 DATA PROCESSING EXPENSE	536.63	1,265.66
	521500 PUBLICATION & PRINT EXP	97.54	7,614.61
	522100 DUES & SUBSCRIPTION EXP		9,060.00
	522202 CONF REG - NON-CEU'S	20.00	123.29
	523102 ELECTRICITY	271.57	715.16
	524600 RENT EXPENSE-BUILDINGS	5,805.65	34,833.90
	527100 REP & MAINT-OFFICE EQUIP	210.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		1,057.59
	531100 OFFICE SUPPLIES EXPENSE	519.97	2,620.68
	532100 NON-CAPITALIZED EQUIP PU	182.00	182.00
	533100 HOUSEHOLD & INSTIT EXP	57.60	179.60
	533900 FOOD EXPENSE		24.15
	534900 MISCELLANEOUS SUP EXP		8.84
	534907 SECURITY SUPPLIES	318.00	318.00
	537100 LABORATORY SUP EXP		420.47
	538102 GAS/OIL FSP & CSI		34.00
	539200 DEBT SERVICE EXPENSE		725.23
	541100 ACCTG & AUDITING SERVICES		2,047.16
	542100 SOS TEMP SERV - PERSONNEL		1,021.24
	554900 OTHER CONTRACTUAL SERVICES		832.66
	556100 INSURANCE EXPENSE		51.68

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	731.46	1,437.41
	559106 ADVERTISING		79.78
	Major Account 520000 Total	9,200.40	91,356.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.91	822.49
	573100 STATE-OWNED TRANSPORT	6,457.44	23,815.58
	574500 PERSONAL VEHICLE MILEAGE		2.03
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	6,489.35	24,645.60
	Fund 10000 Expenditures Total	130,856.81	861,763.58
	Program Expenditures	130,856.81	861,763.58

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,542.00-
	Major Account 460000 Total		56,542.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	13,006.25	199,264.64-
	472105 TAXABLE SALES COPIES	1,663.00-	1,663.00-
	Major Account 470000 Total	11,343.25	200,927.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.10-	4,027.11-
	484500 REIMB NON-GOVT SOURCES	410.04-	546.72-
	486500 MISCELLANEOUS ADJUSTMENT		193.44-
	Major Account 480000 Total	1,351.14-	4,767.27-
	Fund 52700 Revenues Total	9,992.11	262,236.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,103.49	45,635.18
	511300 OVERTIME PAYMENTS	232.03	2,614.39
	512100 VACATION LEAVE EXPENSE	1,222.23	4,368.57
	512200 SICK LEAVE EXPENSE		296.28
	512300 HOLIDAY LEAVE EXPENSE	813.96	2,441.92
	515100 RETIREMENT PLANS EXPENSE	626.88	4,081.96
	515200 OASDI EXPENSE	615.25	4,083.61
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,194.26	7,165.56
	516300 EMPLOYEE ASSISTANCE PRO		41.57
	Major Account 510000 Total	10,810.90	70,745.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.25	63.64
	521200 COM EXPENSE - VOICE/DATA		1,472.80
	521300 FREIGHT EXPENSE	11,996.30	38,012.63
	521500 PUBLICATION & PRINT EXP		896.50
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NON-CEU'S		375.00
	523101 FUEL	313.15	865.82
	523102 ELECTRICITY	332.37	3,262.10
	525500 RENT EXP-OTHER PERS PROP	305.74	5,321.68
	526104 R & M CONT-BLDGS		25.00
	527200 REP & MAINT-MOTOR VEHICL	96.00	2,556.59
	527601 REP & MAINT-HOUSE/INST E		32.05
	527800 REP & MAINT-OTHER PROPER		92.99

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	177.50	305.55
	533100 HOUSEHOLD & INSTIT EXP		56.23
	533103 CLEANING SUPPLIES		77.70
	534800 CONST & MAINT SUP EXP		188.49
	534900 MISCELLANEOUS SUP EXP		38.90
	538100 VEHICLE & EQUIP SUP EXP	759.54	7,673.09
	538102 GAS/OIL FSP & CSI	1,188.99	4,602.95
	539200 DEBT SERVICE EXPENSE		104.94
	541100 ACCTG & AUDITING SERVICES		296.25
	548600 PEST CONTROL		43.45
	548700 REFUSE/RECYCLING	187.37	596.92
	554900 OTHER CONTRACTUAL SERVICES	57.00	775.99
	558100 INVENTORIES FOR RESALE	1,894.07	10,288.28
	559100 OTHER OPERATING EXP	96.37	248.90
	Major Account 520000 Total	17,451.65	78,861.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.68	1,391.15
	Major Account 570000 Total	87.68	1,391.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,520.00
	Major Account 580000 Total		8,520.00
	Fund 52700 Expenditures Total	28,350.23	159,518.97
	Program Revenues	9,992.11	262,236.91
	Program Expenditures	28,350.23	159,518.97

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	235,077.87-	1,427,198.93-
	Major Account 470000 Total	235,077.87-	1,427,198.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.58-	1,795.57-
	Major Account 480000 Total	463.58-	1,795.57-
	Fund 54610 Revenues Total	235,541.45-	1,428,994.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,804.76	27,373.24
	527800 REP & MAINT-OTHER PROPER		161.75
	531100 OFFICE SUPPLIES EXPENSE	8,019.96	42,928.17
	533100 HOUSEHOLD & INSTIT EXP	2,178.63	8,816.37
	533102 INMATE CLOTHING	63,373.51	235,562.37
	533103 CLEANING SUPPLIES	25,297.59	163,590.30
	533104 FOOD SERVICE SUPPLIES	10,914.06	57,801.55
	533107 CELL/DORM SUPPLIES	21,844.85	73,986.41
	533900 FOOD EXPENSE	180,261.42	732,327.16
	535103 GEN-MEDICAL SUPPLIES	7,581.30	36,181.59
	537100 LABORATORY SUP EXP		377.04
	538102 GAS/OIL FSP & CSI	85.50	85.50
	559106 ADVERTISING	250.00	250.00
	Major Account 520000 Total	324,611.58	1,379,441.45
	Fund 54610 Expenditures Total	324,611.58	1,379,441.45
	Program Revenues	235,541.45-	1,428,994.50-
	Program Expenditures	324,611.58	1,379,441.45

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,962.91-	770,210.20-
	471101 DUES	150,053.16-	307,243.33-
	471104 DATA ENTRY SERVICE CSI	5,469.31-	47,475.38-
	472100 SALE OF SUP & MAT	14.25-	451.15-
	472103 NONTAXABLE SALES-SUP/SVC	299,462.99-	4,511,783.48-
	472104 LISCENSE PLATE FEES	523.74-	123,480.88-
	472200 REPROD & PUBLICATIONS	59,784.11-	300,076.79-
	Major Account 470000 Total	641,270.47-	6,060,721.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,047.31-	169,915.39-
	484501 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total	32,047.31-	171,415.39-
	Fund 52510 Revenues Total	673,317.78-	6,232,136.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,997.14	932,804.92
	511200 TEMPORARY SALARIES-WAGE	25,074.93	108,080.24
	511300 OVERTIME PAYMENTS	10,240.10	54,473.01
	511400 ON CALL PAY	589.49	1,495.26
	511500 SHIFT DIFFERENTIAL PYMT	128.70	1,118.20
	511800 COMPENSATORY TIME PAID	3,657.09	14,494.74
	512100 VACATION LEAVE EXPENSE	11,946.69	87,202.34
	512200 SICK LEAVE EXPENSE	6,249.31	57,427.08
	512300 HOLIDAY LEAVE EXPENSE	16,836.22	52,027.58
	512400 MILITARY LEAVE EXPENSE		2,978.46
	512500 FUNERAL LEAVE EXPENSE	574.80	1,751.85
	515100 RETIREMENT PLANS EXPENSE	13,206.81	86,318.85
	515200 OASDI EXPENSE	13,276.14	87,106.11
	515400 LIFE & ACCIDENT INS EXP	83.80	520.60
	515500 HEALTH INSURANCE EXPENSE	37,125.73	229,298.92
	516300 EMPLOYEE ASSISTANCE PRO		956.11
	516400 UNEMPLOYM COMP INS EXP		4,157.58
	516500 WORKERS COMP PREMIUMS		33,465.60
	519100 OTHER PERSONAL SERV EXP	3.79	3.79
	Major Account 510000 Total	272,990.74	1,755,681.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,828.21	11,337.14
	521200 COM EXPENSE - VOICE/DATA	3,070.12	15,801.40
	521290 COM EXPENSE - DATA ONLY		272.85

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,839.08	7,369.85
	521400 DATA PROCESSING EXPENSE	5.72	11.66
	521500 PUBLICATION & PRINT EXP	3,713.05	12,547.55
	522100 DUES & SUBSCRIPTION EXP	330.89	745.34
	522202 CONF REG - NON-CEU'S	639.00	3,488.00
	523101 FUEL	17,547.55	45,042.24
	523102 ELECTRICITY	12,258.34	45,457.23
	523103 WATER	4,902.54	14,391.89
	525500 RENT EXP-OTHER PERS PROP	25.00	862.18
	526100 REP & MAINT-REAL PROPERT	2,228.55	20,436.54
	526104 R & M CONT-BLDGS		2,040.14
	527101 R & M CONT-OF EQUIP	70.00	375.00
	527200 REP & MAINT-MOTOR VEHICL	4,321.12	19,264.02
	527201 R & M CONT-MOTOR VEH		686.35
	527400 REP & MAINT-DATA PROC		110.00
	527601 REP & MAINT-HOUSE/INST E	.10	47.60
	527800 REP & MAINT-OTHER PROPER	1,290.47	4,101.26
	527801 REP & MAINT-OTHER PROPER		1,165.00
	531100 OFFICE SUPPLIES EXPENSE	2,101.54	30,062.05
	532100 NON-CAPITALIZED EQUIP PU	1,025.43	14,017.12
	533100 HOUSEHOLD & INSTIT EXP	179.60	803.03
	533103 CLEANING SUPPLIES	424.71	6,395.60
	534601 EDUCATIONAL		750.00
	534700 ENG TECH & COMM SUP EXP		795.00
	534800 CONST & MAINT SUP EXP	7,229.20	24,196.35
	534900 MISCELLANEOUS SUP EXP	69,135.17	359,266.96
	534904 CI SHOP SUPPLIES	25,380.61	155,439.69
	534905 SMALL TOOLS	1,031.47	5,698.75
	534906 RAW MATERIALS	326,089.47	1,634,851.13
	534907 SECURITY SUPPLIES	7.60	133.01
	535103 GEN-MEDICAL SUPPLIES	28.79	198.41
	538100 VEHICLE & EQUIP SUP EXP	389.88	1,579.80
	538102 GAS/OIL FSP & CSI	27,676.08	47,412.20
	539200 DEBT SERVICE EXPENSE		4,619.19
	541100 ACCTG & AUDITING SERVICES		13,038.84
	542100 SOS TEMP SERV - PERSONNEL	3,514.20	23,165.40
	542201 DAS COMM TEMPS		10,464.00
	542500 ENG & ARCH SERVICES	11,880.00	18,993.82

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,860.00
	543300 IT CONSULTING-OTHER	270.00	292.50
	548600 PEST CONTROL	76.23	525.69
	548700 REFUSE/RECYCLING	680.84	2,889.55
	549200 JANITORIAL SERVICES		359.68
	554900 OTHER CONTRACTUAL SERVICES	250.00	126,967.07
	555200 SOFTWARE - NEW PURCHASES	1,889.42	15,372.77
	556100 INSURANCE EXPENSE		8,784.48
	559100 OTHER OPERATING EXP	322.62	160.46-
	559101 TRANS COSTS STATE WARDS		275.86
	559103 INMATE WAGES	183,018.46	347,221.80
	559105 MANUFACTURING EXPENSE		1,160.96
	559106 ADVERTISING	2,226.53	5,218.19
	559110 DIGITAL LIC PLATE IMS FEE		92,546.75
	Major Account 520000 Total	720,897.59	3,160,748.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.81	3,266.79
	572100 COMMERCIAL TRANSPORTATIO	28.12	1,141.40
	573100 STATE-OWNED TRANSPORT	5,539.25	28,707.48
	574500 PERSONAL VEHICLE MILEAGE	282.46	825.82
	575100 MISC TRAVEL EXPENSE	38.00	221.75
	Major Account 570000 Total	6,351.64	34,163.24
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	11,494.90	68,359.99
	583300 COMPUTER HARDWARE EQUIPMENT	3,352.44	9,834.59
	584200 VEHICLES & VEHICLE EQ		129,166.00
	586900 OTHER FIXED ASSETS	160.47	240,528.05
	586903 HOUSEHOLD & INST. EQUIPMENT		29,000.00
	Major Account 580000 Total	15,007.81	476,888.63
	Fund 52510 Expenditures Total	1,015,247.78	5,427,481.54
	Program Revenues	673,317.78-	6,232,136.60-
	Program Expenditures	1,015,247.78	5,427,481.54

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,885.72	11,888.39
	511300 OVERTIME PAYMENTS	245.78	1,223.98
	511500 SHIFT DIFFERENTIAL PYMT		1.24
	511800 COMPENSATORY TIME PAID	92.71	665.43
	512100 VACATION LEAVE EXPENSE	30.29	727.98
	512200 SICK LEAVE EXPENSE	169.82	553.30
	512300 HOLIDAY LEAVE EXPENSE	239.83	599.56
	515100 RETIREMENT PLANS EXPENSE	199.46	1,152.88
	515200 OASDI EXPENSE	200.24	1,179.84
	515400 LIFE & ACCIDENT INS EXP	1.39	7.73
	515500 HEALTH INSURANCE EXPENSE	268.34	1,510.31
	Major Account 510000 Total	<u>3,333.58</u>	<u>19,510.64</u>
	Fund 24690 Expenditures Total	<u>3,333.58</u>	<u>19,510.64</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		53,166.16-
	Major Account 460000 Total		<u>53,166.16-</u>
	Fund 48130 Revenues Total		<u>53,166.16-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,718.45	35,846.30
	511300 OVERTIME PAYMENTS	737.81	3,674.45
	511500 SHIFT DIFFERENTIAL PYMT		3.71
	511800 COMPENSATORY TIME PAID	278.47	1,378.22
	512100 VACATION LEAVE EXPENSE	90.89	2,402.51
	512200 SICK LEAVE EXPENSE	509.59	1,439.72
	512300 HOLIDAY LEAVE EXPENSE	719.45	1,798.58
	515100 RETIREMENT PLANS EXPENSE	603.16	3,429.87
	515200 OASDI EXPENSE	605.51	3,508.38
	515400 LIFE & ACCIDENT INS EXP	4.21	22.76
	515500 HEALTH INSURANCE EXPENSE	817.68	4,495.48
	Major Account 510000 Total	<u>10,085.22</u>	<u>57,999.98</u>
	Fund 48130 Expenditures Total	<u>10,085.22</u>	<u>57,999.98</u>
	Program Revenues		<u>53,166.16-</u>
	Program Expenditures	<u>13,418.80</u>	<u>77,510.62</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		484,663.80
	Major Account 520000 Total		484,663.80
	Fund 10000 Expenditures Total		484,663.80
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		13,003.34
	Major Account 520000 Total		13,003.34
	Fund 52510 Expenditures Total		13,003.34
	Program Expenditures		497,667.14

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 750 JAIL REIMBURSEMENT AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,205,350.00	2,205,350.00
	Major Account 590000 Total	2,205,350.00	2,205,350.00
	Fund 10000 Expenditures Total	2,205,350.00	2,205,350.00
	Program Expenditures	2,205,350.00	2,205,350.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		83,894.53
	Major Account 580000 Total		83,894.53
	Fund 33000 Expenditures Total		83,894.53
	Program Expenditures		83,894.53

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	583.00	1,964.00
	534800 CONST & MAINT SUP EXP		242.92
	542500 ENG & ARCH SERVICES		469.73
	Major Account 520000 Total	583.00	2,676.65
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	153.25	33,329.82
	Major Account 580000 Total	153.25	33,329.82
	Fund 33000 Expenditures Total	736.25	36,006.47
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	35,600.00	35,600.00
	559106 ADVERTISING	44.92	210.28
	Major Account 520000 Total	35,644.92	35,810.28
	Fund 38000 Expenditures Total	35,644.92	35,810.28
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140,548.17-
	Major Account 460000 Total		140,548.17-
	Fund 48130 Revenues Total		140,548.17-
	Program Revenues		140,548.17-
	Program Expenditures	36,381.17	71,816.75

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	94.00	5,800.00
	Major Account 520000 Total	94.00	5,800.00
	Fund 38000 Expenditures Total	94.00	5,800.00
	Program Expenditures	94.00	5,800.00
	Agency Revenues	2,815,906.46	16,578,033.38
	Agency Expenditures	<u>15,846,139.28</u>	<u>81,628,218.71</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,730.89-
	Major Account 480000 Total		1,730.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	28.86-	95.70-
	Major Account 490000 Total	28.86-	95.70-
	Fund 10000 Revenues Total	28.86-	1,826.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,867.98	1,040,949.76
	511300 OVERTIME PAYMENTS	12,423.27	59,695.82
	511500 SHIFT DIFFERENTIAL PYMT	702.46	4,136.50
	512100 VACATION LEAVE EXPENSE	10,993.15	96,764.08
	512200 SICK LEAVE EXPENSE	4,284.96	32,658.69
	512300 HOLIDAY LEAVE EXPENSE	17,725.96	35,566.83
	512500 FUNERAL LEAVE EXPENSE		1,898.45
	512600 CIVIL LEAVE EXPENSE		152.65
	512700 INJURY LEAVE EXPENSE	515.44	580.34
	515100 RETIREMENT PLANS EXPENSE	13,871.05	92,090.04
	515200 OASDI EXPENSE	14,001.66	92,404.57
	515400 LIFE & ACCIDENT INS EXP	77.00	476.65
	515500 HEALTH INSURANCE EXPENSE	30,059.36	184,104.33
	516300 EMPLOYEE ASSISTANCE PRO		801.68
	516400 UNEMPLOYM COMP INS EXP		5,380.00
	Major Account 510000 Total	250,522.29	1,647,660.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,659.55	3,875.90
	521200 COM EXPENSE - VOICE/DATA	33,333.52	119,491.49
	521300 FREIGHT EXPENSE	2,061.05	4,146.26
	521400 DATA PROCESSING EXPENSE	28.21	55.03
	521500 PUBLICATION & PRINT EXP	632.80	9,581.12
	522100 DUES & SUBSCRIPTION EXP	7,718.08	375,186.09
	522200 CONFERENCE REGISTRATION	1,149.95	3,794.95
	522400 SUBSISTENCE		1,830.00
	523100 UTILITIES EXPENSE	38,081.11	362,384.15
	524600 RENT EXPENSE-BUILDINGS		3,577.73
	524700 RENT EXP-OTHER REAL PROP	1,115.16	11,016.29
	525400 RENT EXP-COMM EQUIP		1,093.10
	525500 RENT EXP-OTHER PERS PROP		71.40
	526100 REP & MAINT-REAL PROPERT	7,268.82	28,651.94

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	195.66	3,778.70
	527200 REP & MAINT-MOTOR VEHICL	87.74	519.24
	527400 REP & MAINT-DATA PROC		1,285.00
	527500 REP & MAINT-COMM EQUIP	9,665.14	185,768.78
	527800 REP & MAINT-OTHER PROPER	350.00	1,755.30
	531100 OFFICE SUPPLIES EXPENSE	6,301.19	38,152.44
	534600 ED & RECREATIONAL SUP EX		1,416.00
	534700 ENG TECH & COMM SUP EXP	6,558.77	143,752.59
	534800 CONST & MAINT SUP EXP	838.69	20,267.72
	534900 MISCELLANEOUS SUP EXP		18.00
	538100 VEHICLE & EQUIP SUP EXP	1,188.87	1,398.75
	541100 ACCTG & AUDITING SERVICES		33,236.75
	541500 LEGAL SERVICES EXPENSE	4,775.12	12,513.29
	542200 SOS TEMP SERV - OUTSIDE	320.00	19,881.10
	548700 REFUSE/RECYCLING	31.50	2,353.65
	549200 JANITORIAL SERVICES	4,700.00	16,785.71
	554900 OTHER CONTRACTUAL SERVICE		254,463.13
	555100 DATA PROC SOFTW LIC FEE	66.00	38,726.00
	555200 SOFTWARE - NEW PURCHASES		2,033.30
	556100 INSURANCE EXPENSE		63,182.15
	559100 OTHER OPERATING EXP		24,535.74
	Major Account 520000 Total	129,126.93	1,790,578.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.72	7,198.47
	572100 COMMERCIAL TRANSPORTATIO	1,642.22	2,102.78
	573100 STATE-OWNED TRANSPORTAION	5,380.44	34,468.49
	574500 PERSONAL VEHICLE MILEAGE	286.24	2,319.40
	575100 MISC TRAVEL EXPENSE	53.00	119.83
	Major Account 570000 Total	8,327.62	46,208.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,999.99	140,115.30
	583300 COMPUTER HARDWARE EQUIPME		184,320.02
	Major Account 580000 Total	1,999.99	324,435.32
	590000 Government Aid		
	593100 GRANTS		210,872.00
	Major Account 590000 Total		210,872.00
	Fund 10000 Expenditures Total	389,976.83	4,019,755.47

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.06-	9,382.47-
	483200 BUILDING & SPACE RENTAL	2,892.94-	126,701.93-
	Major Account 480000 Total	<u>4,597.00-</u>	<u>136,084.40-</u>
	Fund 24710 Revenues Total	4,597.00-	136,084.40-
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,145.79-	23,734.75-
	Major Account 480000 Total	<u>4,145.79-</u>	<u>23,734.75-</u>
	Fund 24720 Revenues Total	4,145.79-	23,734.75-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.01-	86.22-
	Major Account 480000 Total	<u>9.01-</u>	<u>86.22-</u>
	Fund 64720 Revenues Total	9.01-	86.22-
	Program Revenues	<u>8,780.66-</u>	<u>161,731.96-</u>
	Program Expenditures	<u>389,976.83</u>	<u>4,019,755.47</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,448.12	75,069.64
	511300 OVERTIME PAYMENTS		314.96
	512100 VACATION LEAVE EXPENSE	1,219.38	7,673.94
	512200 SICK LEAVE EXPENSE	154.62	1,343.22
	512300 HOLIDAY LEAVE EXPENSE	1,303.96	2,607.92
	515100 RETIREMENT PLANS EXPENSE	1,057.74	6,510.37
	515200 OASDI EXPENSE	1,024.99	6,307.24
	515400 LIFE & ACCIDENT INS EXP	2.80	17.84
	515500 HEALTH INSURANCE EXPENSE	2,015.98	12,692.40
	516300 EMPLOYEE ASSISTANCE PRO		38.63
	Major Account 510000 Total	18,227.59	112,576.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.81	26.55
	521200 COM EXPENSE - VOICE/DATA	2,163.36	3,569.77
	521500 PUBLICATION & PRINT EXP	6.48	512.18
	522100 DUES & SUBSCRIPTION EXP		1,166.26
	522200 CONFERENCE REGISTRATION		375.00
	523100 UTILITIES EXPENSE	7,269.00	45,999.27
	524700 RENT EXP-OTHER REAL PROP	1,659.02	9,741.62
	525500 RENT EXP-OTHER PERS PROP		49.50
	527500 REP & MAINT-COMM EQUIP		1,663.08
	531100 OFFICE SUPPLIES EXPENSE	341.68	2,644.54
	534700 ENG TECH & COMM SUP EXP	354.39	8,107.17
	541500 LEGAL SERVICES EXPENSE		349.27
	555200 SOFTWARE - NEW PURCHASES		2,572.82
	556100 INSURANCE EXPENSE		4,429.20
	Major Account 520000 Total	11,809.74	81,206.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.55
	572100 COMMERCIAL TRANSPORTATIO		133.90
	574500 PERSONAL VEHICLE MILEAGE		50.44
	575100 MISC TRAVEL EXPENSE		14.80
	Major Account 570000 Total		724.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,773.00
	Major Account 580000 Total		10,773.00
	Fund 10000 Expenditures Total	30,037.33	205,280.08

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.83-	426.88-
	484500 REIMB NON-GOVT SOURCES	44,859.97-	209,670.03-
	Major Account 480000 Total	44,935.80-	210,096.91-
	Fund 64710 Revenues Total	44,935.80-	210,096.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,193.16	109,721.75
	511200 TEMPORARY SALARIES-WAGE	2,933.01	20,266.85
	511300 OVERTIME PAYMENTS	1,031.12	6,596.53
	511500 SHIFT DIFFERENTIAL PYMT	31.88	179.71
	512100 VACATION LEAVE EXPENSE	813.03	7,350.60
	512200 SICK LEAVE EXPENSE	403.54	2,979.57
	512300 HOLIDAY LEAVE EXPENSE	1,853.84	3,878.17
	515100 RETIREMENT PLANS EXPENSE	1,292.20	8,383.41
	515200 OASDI EXPENSE	1,637.02	10,696.78
	515400 LIFE & ACCIDENT INS EXP	10.90	64.36
	515500 HEALTH INSURANCE EXPENSE	3,666.02	22,324.87
	516300 EMPLOYEE ASSISTANCE PRO		125.56
	Major Account 510000 Total	29,865.72	192,568.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		643.69
	556100 INSURANCE EXPENSE		1,804.60
	Major Account 520000 Total		2,448.29
	Fund 64710 Expenditures Total	29,865.72	195,016.45
	Program Revenues	44,935.80-	210,096.91-
	Program Expenditures	59,903.05	400,296.53

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	89.97	3,354.57
	534700 ENG TECH & COMM SUP EXP		6,477.50
	Major Account 520000 Total	<u>89.97</u>	<u>9,832.07</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		23,461.74-
	581800 PLANT EQUIPMENT		23,461.74
	582400 MACHINERY & EQUIPMENT		24,868.08
	583300 COMPUTER HARDWARE EQUIPMENT	5,575.00	11,015.50
	Major Account 580000 Total	<u>5,575.00</u>	<u>35,883.58</u>
	Fund 33000 Expenditures Total	<u>5,664.97</u>	<u>45,715.65</u>
	Program Expenditures	<u><u>5,664.97</u></u>	<u><u>45,715.65</u></u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29,397.18
	Major Account 520000 Total		29,397.18
	Fund 33000 Expenditures Total		29,397.18
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,598.12-
	Major Account 460000 Total		19,598.12-
	Fund 44710 Revenues Total		19,598.12-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		19,598.12
	Major Account 520000 Total		19,598.12
	Fund 44710 Expenditures Total		19,598.12
	Program Revenues		19,598.12-
	Program Expenditures		48,995.30

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29,499.18
	Major Account 520000 Total		29,499.18
	Fund 33000 Expenditures Total		29,499.18
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,666.12-
	Major Account 460000 Total		19,666.12-
	Fund 44710 Revenues Total		19,666.12-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		19,666.12
	Major Account 520000 Total		19,666.12
	Fund 44710 Expenditures Total		19,666.12
	Program Revenues		19,666.12-
	Program Expenditures		49,165.30

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	1,185,550.00
	539200 DEBT SERVICE EXPENSE		411,150.00
	541500 LEGAL SERVICES EXPENSE	225.00	1,717.00
	556100 INSURANCE EXPENSE		5,888.00
	Major Account 520000 Total	<u>237,335.00</u>	<u>1,604,305.00</u>
	Fund 33000 Expenditures Total	<u>237,335.00</u>	<u>1,604,305.00</u>
	Program Expenditures	<u>237,335.00</u>	<u>1,604,305.00</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		150,593.75
	Major Account 520000 Total		150,593.75
	Fund 33000 Expenditures Total		150,593.75
64721 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	274,286.33-	747,154.15-
	Major Account 480000 Total	274,286.33-	747,154.15-
	Fund 64721 Revenues Total	274,286.33-	747,154.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	274,286.33	747,154.15
	Major Account 520000 Total	274,286.33	747,154.15
	Fund 64721 Expenditures Total	274,286.33	747,154.15
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,727.48-	33,499.32-
	486500 MISCELLANEOUS ADJUSTMENT	15,844.82-	41,333.42-
	Major Account 480000 Total	20,572.30-	74,832.74-
	Fund 64722 Revenues Total	20,572.30-	74,832.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,844.82	41,333.42
	Major Account 520000 Total	15,844.82	41,333.42
	Fund 64722 Expenditures Total	15,844.82	41,333.42
	Program Revenues	294,858.63-	821,986.89-
	Program Expenditures	290,131.15	939,081.32

Secure Version - Prior Month

As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,438.98-	6,047.96-
	Major Account 460000 Total	1,438.98-	6,047.96-
	Fund 44710 Revenues Total	1,438.98-	6,047.96-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,937.16	1,937.16
	Major Account 520000 Total	1,937.16	1,937.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,110.80
	Major Account 580000 Total		4,110.80
	Fund 44710 Expenditures Total	1,937.16	6,047.96
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	40,038.93-	334,091.32-
	Major Account 480000 Total	40,038.93-	334,091.32-
	Fund 64720 Revenues Total	40,038.93-	334,091.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40,038.93	334,091.32
	Major Account 520000 Total	40,038.93	334,091.32
	Fund 64720 Expenditures Total	40,038.93	334,091.32
	Program Revenues	41,477.91-	340,139.28-
	Program Expenditures	41,976.09	340,139.28

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		7,000.00
	Major Account 590000 Total		7,000.00
	Fund 33000 Expenditures Total		7,000.00
	Program Expenditures		7,000.00
	Agency Revenues	390,053.00-	1,573,219.28-
	Agency Expenditures	1,024,987.09	7,454,453.85

Secure Version - Prior Month

As of December 31, 2005

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.38	6,736.90
	515100 RETIREMENT PLANS EXPENSE	73.23	538.94
	515200 OASDI EXPENSE	63.94	470.61
	515400 LIFE & ACCIDENT INS EXP	.25	1.80
	515500 HEALTH INSURANCE EXPENSE	161.29	1,187.02
	Major Account 510000 Total	1,214.09	8,935.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,163.42
	523100 UTILITIES EXPENSE		328.34
	524600 RENT EXPENSE-BUILDINGS		481.78
	533900 FOOD EXPENSE	92.03	92.03
	559100 OTHER OPERATING EXP		31.45
	Major Account 520000 Total	92.03	2,097.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.28	86.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.94	727.94
	Major Account 570000 Total	735.22	814.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,821.77	336,461.72
	Major Account 590000 Total	7,821.77	336,461.72
	Fund 40000 Expenditures Total	9,863.11	348,308.21
44810 TITLE I			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,272.03	36,272.03
	Major Account 460000 Total	16,272.03	36,272.03
	Fund 44810 Revenues Total	16,272.03	36,272.03
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.18
	521500 PUBLICATION & PRINT EXP	66.96	256.51
	554900 OTHER CONTRACTUAL SERVICES	4,147.50	13,545.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	4,214.46	14,142.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.78	137.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.58	895.06
	Major Account 570000 Total	199.36	1,032.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,163.62

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I	580000 Capital Outlay		
	Major Account 580000 Total		1,163.62
	Fund 44810 Expenditures Total	4,413.82	16,338.99
	Program Revenues	<u>16,272.03-</u>	<u>36,272.03-</u>
	Program Expenditures	<u>14,276.93</u>	<u>364,647.20</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,273.75	334,631.36
	511800 COMPENSATORY TIME PAID	97.95	955.47
	512100 VACATION LEAVE EXPENSE	1,581.37	18,469.09
	512200 SICK LEAVE EXPENSE	764.20	10,376.42
	512300 HOLIDAY LEAVE EXPENSE	9,006.04	17,766.88
	512800 ADMINISTRATIVE LEAVE EXP	404.64	1,323.86
	515100 RETIREMENT PLANS EXPENSE	5,114.74	30,282.45
	515200 OASDI EXPENSE	3,760.60	25,978.08
	515400 LIFE & ACCIDENT INS EXP	17.95	107.40
	515500 HEALTH INSURANCE EXPENSE	6,248.32	37,270.64
	516200 TUITION ASSISTANCE		761.00
	516300 EMPLOYEE ASSISTANCE PRO		185.25
	516500 WORKERS COMP PREMIUMS		7,502.00
	Major Account 510000 Total	<u>79,269.56</u>	<u>485,609.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.48	791.28
	521200 COM EXPENSE - VOICE/DATA		4,782.87
	521300 FREIGHT EXPENSE	55.59	318.69
	521400 DATA PROCESSING EXPENSE	130.00	130.00
	521500 PUBLICATION & PRINT EXP	249.23	2,331.50
	522100 DUES & SUBSCRIPTION EXP	502.00	101,203.70
	522200 CONFERENCE REGISTRATION		853.50
	522500 EMPLOYEE MOVING EXPENSE		8,697.35
	523100 UTILITIES EXPENSE	201.54	1,235.63
	524600 RENT EXPENSE-BUILDINGS	3,326.18	19,618.26
	527400 REP & MAINT-DATA PROC		2,232.00
	531100 OFFICE SUPPLIES EXPENSE	310.90	2,929.46
	533900 FOOD EXPENSE	290.47	1,392.87
	534600 ED & RECREATIONAL SUP EX	18.00	168.37
	541100 ACCTG & AUDITING SERVICES		6,080.52
	554900 OTHER CONTRACTUAL SERVICES		894.31
	555200 SOFTWARE - NEW PURCHASES		2,664.42
	559100 OTHER OPERATING EXP	31.45	662.12
	Major Account 520000 Total	<u>5,316.84</u>	<u>156,986.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.49	4,510.35
	572100 COMMERCIAL TRANSPORTATIO	309.82	1,874.74
	573100 STATE-OWNED TRANSPORT	250.82	1,145.61

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,740.71	7,211.56
	575100 MISC TRAVEL EXPENSE	18.00	120.75
	Major Account 570000 Total	2,925.84	14,863.01
	Fund 10000 Expenditures Total	87,512.24	657,459.76
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,300.00-	7,400.00-
	Major Account 470000 Total	1,300.00-	7,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.67-	568.40-
	Major Account 480000 Total	109.67-	568.40-
	Fund 24810 Revenues Total	1,409.67-	7,968.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	223.56	464.91
	Major Account 520000 Total	223.56	464.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.89-
	573100 STATE-OWNED TRANSPORT		40.41
	574500 PERSONAL VEHICLE MILEAGE		117.47
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		95.99
	Fund 24810 Expenditures Total	223.56	560.90
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.05-	183.86-
	Major Account 480000 Total	64.05-	183.86-
	Fund 44810 Revenues Total	64.05-	183.86-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.99-	387.26-
	Major Account 480000 Total	62.99-	387.26-
	Fund 64810 Revenues Total	62.99-	387.26-
64811 GRADUATE SENIOR SURVEY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,776.30
	Major Account 520000 Total		1,776.30
	Fund 64811 Expenditures Total		1,776.30
64820 SUN-MART SCHOLARSHIP			

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.44-	144.96-
	Major Account 480000 Total	25.44-	144.96-
	Fund 64820 Revenues Total	25.44-	144.96-
	Program Revenues	1,562.15-	8,684.48-
	Program Expenditures	87,735.80	659,796.96

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR SCHOLARSHIP PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,466.00	2,729,008.00
	Major Account 590000 Total	54,466.00	2,729,008.00
	Fund 10000 Expenditures Total	54,466.00	2,729,008.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,984.54-	8,549.24-
	486500 MISCELLANEOUS ADJUSTMENT	2,300.00-	33,352.00-
	Major Account 480000 Total	5,284.54-	41,901.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,149,130.00-
	493200 OPERATING TRANSFERS OUT	220,944.00	220,944.00
	Major Account 490000 Total	220,944.00	928,186.00-
	Fund 24820 Revenues Total	215,659.46	970,087.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,685.00	428,299.00
	Major Account 590000 Total	19,685.00	428,299.00
	Fund 24820 Expenditures Total	19,685.00	428,299.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,490.00	243,203.00
	Major Account 590000 Total	55,490.00	243,203.00
	Fund 40000 Expenditures Total	55,490.00	243,203.00
	Program Revenues	215,659.46	970,087.24-
	Program Expenditures	129,641.00	3,400,510.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 048 POST SEC EDUC COMM
Program Number 691 COMM SCHOLARSHIP FD PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 10000 Expenditures Total		24,000.00
	Program Expenditures		24,000.00
	Agency Revenues	197,825.28	1,015,043.75
	Agency Expenditures	231,653.73	4,448,954.16

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,483.08	234,888.25
	512100 VACATION LEAVE EXPENSE	5,746.66	24,708.84
	512200 SICK LEAVE EXPENSE	3,388.89	18,773.70
	512300 HOLIDAY LEAVE EXPENSE	4,638.44	9,276.86
	512500 FUNERAL LEAVE EXPENSE	909.52	1,351.89
	515100 RETIREMENT PLANS EXPENSE	3,853.32	23,119.92
	515200 OASDI EXPENSE	2,135.89	15,881.84
	515400 LIFE & ACCIDENT INS EXP	52.80	316.80
	515500 HEALTH INSURANCE EXPENSE	5,928.72	35,120.88
	516500 WORKERS COMP PREMIUMS		5,962.00
	Major Account 510000 Total	60,137.32	369,400.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,135.49	5,088.20
	521200 COM EXPENSE - VOICE/DATA		2,331.67
	521400 DATA PROCESSING EXPENSE		330.00
	521500 PUBLICATION & PRINT EXP		2,771.61
	522100 DUES & SUBSCRIPTION EXP		6,438.41
	522200 CONFERENCE REGISTRATION	625.00	2,615.00
	531100 OFFICE SUPPLIES EXPENSE	411.97	2,276.64
	541100 ACCTG & AUDITING SERVICES	7,079.28	14,340.41
	554900 OTHER CONTRACTUAL SERVICES	10,990.00	11,193.66
	556100 INSURANCE EXPENSE		64,069.00
	559100 OTHER OPERATING EXP		13.12
	Major Account 520000 Total	20,241.74	111,467.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.38	3,571.25
	571600 MEALS-NOT TRAVEL STATUS		237.05
	572100 COMMERCIAL TRANSPORTATIO		687.59
	573100 STATE-OWNED TRANSPORT	212.33	3,769.50
	574500 PERSONAL VEHICLE MILEAGE	78.08	4,475.43
	575100 MISC TRAVEL EXPENSE	6.00	72.75
	Major Account 570000 Total	411.79	12,813.57
	Fund 10000 Expenditures Total	80,790.85	493,682.27
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.36-	104.64-
	Major Account 480000 Total	18.36-	104.64-
	Fund 25070 Revenues Total	18.36-	104.64-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.30-	47.33-
	Major Account 480000 Total	8.30-	47.33-
	Fund 64960 Revenues Total	8.30-	47.33-
	Program Revenues	26.66-	151.97-
	Program Expenditures	80,790.85	493,682.27

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 142 TRI-STATE GRADUATE CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,597.00
	Major Account 520000 Total		10,597.00
	Fund 10000 Expenditures Total		10,597.00
	Program Expenditures		10,597.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.48-	8,625.61-
	Major Account 480000 Total	1,502.48-	8,625.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,681.97-
	Major Account 490000 Total		1,681.97-
	Fund 65010 Revenues Total	1,502.48-	10,307.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,124.33
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	7,500.00	15,624.33
	Fund 65010 Expenditures Total	7,500.00	15,624.33
	Program Revenues	1,502.48-	10,307.58-
	Program Expenditures	7,500.00	15,624.33

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.71-	93.08-
	Major Account 480000 Total	15.71-	93.08-
	Fund 65070 Revenues Total	15.71-	93.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		180.00
	521900 AWARDS EXPENSE		72.95
	Major Account 520000 Total		252.95
	Fund 65070 Expenditures Total		252.95
	Program Revenues	15.71-	93.08-
	Program Expenditures		252.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,550.71	2,249,688.39
	511200 TEMPORARY SALARIES-WAGE	4,612.23	25,031.75
	511800 COMPENSATORY TIME PAID	18.25	377.01
	511900 SUPPLEMENTAL	7,570.00	23,293.66
	512100 VACATION LEAVE EXPENSE	2,849.48	30,079.71
	512200 SICK LEAVE EXPENSE	4,115.23	31,169.18
	512500 FUNERAL LEAVE EXPENSE	766.88	3,702.31
	512700 INJURY LEAVE EXPENSE		606.23
	515100 RETIREMENT PLANS EXPENSE	36,898.86	170,628.05
	515200 OASDI EXPENSE	35,344.38	166,665.97
	515400 LIFE & ACCIDENT INS EXP	878.95	4,100.07
	515500 HEALTH INSURANCE EXPENSE	70,795.86	325,908.74
	Major Account 510000 Total	651,400.83	3,031,251.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.53
	521200 COM EXPENSE - VOICE/DATA	48.26	60.41
	521500 PUBLICATION & PRINT EXP	415.28	3,618.05
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	1,625.00	6,082.48
	522400 SUBSISTENCE		125.55
	527400 REP & MAINT-DATA PROC	2,006.63	2,645.37
	531100 OFFICE SUPPLIES EXPENSE	21.39	402.39
	532101 NON-CAP HARDWARE-DP	3,595.54	5,547.66
	532104 NON-CAP OFFICE EQUIPMENT	1,663.74	3,250.62
	532105 NON-CAP HSHLD/INST EQUIP		200.00
	534600 ED & RECREATIONAL SUP EX	751.75	2,819.47
	537100 LABORATORY SUP EXP	1,546.28	7,471.46
	543200 IT CONSULTING-HW/SW SUPP		1,041.62
	555101 SOFTWARE MAINTENANCE		1,590.00
	555102 SOFTWARE UPGRADES	160.95	6,609.90
	555103 SOFTWARE LICENSES	1,767.49	10,398.49
	Major Account 520000 Total	13,802.31	52,211.00
	570000 Travel Expenses		
	571101 MEALS	1,438.86	4,187.14
	571102 LODGING	6,286.63	13,658.61
	571900 MEALS-ONE DAY TRAVEL		31.00
	572100 COMMERCIAL TRANSPORTATIO	3,209.82	7,406.00
	573100 STATE-OWNED TRANSPORT		369.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,239.43	4,424.65
	575100 MISC TRAVEL EXPENSE	139.00	252.81
	Major Account 570000 Total	12,313.74	30,330.04
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		3,790.50
	583300 COMPUTER HARDWARE EQUIPMENT	6,326.00	33,428.00
	Major Account 580000 Total	6,326.00	37,218.50
	Fund 10000 Expenditures Total	683,842.88	3,151,010.61
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	6,873.94	2,103,370.94-
	471156 UG NONRESIDENT ON CAMPUS	83,011.05-	482,902.36-
	471157 GRAD RESIDENT ON CAMPUS	11,281.47-	75,186.47-
	471158 GRAD NONRES ON CAMPUS	370.25-	12,250.25-
	471159 UG RESIDENT OFF CAMPUS	65,511.28-	383,439.35-
	471160 UG NONRESIDENT OFF CAMPUS	9,671.91-	48,582.03-
	471161 GRAD RESIDENT OFF CAMPUS	29,562.22-	174,184.30-
	471162 GRAD NONRES OFFCAMPUS	3,712.50-	34,139.32-
	471170 TUITION WAIVER-CONTRA	2,638.81	678,091.11
	Major Account 470000 Total	193,607.93-	2,635,963.91-
	Fund 25010 Revenues Total	193,607.93-	2,635,963.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770.06	794,959.53
	511200 TEMPORARY SALARIES-WAGE		2,061.20
	511800 COMPENSATORY TIME PAID		4.72
	511900 SUPPLEMENTAL		9,137.54
	512200 SICK LEAVE EXPENSE		23.58
	512500 FUNERAL LEAVE EXPENSE		501.89
	515100 RETIREMENT PLANS EXPENSE		62,022.83
	515200 OASDI EXPENSE	135.42	59,024.93
	515400 LIFE & ACCIDENT INS EXP		1,161.21
	515500 HEALTH INSURANCE EXPENSE		93,132.39
	Major Account 510000 Total	1,905.48	1,022,029.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,080.22	15,857.27
	521101 POSTAGE CHARGES	14.38	14.38
	521200 COM EXPENSE - VOICE/DATA	8,651.12	53,992.34
	521500 PUBLICATION & PRINT EXP		20.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521503 PRINTING	1,181.15	4,237.40
	521507 ADVERTISING-MARKETING	1,595.00	21,515.26
	521509 PRINTING-OTHER	114.83	546.80
	521902 PRIZES/INCENTIVES		1,434.63
	522101 DUES/MEMBERSHIPS	75.00	12,383.77
	522102 SUBSCRIPTIONS	246.00	1,259.34
	522103 ROYALTIES/LICENSES		1,010.00
	522109 DUES/SUBSCR-OTHER		409.75
	522200 CONFERENCE REGISTRATION	444.00	14,251.50
	522400 SUBSISTENCE	540.00	893.52
	522401 ACTIV CHARTER SVC	2,065.00	3,065.00
	522402 ACTIV LODGING	1,080.00	1,080.00
	524700 RENT EXP-OTHER REAL PROP		96.00
	524701 CLASSROOM/SPACE RENTAL		11,206.54
	525101 RENT-COPIERS	5,271.58	31,626.57
	525500 RENT EXP-OTHER PERS PROP		74.75
	526100 REP & MAINT-REAL PROPERT		2,190.33
	527400 REP & MAINT-DATA PROC		270.41
	527500 REP & MAINT-COMM EQUIP	246.76	4,400.22
	527600 REP & MAINT-HOUSE/INST E	5,740.00	5,774.22
	527800 REP & MAINT-OTHER PROPER		197.02
	527801 ED/REC EQUIP REPAIR	235.00	1,845.98
	527809 OTHER EQUIP REPAIR		264.00
	531100 OFFICE SUPPLIES EXPENSE	4,625.88	35,929.54
	531101 OFFICE SUPPLIES	523.91	874.45
	532101 NON-CAP HARDWARE-DP		2,785.10
	532104 NON-CAP OFFICE EQUIPMENT	777.00	9,047.49
	532106 NON-CAP PHT/MEDIA EQUIP		3,085.11
	532107 NON-CAP EDUCATIONAL EQUIP		12,343.36
	533102 UNIFORMS/LINENS		52.30
	533900 FOOD EXPENSE		42.52
	533901 FOOD SERVICE-MEALS		389.40
	534600 ED & RECREATIONAL SUP EX	778.79	9,762.63
	534601 ED/RECREATIONAL EQUIPMENT	2,665.23	18,431.20
	534602 ATHLETIC SUPPLIES	40.04	1,110.43
	534800 CONST & MAINT SUP EXP	39.91	57.31
	534801 CONSTR/MAINT SUPPLIES	83.14	2,754.12
	537100 LABORATORY SUP EXP		940.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	7,500.00	7,500.00
	547100 EDUCATIONAL SERVICES	6,905.00	12,605.00
	547101 HONORARIA/STIPENDS	450.00	450.00
	549200 JANITORIAL SERVICES	125.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	554901 CONTR PRFRMNCS/SPEAKERS		3,250.00
	554909 OTHER CONTR SVCS	450.00	8,804.53
	555101 SOFTWARE MAINTENANCE		10,272.50
	555102 SOFTWARE UPGRADES		700.00
	555103 SOFTWARE LICENSES		6,812.18
	557100 PROPERTY TAX EXPENSE	334.14	334.14
	559100 OTHER OPERATING EXP		230.00
	559109 OTHER OPERATING EXP		1,146.91
	Major Account 520000 Total	56,028.08	340,527.50
	570000 Travel Expenses		
	571101 MEALS		513.83
	571102 LODGING	252.19	6,325.03
	571900 MEALS-ONE DAY TRAVEL		10.38
	572100 COMMERCIAL TRANSPORTATIO		676.89
	572101 AIRLINE/RAIL TICKETS	538.31	2,591.65
	573100 STATE-OWNED TRANSPORT	5,340.18	14,577.81
	574500 PERSONAL VEHICLE MILEAGE		703.26
	575100 MISC TRAVEL EXPENSE		118.35
	Major Account 570000 Total	6,130.68	25,517.20
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		25,240.31
	583300 COMPUTER HARDWARE EQUIPMENT	6,480.00-	29,117.60
	583600 COMMUN. & ELECTRONIC EQ		4,550.00
	Major Account 580000 Total	6,480.00-	58,907.91
	590000 Government Aid		
	593100 GRANTS		9,175.00
	Major Account 590000 Total		9,175.00
	Fund 25010 Expenditures Total	57,584.24	1,456,157.43
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		47,000.00-
	Major Account 460000 Total		47,000.00-
	470000 Revenues - Sales & Charges		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29.00-
	471116 LAB FEES	904.16-	10,134.27-
	471145 MISC ACTIVITY FEES	455.00-	3,129.80-
	471179 OTHER SERVICES	660.20-	6,600.89-
	Major Account 470000 Total	<u>2,019.36-</u>	<u>19,893.96-</u>
	Fund 49000 Revenues Total	2,019.36-	66,893.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.88	159.50
	521200 COM EXPENSE - VOICE/DATA	44.43	239.47
	521503 PRINTING	16.00	16.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522400 SUBSISTENCE	2,700.00	2,700.00
	525101 RENT-COPIERS	6.70-	190.99
	527801 ED/REC EQUIP REPAIR		624.00
	531100 OFFICE SUPPLIES EXPENSE	514.59	2,979.74
	532108 NON-CAP RECREATION EQUIP		4,671.00
	533901 FOOD SERVICE-MEALS		39.20
	534600 ED & RECREATIONAL SUP EX	156.18	798.46
	534601 ED/RECREATIONAL EQUIPMENT	106.34	2,691.60
	534602 ATHLETIC SUPPLIES	606.46	5,639.73
	534801 CONSTR/MAINT SUPPLIES	69.17	96.15
	554900 OTHER CONTRACTUAL SERVICES	24.00	24.00
	554909 OTHER CONTR SVCS	24.00	300.00
	555103 SOFTWARE LICENSES		190.00
	Major Account 520000 Total	<u>4,468.35</u>	<u>21,434.84</u>
	570000 Travel Expenses		
	571101 MEALS	140.00	140.00
	574500 PERSONAL VEHICLE MILEAGE	185.00	185.00
	Major Account 570000 Total	<u>325.00</u>	<u>325.00</u>
	Fund 49000 Expenditures Total	<u>4,793.35</u>	<u>21,759.84</u>
	Program Revenues	<u>195,627.29-</u>	<u>2,702,857.87-</u>
	Program Expenditures	<u>746,220.47</u>	<u>4,628,927.88</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		453.20
	511200 TEMPORARY SALARIES-WAGE	257.50	2,183.28
	511900 SUPPLEMENTAL	123.60	123.60
	Major Account 510000 Total	381.10	2,760.08
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		132.89
	527600 REP & MAINT-HOUSE/INST E		344.34
	531100 OFFICE SUPPLIES EXPENSE		40.30
	534600 ED & RECREATIONAL SUP EX		69.17
	537100 LABORATORY SUP EXP		69.12
	554900 OTHER CONTRACTUAL SERVICES	1,809.00	6,612.90
	Major Account 520000 Total	1,809.00	7,268.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	117.94	264.74
	Major Account 570000 Total	117.94	264.74
	Fund 25010 Expenditures Total	2,308.04	10,293.54
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		53,786.76-
	Major Account 460000 Total		53,786.76-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		330.00-
	Major Account 470000 Total		330.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		954.15-
	493200 OPERATING TRANSFERS OUT		954.15
	Major Account 490000 Total		
	Fund 49000 Revenues Total		54,116.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	511200 TEMPORARY SALARIES-WAGE	371.91	8,392.32
	511900 SUPPLEMENTAL		11,999.16
	515100 RETIREMENT PLANS EXPENSE		320.00
	515200 OASDI EXPENSE		1,044.34
	515400 LIFE & ACCIDENT INS EXP		4.78
	515500 HEALTH INSURANCE EXPENSE		555.33
	Major Account 510000 Total	371.91	24,315.93
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.88	996.65
	521101 POSTAGE CHARGES	477.00	477.00
	521200 COM EXPENSE - VOICE/DATA	31.49	44.40
	521503 PRINTING		45.00
	521506 BINDING/FRAMING		180.00
	525100 RENT EXP-OFFICE EQUIP		274.51
	525101 RENT-COPIERS	9.02	250.67
	531100 OFFICE SUPPLIES EXPENSE	91.87	2,427.15
	533102 UNIFORMS/LINENS		253.00
	534600 ED & RECREATIONAL SUP EX		177.58
	534601 ED/RECREATIONAL EQUIPMENT		10.95
	534602 ATHLETIC SUPPLIES		110.00
	537100 LABORATORY SUP EXP		193.99
	547101 HONORARIA/STIPENDS	2,500.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	554909 OTHER CONTR SVCS		1,800.00
	Major Account 520000 Total	3,820.26	13,740.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,090.86
	571101 MEALS	346.00	1,450.00
	571102 LODGING	459.36	1,519.82
	572100 COMMERCIAL TRANSPORTATIO	1,006.80	6,484.74
	573100 STATE-OWNED TRANSPORT	368.16	2,830.59
	574500 PERSONAL VEHICLE MILEAGE	312.00	1,106.20
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	2,492.32	14,509.21
	Fund 49000 Expenditures Total	6,684.49	52,566.04
	Program Revenues		54,116.76
	Program Expenditures	8,992.53	62,859.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,156.66	40,476.05
	511200 TEMPORARY SALARIES-WAGE		1,239.87
	512100 VACATION LEAVE EXPENSE	155.00	3,040.38
	512200 SICK LEAVE EXPENSE		228.08
	512500 FUNERAL LEAVE EXPENSE		125.45
	515100 RETIREMENT PLANS EXPENSE	268.67	1,612.02
	515200 OASDI EXPENSE	546.32	3,278.59
	515400 LIFE & ACCIDENT INS EXP	13.20	79.20
	515500 HEALTH INSURANCE EXPENSE	657.17	3,894.00
	Major Account 510000 Total	8,797.02	53,973.64
	Fund 10000 Expenditures Total	8,797.02	53,973.64
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	159.81	2,229.57
	Major Account 510000 Total	159.81	2,229.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.32	775.87
	521200 COM EXPENSE - VOICE/DATA	31.70	175.07
	521300 FREIGHT EXPENSE	507.30	507.30
	521500 PUBLICATION & PRINT EXP		489.94
	521503 PRINTING		135.50
	521507 ADVERTISING-MARKETING	466.00	466.00
	522101 DUES/MEMBERSHIPS	75.00	75.00
	522102 SUBSCRIPTIONS		12.95
	522104 ENTRY FEES		45.00
	522109 DUES/SUBSCR-OTHER		300.00
	522200 CONFERENCE REGISTRATION		351.00
	525100 RENT EXP-OFFICE EQUIP		360.00
	525101 RENT-COPIERS	84.00	392.55
	531100 OFFICE SUPPLIES EXPENSE	296.28	1,812.24
	534600 ED & RECREATIONAL SUP EX		72.14
	534801 CONSTR/MAINT SUPPLIES		31.77
	534900 MISCELLANEOUS SUP EXP		1,772.00
	554909 OTHER CONTR SVCS		1,500.00
	555103 SOFTWARE LICENSES		210.00
	Major Account 520000 Total	1,632.60	9,484.33
	570000 Travel Expenses		
	571101 MEALS		84.54

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571102 LODGING		529.69
	573100 STATE-OWNED TRANSPORT	130.30	243.97
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	130.30	862.20
	Fund 25010 Expenditures Total	1,922.71	12,576.10
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		500.00-
	Major Account 460000 Total		500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,260.00-
	471179 OTHER SERVICES	8,755.52-	32,609.92-
	472100 SALE OF SUP & MAT	276.84-	2,581.70-
	472200 REPROD & PUBLICATIONS	493.00-	3,371.00-
	Major Account 470000 Total	9,525.36-	39,822.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	180.68-	80,455.10-
	Major Account 480000 Total	180.68-	80,455.10-
	Fund 49000 Revenues Total	9,706.04-	120,777.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,408.53	67,341.07
	511200 TEMPORARY SALARIES-WAGE	4,180.73	16,990.21
	511800 COMPENSATORY TIME PAID		537.20
	512100 VACATION LEAVE EXPENSE	139.66	3,937.06
	512200 SICK LEAVE EXPENSE		1,980.79
	512500 FUNERAL LEAVE EXPENSE		20.90
	515100 RETIREMENT PLANS EXPENSE	1,003.85	5,905.33
	515200 OASDI EXPENSE	966.68	5,610.84
	515400 LIFE & ACCIDENT INS EXP	28.05	161.70
	515500 HEALTH INSURANCE EXPENSE	2,424.56	13,639.68
	Major Account 510000 Total	21,152.06	116,124.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.28	1,880.11
	521200 COM EXPENSE - VOICE/DATA	203.53	1,214.71
	521500 PUBLICATION & PRINT EXP	266.00	266.00
	521503 PRINTING	16.50	32.50
	522101 DUES/MEMBERSHIPS		100.00
	522102 SUBSCRIPTIONS		59.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	17.50	17.50
	525101 RENT-COPIERS	67.17	647.80
	525109 RENT-OTHER OFFICE EQ		35.00
	526100 REP & MAINT-REAL PROPERT		17.50
	526101 EDUC AND REC EQUIP REP		19.91
	527600 REP & MAINT-HOUSE/INST E		23.50
	527809 OTHER EQUIP REPAIR		388.86
	531100 OFFICE SUPPLIES EXPENSE	1,153.35-	144.01
	531101 OFFICE SUPPLIES	687.74	687.74
	532104 NON-CAP OFFICE EQUIPMENT		1,384.41
	532105 NON-CAP HSHLD/INST EQUIP	209.13	209.13
	533100 HOUSEHOLD & INSTIT EXP	117.16	423.51
	533900 FOOD EXPENSE	264.00	264.00
	533901 FOOD SERVICE-MEALS	699.52	2,841.75
	533902 FOOD SUPPLIES-GROCERIES	234.88	1,390.66
	534600 ED & RECREATIONAL SUP EX	87.48	644.71
	534601 ED/RECREATIONAL EQUIPMENT	436.74	651.94
	534801 CONSTR/MAINT SUPPLIES		17.48
	534900 MISCELLANEOUS SUP EXP	195.45	4,312.41
	546900 OTHER MEDICAL SERVICES		25.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,419.90
	548502 LANDSCAPE SERVICES		120.00
	555103 SOFTWARE LICENSES		210.00
	556109 INS-OTHER		175.00
	559100 OTHER OPERATING EXP	200.73	200.73
	559101 CREDIT CARD FEES	31.50	31.50
	Major Account 520000 Total	2,953.96	19,857.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		165.80
	Major Account 570000 Total		165.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,499.00
	583300 COMPUTER HARDWARE EQUIPMENT		9,171.00
	Major Account 580000 Total		11,670.00
	Fund 49000 Expenditures Total	24,106.02	147,817.75
	Program Revenues	9,706.04-	120,777.72-
	Program Expenditures	34,825.75	214,367.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,369.11	410,467.02
	511200 TEMPORARY SALARIES-WAGE	4,384.60	28,339.29
	511800 COMPENSATORY TIME PAID		211.76
	512100 VACATION LEAVE EXPENSE	4,438.47	28,159.02
	512200 SICK LEAVE EXPENSE	782.91	15,320.21
	512500 FUNERAL LEAVE EXPENSE		385.70
	515100 RETIREMENT PLANS EXPENSE	5,547.27	32,474.45
	515200 OASDI EXPENSE	5,674.99	32,978.16
	515400 LIFE & ACCIDENT INS EXP	160.04	920.67
	515500 HEALTH INSURANCE EXPENSE	9,905.35	55,407.22
	Major Account 510000 Total	104,262.74	604,663.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.75
	521500 PUBLICATION & PRINT EXP	212.26	427.85
	522100 DUES & SUBSCRIPTION EXP		494.00
	527400 REP & MAINT-DATA PROC	241.02	2,118.94
	531100 OFFICE SUPPLIES EXPENSE	64.90	272.38
	532101 NON-CAP HARDWARE-DP		3,424.66
	534600 ED & RECREATIONAL SUP EX	153.55	1,725.87
	555101 SOFTWARE MAINTENANCE		13,091.63
	555102 SOFTWARE UPGRADES	345.52	345.52
	555103 SOFTWARE LICENSES		402.01
	Major Account 520000 Total	535.21	22,303.61
	570000 Travel Expenses		
	571101 MEALS	100.00	1,036.46
	571102 LODGING		714.30
	572100 COMMERCIAL TRANSPORTATIO	444.89	885.89
	573100 STATE-OWNED TRANSPORT		409.75
	574500 PERSONAL VEHICLE MILEAGE		741.40
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total	544.89	3,809.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,548.00
	Major Account 580000 Total		16,548.00
	Fund 10000 Expenditures Total	105,342.84	647,324.41
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	60.25	283.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	60.25-	283.15-
	Fund 25010 Revenues Total	60.25-	283.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,860.46
	511200 TEMPORARY SALARIES-WAGE		2,331.20
	515200 OASDI EXPENSE		302.55
	515400 LIFE & ACCIDENT INS EXP		13.20
	515500 HEALTH INSURANCE EXPENSE		619.98
	Major Account 510000 Total		7,127.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.33	1,101.58
	521200 COM EXPENSE - VOICE/DATA	325.30	1,747.40
	521500 PUBLICATION & PRINT EXP		16.94
	521503 PRINTING	118.00	170.50
	521505 ADVERTISING-CLASSIFIED/LEGAL	47.10	47.10
	521902 PRIZES/INCENTIVES		63.43
	522101 DUES/MEMBERSHIPS	1,638.00	2,790.00
	522102 SUBSCRIPTIONS	134.95	3,314.58
	522109 DUES/SUBSCR-OTHER		386.00
	522200 CONFERENCE REGISTRATION	429.00	1,421.00
	522401 ACTIV CHARTER SVC		800.00
	522403 ACTIV MEALS		159.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	524701 CLASSROOM/SPACE RENTAL	165.00	165.00
	524709 RENT-OTHER REAL PROPERTY		660.00
	525101 RENT-COPIERS	5.58	177.35
	526100 REP & MAINT-REAL PROPERT	170.45	170.45
	527400 REP & MAINT-DATA PROC		418.64
	527500 REP & MAINT-COMM EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE	597.53	5,036.41
	531101 OFFICE SUPPLIES		776.00
	532101 NON-CAP HARDWARE-DP		1,227.02
	532104 NON-CAP OFFICE EQUIPMENT		2,572.71
	532109 NON-CAP OTHER EQUIP		973.00
	533900 FOOD EXPENSE		66.25
	534600 ED & RECREATIONAL SUP EX		804.50
	534601 ED/RECREATIONAL EQUIPMENT	1,482.91	2,171.70
	534801 CONSTR/MAINT SUPPLIES		3.94

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534802 SHOP TOOLS/SUPPLIES		3.94-
	555100 DATA PROC SOFTW LIC FEE		262.00
	555101 SOFTWARE MAINTENANCE		19,305.00
	555103 SOFTWARE LICENSES		45,991.29
	559109 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	5,264.15	93,086.60
	570000 Travel Expenses		
	571101 MEALS		399.18
	571102 LODGING	172.00	1,775.00
	573100 STATE-OWNED TRANSPORT	471.96	2,547.09
	574500 PERSONAL VEHICLE MILEAGE		46.64
	Major Account 570000 Total	643.96	4,767.91
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	112,655.94	194,702.66
	Major Account 580000 Total	112,655.94	194,702.66
	Fund 25010 Expenditures Total	118,564.05	299,684.56
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,753.00-
	Major Account 470000 Total		1,753.00-
	Fund 49000 Revenues Total		1,753.00-
	Program Revenues	60.25-	2,036.15-
	Program Expenditures	223,906.89	947,008.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,791.73	474,288.59
	511200 TEMPORARY SALARIES-WAGE	4,214.18	27,662.10
	511900 SUPPLEMENTAL	529.17	1,058.34
	512100 VACATION LEAVE EXPENSE	3,285.37	30,742.43
	512200 SICK LEAVE EXPENSE	845.24	3,813.45
	512500 FUNERAL LEAVE EXPENSE	172.21	389.01
	515100 RETIREMENT PLANS EXPENSE	6,567.81	36,966.24
	515200 OASDI EXPENSE	6,123.41	34,657.07
	515400 LIFE & ACCIDENT INS EXP	182.17	1,024.90
	515500 HEALTH INSURANCE EXPENSE	13,866.83	78,884.91
	Major Account 510000 Total	122,578.12	689,487.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.00	20.90
	521500 PUBLICATION & PRINT EXP		67.37
	521900 AWARDS EXPENSE	107.30	107.30
	522200 CONFERENCE REGISTRATION	170.00	762.00
	522400 SUBSISTENCE	36.36	36.36
	527400 REP & MAINT-DATA PROC	93.48	531.42
	531100 OFFICE SUPPLIES EXPENSE	50.48	908.18
	532106 NON-CAP PHT/MEDIA EQUIP		564.96
	534600 ED & RECREATIONAL SUP EX		105.00
	555103 SOFTWARE LICENSES		128.96
	Major Account 520000 Total	458.62	3,232.45
	570000 Travel Expenses		
	571101 MEALS	231.22	2,260.59
	571102 LODGING	547.46	2,968.93
	571600 MEALS-NOT TRAVEL STATUS	10.10	10.10
	571900 MEALS-ONE DAY TRAVEL		22.51
	572100 COMMERCIAL TRANSPORTATIO	1,117.77	1,667.57
	573100 STATE-OWNED TRANSPORT		999.56
	574500 PERSONAL VEHICLE MILEAGE	215.60	1,560.80
	575100 MISC TRAVEL EXPENSE	35.00	183.00
	Major Account 570000 Total	2,157.15	9,673.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,504.00
	Major Account 580000 Total		1,504.00
	Fund 10000 Expenditures Total	125,193.89	703,896.55

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	4,240.37-	56,142.47-
	471136 PLACEMENT FEE	544.00-	1,162.65-
	Major Account 470000 Total	4,784.37-	57,305.12-
	Fund 25010 Revenues Total	4,784.37-	57,305.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,800.20
	511200 TEMPORARY SALARIES-WAGE		1,491.81
	515100 RETIREMENT PLANS EXPENSE		1,000.62
	515200 OASDI EXPENSE		946.45
	515400 LIFE & ACCIDENT INS EXP		21.11
	515500 HEALTH INSURANCE EXPENSE		1,603.32
	Major Account 510000 Total		17,863.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,420.74	8,458.02
	521200 COM EXPENSE - VOICE/DATA	1,025.94	6,239.48
	521500 PUBLICATION & PRINT EXP		306.12
	521503 PRINTING	49.50	5,726.25
	521504 PHOTO SERVICES		1.75
	521507 ADVERTISING-MARKETING	132.00	291.60
	521509 PRINTING-OTHER		282.20
	521902 PRIZES/INCENTIVES	135.00	265.80
	522101 DUES/MEMBERSHIPS	110.00	870.00
	522102 SUBSCRIPTIONS		972.85
	522103 ROYALTIES/LICENSES		187.88
	522109 DUES/SUBSCR-OTHER	500.00	659.15
	522200 CONFERENCE REGISTRATION		686.00
	522400 SUBSISTENCE	6,874.86	26,307.55
	522401 ACTIV CHARTER SVC		14,820.00
	522402 ACTIV LODGING	1,253.70	12,910.00
	522403 ACTIV MEALS		3,531.69
	522408 RECRUIT EXPENSES	1,229.57	1,229.57
	525101 RENT-COPIERS	662.77	7,221.26
	526100 REP & MAINT-REAL PROPERT		2,645.00
	527200 REP & MAINT-MOTOR VEHICL		11.00
	527500 REP & MAINT-COMM EQUIP	25.00	288.00
	527600 REP & MAINT-HOUSE/INST E		289.47
	527801 ED/REC EQUIP REPAIR		238.35
	531100 OFFICE SUPPLIES EXPENSE	1,268.17	9,438.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES	118.19	118.19
	532104 NON-CAP OFFICE EQUIPMENT		491.94
	532107 NON-CAP EDUCATIONAL EQUIP		179.68
	532108 NON-CAP RECREATION EQUIP		398.78
	532109 NON-CAP OTHER EQUIP		898.75
	533100 HOUSEHOLD & INSTIT EXP		81.53
	533103 INSTITUTIONAL SUPPLIES	34.93	34.93
	533901 FOOD SERVICE-MEALS		151.30
	534600 ED & RECREATIONAL SUP EX	544.50	2,559.07
	534601 ED/RECREATIONAL EQUIPMENT		805.63
	534602 ATHLETIC SUPPLIES	1,922.54	10,125.59
	534800 CONST & MAINT SUP EXP		3,719.40
	534801 CONSTR/MAINT SUPPLIES		463.67
	534900 MISCELLANEOUS SUP EXP		40.00
	535100 MEDICAL SUPPLIES		979.27
	544100 PHYSICIAN SERVICES	568.66	568.66
	546900 OTHER MEDICAL SERVICES		160.85
	554900 OTHER CONTRACTUAL SERVICES		508.00
	554904 ATHLETIC SPORTS OFFICIATING	911.62	21,576.62
	554909 OTHER CONTR SVCS	180.00	6,667.20
	555102 SOFTWARE UPGRADES		109.00
	Major Account 520000 Total	18,967.69	154,515.57
	570000 Travel Expenses		
	571102 LODGING	104.00	313.00
	572101 AIRLINE/RAIL TICKETS	5.00	2,035.92
	573100 STATE-OWNED TRANSPORT	3,672.57	9,453.22
	574500 PERSONAL VEHICLE MILEAGE		19.16
	Major Account 570000 Total	3,781.57	11,821.30
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		6,977.89
	583300 COMPUTER HARDWARE EQUIPMENT		1,577.00
	Major Account 580000 Total		8,554.89
	Fund 25010 Expenditures Total	22,749.26	192,755.27
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,462.64-	4,219.57-
	465100 NONGRANT REIMBURSEMENTS	1,424.40-	14,172.40-
	Major Account 460000 Total	4,887.04-	18,391.97-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Fund 49000 Revenues Total	4,887.04-	18,391.97-
Expenditures	520000 Operating Expenses		
	521507 ADVERTISING-MARKETING		89.72
	522200 CONFERENCE REGISTRATION		150.00
	522400 SUBSISTENCE	36.50	36.50
	531100 OFFICE SUPPLIES EXPENSE	40.00	40.00
	533900 FOOD EXPENSE	506.65	506.65
	533901 FOOD SERVICE-MEALS		95.65
	534602 ATHLETIC SUPPLIES	593.62	2,743.28
	534801 CONSTR/MAINT SUPPLIES	575.49	575.49
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	3,752.26	6,237.29
	570000 Travel Expenses		
	571101 MEALS		78.00
	571102 LODGING		351.00
	574500 PERSONAL VEHICLE MILEAGE		82.28
	Major Account 570000 Total		511.28
	Fund 49000 Expenditures Total	3,752.26	6,748.57
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	9,695.13-	94,015.03-
	471106 STUDENT ACTIVITY FEE	3,926.51-	53,594.47-
	471140 OTHER STUDENT FEES		194.00-
	Major Account 470000 Total	13,621.64-	147,803.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.90-	1,016.68-
	483200 BUILDING & SPACE RENTAL		180.00-
	Major Account 480000 Total	194.90-	1,196.68-
	Fund 65050 Revenues Total	13,816.54-	149,000.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.50	1,995.89
	521200 COM EXPENSE - VOICE/DATA	31.97	214.61
	521503 PRINTING		4,396.25
	521507 ADVERTISING-MARKETING	674.01	812.27
	522101 DUES/MEMBERSHIPS		11,150.00
	522102 SUBSCRIPTIONS	331.50	367.50
	522103 ROYALTIES/LICENSES		674.73
	522109 DUES/SUBSCR-OTHER		28.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	136.92	1,706.58
	522402 ACTIV LODGING	105.00	105.00
	522403 ACTIV MEALS	875.39	11,482.40
	522409 ACTIV TRAVEL-OTHER	580.50	755.50
	524600 RENT EXPENSE-BUILDINGS		205.00
	525101 RENT-COPIERS	43.85	290.87
	526101 EDUC AND REC EQUIP REP		263.21
	527500 REP & MAINT-COMM EQUIP		87.50
	531100 OFFICE SUPPLIES EXPENSE	59.88	841.80
	532105 NON-CAP HSHLD/INST EQUIP		110.97
	533900 FOOD EXPENSE	900.00	2,232.79
	533901 FOOD SERVICE-MEALS	147.23	147.23
	534600 ED & RECREATIONAL SUP EX	3,146.60	14,744.97
	534601 ED/RECREATIONAL EQUIPMENT		1,520.63
	534602 ATHLETIC SUPPLIES	2,940.98	43,883.95
	534900 MISCELLANEOUS SUP EXP		365.30
	546901 ATHLETIC MEDICAL SERVICES	292.99	8,016.70
	554901 CONTR PRFRMNCES/SPEAKERS	10,000.00	15,950.00
	554909 OTHER CONTR SVCS	200.00	19,291.55
	555103 SOFTWARE LICENSES		598.00
	Major Account 520000 Total	19,522.32	142,239.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.50	14.50
	Major Account 570000 Total	14.50	14.50
	Fund 65050 Expenditures Total	19,536.82	142,253.70
	Program Revenues	23,487.95	224,697.27
	Program Expenditures	171,232.23	1,045,654.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,272.29	776,415.72
	511200 TEMPORARY SALARIES-WAGE	4,256.54	29,452.01
	511800 COMPENSATORY TIME PAID		1,457.59
	511900 SUPPLEMENTAL	650.82	3,778.20
	512100 VACATION LEAVE EXPENSE	6,473.35	50,326.20
	512200 SICK LEAVE EXPENSE	3,427.01	15,379.19
	512400 MILITARY LEAVE EXPENSE		691.44
	512500 FUNERAL LEAVE EXPENSE	112.19	1,694.13
	515100 RETIREMENT PLANS EXPENSE	10,972.71	61,282.75
	515200 OASDI EXPENSE	10,928.54	61,639.56
	515400 LIFE & ACCIDENT INS EXP	305.49	1,706.16
	515500 HEALTH INSURANCE EXPENSE	25,420.51	142,525.31
	Major Account 510000 Total	203,819.45	1,146,348.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	11.24
	521500 PUBLICATION & PRINT EXP	341.80	5,430.37
	521507 ADVERTISING-MARKETING		660.66
	521900 AWARDS EXPENSE		10.32
	522100 DUES & SUBSCRIPTION EXP		940.00
	522101 DUES/MEMBERSHIPS		900.00
	522200 CONFERENCE REGISTRATION	450.00	3,198.00
	522400 SUBSISTENCE		205.36
	522409 ACTIV TRAVEL-OTHER	580.50	580.50
	522600 JOB APPLICANT EXPENSE	214.00	1,300.91
	525500 RENT EXP-OTHER PERS PROP		183.43
	526100 REP & MAINT-REAL PROPERT	6,325.00	6,325.00
	527400 REP & MAINT-DATA PROC	509.00	15,386.83
	531100 OFFICE SUPPLIES EXPENSE	26.28	1,517.39
	532104 NON-CAP OFFICE EQUIPMENT		2,369.40
	533102 UNIFORMS/LINENS	514.00	514.00
	533900 FOOD EXPENSE	100.04	539.67
	555103 SOFTWARE LICENSES		655.99
	556100 INSURANCE EXPENSE		63,857.00
	Major Account 520000 Total	9,070.57	104,586.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.20
	571101 MEALS	1,334.11	6,179.57
	571102 LODGING	2,993.27	9,769.31

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,187.05	2,354.05
	573100 STATE-OWNED TRANSPORT	30.34	1,275.02
	574500 PERSONAL VEHICLE MILEAGE	1,542.40	1,931.35
	575100 MISC TRAVEL EXPENSE	102.00	162.00
	Major Account 570000 Total	7,189.17	22,028.50
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		1,800.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,244.00
	Major Account 580000 Total		4,044.00
	Fund 10000 Expenditures Total	220,079.19	1,277,006.83
25010 CHADRON CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	2,655.00-	11,445.00-
	471107 TECHNOLOGY FEE	6,422.59-	85,213.93-
	471130 DEGREE FEE	120.00-	5,560.00-
	471135 PAYMENT PLAN FEE	1,210.20-	4,525.00-
	471139 TRANSCRIPT	1,387.00-	7,870.93-
	Major Account 470000 Total	11,794.79-	114,614.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,212.87-	78,389.95-
	484500 REIMB NON-GOVT SOURCES	3,511.00-	8,614.38-
	485104 PARKING FINES	1,335.00-	7,634.23-
	486300 CLEARING ACCOUNT	649.10-	42,550.16-
	486600 CREDIT CARD CLEARING	75,997.15-	85,100.12-
	Major Account 480000 Total	93,705.12-	222,288.84-
	Fund 25010 Revenues Total	105,499.91-	336,903.70-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	621.93	4,879.27
	511900 SUPPLEMENTAL		10,570.00
	512100 VACATION LEAVE EXPENSE		468.29
	512200 SICK LEAVE EXPENSE		57.97-
	515100 RETIREMENT PLANS EXPENSE		712.95
	515200 OASDI EXPENSE		909.73
	515400 LIFE & ACCIDENT INS EXP		1.03
	515500 HEALTH INSURANCE EXPENSE		59.28
	516500 WORKERS COMP PREMIUMS		149,110.00
	Major Account 510000 Total	621.93	166,652.58
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,556.08	39,424.75
	521200 COM EXPENSE - VOICE/DATA	2,893.44	18,641.05
	521400 DATA PROCESSING EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP	111.50	8,292.20
	521502 COPY CENTER		225.00
	521503 PRINTING	6,531.10	26,638.49
	521504 PHOTO SERVICES	178.15	265.02
	521505 ADVERTISING-CLASSIFIED/LEGAL	634.50	2,702.23
	521506 BINDING/FRAMING		90.00
	521507 ADVERTISING-MARKETING	739.00	25,420.37
	521509 PRINTING-OTHER	382.50	10,847.80
	521902 PRIZES/INCENTIVES		8,018.12
	522100 DUES & SUBSCRIPTION EXP	213.33	6,603.88
	522101 DUES/MEMBERSHIPS	925.00	11,156.00
	522102 SUBSCRIPTIONS	423.95	1,189.40
	522103 ROYALTIES/LICENSES		1,570.50
	522105 DISPLAY TABLE/EXHIBIT FEES		2,765.00
	522109 DUES/SUBSCR-OTHER	2,900.00	4,308.09
	522200 CONFERENCE REGISTRATION	370.00	20,565.00
	522400 SUBSISTENCE	4,918.56	5,204.02
	522402 ACTIV LODGING		159.00
	522600 JOB APPLICANT EXPENSE	435.40	9,845.89
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP		99.00
	524709 RENT-OTHER REAL PROPERTY	52.25	52.25
	525100 RENT EXP-OFFICE EQUIP		120.00
	525101 RENT-COPIERS	1,802.24	12,003.96
	525503 RENT-MAINT/GROUNDS EQUIP		111.04
	525509 RENT-OTHER PERS PROP	550.00	550.00
	526100 REP & MAINT-REAL PROPERT	5,704.30	9,477.37
	527200 REP & MAINT-MOTOR VEHICL	1,622.30	6,620.46
	527202 INST VEHICLE REPAIR	295.00	295.00
	527500 REP & MAINT-COMM EQUIP	378.47	1,108.49
	527800 REP & MAINT-OTHER PROPER		178,695.40
	527809 OTHER EQUIP REPAIR		49.50
	531100 OFFICE SUPPLIES EXPENSE	2,855.92	22,057.63
	531101 OFFICE SUPPLIES	473.09	473.09
	532101 NON-CAP HARDWARE-DP		3,653.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		8,193.86
	532105 NON-CAP HSHLD/INST EQUIP		17,333.73
	532106 NON-CAP PHT/MEDIA EQUIP		1,432.00
	532109 NON-CAP OTHER EQUIP		100.00
	533100 HOUSEHOLD & INSTIT EXP	644.63	669.03
	533102 UNIFORMS/LINENS	71.61	3,560.16
	533900 FOOD EXPENSE	1,262.35	2,386.05
	533901 FOOD SERVICE-MEALS	412.60	977.00
	534600 ED & RECREATIONAL SUP EX	813.75	5,375.47
	534601 ED/RECREATIONAL EQUIPMENT	250.00	1,565.28
	534602 ATHLETIC SUPPLIES	37.95	67.95
	534800 CONST & MAINT SUP EXP		1,054.24
	534801 CONSTR/MAINT SUPPLIES	1,745.90	3,952.07
	534900 MISCELLANEOUS SUP EXP	240.00	1,135.47
	538100 VEHICLE & EQUIP SUP EXP	12.54	12.54
	538103 FUEL	2,420.29	4,960.30
	538104 FUELS-DIESEL	217.96	217.96
	541100 ACCTG & AUDITING SERVICES		89,495.26
	541500 LEGAL SERVICES EXPENSE		594.00
	541600 GROSS PROCEEDS LEGAL EXP	721.55	4,554.29
	542500 ENG & ARCH SERVICES		15,702.33
	543200 IT CONSULTING-HW/SW SUPP	7,500.00-	
	554900 OTHER CONTRACTUAL SERVICES	9,322.42	35,348.87
	554909 OTHER CONTR SVCS	5,802.05	12,227.35
	555100 DATA PROC SOFTW LIC FEE		279.20
	555101 SOFTWARE MAINTENANCE		4,783.40
	555103 SOFTWARE LICENSES		929.95
	556100 INSURANCE EXPENSE	15,675.86-	73,415.38
	556101 INS-GEN/PROF LIAB		18,939.00
	556103 INS-VEHICLES		186.64
	559100 OTHER OPERATING EXP		1,725.50
	559101 CREDIT CARD FEES	594.83	13,077.04
	559109 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	49,465.65	768,699.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.98
	571101 MEALS	100.50	1,511.48
	571102 LODGING	3,388.98	12,606.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	62.34	636.14
	572101 AIRLINE/RAIL TICKETS	740.57	13,855.05
	573100 STATE-OWNED TRANSPORT	9,021.84	30,345.10
	574500 PERSONAL VEHICLE MILEAGE		536.00
	575100 MISC TRAVEL EXPENSE	28.00	394.12
	Major Account 570000 Total	13,342.23	60,176.37
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		2,400.00
	580900 INFRASTRUCTURE		337.00
	580902 FENCES		6,500.00
	582101 CONST/MAINT EQUIPMENT		18,790.22
	582401 ED/RECREATIONAL EQUIPMENT		7,207.00
	583002 OFFICE FURNITURE		469.95
	583300 COMPUTER HARDWARE EQUIPMENT	6,480.00	8,605.00
	Major Account 580000 Total	6,480.00	44,309.17
	Fund 25010 Expenditures Total	69,909.81	1,039,837.34
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		38,922.00-
	Major Account 460000 Total		38,922.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	25,556.00-
	471179 OTHER SERVICES		11,535.46-
	472100 SALE OF SUP & MAT		1,020.61-
	472200 REPROD & PUBLICATIONS	618.76-	1,416.74-
	473900 OTHER VEHICLE FEES		55.41-
	Major Account 470000 Total	619.76-	39,584.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,520.00-
	Major Account 480000 Total		7,520.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		122.27-
	Major Account 490000 Total		122.27-
	Fund 49000 Revenues Total	619.76-	86,148.49-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	206.50	2,045.75
	Major Account 510000 Total	206.50	2,045.75
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,152.44-	7,761.53-
	521200 COM EXPENSE - VOICE/DATA	6,358.74-	6,487.29-
	521301 FREIGHT-UPS	262.42	1,971.69
	521302 FREIGHT-EXPRESS SVC	73.76	328.32
	521500 PUBLICATION & PRINT EXP		50.45
	521501 COPY SERVICES		3,177.24
	521503 PRINTING	400.00	924.00
	522100 DUES & SUBSCRIPTION EXP		102.00
	522101 DUES/MEMBERSHIPS	148.00	543.00
	522200 CONFERENCE REGISTRATION		224.00
	525101 RENT-COPIERS	959.84	7,323.35-
	525109 RENT-OTHER OFFICE EQ		180.00
	527600 REP & MAINT-HOUSE/INST E		148.75
	531100 OFFICE SUPPLIES EXPENSE	5,444.64	16,891.76
	531101 OFFICE SUPPLIES		264.00
	531102 CENTRAL STORE SUPPL	148.58	148.58
	531108 CENTRAL STORE PURCH	1,195.89	1,195.89
	531109 CENTRAL STORE RECOV	444.30	1,771.27
	534801 CONSTR/MAINT SUPPLIES		50.26
	554909 OTHER CONTR SVCS		1,760.00
	Major Account 520000 Total	3,433.75-	8,159.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,419.35-	2,267.09-
	Major Account 570000 Total	2,419.35-	2,267.09-
	Fund 49000 Expenditures Total	5,646.60-	7,937.70
	Program Revenues	106,119.67-	423,052.19-
	Program Expenditures	284,342.40	2,324,781.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,443.79	264,948.98
	511200 TEMPORARY SALARIES-WAGE	1,942.73	18,149.56
	511800 COMPENSATORY TIME PAID	170.49	2,514.61
	511900 SUPPLEMENTAL	2,341.31	2,371.15
	512100 VACATION LEAVE EXPENSE	865.03	19,681.13
	512200 SICK LEAVE EXPENSE	536.82	8,034.17
	512400 MILITARY LEAVE EXPENSE		257.06
	512500 FUNERAL LEAVE EXPENSE		483.98
	515100 RETIREMENT PLANS EXPENSE	3,813.99	23,423.91
	515200 OASDI EXPENSE	3,461.74	21,266.59
	515400 LIFE & ACCIDENT INS EXP	166.67	988.07
	515500 HEALTH INSURANCE EXPENSE	12,264.38	74,718.23
	Major Account 510000 Total	69,324.33	432,095.14
	520000 Operating Expenses		
	523105 ELECTRICITY	19,619.67	167,349.04
	534800 CONST & MAINT SUP EXP		2,260.00
	Major Account 520000 Total	19,619.67	169,609.04
	Fund 10000 Expenditures Total	88,944.00	601,704.18
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,763.10
	515200 OASDI EXPENSE		66.75
	Major Account 510000 Total		2,829.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.57	105.70
	521200 COM EXPENSE - VOICE/DATA	236.28	1,338.19
	521400 DATA PROCESSING EXPENSE		32.35
	521503 PRINTING		3.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		100.44
	522103 ROYALTIES/LICENSES		300.00
	523100 UTILITIES EXPENSE	22,134.66	52,186.42
	523101 NATURAL GAS	16,986.43	22,524.06
	523103 FUELS-OTHER		52,276.12
	523105 ELECTRICITY	462.73	2,770.70
	523106 WATER		19,109.18
	525101 RENT-COPIERS	36.70	813.93
	525503 RENT-MAINT/GROUNDS EQUIP		1,690.32
	526100 REP & MAINT-REAL PROPERT	353.86	44,006.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	690.51	4,253.50
	527500 REP & MAINT-COMM EQUIP	162.50	300.00
	527600 REP & MAINT-HOUSE/INST E		70.50
	527801 ED/REC EQUIP REPAIR		483.00
	531100 OFFICE SUPPLIES EXPENSE	117.95	3,161.28
	533100 HOUSEHOLD & INSTIT EXP	493.26	7,905.10
	533102 UNIFORMS/LINENS	1,958.70	1,958.70
	533103 INSTITUTIONAL SUPPLIES	166.53	896.52
	534600 ED & RECREATIONAL SUP EX		146.74
	534602 ATHLETIC SUPPLIES		1,413.33
	534800 CONST & MAINT SUP EXP		33,122.82
	534801 CONSTR/MAINT SUPPLIES	15,597.94	81,033.20
	534802 SHOP TOOLS/SUPPLIES	394.97	1,177.40
	538100 VEHICLE & EQUIP SUP EXP	111.97	111.97
	538103 FUEL		2,884.75
	538104 FUELS-DIESEL	295.55	2,536.51
	542500 ENG & ARCH SERVICES		6,635.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,902.81
	548600 PEST CONTROL		480.00
	548700 REFUSE/RECYCLING	1,536.39	8,284.96
	549200 JANITORIAL SERVICES	64.38	64.38
	554909 OTHER CONTR SVCS		1,280.00
	Major Account 520000 Total	61,817.88	360,359.46
	570000 Travel Expenses		
	571102 LODGING		468.00
	Major Account 570000 Total		468.00
	580000 Capital Outlay		
	580601 LAND IMPROVEMENT PAYMENTS	1,672.50	29,623.31
	580900 INFRASTRUCTURE		81,225.00
	581200 BUILDINGS	430.00	22,828.00
	Major Account 580000 Total	2,102.50	133,676.31
	Fund 25010 Expenditures Total	63,920.38	497,333.62
	Program Expenditures	152,864.38	1,099,037.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,291.05	59,487.96
	511200 TEMPORARY SALARIES-WAGE	28,291.59	127,360.72
	511800 COMPENSATORY TIME PAID	77.77	132.65
	511900 SUPPLEMENTAL		1,585.92
	512100 VACATION LEAVE EXPENSE	263.32	2,464.22
	512200 SICK LEAVE EXPENSE	140.94	1,230.78
	512500 FUNERAL LEAVE EXPENSE		88.09
	515100 RETIREMENT PLANS EXPENSE	861.85	4,809.99
	515200 OASDI EXPENSE	818.90	4,969.85
	515400 LIFE & ACCIDENT INS EXP	26.40	158.62
	515500 HEALTH INSURANCE EXPENSE	353.54	5,212.47
	Major Account 510000 Total	41,125.36	207,501.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.13	584.69
	521200 COM EXPENSE - VOICE/DATA	49.57	335.94
	521301 FREIGHT-UPS		24.75
	521500 PUBLICATION & PRINT EXP		384.55
	521503 PRINTING	12.00	441.75
	522102 SUBSCRIPTIONS		400.00
	522109 DUES/SUBSCR-OTHER		75.00
	522200 CONFERENCE REGISTRATION	495.00	3,786.00
	522400 SUBSISTENCE		1,204.17
	522403 ACTIV MEALS		57.53
	525101 RENT-COPIERS	30.69	633.90
	531100 OFFICE SUPPLIES EXPENSE	303.51	6,762.48
	532104 NON-CAP OFFICE EQUIPMENT		2,706.90
	533900 FOOD EXPENSE		822.87
	533901 FOOD SERVICE-MEALS	143.00	143.00
	534600 ED & RECREATIONAL SUP EX		6,523.58
	534601 ED/RECREATIONAL EQUIPMENT		283.65
	534900 MISCELLANEOUS SUP EXP	37.69	37.69
	543500 MGT CONSULTANT SERVICES		7,837.00
	554909 OTHER CONTR SVCS	180.00	180.00
	555103 SOFTWARE LICENSES		249.00
	Major Account 520000 Total	1,343.59	33,424.95
	570000 Travel Expenses		
	571101 MEALS	145.63	428.09
	571102 LODGING	232.18	1,632.11

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		50.78
	572100 COMMERCIAL TRANSPORTATIO		223.60
	572101 AIRLINE/RAIL TICKETS		2,041.03
	573100 STATE-OWNED TRANSPORT	202.40	474.08
	574500 PERSONAL VEHICLE MILEAGE		171.72
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	580.21	5,056.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,378.00	3,083,044.90
	Major Account 590000 Total	49,378.00	3,083,044.90
	Fund 40000 Expenditures Total	92,427.16	3,329,027.53
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	218,192.00-	218,192.00-
	461500 OP GRANTS - STATE AGENCI	8,065.00-	164,929.65-
	Major Account 460000 Total	226,257.00-	383,121.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,092.86-	11,457.07-
	484500 REIMB NON-GOVT SOURCES	832.91-	3,884.71-
	484900 OTHER PRIVATE SOURCES	10,349.40-	104,729.51-
	485100 FINES FORFEITS & PENALTI	121.70-	1,716.28-
	486100 LOAN INTEREST	1,324.71-	9,100.89-
	Major Account 480000 Total	14,721.58-	130,888.46-
	Fund 49000 Revenues Total	240,978.58-	514,010.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	981.16	4,214.41
	Major Account 510000 Total	981.16	4,214.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		38,822.00
	554900 OTHER CONTRACTUAL SERVICES	1,582.23	5,608.02
	554909 OTHER CONTR SVCS		932.26
	Major Account 520000 Total	1,582.23	45,362.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,958.65	362,736.10
	Major Account 590000 Total	2,958.65	362,736.10
	Fund 49000 Expenditures Total	5,522.04	412,312.79
	Program Revenues	240,978.58-	514,010.11-
	Program Expenditures	97,949.20	3,741,340.32

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		257.42
	Major Account 470000 Total		257.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.59-	3,954.51-
	484500 REIMB NON-GOVT SOURCES	250,000.00-	1,325,000.00-
	Major Account 480000 Total	250,540.59-	1,328,954.51-
	Fund 55010 Revenues Total	250,540.59-	1,328,697.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,199.30	430,623.51
	511200 TEMPORARY SALARIES-WAGE	15,893.47	99,813.82
	511800 COMPENSATORY TIME PAID	289.15	3,094.20
	511900 SUPPLEMENTAL	1,139.17-	826.59-
	512100 VACATION LEAVE EXPENSE	7,108.56	38,103.87
	512200 SICK LEAVE EXPENSE	3,450.45	16,519.01
	512400 MILITARY LEAVE EXPENSE		257.06
	512500 FUNERAL LEAVE EXPENSE		1,853.91
	515100 RETIREMENT PLANS EXPENSE	5,978.81	35,571.18
	515200 OASDI EXPENSE	5,867.71	34,123.74
	515400 LIFE & ACCIDENT INS EXP	258.63	1,493.08
	515500 HEALTH INSURANCE EXPENSE	19,006.90	115,811.21
	Major Account 510000 Total	130,913.81	776,438.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.56	2,538.47
	521200 COM EXPENSE - VOICE/DATA	8,217.12	50,320.23
	521503 PRINTING	714.00	1,345.75
	521509 PRINTING-OTHER	84.78	84.78
	522101 DUES/MEMBERSHIPS		75.00
	522102 SUBSCRIPTIONS		305.82
	522109 DUES/SUBSCR-OTHER		185.00
	522400 SUBSISTENCE		300.00
	523101 NATURAL GAS	16,838.99	30,676.38
	523103 FUELS-OTHER	18,110.19	85,469.34
	523105 ELECTRICITY	16,431.05	139,188.85
	523106 WATER		15,634.79
	524700 RENT EXP-OTHER REAL PROP		3,600.00
	525101 RENT-COPIERS	244.22	1,350.17
	526100 REP & MAINT-REAL PROPERT	697.65	47,018.20
	527200 REP & MAINT-MOTOR VEHICL	145.15	739.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	25.00	632.00
	527600 REP & MAINT-HOUSE/INST E		5,190.16
	527801 ED/REC EQUIP REPAIR		372.79
	531100 OFFICE SUPPLIES EXPENSE	140.94	2,534.58
	532101 NON-CAP HARDWARE-DP		979.00
	532104 NON-CAP OFFICE EQUIPMENT	933.00	1,428.00
	532105 NON-CAP HSHLD/INST EQUIP		836.60
	532109 NON-CAP OTHER EQUIP		5,014.00
	533100 HOUSEHOLD & INSTIT EXP	1,031.01	5,141.02
	533102 UNIFORMS/LINENS		307.38
	533103 INSTITUTIONAL SUPPLIES	86.09	1,538.49
	533901 FOOD SERVICE-MEALS		1,353.35
	534600 ED & RECREATIONAL SUP EX	129.75	937.07
	534801 CONSTR/MAINT SUPPLIES	6,118.14	45,820.20
	534802 SHOP TOOLS/SUPPLIES	140.09	172.43
	534900 MISCELLANEOUS SUP EXP		749.23
	541100 ACCTG & AUDITING SERVICES		7,000.00
	548600 PEST CONTROL	140.00	330.00
	548700 REFUSE/RECYCLING	1,154.77	6,062.68
	554905 Cable TV	21,202.96	44,045.65
	554909 OTHER CONTR SVCS		2,120.00
	556100 INSURANCE EXPENSE		28,431.00
	559100 OTHER OPERATING EXP	1,000.00	2,500.00
	Major Account 520000 Total	93,904.46	542,328.10
	570000 Travel Expenses		
	571101 MEALS		173.73
	571102 LODGING		426.32
	572100 COMMERCIAL TRANSPORTATIO		40.00
	572101 AIRLINE/RAIL TICKETS		391.28
	Major Account 570000 Total		1,031.33
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		6,142.00
	582400 MACHINERY & EQUIPMENT		2,430.00
	582402 HSHLD/INST EQUIP/FURN	3,972.00	6,299.00
	Major Account 580000 Total	3,972.00	14,871.00
	Fund 55010 Expenditures Total	228,790.27	1,334,668.43

55012 REVENUE BOND CONSTRUCTION-CSC

Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.50-	9,515.69-
	Major Account 480000 Total	752.50-	9,515.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		453,500.00
	Major Account 490000 Total		453,500.00
	Fund 55012 Revenues Total	752.50-	443,984.31
	Program Revenues	251,293.09-	884,712.78-
	Program Expenditures	228,790.27	1,334,668.43

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,071.03	961,757.43
	511200 TEMPORARY SALARIES-WAGE	85,874.27	217,398.88
	511900 SUPPLEMENTAL	33,275.05	181,863.00
	515100 RETIREMENT PLANS EXPENSE	18,453.45	89,894.34
	515200 OASDI EXPENSE	24,811.02	100,978.66
	515400 LIFE & ACCIDENT INS EXP	369.12	1,742.52
	515500 HEALTH INSURANCE EXPENSE	25,102.45	116,059.59
	Major Account 510000 Total	401,956.39	1,669,694.42
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,312.20
	526100 REP & MAINT-REAL PROPERT		2,933.29
	Major Account 520000 Total		8,245.49
	Fund 10000 Expenditures Total	401,956.39	1,677,939.91
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	126.00-	4,110.75-
	471118 OFF CAMPUS FEE	806.51-	36,071.04-
	471119 OFFUTT FEE	82.89-	13,149.22-
	471129 OTHER COURSE-RELATED FEES	120.00-	6,360.00-
	471137 PRIVATE LESSONS	581.75-	3,821.75-
	471155 UG RESIDENT ON CAMPUS	1,043.70	1,254,468.26-
	471156 UG NONRESIDENT ON CAMPUS	51,507.50-	96,746.30-
	471159 UG RESIDENT OFF CAMPUS	6,828.46-	311,948.36-
	471163 OFFUTT UG RESIDENT	665.88-	105,633.18-
	471169 TUITION WAIVER	383,913.68-	852,096.42-
	471170 TUITION WAIVER-CONTRA	383,913.68	852,096.42
	Major Account 470000 Total	59,675.29-	1,832,308.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,207.21-
	Major Account 490000 Total		4,207.21-
	Fund 25030 Revenues Total	59,675.29-	1,836,516.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		271,091.88
	511200 TEMPORARY SALARIES-WAGE	445.50	4,173.60
	511900 SUPPLEMENTAL		3,200.07
	512200 SICK LEAVE EXPENSE		3,051.00
	515100 RETIREMENT PLANS EXPENSE		21,900.45
	515200 OASDI EXPENSE	27.54	20,717.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		391.49
	515500 HEALTH INSURANCE EXPENSE		29,510.56
	515507 HEALTH/FACULTY EARLY RETIREMEN	744.02	4,402.02
	Major Account 510000 Total	1,217.06	358,439.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.61	3,180.60
	521200 COM EXPENSE - VOICE/DATA	3,415.29	22,090.36
	521300 FREIGHT EXPENSE	11.25	45.33
	521400 DATA PROCESSING EXPENSE		223.56
	521500 PUBLICATION & PRINT EXP	2,797.18	17,770.64
	521900 AWARDS EXPENSE		149.70
	522100 DUES & SUBSCRIPTION EXP	154.00	1,656.95
	522200 CONFERENCE REGISTRATION	595.00	1,481.35
	522400 SUBSISTENCE	532.50	1,295.00
	522600 JOB APPLICANT EXPENSE		2,500.00
	523101 NATURAL GAS	1,874.96	2,594.56
	523105 ELECTRICITY	751.60	5,173.54
	524600 RENT EXPENSE-BUILDINGS	7,279.07	63,672.65
	525100 RENT EXP-OFFICE EQUIP	67.47	1,256.64
	525200 RENT EXP-DATA PROC EQUIP		6,400.29
	526100 REP & MAINT-REAL PROPERT		677.59
	531100 OFFICE SUPPLIES EXPENSE	2,389.69	10,343.26
	532100 NON-CAPITALIZED EQUIP PU	35,952.00-	3,336.53
	533100 HOUSEHOLD & INSTIT EXP	1,914.38	4,254.50
	533900 FOOD EXPENSE		915.62
	534500 AGRICULTURAL SUPPLIES EX		27.67
	534600 ED & RECREATIONAL SUP EX	843.45	13,951.66
	534800 CONST & MAINT SUP EXP		28.00
	534900 MISCELLANEOUS SUP EXP		13.00
	537100 LABORATORY SUP EXP		703.77
	547100 EDUCATIONAL SERVICES	35.00	890.55
	548600 PEST CONTROL		125.00
	549200 JANITORIAL SERVICES	987.39	5,575.24
	554900 OTHER CONTRACTUAL SERVICES	1,639.12	9,986.24
	554905 CABLE TV		6,612.28
	555200 SOFTWARE - NEW PURCHASES		1,497.60
	Major Account 520000 Total	9,829.04-	188,429.68
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,269.02
	571900 MEALS-ONE DAY TRAVEL		58.63
	572100 COMMERCIAL TRANSPORTATIO		1,379.06
	573100 STATE-OWNED TRANSPORT	583.00	3,473.58
	574500 PERSONAL VEHICLE MILEAGE		1,654.27
	575100 MISC TRAVEL EXPENSE	3.00	13.25
	Major Account 570000 Total	586.00	7,847.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	35,952.00	38,827.89
	Major Account 580000 Total	35,952.00	38,827.89
	Fund 25030 Expenditures Total	27,926.02	593,544.40
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,498.37-
	Major Account 480000 Total		2,498.37-
	Fund 49200 Revenues Total		2,498.37-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	725.00	4,350.00
	515100 RETIREMENT PLANS EXPENSE	58.00	348.00
	515200 OASDI EXPENSE	55.40	332.40
	Major Account 510000 Total	838.40	5,030.40
	Fund 49200 Expenditures Total	838.40	5,030.40
	Program Revenues	59,675.29-	1,839,014.44-
	Program Expenditures	430,720.81	2,276,514.71

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & C		17,635.45-
	Major Account 460000 Total		17,635.45-
	Fund 49200 Revenues Total		17,635.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		390.00
	Major Account 510000 Total		390.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	522400 SUBSISTENCE	173.13	260.19
	534600 ED & RECREATIONAL SUP EX		3,679.60
	534800 CONST & MAINT SUP EXP	40.27	40.27
	547100 EDUCATIONAL SERVICES		408.24
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	213.40	9,613.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.36
	571600 MEALS-NOT TRAVEL STATUS		144.00
	572100 COMMERCIAL TRANSPORTATIO	518.80	1,641.40
	Major Account 570000 Total	518.80	1,961.76
	Fund 49200 Expenditures Total	732.20	11,965.06
	Program Revenues		17,635.45-
	Program Expenditures	732.20	11,965.06

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	720.75	6,628.97
	515200 OASDI EXPENSE	32.13	177.35
	Major Account 510000 Total	<u>752.88</u>	<u>6,806.32</u>
	Fund 25030 Expenditures Total	<u>752.88</u>	<u>6,806.32</u>
	Program Expenditures	<u><u>752.88</u></u>	<u><u>6,806.32</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,160.46	371,787.96
	511900 SUPPLEMENTAL	288.00	1,320.00
	515100 RETIREMENT PLANS EXPENSE	4,835.88	29,848.67
	515200 OASDI EXPENSE	4,371.77	27,044.38
	515400 LIFE & ACCIDENT INS EXP	106.18	643.45
	515500 HEALTH INSURANCE EXPENSE	8,208.27	49,001.11
	Major Account 510000 Total	77,970.56	479,645.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.57
	521506 BINDING/FRAMING		284.90
	522400 SUBSISTENCE		285.90
	Major Account 520000 Total		623.37
	Fund 10000 Expenditures Total	77,970.56	480,268.94
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	1,347.25-	20,208.73-
	471107 TECHNOLOGY FEE	2,558.86-	40,348.33-
	471140 OTHER STUDENT FEES	684.00-	11,256.30-
	471179 OTHER SERVICES		535.00-
	Major Account 470000 Total	4,590.11-	72,348.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.25-	24.75-
	485101 LIBRARY FINES	249.55-	570.75-
	Major Account 480000 Total	249.80-	595.50-
	Fund 25030 Revenues Total	4,839.91-	72,943.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,260.98	28,363.32
	515200 OASDI EXPENSE	174.85	648.01
	Major Account 510000 Total	8,435.83	29,011.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.51	3,399.13
	521200 COM EXPENSE - VOICE/DATA	1,817.09	11,906.53
	521300 FREIGHT EXPENSE		21.50
	521400 DATA PROCESSING EXPENSE	30.48	223.32
	521500 PUBLICATION & PRINT EXP	12,196.77	140,505.03
	521506 BINDING/FRAMING	176.30	747.32
	521900 AWARDS EXPENSE		5.30
	522100 DUES & SUBSCRIPTION EXP	232.20	25,620.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		955.00
	522400 SUBSISTENCE		16.96
	523600 INTEREST EXPENSE		395.40
	524100 RENT EXPENSE-LAND		630.00
	525100 RENT EXP-OFFICE EQUIP	90.09	2,945.12
	525500 RENT EXP-OTHER PERS PROP		94.19
	527100 REP & MAINT-OFFICE EQUIP		2,378.00
	531100 OFFICE SUPPLIES EXPENSE	1,165.57	10,589.30
	532100 NON-CAPITALIZED EQUIP PU		4,448.42
	533100 HOUSEHOLD & INSTIT EXP	417.54	347.44
	533900 FOOD EXPENSE	51.37	1,298.14
	534600 ED & RECREATIONAL SUP EX		3,593.65
	547100 EDUCATIONAL SERVICES		7,755.89
	554900 OTHER CONTRACTUAL SERVICES		43.50
	555101 SOFTWARE MAINTENANCE		7,580.99
	Major Account 520000 Total	16,325.92	225,500.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,323.31
	572100 COMMERCIAL TRANSPORTATIO		1,005.40
	573100 STATE-OWNED TRANSPORT	374.40	1,549.33
	574500 PERSONAL VEHICLE MILEAGE		1,659.63
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	374.40	6,558.67
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		100.53
	584803 LIBRARY VIDEOS/CDS	124.95	124.95
	584805 BOOKS	2,339.94	36,635.99
	586900 OTHER FIXED ASSETS		4,621.19
	Major Account 580000 Total	2,464.89	41,482.66
	Fund 25030 Expenditures Total	27,601.04	302,553.52
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,401.98
	Major Account 480000 Total		4,401.98
	Fund 49200 Revenues Total		4,401.98
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	880.00	3,532.50
	515200 OASDI EXPENSE	67.32	270.23

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	947.32	3,802.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.58
	521500 PUBLICATION & PRINT EXP	7.48	115.63
	522200 CONFERENCE REGISTRATION		300.00
	534600 ED & RECREATIONAL SUP EX		212.73
	Major Account 520000 Total	7.48	640.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		439.78
	574500 PERSONAL VEHICLE MILEAGE		638.26
	Major Account 570000 Total		1,078.04
	Fund 49200 Expenditures Total	954.80	5,521.71
	Program Revenues	4,839.91	77,345.84
	Program Expenditures	106,526.40	788,344.17

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,198.27	194,035.73
	511200 TEMPORARY SALARIES-WAGE	3,200.68	16,846.11
	511900 SUPPLEMENTAL	2,081.36	8,088.24
	512100 VACATION LEAVE EXPENSE		5,224.76
	515100 RETIREMENT PLANS EXPENSE	3,380.61	15,906.91
	515200 OASDI EXPENSE	3,346.25	15,674.80
	515400 LIFE & ACCIDENT INS EXP	95.11	443.40
	515500 HEALTH INSURANCE EXPENSE	6,899.06	35,488.69
	Major Account 510000 Total	61,201.34	291,708.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		87.92
	521900 AWARDS EXPENSE		53.25
	534600 ED & RECREATIONAL SUP EX		193.10
	Major Account 520000 Total		334.27
	Fund 10000 Expenditures Total	61,201.34	292,042.91
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		100.00-
	Major Account 460000 Total		100.00-
	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	651.81-	8,760.71-
	471105 HEALTH FEE	1,220.00-	18,887.00-
	471116 LAB FEES	35.00-	2,095.00-
	471136 PLACEMENT FEE	5.00-	1,526.65-
	471148 ATHLETIC EVENT GATE	262.73-	8,553.75-
	471149 ATHLETIC GUARANTEES	250.00-	4,050.00-
	472200 REPROD & PUBLICATIONS	30.00-	650.41-
	475202 TESTING FEES		3,830.00-
	Major Account 470000 Total	2,454.54-	48,353.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	1,295.00-
	486500 MISCELLANEOUS ADJUSTMENT		87.03-
	Major Account 480000 Total	100.00-	1,382.03-
	Fund 25030 Revenues Total	2,554.54-	49,835.55-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES		105.92
	511200 TEMPORARY SALARIES-WAGE	5,462.77	24,716.93
	512100 VACATION LEAVE EXPENSE		2,641.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		320.00
	515200 OASDI EXPENSE	92.84	613.02
	Major Account 510000 Total	5,555.61	28,397.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.69	3,226.72
	521200 COM EXPENSE - VOICE/DATA	1,543.08	9,642.04
	521300 FREIGHT EXPENSE	93.43	491.46
	521400 DATA PROCESSING EXPENSE	30.48	565.84
	521500 PUBLICATION & PRINT EXP	332.34	2,985.17
	522100 DUES & SUBSCRIPTION EXP	480.00	645.96
	522200 CONFERENCE REGISTRATION		215.00
	522400 SUBSISTENCE	4,093.71	51,654.33
	525100 RENT EXP-OFFICE EQUIP	160.52	160.52
	526100 REP & MAINT-REAL PROPERT		225.00
	527600 REP & MAINT-HOUSE/INST E		1,076.62
	531100 OFFICE SUPPLIES EXPENSE	1,064.71	5,407.39
	532100 NON-CAPITALIZED EQUIP PU		4,234.93
	533100 HOUSEHOLD & INSTIT EXP	403.39	1,786.84
	533900 FOOD EXPENSE		406.50
	534500 AGRICULTURAL SUPPLIES EX		5,880.00
	534600 ED & RECREATIONAL SUP EX	4,694.89	37,627.76
	534800 CONST & MAINT SUP EXP		145.99
	535100 MEDICAL SUPPLIES	687.98	7,773.33
	537100 LABORATORY SUP EXP		217.50
	547100 EDUCATIONAL SERVICES		1,722.00
	549200 JANITORIAL SERVICES		646.00
	554900 OTHER CONTRACTUAL SERVICES	11,434.78	26,846.43
	554904 ATHLETIC SPORTS OFFICATING	480.00	3,505.00
	556100 INSURANCE EXPENSE		61,882.42
	Major Account 520000 Total	25,988.00	228,970.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.80
	572100 COMMERCIAL TRANSPORTATIO		1,945.00
	573100 STATE-OWNED TRANSPORT	3,326.42	11,818.67
	574500 PERSONAL VEHICLE MILEAGE	53.35	458.32
	575100 MISC TRAVEL EXPENSE		123.44
	Major Account 570000 Total	3,379.77	15,401.23
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	9,114.50	9,114.50
	Major Account 580000 Total	9,114.50	9,114.50
	Fund 25030 Expenditures Total	44,037.88	281,883.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,353.00	61,295.50
	511200 TEMPORARY SALARIES-WAGE	2,548.93	12,304.52
	515100 RETIREMENT PLANS EXPENSE	828.24	4,903.66
	515200 OASDI EXPENSE	741.87	4,378.88
	515400 LIFE & ACCIDENT INS EXP	21.36	148.65
	515500 HEALTH INSURANCE EXPENSE	1,927.77	12,437.46
	Major Account 510000 Total	16,421.17	95,468.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.06	353.60
	521200 COM EXPENSE - VOICE/DATA	208.51	917.78
	521300 FREIGHT EXPENSE	5.83	5.83
	521400 DATA PROCESSING EXPENSE		10.20
	521500 PUBLICATION & PRINT EXP		77.20
	522100 DUES & SUBSCRIPTION EXP		544.25
	522400 SUBSISTENCE	250.00	1,014.00
	527100 REP & MAINT-OFFICE EQUIP		932.42
	531100 OFFICE SUPPLIES EXPENSE	424.52	2,068.00
	532100 NON-CAPITALIZED EQUIP PU		3,044.68
	533100 HOUSEHOLD & INSTIT EXP	104.38	297.93
	533900 FOOD EXPENSE		531.25
	534600 ED & RECREATIONAL SUP EX		2,920.13
	547100 EDUCATIONAL SERVICES	45.68	289.28
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	555200 SOFTWARE - NEW PURCHASES		329.99
	Major Account 520000 Total	1,293.98	13,486.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.96
	572100 COMMERCIAL TRANSPORTATIO		166.90
	573100 STATE-OWNED TRANSPORT	158.00	367.92
	574500 PERSONAL VEHICLE MILEAGE		77.60
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	158.00	1,205.38
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,138.00	3,138.00
	589000 DONATED FIXED ASSETS	3,138.00-	3,138.00-
	Major Account 580000 Total		
	Fund 40000 Expenditures Total	17,873.15	110,160.59
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	179.17-	1,392.80-
	486500 MISCELLANEOUS ADJUSTMENT		347.92
	Major Account 480000 Total	179.17-	1,044.88-
	Fund 49200 Revenues Total	179.17-	1,044.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	358.66	1,714.17
	Major Account 510000 Total	358.66	1,714.17
	Fund 49200 Expenditures Total	358.66	1,714.17
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,023.00-	34,313.85-
	471138 PUBLICATION FEE	1,121.50-	12,707.35-
	Major Account 470000 Total	3,144.50-	47,021.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.63-	3,239.99-
	484500 REIMB NON-GOVT SOURCES	4,915.70-	36,358.37-
	Major Account 480000 Total	5,507.33-	39,598.36-
	Fund 65030 Revenues Total	8,651.83-	86,619.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,150.00	3,180.00
	Major Account 510000 Total	3,150.00	3,180.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	318.20
	521200 COM EXPENSE - VOICE/DATA	85.76	535.13
	521500 PUBLICATION & PRINT EXP	608.59	4,887.56
	521900 AWARDS EXPENSE		181.50
	522100 DUES & SUBSCRIPTION EXP		780.00
	522200 CONFERENCE REGISTRATION		25.00
	522400 SUBSISTENCE		433.10
	527600 REP & MAINT-HOUSE/INST E		420.95
	531100 OFFICE SUPPLIES EXPENSE	163.17	6,151.24
	532100 NON-CAPITALIZED EQUIP PU		1,055.13

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		.75
	533900 FOOD EXPENSE	489.00	2,107.43
	534600 ED & RECREATIONAL SUP EX	2,233.65	23,626.21
	534800 CONST & MAINT SUP EXP		16.65
	554900 OTHER CONTRACTUAL SERVICES	1,160.00	24,060.44
	Major Account 520000 Total	4,745.41	64,599.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.11
	573100 STATE-OWNED TRANSPORTATION	2,810.07	2,810.07
	575100 MISC TRAVEL EXPENSE		79.63
	Major Account 570000 Total	2,810.07	3,005.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,550.00
	Major Account 590000 Total		2,550.00
	Fund 65030 Expenditures Total	10,705.48	73,335.10
	Program Revenues	11,385.54	137,499.99
	Program Expenditures	134,176.51	759,136.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,580.74	610,947.68
	511200 TEMPORARY SALARIES-WAGE		360.00
	511900 SUPPLEMENTAL	800.53	3,717.18
	512100 VACATION LEAVE EXPENSE		1,344.64
	515100 RETIREMENT PLANS EXPENSE	6,970.99	46,479.12
	515200 OASDI EXPENSE	5,815.79	40,837.38
	515400 LIFE & ACCIDENT INS EXP	176.01	1,147.91
	515500 HEALTH INSURANCE EXPENSE	12,015.33	75,982.13
	Major Account 510000 Total	118,359.39	780,816.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,021.59
	Major Account 520000 Total		1,021.59
	Fund 10000 Expenditures Total	118,359.39	781,837.63
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.10-	2,940.59-
	471101 MATRICULATION FEE	30.00-	5,900.00-
	471130 DEGREE FEE	310.00-	5,979.52-
	471131 ID CARD FEE	143.00-	1,960.70-
	471132 LATE PAYMENT FEE	1,936.31-	28,162.72-
	471135 PAYMENT PLAN FEE	70.00-	1,750.00-
	471139 TRANSCRIPT	63.00-	397.05-
	472200 REPROD & PUBLICATIONS	624.82-	3,603.67-
	474100 GENERAL BUSINESS FEES	4.11-	14.08-
	475101 AUTO REGISTRATION	30.00-	7,635.00-
	Major Account 470000 Total	3,461.34-	58,343.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,010.75-	37,363.41-
	484500 REIMB NON-GOVT SOURCES	705.93-	7,846.13-
	484501 COLLECTION COSTS		775.94-
	485104 PARKING FINES	645.00-	4,297.15-
	485105 RETURN CHECK CHARGE	40.00-	139.99-
	486500 MISCELLANEOUS ADJUSTMENT		.11
	Major Account 480000 Total	7,401.68-	50,422.51-
	Fund 25030 Revenues Total	10,863.02-	108,765.84-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,517.89	23,431.19
	515200 OASDI EXPENSE	99.85	878.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5,301.78
	Major Account 510000 Total	4,617.74	29,611.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,480.78	11,609.32
	521200 COM EXPENSE - VOICE/DATA	14,243.72-	14,086.92
	521290 COM EXPENSE - DATA ONLY		877.01
	521300 FREIGHT EXPENSE		5.78
	521400 DATA PROCESSING EXPENSE	60.96-	1,097.36-
	521500 PUBLICATION & PRINT EXP	319.13-	21,505.52
	521900 AWARDS EXPENSE		85.15
	522100 DUES & SUBSCRIPTION EXP	150.27	18,963.47
	522200 CONFERENCE REGISTRATION		4,093.50
	522600 JOB APPLICANT EXPENSE	739.33	1,424.29
	523103 FUELS-OTHER		5,375.48
	523105 ELECTRICITY		8,105.31
	525100 RENT EXP-OFFICE EQUIP	63.42	11,555.29
	525200 RENT EXP-DATA PROC EQUIP		72.00
	526100 REP & MAINT-REAL PROPERT		5,875.07
	527100 REP & MAINT-OFFICE EQUIP		193.73
	527200 REP & MAINT-MOTOR VEHICL	2,898.37	4,584.69
	527400 REP & MAINT-DATA PROC		896.00
	527500 REP & MAINT-COMM EQUIP		857.45
	527600 REP & MAINT-HOUSE/INST E		813.60
	531100 OFFICE SUPPLIES EXPENSE	2,433.35	23,150.62
	531500 SUPPLIES USED FOR PRODUC		21.88
	532100 NON-CAPITALIZED EQUIP PU	1,411.00-	10,042.03
	533100 HOUSEHOLD & INSTIT EXP	419.80	4,718.38
	533900 FOOD EXPENSE	1,836.71	4,512.32
	534600 ED & RECREATIONAL SUP EX		9,251.24
	534800 CONST & MAINT SUP EXP		788.39
	534900 MISCELLANEOUS SUP EXP		118.00
	535100 MEDICAL SUPPLIES		329.18
	538100 VEHICLE & EQUIP SUP EXP	372.61	6,552.95
	538103 FUEL		5,855.00
	541100 ACCTG & AUDITING SERVICES		49,804.55
	541600 GROSS PROCEEDS LEGAL EXP	278.51	5,361.91
	547100 EDUCATIONAL SERVICES	16.38	2,364.40
	548700 REFUSE/RECYCLING		522.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,970.12	16,189.39
	555100 DATA PROC SOFTW LIC FEE	236.00	109,322.52
	555200 SOFTWARE - NEW PURCHASES		658.13
	556100 INSURANCE EXPENSE	4,588.42	109,840.87
	Major Account 520000 Total	4,727.58	469,285.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,037.15
	571900 MEALS-ONE DAY TRAVEL		4.80
	572100 COMMERCIAL TRANSPORTATIO		900.35
	573100 STATE-OWNED TRANSPORT	7,566.54	5,998.25
	574500 PERSONAL VEHICLE MILEAGE	213.40	1,136.99
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	7,353.14	2,164.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18,588.61
	583300 COMPUTER HARDWARE EQUIPMENT	1,411.00	7,338.00
	584801 SPECIMENS, COLLECTIONS,		10,247.12
	586900 OTHER FIXED ASSETS		12,802.91
	589000 DONATED FIXED ASSETS		10,247.12
	Major Account 580000 Total	1,411.00	38,729.52
	Fund 25030 Expenditures Total	6,051.98	539,790.93
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		4,659.00
	Major Account 460000 Total		4,659.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.09	3,193.80
	484500 REIMB NON-GOVT SOURCES	4,896.00	188,028.49
	484501 COLLECTION COSTS		5,300.00
	484503 BAD DEBT RECOVERY		636.80
	Major Account 480000 Total	5,482.09	197,159.09
	Fund 49200 Revenues Total	5,482.09	201,818.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,946.38	109,821.90
	515100 RETIREMENT PLANS EXPENSE	641.11	7,129.79
	515200 OASDI EXPENSE	200.95	5,557.61
	515400 LIFE & ACCIDENT INS EXP	11.02	155.38
	515500 HEALTH INSURANCE EXPENSE	1,010.61	9,842.78

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,896.00
	Major Account 510000 Total	13,810.07	137,403.46
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 49200 Expenditures Total	13,810.07	187,403.46
	Program Revenues	16,345.11-	310,583.93-
	Program Expenditures	126,117.48	1,509,032.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,547.19	269,887.21
	511900 SUPPLEMENTAL		9.49
	512100 VACATION LEAVE EXPENSE		1,527.48
	515100 RETIREMENT PLANS EXPENSE	3,613.47	20,648.33
	515200 OASDI EXPENSE	3,196.03	18,708.79
	515400 LIFE & ACCIDENT INS EXP	145.20	851.40
	515500 HEALTH INSURANCE EXPENSE	14,360.36	81,683.61
	Major Account 510000 Total	67,862.25	393,316.31
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		257.11
	Major Account 520000 Total		257.11
	Fund 10000 Expenditures Total	67,862.25	393,573.42
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total		35.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.80-
	Major Account 490000 Total		24.80-
	Fund 25030 Revenues Total		59.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,728.63
	515200 OASDI EXPENSE		211.08
	Major Account 510000 Total		9,939.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.66	109.99
	521200 COM EXPENSE - VOICE/DATA	398.24	2,431.62
	521300 FREIGHT EXPENSE	104.80	382.95
	521400 DATA PROCESSING EXPENSE		3.71
	521500 PUBLICATION & PRINT EXP	37.68	451.19
	521900 AWARDS EXPENSE		1,225.88
	522100 DUES & SUBSCRIPTION EXP	315.00	635.00
	522200 CONFERENCE REGISTRATION		840.00
	522400 SUBSISTENCE		22.00
	523101 NATURAL GAS	13,955.97	52,417.27
	523105 ELECTRICITY	14,338.32	80,495.18
	523106 WATER	3,731.84	26,583.86
	524600 RENT EXPENSE-BUILDINGS	23,858.68	55,577.58

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		212.50
	524900 RENT EXP-DEPR SURCHARGE	47,769.57	136,760.88
	526100 REP & MAINT-REAL PROPERT	44,662.64	267,113.24
	527100 REP & MAINT-OFFICE EQUIP		6,642.31
	527200 REP & MAINT-MOTOR VEHICL		1,224.10
	527500 REP & MAINT-COMM EQUIP	144.43	345.25
	527600 REP & MAINT-HOUSE/INST E	302.45	9,771.15
	527800 REP & MAINT-OTHER PROPER	690.00	1,347.00
	531100 OFFICE SUPPLIES EXPENSE		6,032.83
	532100 NON-CAPITALIZED EQUIP PU	1,370.00-	
	533100 HOUSEHOLD & INSTIT EXP	2,065.39	29,910.18
	533900 FOOD EXPENSE		194.50
	534500 AGRICULTURAL SUPPLIES EX	2,459.47	4,732.75
	534800 CONST & MAINT SUP EXP	2,433.74	51,335.46
	534900 MISCELLANEOUS SUP EXP		523.44
	537100 LABORATORY SUP EXP	2,753.46	12,194.69
	538100 VEHICLE & EQUIP SUP EXP	202.09	2,167.68
	542500 ENG & ARCH SERVICES		5,912.28
	543500 MGT CONSULTANT SERVICES		982.11
	545000 LABORATORY SERVICES	16.00	320.00
	548700 REFUSE/RECYCLING		129.51
	549200 JANITORIAL SERVICES	2,640.00	15,137.20
	554900 OTHER CONTRACTUAL SERVICES	1,621.68	30,008.46
	Major Account 520000 Total	163,149.11	804,173.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.21	116.21
	573100 STATE-OWNED TRANSPORT	406.80	1,256.56
	Major Account 570000 Total	523.01	1,372.77
	580000 Capital Outlay		
	580901 UTILITY GEN. & DISTR. SY	455,717.83	455,717.83
	581500 IMPROVEMENTS TO BUILDINGS	93,167.80	93,167.80
	583300 COMPUTER HARDWARE EQUIPMENT	1,370.00	1,370.00
	586900 OTHER FIXED ASSETS		4,900.00
	589000 DONATED FIXED ASSETS	538,252.81-	538,252.81-
	Major Account 580000 Total	12,002.82	16,902.82
	Fund 25030 Expenditures Total	175,674.94	832,389.05

65030 PSC STUDENT ACTIVITY
Revenues

480000 Revenues - Miscellaneous

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 65030 Revenues Total		2,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,242.75
	Major Account 520000 Total		2,242.75
	Fund 65030 Expenditures Total		2,242.75
	Program Revenues		2,059.80-
	Program Expenditures	243,537.19	1,228,205.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,734.35
	Major Account 590000 Total		7,734.35
	Fund 10000 Expenditures Total		7,734.35
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	68,611.50-	133,285.50-
	Major Account 460000 Total	68,611.50-	133,285.50-
	Fund 25030 Revenues Total	68,611.50-	133,285.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175.00	67,040.75
	Major Account 590000 Total	175.00	67,040.75
	Fund 25030 Expenditures Total	175.00	67,040.75
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		261.00-
	Major Account 480000 Total		261.00-
	Fund 40000 Revenues Total		261.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,463.13	42,902.49
	Major Account 510000 Total	9,463.13	42,902.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,659.00
	Major Account 520000 Total		4,659.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,312.50	643,653.75
	Major Account 590000 Total	2,312.50	643,653.75
	Fund 40000 Expenditures Total	11,775.63	691,215.24
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,703,070.65-	1,703,070.65-
	461500 OP GRANTS - STATE AGENCI		3,937.50-
	Major Account 460000 Total	1,703,070.65-	1,707,008.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,940.55	118,843.00-
	Major Account 480000 Total	3,940.55	118,843.00-
	Fund 49200 Revenues Total	1,699,130.10-	1,825,851.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,036.28	11,447.14

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,036.28	11,447.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,804.61	1,072,052.57
	599101 EFT FUNDS	106,070.25	1,048,381.68
	Major Account 590000 Total	77,265.64	23,670.89
	Fund 49200 Expenditures Total	74,229.36	35,118.03
	Program Revenues	1,767,741.60	1,959,397.65
	Program Expenditures	62,278.73	801,108.37

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.93-	1,904.29-
	484500 REIMB NON-GOVT SOURCES		400,000.00-
	Major Account 480000 Total	614.93-	401,904.29-
	Fund 55030 Revenues Total	614.93-	401,904.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,975.48	94,517.88
	511200 TEMPORARY SALARIES-WAGE	1,043.50	8,737.75
	515100 RETIREMENT PLANS EXPENSE	1,118.81	6,606.06
	515200 OASDI EXPENSE	1,199.99	7,006.15
	515400 LIFE & ACCIDENT INS EXP	52.80	316.80
	515500 HEALTH INSURANCE EXPENSE	3,373.73	18,417.63
	Major Account 510000 Total	22,764.31	135,602.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.48	132.75
	521200 COM EXPENSE - VOICE/DATA	7,413.45	30,536.22
	521400 DATA PROCESSING EXPENSE		70.73
	521500 PUBLICATION & PRINT EXP	26.12	340.22
	523101 NATURAL GAS	7,189.44	30,198.34
	523105 ELECTRICITY	15,075.19	94,183.88
	523106 WATER	2,198.66	11,235.73
	524100 RENT EXPENSE-LAND		600.00
	526100 REP & MAINT-REAL PROPERT	956.00	1,904.71
	527600 REP & MAINT-HOUSE/INST E		1,735.27
	531100 OFFICE SUPPLIES EXPENSE	59.69	1,112.00
	533100 HOUSEHOLD & INSTIT EXP	1,538.10	19,356.72
	534800 CONST & MAINT SUP EXP	84.83	4,971.75
	537100 LABORATORY SUP EXP		1,709.12
	541100 ACCTG & AUDITING SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES		165.00
	554900 OTHER CONTRACTUAL SERVICES		2,946.68
	554905 CABLE TV		15,329.24
	556100 INSURANCE EXPENSE	4,724.33-	25,149.67
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	29,821.63	250,178.03
	Fund 55030 Expenditures Total	52,585.94	385,780.30
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,801.23-	10,265.02-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,801.23-</u>	<u>10,265.02-</u>
	Fund 55031 Revenues Total	<u>1,801.23-</u>	<u>10,265.02-</u>
	Program Revenues	<u>2,416.16-</u>	<u>412,169.31-</u>
	Program Expenditures	<u>52,585.94</u>	<u>385,780.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990.00	4,180.00
	511101 SAL/FAC-10 MO PAYOUT	22,281.06	127,456.63
	511102 SAL/FAC-12 MO PAYOUT	344,482.70	1,948,084.93
	511104 SAL/PROFESSIONAL STAFF	11,734.99	95,923.86
	511105 SAL/SUPPORT STAFF	16,115.26	139,198.44
	511201 TEMP/ADJUNCT FACULTY	58,946.25	273,134.77
	511202 TEMP/GRADUATE ASSISTANTS	8,000.00	32,000.00
	511203 TEMP/STRAIGHT-TIME	3,241.82	10,225.40
	511204 TEMP/CWS MATCHING	324.14	1,434.64
	511805 COMP TIME/SUPPORT STAFF		440.30
	511902 SUPPL JULY SUMMER SESS		106,875.00
	511904 SUPPL FACULTY OVERLOAD	23,263.00	120,774.00
	511905 SUPPL ONE-TIME PAYMENTS	2,458.39	11,594.56
	512104 VAC/PROF STAFF	505.74	5,455.69
	512105 VAC/SUPPORT STAFF	2,104.12	16,714.09
	512201 SICK/FACULTY-10 MO PAY	715.06	2,269.96
	512202 SICK/FACULTY-12 MO PAY	9,666.75	21,609.66
	512204 SICK/PROF STAFF	109.13	1,243.86
	512205 SICK/SUPPORT STAFF	1,871.13	7,574.21
	512301 HOL/FACULTY-10 MO PAY	13,209.86	15,096.87
	512302 HOL/FACULTY-12 MO PAY	169,025.88	194,829.83
	512304 HOL/PROF STAFF	5,951.47	7,572.30
	512305 HOL/SUPPORT STAFF	9,788.47	12,418.81
	515100 RETIREMENT PLANS EXPENSE	50,611.13	226,530.12
	515200 OASDI EXPENSE	50,431.64	227,002.25
	515400 LIFE & ACCIDENT INS EXP	976.71	4,422.19
	515500 HEALTH INSURANCE EXPENSE	82,727.33	376,045.82
	Major Account 510000 Total	889,532.03	3,990,108.19
	Fund 10000 Expenditures Total	889,532.03	3,990,108.19
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	1,100.00-	100,575.13-
	471129 OTHER COURSE-RELATED FEES		5,265.00-
	471137 PRIVATE LESSONS	15.00-	1,050.00-
	471140 OTHER STUDENT FEES		16.00-
	471155 UG RESIDENT ON CAMPUS	101,404.42-	3,140,625.85-
	471156 UG NONRESIDENT ON CAMPUS	20,852.89-	644,862.06-
	471157 GRAD RESIDENT ON CAMPUS	111.38-	113,627.15-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471158 GRAD NONRES ON CAMPUS		28,626.93-
	471159 UG RESIDENT OFF CAMPUS	1,473.00-	105,933.88-
	471160 UG NONRESIDENT OFF CAMPUS		8,874.97-
	471161 GRAD RESIDENT OFF CAMPUS	2,109.00-	366,847.27-
	471162 GRAD NONRES OFFCAMPUS	3,937.01-	91,415.17-
	471179 OTHER SERVICES		45.00-
	472101 APPLIED SCIENCE RESALE		103.32-
	472102 FINE ARTS RESALE	12.00-	12.00-
	472200 REPROD & PUBLICATIONS	300.47-	300.47-
	475201 CREDIT BY EXAM		90.00-
	Major Account 470000 Total	131,315.17-	4,608,270.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		538.45-
	Major Account 480000 Total		538.45-
	Fund 25040 Revenues Total	131,315.17-	4,608,808.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511102 SAL/FAC-12 MO PAYOUT		885,896.99
	511201 TEMP/ADJUNCT FACULTY		27,550.50
	511203 TEMP/STRAIGHT-TIME		549.68
	511204 TEMP/CWS MATCHING		90.60
	511901 SUPPL JUNE SUMMER SESS		88,833.50
	511903 SUPPL MAY SUMMER SESS		7,938.00
	511904 SUPPL FACULTY OVERLOAD		47,862.69
	511905 SUPPL ONE-TIME PAYMENTS	450.00	22,511.66
	512202 SICK/FACULTY-12 MO PAY		618.44
	512302 HOL/FACULTY-12 MO PAY		20,750.17
	515100 RETIREMENT PLANS EXPENSE	36.00	86,157.69
	515200 OASDI EXPENSE	33.10	81,581.21
	515400 LIFE & ACCIDENT INS EXP		1,317.62
	515500 HEALTH INSURANCE EXPENSE		107,521.81
	Major Account 510000 Total	519.10	1,380,390.56
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	737.49	4,118.73
	521201 COMM TOLL CALLS	8.16	101.71
	521202 COMM EQUIPMENT	45.81	229.05
	521203 COMM LINE CHARGES	1,708.59	8,147.03
	521204 COMM LD - NEBRASKA	177.38	884.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521206 COMM LD - NATIONAL	99.98	407.93
	521209 COMM-OTHER CHGS	100.56	284.52
	521301 FREIGHT-UPS	63.55	325.78
	521501 COPY SERVICES	1,688.88	9,683.35
	521502 COPY CENTER	1,725.32	8,016.70
	521503 PRINTING	137.66	7,337.54
	521505 ADVERTISING-CLASSIFIED/LEGAL	5,889.00	11,489.50
	521506 BINDING/FRAMING		16.05
	521507 ADVERTISING-MARKETING	37.50	2,063.30
	522101 DUES/MEMBERSHIPS	650.00	13,493.00
	522102 SUBSCRIPTIONS	84.00	632.00
	522103 ROYALTIES/LICENSES		82.50
	522105 DISPLAY TABLE/EXHIBIT FEES		500.00
	522109 DUES/SUBSCR-OTHER	100.00-	30.00
	522200 CONFERENCE REGISTRATION	1,599.49	7,129.55
	522402 ACTIV LODGING	226.72	4,797.49
	522403 ACTIV MEALS	55.41	326.82
	522404 ACTIV COMM'L TRANS		227.30
	522409 ACTIV TRAVEL-OTHER	5.00	243.14
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	524701 CLASSROOM/SPACE RENTAL	3,900.00	5,972.00
	525509 RENT-OTHER PERS PROP	2,000.00-	2,365.13
	527100 REP & MAINT-OFFICE EQUIP		750.00
	527400 REP & MAINT-DATA PROC		731.60
	527500 REP & MAINT-COMM EQUIP		349.00
	527801 ED/REC EQUIP REPAIR	6,345.00	6,880.00
	531101 OFFICE SUPPLIES	263.05	5,024.74
	531102 CENTRAL STORE SUPPL	3,325.67	9,329.94
	531500 SUPPLIES USED FOR PRODUC	104.95	754.41
	532101 NON-CAP HARDWARE-DP	738.41-	10,323.90
	532104 NON-CAP OFFICE EQUIPMENT		53,044.87
	532105 NON-CAP HSHLD/INST EQUIP	192.00	13,337.62
	532106 NON-CAP PHT/MEDIA EQUIP		4,579.76
	532107 NON-CAP EDUCATIONAL EQUIP		8,511.76
	533103 INSTITUTIONAL SUPPLIES	507.35	3,451.99
	533901 FOOD SERVICE-MEALS	44.00	379.72
	533902 FOOD SUPPLIES-GROCERIES		626.20
	534601 ED/RECREATIONAL EQUIPMENT	2,609.09	33,852.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534602 ATHLETIC SUPPLIES		20.93
	534603 PRIZE/INCENTIVE SUPPLIES		264.47
	534801 CONSTR/MAINT SUPPLIES		3,575.00
	534802 SHOP TOOLS/SUPPLIES	56.79	1,199.31
	535100 MEDICAL SUPPLIES		8.07
	537100 LABORATORY SUP EXP	222.75	10,118.64
	547101 HONORARIA/STIPENDS		2,350.00
	547102 CONTRACT EDUC SVCS		161,459.50
	549100 LAUNDRY SERVICES	53.93	389.65
	554901 CONTR PRFRMNCS/SPEAKERS		600.00
	554909 OTHER CONTR SVCS	565.25	8,008.39
	555101 SOFTWARE MAINTENANCE		300.00
	555103 SOFTWARE LICENSES		10,343.08
	555200 SOFTWARE - NEW PURCHASES		90.41
	556102 INS-PROPERTY		520.25
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	30,391.92	444,120.78
	570000 Travel Expenses		
	571101 MEALS	820.85	4,164.43
	571102 LODGING	3,947.41	13,627.12
	571900 MEALS-ONE DAY TRAVEL		22.11
	572101 AIRLINE/RAIL TICKETS	1,610.30	12,070.34
	572109 COMM'L FARES-OTHER	299.35	561.35
	573101 MOTOR FUELS-CARS	2,204.30	11,575.90
	573102 MOTOR FUELS-VANS	2,039.05	9,092.20
	574500 PERSONAL VEHICLE MILEAGE	2,385.11	13,100.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,254.28	9,082.75
	575100 MISC TRAVEL EXPENSE	97.50	272.40
	Major Account 570000 Total	14,658.15	73,569.23
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		6,320.00
	583002 OFFICE FURNITURE		11,915.63
	583300 COMPUTER HARDWARE EQUIPMENT		6,190.90
	584804 LIBRARY MICROFORMS	1,154.75	3,154.75
	584805 BOOKS		41.70
	Major Account 580000 Total	1,154.75	27,622.98
	Fund 25040 Expenditures Total	46,723.92	1,925,703.55

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,586.02	155,296.62-
	461500 OP GRANTS - STATE AGENCI		4,230.00-
	Major Account 460000 Total	1,586.02	159,526.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510.00-	6,151.85-
	Major Account 470000 Total	510.00-	6,151.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.61-	1,209.02-
	484900 OTHER PRIVATE SOURCES	655.00-	19,372.40-
	Major Account 480000 Total	878.61-	20,581.42-
	Fund 49300 Revenues Total	197.41	186,259.89-
Expenditures	510000 Personal Services		
	511101 SAL/FAC-10 MO PAYOUT	1,059.48	5,682.66
	511102 SAL/FAC-12 MO PAYOUT	860.97	6,922.70
	511104 SAL/PROFESSIONAL STAFF	4,107.67	37,193.13
	511105 SAL/SUPPORT STAFF		606.15
	511201 TEMP/ADJUNCT FACULTY	487.50	4,575.00
	511202 TEMP/GRADUATE ASSISTANTS	500.00	2,000.00
	511203 TEMP/STRAIGHT-TIME	2,857.52	11,553.32
	511902 SUPPL JULY SUMMER SESS		1,250.00
	511903 SUPPL MAY SUMMER SESS		11,062.50
	511904 SUPPL FACULTY OVERLOAD		2,594.04
	511905 SUPPL ONE-TIME PAYMENTS		434.20
	512104 VAC/PROF STAFF	363.39	2,588.15
	512105 VAC/SUPPORT STAFF		220.75
	512202 SICK/FACULTY-12 MO PAY		55.76
	512204 SICK/PROF STAFF		1,165.01
	512205 SICK/SUPPORT STAFF		63.07
	512301 HOL/FACULTY-10 MO PAY	505.54	577.88
	512302 HOL/FACULTY-12 MO PAY	410.82	525.36
	512304 HOL/PROF STAFF	2,133.92	2,889.66
	512305 HOL/SUPPORT STAFF		21.03
	515100 RETIREMENT PLANS EXPENSE	755.35	5,962.72
	515200 OASDI EXPENSE	687.77	5,657.47
	515400 LIFE & ACCIDENT INS EXP	16.98	112.51
	515500 HEALTH INSURANCE EXPENSE	1,882.64	11,627.48
	Major Account 510000 Total	16,629.55	115,340.55
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	25.01	327.12
	521201 COMM TOLL CALLS	50.88	304.76
	521209 COMM-OTHER CHGS		34.42
	521501 COPY SERVICES	97.13	384.51
	521502 COPY CENTER		188.44
	521503 PRINTING		537.05
	522102 SUBSCRIPTIONS	51.00	51.00
	522103 ROYALTIES/LICENSES		2,510.00
	522104 ENTRY FEES		450.00
	522200 CONFERENCE REGISTRATION		1,221.00
	522403 ACTIV MEALS		22.80
	522409 ACTIV TRAVEL-OTHER	24.25	204.25
	525509 RENT-OTHER PERS PROP		26.84
	531101 OFFICE SUPPLIES	34.28	189.41
	531102 CENTRAL STORE SUPPL	32.20	630.75
	532101 NON-CAP HARDWARE-DP	175.42-	1,441.82
	532104 NON-CAP OFFICE EQUIPMENT		855.12
	533103 INSTITUTIONAL SUPPLIES		1.00
	533901 FOOD SERVICE-MEALS	990.12	1,278.47
	533902 FOOD SUPPLIES-GROCERIES		47.03
	534601 ED/RECREATIONAL EQUIPMENT	264.59	4,045.58
	534603 PRIZE/INCENTIVE SUPPLIES		445.18
	534802 SHOP TOOLS/SUPPLIES	331.37	331.37
	537100 LABORATORY SUP EXP	1,681.35	12,105.49
	539100 INDIRECT COST ALLOWANCE		2,328.41
	547101 HONORARIA/STIPENDS		2,300.00
	547102 CONTRACT EDUC SVCS		11,170.89
	554901 CONTR PRFRMNCS/SPEAKERS		249.00
	554909 OTHER CONTR SVCS	587.30	21,274.61
	555102 SOFTWARE UPGRADES		108.00
	555200 SOFTWARE - NEW PURCHASES	603.00	603.00
	559109 OTHER OPERATING EXP	527.00	1,793.00
	Major Account 520000 Total	5,124.06	67,460.32
	570000 Travel Expenses		
	571101 MEALS	103.96	245.94
	571102 LODGING	556.32	1,313.25
	572109 COMM'L FARES-OTHER	40.00	45.00
	573101 MOTOR FUELS-CARS	22.40	513.80

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS		68.90
	574500 PERSONAL VEHICLE MILEAGE	410.81	736.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,385.80
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>1,157.49</u>	<u>4,333.21</u>
	Fund 49300 Expenditures Total	<u>22,911.10</u>	<u>187,134.08</u>
	Program Revenues	<u>131,117.76</u>	<u>4,795,068.54</u>
	Program Expenditures	<u>959,167.05</u>	<u>6,102,945.82</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	274.00	481.00
	Major Account 510000 Total	274.00	481.00
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	9.57	751.52
	521507 ADVERTISING-MARKETING	375.00	375.00
	522200 CONFERENCE REGISTRATION		680.00
	531101 OFFICE SUPPLIES		327.02
	531102 CENTRAL STORE SUPPL		85.00
	533103 INSTITUTIONAL SUPPLIES		160.76
	534601 ED/RECREATIONAL EQUIPMENT	25.02	621.08
	554909 OTHER CONTR SVCS		200.00
	Major Account 520000 Total	409.59	3,200.38
	570000 Travel Expenses		
	571101 MEALS		215.83
	571102 LODGING		1,080.97
	572101 AIRLINE/RAIL TICKETS		310.58
	Major Account 570000 Total		1,607.38
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	Fund 25040 Expenditures Total	683.59	7,288.76
	Program Expenditures	683.59	7,288.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,296.25-
	471152 PUBLIC SERVICE CAMPS	3,414.60-	44,836.55-
	475202 TESTING FEES	34.00-	506.40-
	Major Account 470000 Total	<u>3,448.60-</u>	<u>88,639.20-</u>
	Fund 25040 Revenues Total	3,448.60-	88,639.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	2,998.56	32,572.78
	511203 TEMP/STRAIGHT-TIME	1,465.50	26,648.03
	511901 SUPPL JUNE SUMMER SESS		560.00
	511904 SUPPL FACULTY OVERLOAD		2,204.00
	511905 SUPPL ONE-TIME PAYMENTS		19,744.37
	512104 VAC/PROF STAFF	808.76	1,793.63
	512204 SICK/PROF STAFF	324.22	586.85
	512304 HOL/PROF STAFF	2,308.71	2,968.35
	515100 RETIREMENT PLANS EXPENSE	524.02	4,515.90
	515200 OASDI EXPENSE	483.44	6,005.09
	515400 LIFE & ACCIDENT INS EXP	13.20	77.50
	515500 HEALTH INSURANCE EXPENSE	800.62	4,800.08
	Major Account 510000 Total	<u>9,837.03</u>	<u>103,136.58</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1.34	466.04
	521201 COMM TOLL CALLS		31.12
	521203 COMM LINE CHARGES	24.33	121.42
	521204 COMM LD - NEBRASKA	11.06	127.09
	521206 COMM LD - NATIONAL	5.90	9.72
	521501 COPY SERVICES	.53	216.49
	521502 COPY CENTER		300.33
	521503 PRINTING		1,517.20
	522101 DUES/MEMBERSHIPS	50.00	50.00
	522402 ACTIV LODGING		27,952.00
	524701 CLASSROOM/SPACE RENTAL	29.25	104.25
	524709 RENT-OTHER REAL PROPERTY		40.00
	531101 OFFICE SUPPLIES	24.17	249.01
	531102 CENTRAL STORE SUPPL	131.28	621.63
	532107 NON-CAP EDUCATIONAL EQUIP		133.63
	533103 INSTITUTIONAL SUPPLIES		12.17
	533901 FOOD SERVICE-MEALS	224.62	21,689.11

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533902 FOOD SUPPLIES-GROCERIES		140.40
	534601 ED/RECREATIONAL EQUIPMENT	18.50	1,662.77
	534602 ATHLETIC SUPPLIES		3,095.52
	534603 PRIZE/INCENTIVE SUPPLIES		7,372.97
	534802 SHOP TOOLS/SUPPLIES		64.29
	554909 OTHER CONTR SVCS		1,056.00
	555200 SOFTWARE - NEW PURCHASES		514.00
	Major Account 520000 Total	520.98	67,547.16
	570000 Travel Expenses		
	571101 MEALS		116.28
	571102 LODGING		356.33
	572101 AIRLINE/RAIL TICKETS		308.90
	572109 COMM'L FARES-OTHER		10.00
	573101 MOTOR FUELS-CARS		45.85
	573102 MOTOR FUELS-VANS		66.95
	574500 PERSONAL VEHICLE MILEAGE	238.62	1,534.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.90
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	238.62	2,829.70
	Fund 25040 Expenditures Total	10,596.63	173,513.44
	Program Revenues	<u>3,448.60</u>	<u>88,639.20</u>
	Program Expenditures	<u>10,596.63</u>	<u>173,513.44</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	1,980.00
	511104 SAL/PROFESSIONAL STAFF	54,918.90	476,669.51
	511105 SAL/SUPPORT STAFF	9,968.69	86,009.91
	511203 TEMP/STRAIGHT-TIME	7,230.36	50,153.03
	511204 TEMP/CWS MATCHING	772.55	3,442.01
	511805 COMP TIME/SUPPORT STAFF		1.26
	512104 VAC/PROF STAFF	6,774.16	42,921.46
	512105 VAC/SUPPORT STAFF	960.20	7,842.75
	512204 SICK/PROF STAFF	2,808.88	15,100.72
	512205 SICK/SUPPORT STAFF	829.97	5,228.44
	512304 HOL/PROF STAFF	31,387.06	40,109.60
	512305 HOL/SUPPORT STAFF	5,779.29	7,364.07
	515100 RETIREMENT PLANS EXPENSE	8,495.09	50,927.94
	515200 OASDI EXPENSE	8,385.25	51,098.32
	515400 LIFE & ACCIDENT INS EXP	202.97	1,223.67
	515500 HEALTH INSURANCE EXPENSE	17,302.41	100,848.85
	Major Account 510000 Total	156,145.78	940,921.54
	Fund 10000 Expenditures Total	156,145.78	940,921.54
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.97-	22,075.34-
	471107 TECHNOLOGY FEE	1,538.73-	224,651.33-
	471118 OFF CAMPUS FEE	10.60-	113.40-
	471134 LIBRARY FEES		40.00-
	472200 REPROD & PUBLICATIONS	55.00-	88.40-
	Major Account 470000 Total	1,970.30-	246,968.47-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	134.85-	1,369.93-
	485102 LIBRARY REPLACEMENT FEE		295.94-
	486500 MISCELLANEOUS ADJUSTMENT		15.90-
	Major Account 480000 Total	134.85-	1,681.77-
	Fund 25040 Revenues Total	2,105.15-	248,650.24-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		12,550.96
	511204 TEMP/CWS MATCHING		294.20
	511905 SUPPL ONE-TIME PAYMENTS		525.00
	515100 RETIREMENT PLANS EXPENSE		42.00
	515200 OASDI EXPENSE		743.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		14,155.34
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,520.54	5,737.18
	521201 COMM TOLL CALLS	27.98	468.32
	521202 COMM EQUIPMENT	21,396.73	106,983.65
	521203 COMM LINE CHARGES	687.06	3,425.75
	521204 COMM LD - NEBRASKA	38.13	184.36
	521206 COMM LD - NATIONAL	18.73	87.66
	521209 COMM-OTHER CHGS	38.38	12,604.04
	521301 FREIGHT-UPS	15.61	112.49
	521309 FREIGHT-OTHER	318.88	318.88
	521401 DP-DAS/CDP SERVICES	51.00	248.66
	521409 DP-OTHER	1,592.51	6,108.95
	521501 COPY SERVICES	132.34	904.19
	521502 COPY CENTER	22.95	167.95
	521503 PRINTING		984.85
	521504 PHOTO SERVICES		132.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	622.50	753.75
	521506 BINDING/FRAMING	49.55	65.75
	522101 DUES/MEMBERSHIPS	45.24	12,733.19
	522106 LIBR ELECTRONIC DB SUBSC		40,582.20
	522200 CONFERENCE REGISTRATION	1,489.00	7,157.99
	522404 ACTIV COMM'L TRANS	100.00	17,195.50
	522409 ACTIV TRAVEL-OTHER		10,314.00
	524701 CLASSROOM/SPACE RENTAL	4,020.00	6,010.10
	525509 RENT-OTHER PERS PROP		2,600.00
	527100 REP & MAINT-OFFICE EQUIP		735.91
	527202 INST VEHICLE REPAIR		33.60
	527400 REP & MAINT-DATA PROC		6,880.14
	527809 OTHER EQUIP REPAIR		1,641.49
	531101 OFFICE SUPPLIES	610.75	13,646.39
	531102 CENTRAL STORE SUPPL	4,866.21	16,817.57
	532101 NON-CAP HARDWARE-DP	2,271.67	46,588.29
	532104 NON-CAP OFFICE EQUIPMENT	714.05	4,012.29
	532105 NON-CAP HSHLD/INST EQUIP	111.12	256.12
	532106 NON-CAP PHT/MEDIA EQUIP		3,353.15
	532107 NON-CAP EDUCATIONAL EQUIP	987.00	987.00
	533103 INSTITUTIONAL SUPPLIES	2,911.75	5,342.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT	296.92-	4,329.14-
	534700 ENG TECH & COMM SUP EXP		1,128.80
	534802 SHOP TOOLS/SUPPLIES	449.60	3,648.24
	539500 PURCHASING CARD SUSPENSE	3.00	3.00
	547101 HONORARIA/STIPENDS	700.00	1,000.00
	554901 CONTR PRFRMNCS/SPEAKERS	1,500.00	1,500.00
	554909 OTHER CONTR SVCS	1,995.00	3,446.22
	555101 SOFTWARE MAINTENANCE	35.00	22,542.14
	555102 SOFTWARE UPGRADES	1,257.00	1,831.74
	555103 SOFTWARE LICENSES	23,551.90	89,687.97
	555200 SOFTWARE - NEW PURCHASES		4,014.01
	556103 INS-VEHICLES		57.00
	Major Account 520000 Total	73,854.26	460,705.73
	570000 Travel Expenses		
	571101 MEALS	23.48	1,190.60
	571102 LODGING	309.18	3,399.10
	571900 MEALS-ONE DAY TRAVEL		4.71
	572101 AIRLINE/RAIL TICKETS		1,645.99
	572109 COMM'L FARES-OTHER	211.00	387.00
	573101 MOTOR FUELS-CARS	635.95	2,127.97
	573102 MOTOR FUELS-VANS		159.90
	574500 PERSONAL VEHICLE MILEAGE	52.38	2,890.65
	575100 MISC TRAVEL EXPENSE		186.45
	Major Account 570000 Total	1,231.99	11,992.37
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		4,125.34
	583300 COMPUTER HARDWARE EQUIPMENT	6,948.00	100,042.99
	584200 VEHICLES & VEHICLE EQ		9,645.00
	584802 PERIODICALS	128.75	41,521.13
	584803 LIBRARY VIDEOS/CDS	351.18	4,490.96
	584804 LIBRARY MICROFORMS	1,154.75-	10,107.70
	584805 BOOKS	2,037.72	15,646.94
	584806 LIBR CONTINUATIONS	935.72	9,995.48
	584807 LIBR INDEXES		838.01
	Major Account 580000 Total	9,246.62	196,413.55
	Fund 25040 Expenditures Total	84,332.87	683,266.99

49300 WAYNE CLG-FED FUND
 Revenues

470000 Revenues - Sales & Charges

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	Major Account 470000 Total		80.00-
	Fund 49300 Revenues Total		80.00-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	40.79	293.12
	521201 COMM TOLL CALLS	4.85	12.53
	521203 COMM LINE CHARGES	14.07	70.33
	521204 COMM LD - NEBRASKA	.60	3.16
	521206 COMM LD - NATIONAL	.71	1.93
	521409 DP-OTHER		320.80
	521501 COPY SERVICES	1.93	9.74
	522101 DUES/MEMBERSHIPS	5.00	25.00
	Major Account 520000 Total	67.95	736.61
	Fund 49300 Expenditures Total	67.95	736.61
	Program Revenues	2,105.15-	248,730.24-
	Program Expenditures	240,546.60	1,624,925.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660.00	3,577.57
	511104 SAL/PROFESSIONAL STAFF	63,539.38	519,492.65
	511105 SAL/SUPPORT STAFF	10,097.18	75,504.82
	511201 TEMP/ADJUNCT FACULTY	2,600.00	10,400.00
	511202 TEMP/GRADUATE ASSISTANTS	6,222.25	27,111.25
	511203 TEMP/STRAIGHT-TIME	7,392.43	38,587.33
	511204 TEMP/CWS MATCHING	123.63	579.17
	511805 COMP TIME/SUPPORT STAFF		156.54
	512104 VAC/PROF STAFF	4,939.61	33,672.05
	512105 VAC/SUPPORT STAFF	1,187.76	8,531.93
	512204 SICK/PROF STAFF	106.68	9,417.41
	512205 SICK/SUPPORT STAFF	156.65	3,910.54
	512304 HOL/PROF STAFF	34,198.68	43,615.20
	512305 HOL/SUPPORT STAFF	5,670.01	6,931.46
	515100 RETIREMENT PLANS EXPENSE	8,976.82	52,801.08
	515200 OASDI EXPENSE	8,894.36	51,795.98
	515400 LIFE & ACCIDENT INS EXP	245.60	1,411.46
	515500 HEALTH INSURANCE EXPENSE	19,983.15	117,278.92
	Major Account 510000 Total	<u>174,994.19</u>	<u>1,004,775.36</u>
	Fund 10000 Expenditures Total	174,994.19	1,004,775.36
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	715.00-	9,856.34-
	471103 EVENT FEE	1,488.00-	188,551.95-
	471105 HEALTH FEE	613.16-	88,526.83-
	471136 PLACEMENT FEE		490.45-
	471148 ATHLETIC EVENT GATE	3,973.37-	20,020.35-
	471149 ATHLETIC GUARANTEES	2,750.00-	5,750.00-
	471179 OTHER SERVICES		1,745.00-
	472100 SALE OF SUP & MAT		464.79-
	472201 COLL NEWSPAPER ADVERT.	2,203.50-	8,935.20-
	475200 EXAMINATION FEES	45.00-	225.00-
	475202 TESTING FEES	280.00-	775.00-
	Major Account 470000 Total	<u>12,068.03-</u>	<u>325,340.91-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,466.00-	18,337.31-
	486500 MISCELLANEOUS ADJUSTMENT		35.98-
	Major Account 480000 Total	<u>1,466.00-</u>	<u>18,373.29-</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 25040 Revenues Total	13,534.03-	343,714.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162.43
	511104 SAL/PROFESSIONAL STAFF	1,638.31	24,685.78
	511105 SAL/SUPPORT STAFF	603.43	5,242.23
	511201 TEMP/ADJUNCT FACULTY		1,250.00
	511203 TEMP/STRAIGHT-TIME	1,275.88	14,829.14
	511204 TEMP/CWS MATCHING		33.73
	511805 COMP TIME/SUPPORT STAFF		65.83
	512104 VAC/PROF STAFF	189.41	3,044.12
	512105 VAC/SUPPORT STAFF	51.73	235.12
	512204 SICK/PROF STAFF	79.75	204.37
	512205 SICK/SUPPORT STAFF		96.40
	512304 HOL/PROF STAFF	1,116.53	1,859.55
	512305 HOL/SUPPORT STAFF	526.68	677.15
	515100 RETIREMENT PLANS EXPENSE	241.92	2,411.08
	515200 OASDI EXPENSE	399.27	3,702.41
	515400 LIFE & ACCIDENT INS EXP	6.60	64.27
	515500 HEALTH INSURANCE EXPENSE	788.07	5,371.67
	Major Account 510000 Total	6,917.58	63,935.28
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,746.00	9,563.30
	521201 COMM TOLL CALLS	42.46	2,164.52
	521202 COMM EQUIPMENT	38.76	224.79
	521203 COMM LINE CHARGES	925.47	4,198.89
	521204 COMM LD - NEBRASKA	195.55	891.24
	521206 COMM LD - NATIONAL	284.39	1,167.54
	521209 COMM-OTHER CHGS	14.46	220.00
	521301 FREIGHT-UPS	6.16	103.37
	521302 FREIGHT-EXPRESS SVC	118.69	357.29
	521501 COPY SERVICES	256.17	1,301.00
	521502 COPY CENTER	95.74	2,083.90
	521503 PRINTING	4,104.80	15,575.88
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,277.40	2,977.05
	521506 BINDING/FRAMING	35.00	134.40
	521507 ADVERTISING-MARKETING	135.00	1,283.13
	522101 DUES/MEMBERSHIPS	629.00	32,299.00
	522102 SUBSCRIPTIONS	131.25	669.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522103 ROYALTIES/LICENSES	600.00	600.00
	522104 ENTRY FEES	80.00	3,985.00
	522109 DUES/SUBSCR-OTHER		20.00
	522200 CONFERENCE REGISTRATION		4,492.00
	522401 ACTIV CHARTER SVC	31,143.79	70,292.89
	522402 ACTIV LODGING	8,926.44	33,421.53
	522403 ACTIV MEALS	9,822.85	34,681.74
	522404 ACTIV COMM'L TRANS		786.00
	522406 LOCAL TEAM MEALS	2,101.08	10,488.93
	522408 RECRUIT EXPENSES	106.85	1,723.10
	522409 ACTIV TRAVEL-OTHER	87.29	382.15
	522600 JOB APPLICANT EXPENSE		13.31
	524709 RENT-OTHER REAL PROPERTY	60.00	60.00
	525509 RENT-OTHER PERS PROP	675.00	894.00
	527100 REP & MAINT-OFFICE EQUIP		242.50
	527202 INST VEHICLE REPAIR	203.21	470.46
	527500 REP & MAINT-COMM EQUIP		261.45
	527801 ED/REC EQUIP REPAIR		1,133.90
	527809 OTHER EQUIP REPAIR		75.00
	531101 OFFICE SUPPLIES	637.51	3,454.31
	531102 CENTRAL STORE SUPPL	541.66	6,302.29
	532101 NON-CAP HARDWARE-DP		1,922.00
	532103 NON-CAP COMM EQUIP		1,006.51
	532104 NON-CAP OFFICE EQUIPMENT		1,412.33
	532105 NON-CAP HSHLD/INST EQUIP		28.00
	532106 NON-CAP PHT/MEDIA EQUIP	205.69	2,706.80
	532107 NON-CAP EDUCATIONAL EQUIP		157.76
	532108 NON-CAP RECREATION EQUIP	2,786.42	2,910.86
	533102 UNIFORMS/LINENS	499.66	5,375.52
	533103 INSTITUTIONAL SUPPLIES	170.00	2,220.85
	533901 FOOD SERVICE-MEALS	130.50	3,210.75
	533902 FOOD SUPPLIES-GROCERIES	529.97	1,002.88
	534601 ED/RECREATIONAL EQUIPMENT	1,954.62	12,647.42
	534602 ATHLETIC SUPPLIES	5,999.27	83,674.39
	534603 PRIZE/INCENTIVE SUPPLIES	59.25	225.36
	534802 SHOP TOOLS/SUPPLIES	49.35	406.67
	535100 MEDICAL SUPPLIES	122.65	8,122.91
	538102 VEH. SUPP-INST		6.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538103 FUEL	790.66	3,512.52
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE		89.91
	544300 PSYCHOLOGICAL SERVICES		8,177.98
	546901 ATHLETIC MEDICAL SERVICES		209.75
	546909 OTHER MEDICAL SERVICES	2,400.00	15,978.75
	547101 HONORARIA/STIPENDS		200.00
	547102 CONTRACT EDUC SVCS		125.50
	547500 MAILING SERVICES		35.00
	549100 LAUNDRY SERVICES		7.50
	554901 CONTR PRFRMNCS/SPEAKERS	1,200.00	5,925.00
	554903 CONTR DATA EXCHANGE/PUR		7,297.14
	554904 ATHLETIC SPORTS OFFICIATING		38,749.63
	554909 OTHER CONTR SVCS	9,336.99	13,278.51
	555102 SOFTWARE UPGRADES		313.00
	555200 SOFTWARE - NEW PURCHASES	185.00	185.00
	556103 INS-VEHICLES		2,499.00
	Major Account 520000 Total	91,442.01	473,116.78
	570000 Travel Expenses		
	571101 MEALS	151.99	2,485.11
	571102 LODGING	295.19	4,214.66
	571900 MEALS-ONE DAY TRAVEL	42.77	261.27
	572100 COMMERCIAL TRANSPORTATIO	505.15	505.15
	572101 AIRLINE/RAIL TICKETS	296.90	814.70
	572109 COMM'L FARES-OTHER		120.00
	573101 MOTOR FUELS-CARS	2,475.20	9,430.40
	573102 MOTOR FUELS-VANS	1,619.15	6,021.60
	574500 PERSONAL VEHICLE MILEAGE	1,067.26	6,645.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		233.00
	575100 MISC TRAVEL EXPENSE	48.00	388.30
	Major Account 570000 Total	6,501.61	31,119.95
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		2,032.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,642.00
	Major Account 580000 Total		4,674.00
	Fund 25040 Expenditures Total	104,861.20	572,846.01

40000 FEDERAL GENERAL FUND
 Expenditures

510000 Personal Services

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	5,397.83	58,453.76
	511105 SAL/SUPPORT STAFF	1,006.68	8,782.37
	511203 TEMP/STRAIGHT-TIME	1,507.23	3,257.00
	511805 COMP TIME/SUPPORT STAFF		162.96
	511905 SUPPL ONE-TIME PAYMENTS		1,053.63
	512104 VAC/PROF STAFF	2,296.25	5,356.67
	512204 SICK/PROF STAFF	458.74	706.80
	512205 SICK/SUPPORT STAFF		73.66
	512304 HOL/PROF STAFF	3,105.09	3,926.66
	512305 HOL/SUPPORT STAFF	515.65	594.66
	515100 RETIREMENT PLANS EXPENSE	691.18	4,624.68
	515200 OASDI EXPENSE	929.02	5,716.18
	515400 LIFE & ACCIDENT INS EXP	25.31	197.02
	515500 HEALTH INSURANCE EXPENSE	2,085.79	15,340.10
	Major Account 510000 Total	<u>18,018.77</u>	<u>108,246.15</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	41.74	281.85
	521203 COMM LINE CHARGES	41.36	206.67
	521204 COMM LD - NEBRASKA	14.90	72.04
	521206 COMM LD - NATIONAL	2.81	21.65
	521501 COPY SERVICES	37.10	250.26
	521502 COPY CENTER	13.19	148.40
	521503 PRINTING		19.95
	521505 ADVERTISING-CLASSIFIED/LEGAL	391.90	1,041.67
	522102 SUBSCRIPTIONS	200.00	200.00
	522103 ROYALTIES/LICENSES		12,730.00
	522200 CONFERENCE REGISTRATION		790.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES	63.30	123.97
	531102 CENTRAL STORE SUPPL	148.23	1,070.16
	533103 INSTITUTIONAL SUPPLIES		13.99
	533901 FOOD SERVICE-MEALS	126.85	252.15
	534601 ED/RECREATIONAL EQUIPMENT		327.95
	539100 INDIRECT COST ALLOWANCE		5,818.67
	547102 CONTRACT EDUC SVCS		632.25
	554901 CONTR PRFRMNCS/SPEAKERS		390.00
	554909 OTHER CONTR SVCS		3,644.88
	555101 SOFTWARE MAINTENANCE		199.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,081.38	28,285.51
	570000 Travel Expenses		
	571101 MEALS		57.13
	572101 AIRLINE/RAIL TICKETS		493.40
	572109 COMM'L FARES-OTHER		105.64
	573101 MOTOR FUELS-CARS		92.40
	574500 PERSONAL VEHICLE MILEAGE		62.08
	Major Account 570000 Total		810.65
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		3,935.67
	Major Account 580000 Total		3,935.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,653.00	18,378.89
	Major Account 590000 Total	17,653.00	18,378.89
	Fund 40000 Expenditures Total	36,753.15	159,656.87
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,419.61-
	461300 PASS-THROUGH FEDERAL GRA		5,937.71-
	Major Account 460000 Total		46,357.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,520.00-
	Major Account 470000 Total		2,520.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	64.01-	459.73-
	484900 OTHER PRIVATE SOURCES		7,249.00-
	Major Account 480000 Total	64.01-	7,708.73-
	Fund 49300 Revenues Total	64.01-	56,586.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	3,960.38	27,025.88
	511202 TEMP/GRADUATE ASSISTANTS	888.90	4,444.50
	511203 TEMP/STRAIGHT-TIME	77.62	1,291.93
	511209 TEMP/FEDERAL GRANTS	250.00	750.00
	512104 VAC/PROF STAFF		1,506.46
	512204 SICK/PROF STAFF	158.74	158.74
	512304 HOL/PROF STAFF	1,965.88	2,527.56
	515100 RETIREMENT PLANS EXPENSE	303.95	1,763.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	522.76	2,684.39
	515400 LIFE & ACCIDENT INS EXP	13.20	51.49
	515500 HEALTH INSURANCE EXPENSE	337.52	661.52
	Major Account 510000 Total	8,588.95	43,526.17
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	64.01	459.73
	521502 COPY CENTER		64.70
	521503 PRINTING		575.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		291.89
	522104 ENTRY FEES		100.00
	522402 ACTIV LODGING		1,760.00
	522403 ACTIV MEALS		222.14
	522409 ACTIV TRAVEL-OTHER		1,060.30
	525502 FILM/PROGRAM RENTAL		3.99
	531101 OFFICE SUPPLIES	1.80	71.81
	533102 UNIFORMS/LINENS		570.00
	533901 FOOD SERVICE-MEALS		1,677.30
	534601 ED/RECREATIONAL EQUIPMENT		910.55
	538103 FUEL (GASOLINE)		89.86
	547102 CONTRACT EDUC SVCS		2,227.50
	Major Account 520000 Total	65.81	10,084.77
	570000 Travel Expenses		
	571101 MEALS		571.04
	571102 LODGING		2,254.98
	572101 AIRLINE/RAIL TICKETS		1,075.20
	572109 COMM'L FARES-OTHER		130.65
	573101 MOTOR FUELS-CARS		82.25
	574500 PERSONAL VEHICLE MILEAGE		442.62
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		4,649.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,292.00
	Major Account 580000 Total		1,292.00
	Fund 49300 Expenditures Total	8,654.76	59,552.68
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	662.00-	78,123.45-
	471150 NONCREDIT REVENUE		150.00-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471151 PROGRAM ADMISSION	1,200.00-	4,826.50-
	Major Account 470000 Total	1,862.00-	83,099.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.04-	2,882.75-
	484900 OTHER PRIVATE SOURCES	101.69-	174.04-
	Major Account 480000 Total	674.73-	3,056.79-
	Fund 65040 Revenues Total	2,536.73-	86,156.74-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	518.05	2,229.61
	Major Account 510000 Total	518.05	2,229.61
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	527.64	764.94
	521201 COMM TOLL CALLS		.36
	521203 COMM LINE CHARGES	12.10	60.44
	521501 COPY SERVICES	33.92	175.11
	521502 COPY CENTER	27.55	566.78
	521503 PRINTING	1,352.50	2,091.47
	521505 ADVERTISING-CLASSIFIED/LEGAL		25.00
	521507 ADVERTISING-MARKETING	10.50	150.50
	521902 PRIZES/INCENTIVES		375.00
	522101 DUES/MEMBERSHIPS		800.00
	522104 ENTRY FEES		400.00
	522402 ACTIV LODGING		101.90
	522403 ACTIV MEALS		26.51
	525502 FILM/PROGRAM RENTAL	971.00	5,826.00
	525509 RENT-OTHER PERS PROP		1,312.50
	527801 ED/REC EQUIP REPAIR		100.00
	531101 OFFICE SUPPLIES	6.39	29.10
	531102 CENTRAL STORE SUPPL		69.34
	532108 NON-CAP RECREATION EQUIP		1,075.00
	533102 UNIFORMS/LINENS		20.00
	533103 INSTITUTIONAL SUPPLIES	121.69	231.53
	533901 FOOD SERVICE-MEALS	77.72	849.10
	533902 FOOD SUPPLIES-GROCERIES	164.43	366.15
	534601 ED/RECREATIONAL EQUIPMENT	102.75	1,684.71
	534603 PRIZE/INCENTIVE SUPPLIES	3,855.45	4,908.35
	534802 SHOP TOOLS/SUPPLIES		62.20
	554901 CONTR PRFRMNCS/SPEAKERS	525.00	14,830.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS	792.00	4,495.44
	Major Account 520000 Total	8,580.64	41,397.43
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS		61.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.48	606.40
	Major Account 570000 Total	42.48	667.50
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		4,946.34
	584802 PERIODICALS		46.58
	Major Account 580000 Total		4,992.92
	Fund 65040 Expenditures Total	9,141.17	49,287.46
	Program Revenues	16,134.77	486,456.99
	Program Expenditures	334,404.47	1,846,118.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287.32	1,833.97
	511102 SAL/FAC-12 MO PAYOUT	1,034.46	5,827.34
	511104 SAL/PROFESSIONAL STAFF	60,729.13	523,710.23
	511105 SAL/SUPPORT STAFF	25,697.72	210,252.86
	511203 TEMP/STRAIGHT-TIME	6,742.56	31,308.14
	511204 TEMP/CWS MATCHING	179.23	902.48
	511805 COMP TIME/SUPPORT STAFF	166.62	1,875.69
	511907 SUPPL OTHER PAY	1,166.67	7,000.02
	512104 VAC/PROF STAFF	8,530.70	40,065.29
	512105 VAC/SUPPORT STAFF	2,420.26	19,750.86
	512204 SICK/PROF STAFF	1,123.66	14,218.92
	512205 SICK/SUPPORT STAFF	443.79	5,488.99
	512302 HOL/FACULTY-12 MO PAY		379.42
	512304 HOL/PROF STAFF	34,051.89	42,974.06
	512305 HOL/SUPPORT STAFF	14,031.00	18,069.26
	515100 RETIREMENT PLANS EXPENSE	10,707.76	64,690.21
	515200 OASDI EXPENSE	9,289.72	60,389.21
	515400 LIFE & ACCIDENT INS EXP	310.61	1,828.31
	515500 HEALTH INSURANCE EXPENSE	26,075.56	153,839.40
	516500 WORKERS COMP PREMIUMS		165,762.84
	Major Account 510000 Total	202,988.66	1,370,167.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		87,469.22
	556101 INS-GEN/PROF LIAB	78.54-	63,681.46
	556102 INS-PROPERTY		10,000.00
	556104 INS-ATHLETIC		70,045.00
	Major Account 520000 Total	78.54-	231,195.68
	Fund 10000 Expenditures Total	202,910.12	1,601,363.18
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		8,222.08-
	Major Account 460000 Total		8,222.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,027.50-
	471101 MATRICULATION FEE	10,890.00-	31,765.00-
	471130 DEGREE FEE	1,320.00-	5,232.50-
	471131 ID CARD FEE	15.00-	1,979.99-
	471132 LATE PAYMENT FEE	156.77-	11,946.19-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	470000 Revenues - Sales & Charges		
	471133 LATE REGISTRATION FEE	200.00-	3,200.00-
	471139 TRANSCRIPT	1,597.00-	10,942.00-
	471179 OTHER SERVICES		3.00-
	472101 APPLIED SCIENCE RESALE	56.34-	56.34-
	472200 REPROD & PUBLICATIONS	1,030.92-	6,606.63-
	474100 GENERAL BUSINESS FEES	11.35-	46.98-
	475101 AUTO REGISTRATION		32.00-
	Major Account 470000 Total	15,277.38-	110,838.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,005.23-	172,788.90-
	484500 REIMB NON-GOVT SOURCES	47.95-	2,067.83-
	484501 COLLECTION COSTS	250.00-	158.96-
	485103 LOST EQUIPMENT FINE		25.00-
	485105 RETURN CHECK CHARGE		65.00-
	486300 CLEARING ACCOUNT	40,634.83	73,621.42-
	Major Account 480000 Total	10,331.65	248,727.11-
	Fund 25040 Revenues Total	4,945.73-	367,787.32-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		2,308.98
	511203 TEMP/STRAIGHT-TIME		6,848.30
	511204 TEMP/CWS MATCHING		47.18
	511905 SUPPL ONE-TIME PAYMENTS		4,370.00
	512304 HOL/PROF STAFF		98.78
	515100 RETIREMENT PLANS EXPENSE		498.26
	515200 OASDI EXPENSE		878.51
	515400 LIFE & ACCIDENT INS EXP		14.54
	515500 HEALTH INSURANCE EXPENSE		1,528.94
	515507 HEALTH/FACULTY EARLY RETIREMEN	1,245.12	7,405.51
	516400 UNEMPLOYM COMP INS EXP		1,161.77
	Major Account 510000 Total	1,245.12	25,160.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	.98
	521101 POSTAGE CHARGES	16,021.15	67,777.29
	521102 POSTAGE RECOVERIES	5,668.06-	31,911.58-
	521201 COMM TOLL CALLS	862.41	5,187.43
	521202 COMM EQUIPMENT	1,904.44	2,183.96
	521203 COMM LINE CHARGES	928.48	4,854.64
	521204 COMM LD - NEBRASKA	154.49	754.89

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521206 COMM LD - NATIONAL	76.78	421.72
	521209 COMM-OTHER CHGS	244.96	783.62
	521301 FREIGHT-UPS	50.63	438.78
	521500 PUBLICATION & PRINT EXP	406.46	1,683.55
	521501 COPY SERVICES	3,051.57-	16,938.51-
	521502 COPY CENTER	1,973.35-	12,414.55-
	521503 PRINTING	19,711.53	64,114.75
	521504 PHOTO SERVICES	162.00	1,513.73
	521505 ADVERTISING-CLASSIFIED/LEGAL		942.72
	521506 BINDING/FRAMING	269.66	300.06
	521507 ADVERTISING-MARKETING	5,595.80	44,244.52
	521509 PRINTING-OTHER		3,029.07
	521900 AWARDS EXPENSE		12.28
	522101 DUES/MEMBERSHIPS	25.00	7,934.25
	522102 SUBSCRIPTIONS	34.00	777.50
	522105 DISPLAY TABLE/EXHIBIT FEES		1,190.00
	522109 DUES/SUBSCR-OTHER	45.00	1,227.00
	522200 CONFERENCE REGISTRATION	994.00	3,370.98
	525101 RENT-COPIERS		15,370.91
	525109 RENT-OTHER OFFICE EQ		4,046.00
	525500 RENT EXP-OTHER PERS PROP		218.13
	525509 RENT-OTHER PERS PROP		670.00
	527100 REP & MAINT-OFFICE EQUIP	7,351.00	30,249.84
	527201 TSB VEHICLE REPAIR	151.72	407.67
	527202 INST VEHICLE REPAIR	274.14	1,241.14
	531101 OFFICE SUPPLIES	3,525.11	13,786.39
	531102 CENTRAL STORE SUPPL	1,407.65	19,094.71
	531108 CENTRAL STORE PURCH	19,420.40	80,556.55
	531109 CENTRAL STORE RECOV	10,943.48-	57,899.50-
	532101 NON-CAP HARDWARE-DP		225.00
	532103 NON-CAP COMM EQUIP		645.91
	532104 NON-CAP OFFICE EQUIPMENT		1,035.97
	533102 UNIFORMS/LINENS		1,922.00
	533103 INSTITUTIONAL SUPPLIES	8.96	4,101.66
	533900 FOOD EXPENSE	118.96	641.78
	533901 FOOD SERVICE-MEALS	1,022.25	38,242.50
	533902 FOOD SUPPLIES-GROCERIES		104.57
	534601 ED/RECREATIONAL EQUIPMENT	17.81	1,873.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534603 PRIZE/INCENTIVE SUPPLIES	79.88	3,643.96
	534802 SHOP TOOLS/SUPPLIES	14.95	221.66
	537100 LABORATORY SUP EXP		38.10
	538102 VEH. SUPP-INST	172.69-	1,218.93
	538103 FUEL	2,393.69	8,684.09
	539500 PURCHASING CARD SUSPENSE	51.05-	
	541600 GROSS PROCEEDS LEGAL EXP	1,304.01	7,099.77
	544300 PSYCHOLOGICAL SERVICES	200.00	200.00
	547102 CONTRACT EDUC SVCS	803.00	831.50
	549100 LAUNDRY SERVICES	20.47	143.29
	554902 CONTR RADIO/TV ADVERTISING	33,734.00	45,056.00
	554903 CONTR DATA EXCHANGE/PUR		11,692.69
	554909 OTHER CONTR SVCS	936.96	62,032.80
	555101 SOFTWARE MAINTENANCE		89,601.00
	555102 SOFTWARE UPGRADES		279.84
	555103 SOFTWARE LICENSES		3,765.00
	555200 SOFTWARE - NEW PURCHASES		1,557.99
	556100 INSURANCE EXPENSE	7,048.42-	7,048.42-
	556101 INS-GEN/PROF LIAB		492.00
	556102 INS-PROPERTY	123.25	13,261.14
	556109 INS-OTHER		40.00
	556300 SURETY & NOTARY BONDS		140.00
	559101 CREDIT CARD FEES	9.80	13,912.63
	Major Account 520000 Total	91,496.74	564,877.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.56
	571101 MEALS	477.67	3,521.03
	571102 LODGING	1,027.91	13,201.69
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	572101 AIRLINE/RAIL TICKETS	2,178.60	4,999.10
	572109 COMM'L FARES-OTHER	166.63	720.13
	573100 STATE-OWNED TRANSPORT		111.97
	573101 MOTOR FUELS-CARS	5,982.55-	26,562.91-
	573102 MOTOR FUELS-VANS	3,981.25-	16,674.45-
	573103 TSB VEHICLES	447.73	22,779.05
	574500 PERSONAL VEHICLE MILEAGE		2,911.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		475.95
	575100 MISC TRAVEL EXPENSE	94.00	402.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,541.26	6,304.12
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		5,217.80
	583300 COMPUTER HARDWARE EQUIPMENT		30,646.15
	Major Account 580000 Total		35,863.95
	Fund 25040 Expenditures Total	87,200.60	632,206.39
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36,930.41	112,263.17
	Major Account 480000 Total	36,930.41	112,263.17
	Fund 49300 Revenues Total	36,930.41	112,263.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.68	873.36
	511104 SAL/PROFESSIONAL STAFF	9,541.52	76,303.33
	511907 SUPPL OTHER PAY		42.67
	512104 VAC/PROF STAFF	482.00	7,983.30
	512204 SICK/PROF STAFF	219.33	560.84
	512304 HOL/PROF STAFF	4,961.65	6,379.17
	515100 RETIREMENT PLANS EXPENSE	991.52	5,949.07
	515200 OASDI EXPENSE	1,128.61	6,777.35
	515400 LIFE & ACCIDENT INS EXP	22.37	134.17
	515500 HEALTH INSURANCE EXPENSE	1,148.00	6,802.46
	Major Account 510000 Total	18,647.68	111,805.72
	520000 Operating Expenses		
	521301 FREIGHT-UPS		5.61
	521501 COPY SERVICES	39.94	177.00
	531102 CENTRAL STORE SUPPL	21.50	43.00
	554901 CONTR PRFRMNC/SPEAKERS		250.00
	Major Account 520000 Total	61.44	475.61
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		920.00
	Major Account 570000 Total		920.00
	Fund 49300 Expenditures Total	18,709.12	113,201.33
	Program Revenues	41,876.14	480,050.49
	Program Expenditures	308,819.84	2,346,770.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.00	2,640.00
	511104 SAL/PROFESSIONAL STAFF	9,030.24	78,301.63
	511105 SAL/SUPPORT STAFF	38,447.07	343,503.33
	511200 TEMPORARY SALARIES-WAGE	91.53	91.53
	511203 TEMP/STRAIGHT-TIME	933.68	18,955.81
	511204 TEMP/CWS MATCHING	41.91	199.28
	511805 COMP TIME/SUPPORT STAFF	247.67	3,852.89
	512104 VAC/PROF STAFF	1,311.40	7,068.14
	512105 VAC/SUPPORT STAFF	7,082.58	43,914.28
	512204 SICK/PROF STAFF	136.08	1,071.22
	512205 SICK/SUPPORT STAFF	3,446.29	14,627.67
	512304 HOL/PROF STAFF	5,000.69	6,429.47
	512305 HOL/SUPPORT STAFF	23,493.19	30,114.20
	515100 RETIREMENT PLANS EXPENSE	6,974.27	41,822.57
	515200 OASDI EXPENSE	6,283.97	38,675.73
	515400 LIFE & ACCIDENT INS EXP	247.50	1,478.88
	515500 HEALTH INSURANCE EXPENSE	20,038.10	117,956.09
	Major Account 510000 Total	123,246.17	750,702.72
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		166,547.30
	Major Account 520000 Total		166,547.30
	Fund 10000 Expenditures Total	123,246.17	917,250.02
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,575.00-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		18,625.00-
	Fund 25040 Revenues Total		18,625.00-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		10,084.63
	511204 TEMP/CWS MATCHING		58.76
	515200 OASDI EXPENSE		603.51
	Major Account 510000 Total		10,746.90
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	22.12	60.35
	521201 COMM TOLL CALLS	3.00	12.59
	521202 COMM EQUIPMENT	5.09	25.45
	521203 COMM LINE CHARGES	170.61	852.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521204 COMM LD - NEBRASKA	27.55	125.36
	521206 COMM LD - NATIONAL	9.15	30.18
	521209 COMM-OTHER CHGS	2.01	86.51
	521301 FREIGHT-UPS	11.78	50.48
	521309 FREIGHT-OTHER	153.09	325.83
	521501 COPY SERVICES	67.46	271.40
	521502 COPY CENTER		60.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	613.80	3,335.34
	522101 DUES/MEMBERSHIPS		125.00
	522103 ROYALTIES/LICENSES	56.00	56.00
	522109 DUES/SUBSCR-OTHER	10.00	20.00
	522200 CONFERENCE REGISTRATION		50.00
	523101 NATURAL GAS	98,004.81	321,348.27
	523105 ELECTRICITY	50,230.79	342,542.40
	523106 WATER	2,239.69	15,466.66
	523107 SEWER	2,013.36	11,799.14
	524709 RENT-OTHER REAL PROPERTY		52.80
	525503 RENT-MAINT/GROUNDS EQUIP	85.50	85.50
	525509 RENT-OTHER PERS PROP	43.20	820.02
	526100 REP & MAINT-REAL PROPERT	1,330.00	92,279.29
	527202 INST VEHICLE REPAIR	270.78	3,735.84
	527600 REP & MAINT-HOUSE/INST E		10,463.81
	527809 OTHER EQUIP REPAIR		64.76
	531101 OFFICE SUPPLIES		8.99
	531102 CENTRAL STORE SUPPL	77.63	651.27
	532103 NON-CAP COMM EQUIP		440.00
	532104 NON-CAP OFFICE EQUIPMENT		1,197.00
	532105 NON-CAP HSHLD/INST EQUIP	2,061.06	9,878.49
	533101 CLEANING SUPPLIES	986.74	4,555.15
	533102 UNIFORMS/LINENS		330.48
	533103 INSTITUTIONAL SUPPLIES	6,523.63	9,796.86
	534500 AGRICULTURAL SUPPLIES EX	141.53	5,522.30
	534602 ATHLETIC SUPPLIES	13.98	13.98
	534801 CONSTR/MAINT SUPPLIES	8,223.96	15,843.96
	534802 SHOP TOOLS/SUPPLIES	6,043.36	41,551.26
	538102 VEH. SUPP-INST	81.19	4,579.88
	538103 FUEL	512.45	6,093.29
	538104 FUELS-DIESEL		473.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,704.00	2,867.06
	547102 CONTRACT EDUC SVCS		42.75
	548501 LAWN SERVICES	750.00	957.25
	548502 LANDSCAPE SERVICES		800.00
	548600 PEST CONTROL		520.00
	548701 REFUSE SERVICES	420.00	4,283.04
	548702 RECYCLING SERVICES	100.00	100.00
	549100 LAUNDRY SERVICES	81.29	625.45
	549500 HAZARDOUS WASTE DISPOSAL	108.85	1,666.90
	554909 OTHER CONTR SVCS	2,609.00	17,909.17
	556103 INS-VEHICLES		15,248.00
	Major Account 520000 Total	186,808.46	950,101.65
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		6.63
	573101 MOTOR FUELS-CARS		31.19
	573102 MOTOR FUELS-VANS		3.25
	574500 PERSONAL VEHICLE MILEAGE		106.40
	Major Account 570000 Total		147.47
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		4,310.00
	582402 HSHLD/INST EQUIP/FURN		32,895.96
	584200 VEHICLES & VEHICLE EQ		81,522.00
	Major Account 580000 Total		118,727.96
	Fund 25040 Expenditures Total	186,808.46	1,079,723.98
	Program Revenues		18,625.00-
	Program Expenditures	310,054.63	1,996,974.00

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		174,563.50-
	Major Account 460000 Total		174,563.50-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		671,167.64
	Major Account 470000 Total		671,167.64
	Fund 25040 Revenues Total		496,604.14
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		174,563.50
	Major Account 590000 Total		174,563.50
	Fund 25040 Expenditures Total		174,563.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS	394.81	822.17
	511209 TEMP/FEDERAL GRANTS	13,042.41	63,239.53
	Major Account 510000 Total	13,437.22	64,061.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,010.24	1,386,179.90
	Major Account 590000 Total	7,010.24	1,386,179.90
	Fund 40000 Expenditures Total	20,447.46	1,450,241.60
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.26-	1,061.35-
	484900 OTHER PRIVATE SOURCES	18,991.13-	118,463.96-
	Major Account 480000 Total	19,066.39-	119,525.31-
	Fund 45040 Revenues Total	19,066.39-	119,525.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,529.00	192,529.00
	Major Account 590000 Total	14,529.00	192,529.00
	Fund 45040 Expenditures Total	14,529.00	192,529.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		10,628.00-
	Major Account 460000 Total		10,628.00-
	Fund 49300 Revenues Total		10,628.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	850.00	7,361.50
	Major Account 590000 Total	850.00	7,361.50
	Fund 49300 Expenditures Total	850.00	7,361.50

Secure Version - Prior Month

As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.81-	2,700.67-
	481300 OTHER INVESTMENT REVENUE		4,562.01
	484300 TRUST PRINCIPAL	17,809.88-	4,924,042.65-
	Major Account 480000 Total	17,905.69-	4,922,181.31-
	Fund 65090 Revenues Total	17,905.69-	4,922,181.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,256.90	4,932,957.06
	Major Account 590000 Total	27,256.90	4,932,957.06
	Fund 65090 Expenditures Total	27,256.90	4,932,957.06
	Program Revenues	36,972.08-	4,555,730.48-
	Program Expenditures	63,083.36	6,757,652.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.87-	3,857.11-
	484500 REIMB NON-GOVT SOURCES	250,000.00-	1,600,000.00-
	Major Account 480000 Total	250,793.87-	1,603,857.11-
	Fund 55040 Revenues Total	250,793.87-	1,603,857.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	1,430.00
	511104 SAL/PROFESSIONAL STAFF	30,193.45	259,718.67
	511105 SAL/SUPPORT STAFF	24,884.95	195,892.52
	511200 TEMPORARY SALARIES-WAGE		125.16-
	511203 TEMP/STRAIGHT-TIME	17,488.37	107,908.11
	511805 COMP TIME/SUPPORT STAFF	145.38	6,812.56
	512104 VAC/PROF STAFF	4,398.81	19,248.25
	512105 VAC/SUPPORT STAFF	1,771.70	18,313.86
	512204 SICK/PROF STAFF	446.53	2,959.44
	512205 SICK/SUPPORT STAFF	1,579.81	11,865.57
	512304 HOL/PROF STAFF	16,122.99	20,624.82
	512305 HOL/SUPPORT STAFF	12,873.06	16,497.35
	515100 RETIREMENT PLANS EXPENSE	6,464.53	38,344.76
	515200 OASDI EXPENSE	6,382.68	40,049.18
	515400 LIFE & ACCIDENT INS EXP	261.95	1,565.97
	515500 HEALTH INSURANCE EXPENSE	22,838.11	133,564.00
	516500 WORKERS COMP PREMIUMS		14,414.16
	Major Account 510000 Total	146,072.32	889,084.06
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	130.37	1,058.31
	521201 COMM TOLL CALLS	52.51	427.23
	521202 COMM EQUIPMENT	69.26	346.30
	521203 COMM LINE CHARGES	9,315.54	46,586.36
	521204 COMM LD - NEBRASKA	35.85	209.87
	521206 COMM LD - NATIONAL	33.92	222.59
	521209 COMM-OTHER CHGS	2.73	18.33
	521301 FREIGHT-UPS		31.92
	521309 FREIGHT-OTHER		184.49
	521401 DP-DAS/CDP SERVICES		29.70
	521501 COPY SERVICES	714.90	3,876.20
	521502 COPY CENTER	88.60	817.35
	521503 PRINTING	2,705.89	2,804.58
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,533.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	521509 PRINTING-OTHER		1.88
	522101 DUES/MEMBERSHIPS	125.00	4,548.01
	522102 SUBSCRIPTIONS	197.00	1,224.50
	522103 ROYALTIES/LICENSES		10,507.52
	522109 DUES/SUBSCR-OTHER	147.00	147.00
	522200 CONFERENCE REGISTRATION		1,768.45
	522600 JOB APPLICANT EXPENSE		280.10
	522700 DEFICIENCY CLAIMS		228.25
	523101 NATURAL GAS	1,594.45	6,970.44
	523105 ELECTRICITY	32,441.19	165,622.58
	523106 WATER	1,944.35	16,444.91
	523107 SEWER	2,332.79	10,557.47
	525109 RENT-OTHER OFFICE EQ		20.00
	526100 REP & MAINT-REAL PROPERT	14,284.13	52,798.97
	527100 REP & MAINT-OFFICE EQUIP		275.88
	527202 INST VEHICLE REPAIR	467.80	1,260.33
	527500 REP & MAINT-COMM EQUIP		398.55
	527600 REP & MAINT-HOUSE/INST E		11,383.75
	527801 ED/REC EQUIP REPAIR		438.59
	527809 OTHER EQUIP REPAIR		341.82
	531101 OFFICE SUPPLIES	47.93	570.42
	531102 CENTRAL STORE SUPPL	391.45	3,183.84
	532103 NON-CAP COMM EQUIP	621.00	1,061.00
	532104 NON-CAP OFFICE EQUIPMENT		1,576.75
	532105 NON-CAP HSHLD/INST EQUIP	172.46	3,104.01
	532106 NON-CAP PHT/MEDIA EQUIP		120.66
	532108 NON-CAP RECREATION EQUIP		38.30
	532109 NON-CAP OTHER EQUIP		692.15
	533101 CLEANING SUPPLIES	467.25	4,486.44
	533102 UNIFORMS/LINENS		1,028.43
	533103 INSTITUTIONAL SUPPLIES	2,789.34	11,730.77
	533901 FOOD SERVICE-MEALS		264.22
	533902 FOOD SUPPLIES-GROCERIES		165.73
	534500 AGRICULTURAL SUPPLIES EX		3,677.21
	534601 ED/RECREATIONAL EQUIPMENT	194.28	5,624.62
	534602 ATHLETIC SUPPLIES		2,771.36
	534603 PRIZE/INCENTIVE SUPPLIES		95.87
	534700 ENG TECH & COMM SUP EXP		1,000.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	534801 CONSTR/MAINT SUPPLIES	32.78	189.35
	534802 SHOP TOOLS/SUPPLIES	3,563.35	29,571.48
	538102 VEH. SUPP-INST	222.38	1,103.39
	538103 FUEL		722.40
	541100 ACCTG & AUDITING SERVICES		17,810.80
	542500 ENG & ARCH SERVICES		855.00
	546909 OTHER MEDICAL SERVICES		28.00
	547102 CONTRACT EDUC SVCS		14.25
	548501 LAWN SERVICES	735.00	802.69
	548502 LANDSCAPE SERVICES		908.80
	548600 PEST CONTROL	725.00	5,112.68
	548701 REFUSE SERVICES	1,080.00	9,332.64
	549100 LAUNDRY SERVICES	502.00	2,453.65
	554905 CABLE TV	726.03	4,823.31
	554909 OTHER CONTR SVCS	100.00	7,896.90
	555101 SOFTWARE MAINTENANCE		442.80
	556100 INSURANCE EXPENSE	11,862.21-	11,862.21-
	556102 INS-PROPERTY	191.72	33,754.01
	559102 BANKING CHARGES	1,500.00	3,000.00
	Major Account 520000 Total	68,883.04	491,517.90
	570000 Travel Expenses		
	571101 MEALS		18.21
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	572101 AIRLINE/RAIL TICKETS		1,134.00
	573101 MOTOR FUELS-CARS	644.70	2,663.15
	573102 MOTOR FUELS-VANS	323.05	1,200.55
	574500 PERSONAL VEHICLE MILEAGE		145.80
	Major Account 570000 Total	1,027.75	5,221.71
	580000 Capital Outlay		
	581502 BUILDING RENOVATION		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 55040 Expenditures Total	215,983.11	1,405,823.67
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,627.35-	20,671.84-
	Major Account 480000 Total	3,627.35-	20,671.84-
	Fund 55041 Revenues Total	3,627.35-	20,671.84-

55042 REV BOND RESIDENCE LIFE-WSC

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.29-	151.75-
	483100 HOUSING & DORM RENTAL RE	1,945.00-	22,815.00-
	Major Account 480000 Total	<u>2,018.29-</u>	<u>22,966.75-</u>
	Fund 55042 Revenues Total	<u>2,018.29-</u>	<u>22,966.75-</u>
	Program Revenues	<u>256,439.51-</u>	<u>1,647,495.70-</u>
	Program Expenditures	<u>215,983.11</u>	<u>1,405,823.67</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 33000 Expenditures Total		200,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 Capitol Improvement Fee	20,562.98-	505,950.22-
	Major Account 470000 Total	20,562.98-	505,950.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,309.37-	22,412.58-
	Major Account 480000 Total	4,309.37-	22,412.58-
	Fund 55050 Revenues Total	24,872.35-	528,362.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,241.37
	526100 REP & MAINT-REAL PROPERT	884.37	4,250.87
	539200 DEBT SERVICE EXPENSE		200,000.00
	542500 ENG & ARCH SERVICES	8,550.01	49,924.15
	554900 OTHER CONTRACTUAL SERVICES	13,534.56	13,534.56
	Major Account 520000 Total	22,968.94	269,950.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.15
	573100 STATE-OWNED TRANSPORT		64.62
	574500 PERSONAL VEHICLE MILEAGE		467.36
	Major Account 570000 Total		652.13
	Fund 55050 Expenditures Total	22,968.94	270,603.08
	Program Revenues	24,872.35-	528,362.80-
	Program Expenditures	22,968.94	470,603.08

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.86-	438.13-
	Major Account 480000 Total	71.86-	438.13-
	Fund 65060 Revenues Total	71.86-	438.13-
	Program Revenues	71.86-	438.13-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	144.20	144.20
	Major Account 510000 Total	144.20	144.20
	520000 Operating Expenses		
	525503 RENT-MAINT/GROUNDS EQUIP	26.40	186.40
	534602 ATHLETIC SUPPLIES		555.81
	534801 CONSTR/MAINT SUPPLIES		564.40
	534802 SHOP TOOLS/SUPPLIES		521.58
	548501 LAWN SERVICES		464.60
	Major Account 520000 Total	26.40	2,292.79
	Fund 65060 Expenditures Total	170.60	2,436.99
	Program Expenditures	170.60	2,436.99

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	43,625.00	43,625.00
	Major Account 520000 Total	43,625.00	43,625.00
	580000 Capital Outlay		
	581200 BUILDINGS	21,050.00	21,050.00
	Major Account 580000 Total	21,050.00	21,050.00
	Fund 33000 Expenditures Total	64,675.00	64,675.00
	Program Expenditures	64,675.00	64,675.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	205,000.00-	263,500.00-
	Major Account 480000 Total	205,000.00-	263,500.00-
	Fund 65060 Revenues Total	205,000.00-	263,500.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,660.35	6,326.23
	Major Account 520000 Total	3,660.35	6,326.23
	580000 Capital Outlay		
	581502 BUILDING RENOVATION	188,463.00	232,237.49
	Major Account 580000 Total	188,463.00	232,237.49
	Fund 65060 Expenditures Total	192,123.35	238,563.72
	Program Revenues	205,000.00-	263,500.00-
	Program Expenditures	192,123.35	238,563.72

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.33-	13.27-
	Major Account 480000 Total	2.33-	13.27-
	Fund 64970 Revenues Total	2.33-	13.27-
	Program Revenues	2.33-	13.27-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,004,680.00
	Major Account 520000 Total		1,004,680.00
	Fund 33000 Expenditures Total		1,004,680.00
64990 SCFC LB1 BOND PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,349.06-	7,688.14-
	Major Account 480000 Total	1,349.06-	7,688.14-
	Fund 64990 Revenues Total	1,349.06-	7,688.14-
	Program Revenues	1,349.06-	7,688.14-
	Program Expenditures		1,004,680.00
	Agency Revenues	3,410,610.94-	22,813,318.87-
	Agency Expenditures	5,793,562.82	47,728,667.09

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	43,999.26	201,766.18-
	Major Account 480000 Total	43,999.26	201,766.18-
	Fund 25020 Revenues Total	43,999.26	201,766.18-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,642,338.10	1,272,558.33-
	Major Account 480000 Total	1,642,338.10	1,272,558.33-
	Fund 25110 Revenues Total	1,642,338.10	1,272,558.33-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	47,541.97	593,793.39-
	Major Account 480000 Total	47,541.97	593,793.39-
	Fund 25140 Revenues Total	47,541.97	593,793.39-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	183,308.74	839,616.46
	Major Account 480000 Total	183,308.74	839,616.46
	Fund 25150 Revenues Total	183,308.74	839,616.46
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	711.25	711.25
	Major Account 480000 Total	711.25	711.25
	Fund 25220 Revenues Total	711.25	711.25
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	254,589.03-	815,957.99-
	Major Account 480000 Total	254,589.03-	815,957.99-
	Fund 45150 Revenues Total	254,589.03-	815,957.99-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	310,409.77	837,596.61-
	Major Account 480000 Total	310,409.77	837,596.61-
	Fund 45170 Revenues Total	310,409.77	837,596.61-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	271,227.07	135,918.68-
	Major Account 480000 Total	271,227.07	135,918.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	<u>271,227.07</u>	<u>135,918.68</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>31,008.78</u>	<u>353,071.73</u>
	Major Account 480000 Total	<u>31,008.78</u>	<u>353,071.73</u>
	Fund 55020 Revenues Total	<u>31,008.78</u>	<u>353,071.73</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>1,394,538.18</u>	<u>3,980,236.43</u>
	Major Account 480000 Total	<u>1,394,538.18</u>	<u>3,980,236.43</u>
	Fund 55110 Revenues Total	<u>1,394,538.18</u>	<u>3,980,236.43</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>136,993.33</u>	<u>721,348.68</u>
	Major Account 480000 Total	<u>136,993.33</u>	<u>721,348.68</u>
	Fund 55140 Revenues Total	<u>136,993.33</u>	<u>721,348.68</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>62,807.51</u>	<u>3,235,253.17</u>
	Major Account 480000 Total	<u>62,807.51</u>	<u>3,235,253.17</u>
	Fund 55150 Revenues Total	<u>62,807.51</u>	<u>3,235,253.17</u>
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>16,475.50</u>	<u>7,865.50</u>
	Major Account 480000 Total	<u>16,475.50</u>	<u>7,865.50</u>
	Fund 55190 Revenues Total	<u>16,475.50</u>	<u>7,865.50</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>148,142.88</u>	<u>91,176.64</u>
	Major Account 480000 Total	<u>148,142.88</u>	<u>91,176.64</u>
	Fund 65020 Revenues Total	<u>148,142.88</u>	<u>91,176.64</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	<u>4,035,613.21</u>	<u>1,045,776.10</u>
	Major Account 480000 Total	<u>4,035,613.21</u>	<u>1,045,776.10</u>
	Fund 65120 Revenues Total	<u>4,035,613.21</u>	<u>1,045,776.10</u>
65140 U OF N OMAHA TRUST F			

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	765,020.79	83,558.64-
	Major Account 480000 Total	765,020.79	83,558.64-
	Fund 65140 Revenues Total	765,020.79	83,558.64-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,147,464.51	4,462,927.21-
	Major Account 480000 Total	7,147,464.51	4,462,927.21-
	Fund 65150 Revenues Total	7,147,464.51	4,462,927.21-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,000.00	777.04-
	Major Account 480000 Total	1,000.00	777.04-
	Fund 65210 Revenues Total	1,000.00	777.04-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		670.16
	Major Account 480000 Total		670.16
	Fund 65510 Revenues Total		670.16
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	357,618.94	297,374.26-
	Major Account 480000 Total	357,618.94	297,374.26-
	Fund 65520 Revenues Total	357,618.94	297,374.26-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	53,553.81	67,053.91-
	Major Account 480000 Total	53,553.81	67,053.91-
	Fund 65530 Revenues Total	53,553.81	67,053.91-
	Program Revenues	15,911,266.23	7,128,634.28-

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,254,186.22	53,708,822.98
	511200 TEMPORARY SALARIES-WAGE	1,076,399.25	8,654,176.91
	511300 OVERTIME PAYMENTS	1,329.27	173,446.71
	515100 RETIREMENT PLANS EXPENSE	321,641.17	4,011,199.33
	515200 OASDI EXPENSE	247,995.52	3,607,308.13
	515400 LIFE & ACCIDENT INS EXP	2,108.49	28,134.73
	515500 HEALTH INSURANCE EXPENSE	439,139.75	5,693,050.84
	516200 TUITION ASSISTANCE		71,295.12
	516400 UNEMPLOYM COMP INS EXP		1,245.07
	516500 WORKERS COMP PREMIUMS		7,008.22
	Major Account 510000 Total	6,342,799.67	75,955,688.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.96-	178.73-
	521200 COM EXPENSE - VOICE/DATA	5,007.91	7,483.69
	521300 FREIGHT EXPENSE	2,109.79	3,637.57
	521500 PUBLICATION & PRINT EXP	2,536.15	12,645.51
	522100 DUES & SUBSCRIPTION EXP	2,398.00	6,674.56
	522200 CONFERENCE REGISTRATION	850.00	18,636.83
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE	239.81	1,239.49
	523100 UTILITIES EXPENSE	52.92	106.36
	524700 RENT EXP-OTHER REAL PROP		5,684.29
	525100 RENT EXP-OFFICE EQUIP		1.14
	525500 RENT EXP-OTHER PERS PROP	398.64	1,328.57
	525501 AG CONST & SHOP EQ RENTAL		960.00-
	526100 REP & MAINT-REAL PROPERT	295.58	20,751.43
	527100 REP & MAINT-OFFICE EQUIP		7,092.55
	527200 REP & MAINT-MOTOR VEHICL		3,228.80
	527300 REP & MAINT-MEDICAL EQUI	2,275.02	54,327.91
	527400 REP & MAINT-DATA PROC	60.00	179.00
	531100 OFFICE SUPPLIES EXPENSE	2,831.66	6,866.54
	533100 HOUSEHOLD & INSTIT EXP	86.08	600.58
	533900 FOOD EXPENSE	232.44	1,147.50
	534500 AGRICULTURAL SUPPLIES EX		19,000.00
	534600 ED & RECREATIONAL SUP EX	418.85	2,616.75
	534800 CONST & MAINT SUP EXP	3,776.81	13,798.60
	534900 MISCELLANEOUS SUP EXP		188.50
	534901 DATA PROCESSING SUPPLIES	6,167.18	113,859.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	826.26	3,720.06
	537100 LABORATORY SUP EXP	37,863.90	342,477.02
	538100 VEHICLE & EQUIP SUP EXP		546.40
	545000 LABORATORY SERVICES	6,713.76	49,622.40
	547100 EDUCATIONAL SERVICES		11,000.00
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	4,250.96	15,009.77
	555200 SOFTWARE - NEW PURCHASES		7,548.30
	556100 INSURANCE EXPENSE	.75	11.75
	559100 OTHER OPERATING EXP		27,353.43
	Major Account 520000 Total	79,240.51	767,346.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,692.63	12,099.74
	571102 BOAR & LODGING-OUT OF STA	366.16	370.65
	571103 BOARD & LODGING-FOREIGN		909.47
	572100 COMMERCIAL TRANSPORTATIO	1,217.67	20,939.14
	572102 COMERCIAL FARES-OUT OF ST		351.59
	572103 COMERCIAL FARES-FOREIGN	128.36	1,778.52
	573100 STATE-OWNED TRANSPORT	436.50	7,377.24
	574500 PERSONAL VEHICLE MILEAGE	728.12	1,701.30
	574501 MILEAGE ALLOW-IN STATE		52.38
	574502 MILEAGE ALLOW-OUT OF STAT	19.40	19.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,097.18	6,160.98
	575100 MISC TRAVEL EXPENSE	146.25	299.85
	575101 MISC TVL EXP-IN STATE		9.50
	575102 MISC TVL EXP-OUT OF STATE	13.50	13.50
	575103 MISC TVL EXP-FOREIGN		27.50
	Major Account 570000 Total	8,589.05	52,110.76
	580000 Capital Outlay		
	588004 EQUIPMENT	46,880.00	639,122.31
	Major Account 580000 Total	46,880.00	639,122.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,461.46
	Major Account 590000 Total		1,461.46
	Fund 10000 Expenditures Total	6,383,749.23	77,415,729.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185.00
	Fund 10000 Adjustments Total		185.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,648,164.00	1,648,164.00
	461500 OP GRANTS - STATE AGENCI	144,790.00-	1,986,673.00-
	Major Account 460000 Total	1,503,374.00	338,509.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,126,484.53	11,823,457.83-
	471102 GEN FUND REMISSIONS-CASH	33,082.12	10,845,826.25
	471103 NON RESIDENT TUITION	1,227.63	26,189,475.96-
	471105 EMPLOYEE REMISSIONS	570.00	352,674.61
	471106 SPOUSE REMISSIONS		43,524.50
	471107 DEPENDENT REMISSIONS	20.16	6,133,336.62
	471108 MED/VOC SERV-STATE AG	824,604.00-	824,604.00-
	472100 SALE OF SUP & MAT	491.84	90,906.72-
	472200 REPROD & PUBLICATIONS		668.00-
	474100 GENERAL BUSINESS FEES	155.59	331.46-
	Major Account 470000 Total	4,337,427.87	21,554,081.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311,158.66-	1,370,610.10-
	481101 INVEST INC-UNMC		47,780.04-
	483200 BUILDING & SPACE RENTAL		350.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS		10,961.00-
	484104 INDIRECT COST-LOCAL	174.20-	174.20-
	484105 INDIRECT COST-OTHER	1,253,421.50-	9,332,259.07-
	484106 INDIRECT COST-PRIVATE	10,444.88-	403.02-
	484500 REIMB NON-GOVT SOURCES		350.00-
	484800 ROYALTY REVENUE		195,519.79-
	486300 CLEARING ACCOUNT	267,913.47-	15,280,541.16-
	486351 NSF ITEMS SUSPENSE	7,842.21	97,165.33
	486400 CASH OVER ADJUSTMENT		5,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1,965.40-
	Major Account 480000 Total	1,835,270.50-	26,140,748.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,990,536.61-
	493103 TRANS IN-CENTRAL ADMIN		3,000,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	4,251.28-	51,665.72-
	493200 OPERATING TRANSFERS OUT	401,697.00	3,491,216.31
	493203 TRANS OUT-CENTRAL ADMIN		55,091.48
	493204 TRANS OUT-PLANT IMPROVEME	232,512.00	1,082,530.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		705,054.50
	Major Account 490000 Total	629,957.72	7,708,310.04-
	Fund 25110 Revenues Total	4,635,489.09	55,741,649.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,694,222.46	7,534,483.82
	511200 TEMPORARY SALARIES-WAGE	608,622.63	845,476.74
	511300 OVERTIME PAYMENTS	37,238.86	56,444.36
	515100 RETIREMENT PLANS EXPENSE	421,321.77	535,150.71
	515200 OASDI EXPENSE	354,224.16	351,009.89
	515400 LIFE & ACCIDENT INS EXP	3,813.86	5,978.12
	515500 HEALTH INSURANCE EXPENSE	720,985.32	1,287,885.61
	516200 TUITION ASSISTANCE	5,322.00	25,203.70
	516400 UNEMPLOYM COMP INS EXP		9,815.98-
	516500 WORKERS COMP PREMIUMS	111.63	459,626.39
	Major Account 510000 Total	7,845,862.69	11,091,443.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,530.53	147,764.29
	521200 COM EXPENSE - VOICE/DATA	194,429.55	1,093,613.74
	521300 FREIGHT EXPENSE	19,976.58	76,143.75
	521400 DATA PROCESSING EXPENSE	162.26	11,369.17
	521500 PUBLICATION & PRINT EXP	100,151.43	569,652.94
	521700 1099 ROYALTY PAYMENTS		3,123.06
	521900 AWARDS EXPENSE	336.54	49,709.83
	522000 1099 AWARDS		85.71-
	522100 DUES & SUBSCRIPTION EXP	67,819.05	526,303.65
	522200 CONFERENCE REGISTRATION	36,850.16	239,964.17
	522400 SUBSISTENCE	716.91	9,347.83
	522500 EMPLOYEE MOVING EXPENSE	9,797.13	207,591.14
	522600 JOB APPLICANT EXPENSE	20,414.66	47,791.84
	523100 UTILITIES EXPENSE	952,734.68	6,935,801.53
	523101 HEATING & COOLING SERVICE	527,277.29	1,950,092.20
	523600 INTEREST EXPENSE		24,442.73
	524100 RENT EXPENSE-LAND		1,039.00-
	524600 RENT EXPENSE-BUILDINGS	133,608.85	251,543.76
	524700 RENT EXP-OTHER REAL PROP	2,471.69	13,902.15
	525100 RENT EXP-OFFICE EQUIP	33,816.17	144,109.22
	525400 RENT EXP-COMM EQUIP		691.79-
	525500 RENT EXP-OTHER PERS PROP	2,681.65	33,223.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		1,216.71
	526100 REP & MAINT-REAL PROPERT	42,238.33	295,745.54
	527100 REP & MAINT-OFFICE EQUIP	5,650.20	47,705.90
	527200 REP & MAINT-MOTOR VEHICL	5,085.44	30,428.01
	527300 REP & MAINT-MEDICAL EQUI	3,513.98	35,432.73
	527400 REP & MAINT-DATA PROC	55.00	1,692.00
	527500 REP & MAINT-COMM EQUIP	1,353.00	5,689.71-
	527600 REP & MAINT-HOUSE/INST E	429.20	2,118.43
	527700 REP & MAINT-PHOTO/MEDIA	810.00-	152.50
	527800 REP & MAINT-OTHER PROPER	560.63	10,891.84
	527801 REP AG SHOP CONST EQUIP	1,916.77	2,394.27
	531100 OFFICE SUPPLIES EXPENSE	90,267.83	508,581.09
	533100 HOUSEHOLD & INSTIT EXP	43,106.16	188,299.54
	533900 FOOD EXPENSE	11,343.56	117,526.68
	534500 AGRICULTURAL SUPPLIES EX		17,430.26
	534600 ED & RECREATIONAL SUP EX	33,583.38	296,947.47
	534800 CONST & MAINT SUP EXP	29,038.17	891,159.24
	534900 MISCELLANEOUS SUP EXP	968.25	11,498.72
	534901 DATA PROCESSING SUPPLIES	111,929.36	927,748.36
	535100 MEDICAL SUPPLIES	2,282.04	5,000.74
	537100 LABORATORY SUP EXP	124,850.83	319,763.13
	538100 VEHICLE & EQUIP SUP EXP	6,566.73	25,855.31
	539200 DEBT SERVICE EXPENSE		45,843.00
	539951 PURCHASES FOR RESALE	1,497.79-	1,258.75
	541700 LEGAL RELATED EXPENSE	49,736.44	309,365.38
	542500 ENG & ARCH SERVICES		75,184.70
	543100 IT CONSULTING-APPLICATIONS		16,856.62
	543500 MGT CONSULTANT SERVICES	35,000.00	61,000.00
	545000 LABORATORY SERVICES	14,675.88	47,342.55
	547100 EDUCATIONAL SERVICES	86.00	115,990.71
	549200 JANITORIAL SERVICES	62,321.48	109,731.14
	554900 OTHER CONTRACTUAL SERVICES	143,416.32	1,181,557.53
	554901 CONTRACTED SVCS - SAL REIMB		17,632.50-
	554903 CONTRACTED SVCS - SUB CONTRACT	9,455.29	51,875.30
	555200 SOFTWARE - NEW PURCHASES	187,270.12	336,179.17
	556100 INSURANCE EXPENSE	372.50	171,221.61
	556300 SURETY & NOTARY BONDS	57.00	232.00
	559100 OTHER OPERATING EXP	2,201.58	116,876.83-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,162,798.81	18,454,702.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,307.36	339,370.87
	571101 BOARD & LODGING-IN STATE	1,817.04	1,885.46
	571102 BOAR & LODGING-OUT OF STA	22,446.62	108,105.05
	571103 BOARD & LODGING-FOREIGN	3,289.64	21,089.69
	571600 MEALS-NOT TRAVEL STATUS	37.50	44.75
	571900 MEALS-ONE DAY TRAVEL	44.64	656.47
	572100 COMMERCIAL TRANSPORTATIO	45,701.30	300,664.52
	572101 COMERCIAL FARES-IN STATE		631.53
	572102 COMERCIAL FARES-OUT OF ST	3,435.50	20,814.01
	572103 COMERCIAL FARES-FOREIGN	7,621.70	24,680.18
	573100 STATE-OWNED TRANSPORT	41,250.76	165,181.75
	574500 PERSONAL VEHICLE MILEAGE	6,963.40	45,545.79
	574501 MILEAGE ALLOW-IN STATE	4,803.56	16,252.61
	574502 MILEAGE ALLOW-OUT OF STAT	128.04	6,047.84
	574503 MILEAGE ALLOW-OUT OF STAT		260.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,905.92	122,623.81
	575100 MISC TRAVEL EXPENSE	1,602.90	8,898.64
	575101 MISC TVL EXP-IN STATE	10.75	110.50
	575102 MISC TVL EXP-OUT OF STATE	643.30	3,434.33
	575103 MISC TVL EXP-FOREIGN	55.13	37,973.82
	Major Account 570000 Total	208,065.06	1,224,272.48
	580000 Capital Outlay		
	588003 BUILDINGS	13.13	30,675.66
	588004 EQUIPMENT	1,049,721.36	3,538,132.15
	Major Account 580000 Total	1,049,734.49	3,568,807.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,677.71	4,077,425.16
	599102 NON-TAXABLE STIPENDS		34,225.00
	599103 STUDENT TRAINING TRAVEL		600.00
	599104 STUDENT TUITION		620.55
	Major Account 590000 Total	16,677.71	4,112,870.71
	Fund 25110 Expenditures Total	12,283,138.76	38,452,096.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185.00-
	Fund 25110 Adjustments Total		185.00-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,017.44-
	Major Account 490000 Total		21,017.44-
	Fund 25120 Revenues Total		21,017.44-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,120.18-	19,382.52-
	Major Account 460000 Total	10,120.18-	19,382.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,670,397.70-	8,417,748.11-
	471103 NON RESIDENT TUITION		325,337.00
	472100 SALE OF SUP & MAT	442,758.50-	2,128,375.09-
	472200 REPROD & PUBLICATIONS	15,144.32-	378,655.08-
	474100 GENERAL BUSINESS FEES	6,012.35-	53,995.59-
	Major Account 470000 Total	4,134,312.87-	10,653,436.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281,550.17-	1,694,901.04-
	483200 BUILDING & SPACE RENTAL	18,375.11-	112,301.17-
	483300 EQUIPMENT LEASE OR RENTA	60.00-	7,300.00-
	483400 OTHER RENTAL REVENUE	200.00-	4,266.58-
	484100 OPERATING DONATIONS & CO	610,067.43-	626,032.63-
	484101 RESTRICTED-DONATIONS	40.00-	53,654.32-
	484102 RESTRICTED-PROF FEES		1,450.00-
	484105 INDIRECT COST-OTHER	87,995.00	
	484106 INDIRECT COST-PRIVATE	40,814.00-	80,053.48-
	484500 REIMB NON-GOVT SOURCES		3,190.06-
	484800 ROYALTY REVENUE	26,127.20-	178,924.88-
	484900 OTHER PRIVATE SOURCES	77,433.58-	403,427.29-
	486500 MISCELLANEOUS ADJUSTMENT		180.96-
	Major Account 480000 Total	966,672.49-	3,165,682.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	255.11-	8,214.72-
	493100 OPERATING TRANSFERS IN	272,455.00-	2,243,337.51-
	493101 TRANS IN-PRINCIPAL/INTERE		163.88-
	493104 TRANS IN-PLANT IMPROVEMEN		15.79-
	493200 OPERATING TRANSFERS OUT	168,110.00	5,278,783.54
	493201 TRANS OUT-PRINCIPAL/INTER	718,044.48	744,123.47
	493204 TRANS OUT-PLANT IMPROVEME	425,402.00	2,121,815.64
	Major Account 490000 Total	1,038,846.37	5,892,990.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	4,072,259.17-	7,945,511.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835,300.50	5,237,607.67
	511200 TEMPORARY SALARIES-WAGE	249,277.70	1,627,573.58
	511300 OVERTIME PAYMENTS	22,043.27	90,802.72
	515100 RETIREMENT PLANS EXPENSE	56,135.44	348,795.01
	515200 OASDI EXPENSE	67,593.50	439,740.46
	515400 LIFE & ACCIDENT INS EXP	678.52	4,103.36
	515500 HEALTH INSURANCE EXPENSE	112,400.98	670,035.35
	516200 TUITION ASSISTANCE		7,205.51
	516400 UNEMPLOYM COMP INS EXP		12,285.74
	516500 WORKERS COMP PREMIUMS		53,313.89
	Major Account 510000 Total	1,343,429.91	8,491,463.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,863.11	187,883.75
	521200 COM EXPENSE - VOICE/DATA	46,884.32	398,947.84
	521300 FREIGHT EXPENSE	10,823.30	82,302.45
	521400 DATA PROCESSING EXPENSE	147.96	142,041.68-
	521500 PUBLICATION & PRINT EXP	89,509.56	612,330.02
	521700 1099 ROYALTY PAYMENTS	1,590.00	6,544.60
	521900 AWARDS EXPENSE	75.01-	153.45
	522000 1099 AWARDS		85.71
	522100 DUES & SUBSCRIPTION EXP	61,980.70	226,093.33
	522200 CONFERENCE REGISTRATION	7,768.04	48,622.63
	522400 SUBSISTENCE	2,862.59	49,999.53
	522500 EMPLOYEE MOVING EXPENSE		1,481.86
	522600 JOB APPLICANT EXPENSE	956.17	12,489.11
	523100 UTILITIES EXPENSE	5,170.99	61,425.67
	523101 HEATING & COOLING SERVICE	5,667.30	5,919.65
	523600 INTEREST EXPENSE		31,459.07
	524100 RENT EXPENSE-LAND	12,627.43	27,027.43
	524600 RENT EXPENSE-BUILDINGS	1,089.75-	1,413.73
	524700 RENT EXP-OTHER REAL PROP	2,385.00	13,075.38
	525100 RENT EXP-OFFICE EQUIP	11,606.45	60,627.18
	525500 RENT EXP-OTHER PERS PROP	4,647.21	30,618.70
	525501 AG CONST & SHOP EQ RENTAL		6,621.52
	525502 FILM & PROGRAM RENTAL	2,000.00	4,772.79
	526100 REP & MAINT-REAL PROPRT	27,885.14	124,175.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,878.09	11,770.73
	527200 REP & MAINT-MOTOR VEHICL	146.54	16,635.01
	527300 REP & MAINT-MEDICAL EQUI	1,129.35	64,679.92
	527400 REP & MAINT-DATA PROC	1,102.82	9,435.16
	527500 REP & MAINT-COMM EQUIP		20,830.86
	527700 REP & MAINT-PHOTO/MEDIA		739.20
	527800 REP & MAINT-OTHER PROPER	1,013.27	6,025.20
	527801 REP AG SHOP CONST EQUIP	623.33	2,507.24
	531100 OFFICE SUPPLIES EXPENSE	27,368.23	197,575.96
	533100 HOUSEHOLD & INSTIT EXP	2,979.41	18,277.23
	533900 FOOD EXPENSE	72,328.57	218,900.29
	534500 AGRICULTURAL SUPPLIES EX		9,069.99
	534600 ED & RECREATIONAL SUP EX	57,429.44	888,097.38
	534700 ENG TECH & COMM SUP EXP	1,121.62	12,189.01
	534800 CONST & MAINT SUP EXP	10,010.53	143,767.91-
	534900 MISCELLANEOUS SUP EXP	9,994.22-	161,068.56-
	534901 DATA PROCESSING SUPPLIES	88,285.58	552,788.81
	534903 RSCH/LAB EQUIP PARTS	13,437.40-	151,751.57-
	535100 MEDICAL SUPPLIES	14,398.72	83,530.50
	537100 LABORATORY SUP EXP	28,579.10	314,090.41
	538100 VEHICLE & EQUIP SUP EXP	2,497.21	18,012.45
	539200 DEBT SERVICE EXPENSE		59,157.00
	539951 PURCHASES FOR RESALE	238.62-	14,116.71
	541100 ACCTG & AUDITING SERVICES		2,922.08
	541700 LEGAL RELATED EXPENSE		5,358.85
	543100 IT CONSULTING-APPLICATIONS		149,114.81
	543500 MGT CONSULTANT SERVICES	1,170.00	7,676.25
	545000 LABORATORY SERVICES	46,672.60-	285,343.73-
	547100 EDUCATIONAL SERVICES	2,224.00	65,571.91
	549200 JANITORIAL SERVICES	98,317.29-	95,426.97-
	554900 OTHER CONTRACTUAL SERVICES	266,589.37-	892,177.90-
	555200 SOFTWARE - NEW PURCHASES	2,065.99	488,585.68
	556100 INSURANCE EXPENSE	79.25-	9,032.25
	559100 OTHER OPERATING EXP	16,830.41-	85,051.73-
	Major Account 520000 Total	170,403.15	3,284,131.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,843.26	121,448.73
	571101 BOARD & LODGING-IN STATE	10.00	143.94

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA	3,700.89	15,033.64
	571103 BOARD & LODGING-FOREIGN	1,235.80	1,458.38
	571800 TAXABLE TRAVEL EXPENSES		25.00
	571900 MEALS-ONE DAY TRAVEL		171.08
	572100 COMMERCIAL TRANSPORTATIO	27,994.24	82,688.37
	572102 COMERCIAL FARES-OUT OF ST	1,573.48	2,231.14
	572103 COMERCIAL FARES-FOREIGN	285.00	6,048.81
	573100 STATE-OWNED TRANSPORT	10,549.15	57,231.13
	574500 PERSONAL VEHICLE MILEAGE	1,803.98	12,389.33
	574501 MILEAGE ALLOW-IN STATE	857.85	2,508.52
	574502 MILEAGE ALLOW-OUT OF STAT	204.40	1,838.35
	574503 MILEAGE ALLOW-FOREIGN		48.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,221.14	59,629.26
	575100 MISC TRAVEL EXPENSE	338.91	1,890.31
	575101 MISC TVL EXP-IN STATE	38.00	58.75
	575102 MISC TVL EXP-OUT OF STATE	7.44	246.49
	575103 MISC TVL EXP-FOREIGN		50.75
	Major Account 570000 Total	<u>93,663.54</u>	<u>365,140.58</u>
	580000 Capital Outlay		
	588001 LAND	50,804.00	50,804.00
	588004 EQUIPMENT	244,873.10	977,186.53
	Major Account 580000 Total	<u>295,677.10</u>	<u>1,027,990.53</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,317.24-	137,290.80-
	599102 NON-TAXABLE STIPENDS		15,101.00
	Major Account 590000 Total	<u>66,317.24-</u>	<u>122,189.80-</u>
	Fund 55110 Expenditures Total	<u>1,836,856.46</u>	<u>13,046,536.06</u>
	Program Revenues	<u>563,229.92</u>	<u>63,708,177.97-</u>
	Program Expenditures	<u>20,503,744.45</u>	<u>128,914,361.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,276.51	633,297.22
	511200 TEMPORARY SALARIES-WAGE	7,707.25	40,651.09
	511300 OVERTIME PAYMENTS	154.68	800.69
	515100 RETIREMENT PLANS EXPENSE	6,897.35	49,468.91
	515200 OASDI EXPENSE	6,890.41	47,795.24
	515400 LIFE & ACCIDENT INS EXP	71.25	481.26
	515500 HEALTH INSURANCE EXPENSE	16,699.24	109,451.59
	516500 WORKERS COMP PREMIUMS		5,980.25
	Major Account 510000 Total	127,696.69	887,926.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.85
	521200 COM EXPENSE - VOICE/DATA	2,112.47	13,880.66
	521300 FREIGHT EXPENSE		71.05
	521500 PUBLICATION & PRINT EXP	111.10	12,534.09
	522100 DUES & SUBSCRIPTION EXP	45.00	4,745.00
	522200 CONFERENCE REGISTRATION	70.00	3,425.00
	522400 SUBSISTENCE	2,543.82	12,146.07
	523100 UTILITIES EXPENSE	33,940.42	88,085.77
	524100 RENT EXPENSE-LAND	3,500.00	3,500.00
	524700 RENT EXP-OTHER REAL PROP		260.00
	524900 RENT EXP-DEPR SURCHARGE		10,377.18
	525100 RENT EXP-OFFICE EQUIP	352.00	1,760.00
	525500 RENT EXP-OTHER PERS PROP		353.35
	526100 REP & MAINT-REAL PROPERT	5,365.20	9,262.20
	527100 REP & MAINT-OFFICE EQUIP		629.53
	527200 REP & MAINT-MOTOR VEHICL	106.90	2,952.66
	527300 REP & MAINT-MEDICAL EQUI		1,221.40
	527500 REP & MAINT-COMM EQUIP		405.00
	527800 REP & MAINT-OTHER PROPER		2,509.60
	527801 REP AG SHOP CONST EQUIP		311.45
	531100 OFFICE SUPPLIES EXPENSE	46.43	1,160.82
	533100 HOUSEHOLD & INSTIT EXP	168.22	11,660.49
	534500 AGRICULTURAL SUPPLIES EX	731.95	9,065.86
	534600 ED & RECREATIONAL SUP EX	281.17	5,312.14
	534800 CONST & MAINT SUP EXP	6,066.05	23,781.53
	534901 DATA PROCESSING SUPPLIES	480.00	5,546.95
	537100 LABORATORY SUP EXP	2,678.39	5,941.04
	539951 PURCHASES FOR RESALE		33,292.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	550.00
	549200 JANITORIAL SERVICES	17.50	1,690.70
	554900 OTHER CONTRACTUAL SERVICES	1,312.52	24,570.68
	Major Account 520000 Total	60,429.14	291,006.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	970.04	10,366.13
	571900 MEALS-ONE DAY TRAVEL		103.10
	572100 COMMERCIAL TRANSPORTATIO		106.00
	574500 PERSONAL VEHICLE MILEAGE	1,936.71	8,325.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	626.48
	575100 MISC TRAVEL EXPENSE		70.71
	Major Account 570000 Total	2,966.75	19,597.96
	580000 Capital Outlay		
	588004 EQUIPMENT	118.90	11,077.58
	Major Account 580000 Total	118.90	11,077.58
	Fund 10000 Expenditures Total	191,211.48	1,209,607.98
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	99,407.14
	471103 NON RESIDENT TUITION	3,059.45	432,956.53-
	471108 MED/VOC SERV-STATE AG	12,650.00-	12,650.00-
	472100 SALE OF SUP & MAT	33.40-	2,642.71-
	Major Account 470000 Total	10,023.95-	348,842.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.05-	67.64-
	483200 BUILDING & SPACE RENTAL	500.00-	2,500.00-
	483400 OTHER RENTAL REVENUE		46.48-
	Major Account 480000 Total	518.05-	2,614.12-
	Fund 25110 Revenues Total	10,542.00-	351,456.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,278.44	44,357.75
	511200 TEMPORARY SALARIES-WAGE	1,294.60	6,524.74
	511300 OVERTIME PAYMENTS	51.56	51.56
	515100 RETIREMENT PLANS EXPENSE	1,153.82	3,300.51
	515200 OASDI EXPENSE	1,109.02	3,492.06
	515400 LIFE & ACCIDENT INS EXP	20.42	61.67
	515500 HEALTH INSURANCE EXPENSE	3,597.57	10,395.23
	516400 UNEMPLOYM COMP INS EXP		336.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		409.25-
	Major Account 510000 Total	22,505.43	68,110.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.58	5,036.33
	521200 COM EXPENSE - VOICE/DATA	299.72	3,733.75
	521300 FREIGHT EXPENSE		933.02
	521500 PUBLICATION & PRINT EXP		60.50-
	522100 DUES & SUBSCRIPTION EXP	763.93	3,669.40
	522200 CONFERENCE REGISTRATION	495.00-	530.00
	523100 UTILITIES EXPENSE		71.94
	524700 RENT EXP-OTHER REAL PROP		2,135.00
	525100 RENT EXP-OFFICE EQUIP	1,719.40	8,731.66
	526100 REP & MAINT-REAL PROPERT		6,043.33
	527200 REP & MAINT-MOTOR VEHICL	582.06	109.73
	531100 OFFICE SUPPLIES EXPENSE	1,271.61	8,430.59
	533100 HOUSEHOLD & INSTIT EXP		1,429.13
	533900 FOOD EXPENSE	449.20	2,385.10
	534500 AGRICULTURAL SUPPLIES EX	316.53	3,932.21
	534600 ED & RECREATIONAL SUP EX	105.79	2,419.69
	534800 CONST & MAINT SUP EXP	422.25	5,504.50
	534901 DATA PROCESSING SUPPLIES		1,499.15
	538100 VEHICLE & EQUIP SUP EXP	126.73	404.94
	539951 PURCHASES FOR RESALE		2,750.00
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL SERVICES		2,680.50
	554900 OTHER CONTRACTUAL SERVICES	325.00	3,430.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	1,543.75	2,449.50
	559100 OTHER OPERATING EXP		247.00
	Major Account 520000 Total	7,454.55	68,775.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,226.08
	572100 COMMERCIAL TRANSPORTATIO	424.02	1,101.42
	573100 STATE-OWNED TRANSPORT	5,114.76	20,511.30
	574500 PERSONAL VEHICLE MILEAGE		526.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.84
	Major Account 570000 Total	5,538.78	23,433.14
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,268.32	2,260.77
	Major Account 580000 Total	1,268.32	2,260.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,230.00
	599100 OTHER GOVERNMENT AID		3,237.50
	Major Account 590000 Total		13,467.50
	Fund 25110 Expenditures Total	36,767.08	176,048.10
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,959.00-	9,087.00-
	Major Account 460000 Total	2,959.00-	9,087.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.50	32,938.14-
	472100 SALE OF SUP & MAT	35,737.19-	44,932.55-
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	Major Account 470000 Total	35,759.69-	77,895.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		466.40-
	Major Account 490000 Total		466.40-
	Fund 55110 Revenues Total	38,718.69-	92,449.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,124.95	17,785.78
	515200 OASDI EXPENSE	151.39	1,251.34
	515400 LIFE & ACCIDENT INS EXP	2.50	13.75
	515500 HEALTH INSURANCE EXPENSE	277.60	1,526.80
	516400 UNEMPLOYM COMP INS EXP		35.65
	516500 WORKERS COMP PREMIUMS		191.02
	Major Account 510000 Total	2,556.44	20,804.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	765.75	4,594.50
	521300 FREIGHT EXPENSE		355.00
	521500 PUBLICATION & PRINT EXP		320.25
	522100 DUES & SUBSCRIPTION EXP	5.20	106.90
	522200 CONFERENCE REGISTRATION		199.00
	527100 REP & MAINT-OFFICE EQUIP		187.28

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	89.50	2,552.05
	527801 REP AG SHOP CONST EQUIP		1,923.35
	534500 AGRICULTURAL SUPPLIES EX		13,836.87
	534600 ED & RECREATIONAL SUP EXP		5,112.88
	534800 CONST & MAINT SUP EXP	1,103.56	6,480.60
	534901 DATA PROCESSING SUPPLIES	2,376.88	10,108.61
	535100 MEDICAL SUPPLIES		5,240.00
	538100 VEHICLE & EQUIP SUP EXP	562.63	2,025.48
	539951 PURCHASES FOR RESALE		29,366.48
	554900 OTHER CONTRACTUAL SERVICES	675.00	1,875.00
	556100 INSURANCE EXPENSE	1,500.00-	1,320.00
	Major Account 520000 Total	4,078.52	85,604.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	220.00	1,090.00
	574500 PERSONAL VEHICLE MILEAGE		124.34
	Major Account 570000 Total	220.00	1,214.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,045.00	7,045.00
	588004 EQUIPMENT		424.52
	Major Account 580000 Total	7,045.00	7,469.52
	Fund 55110 Expenditures Total	13,899.96	115,092.45
	Program Revenues	49,260.69-	443,905.31-
	Program Expenditures	241,878.52	1,500,748.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	625.00-	625.00-
	472100 SALE OF SUP & MAT	30.00	30.00
	Major Account 470000 Total	595.00-	595.00-
	Fund 10000 Revenues Total	595.00-	595.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,195,438.54	24,235,611.93
	511200 TEMPORARY SALARIES-WAGE	242,532.03	1,629,498.55
	511300 OVERTIME PAYMENTS	382.92	9,639.00
	515100 RETIREMENT PLANS EXPENSE	338,131.99	1,742,944.65
	515200 OASDI EXPENSE	215,474.66	1,597,987.28
	515400 LIFE & ACCIDENT INS EXP	2,467.88	15,702.43
	515500 HEALTH INSURANCE EXPENSE	444,634.30	2,867,135.08
	516400 UNEMPLOYM COMP INS EXP	4.58	46,309.11
	516500 WORKERS COMP PREMIUMS	276.51	117,348.02
	Major Account 510000 Total	5,439,343.41	32,262,176.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,449.99	79,130.04
	521200 COM EXPENSE - VOICE/DATA	99,539.69	538,738.24
	521300 FREIGHT EXPENSE	2,120.67	31,724.07
	521400 DATA PROCESSING EXPENSE		11,110.08
	521500 PUBLICATION & PRINT EXP	19,300.24	257,643.93
	521900 AWARDS EXPENSE		543.85
	522100 DUES & SUBSCRIPTION EXP	13,034.39	63,176.38
	522200 CONFERENCE REGISTRATION	8,846.87	84,493.61
	522500 EMPLOYEE MOVING EXPENSE	9,382.90	41,807.12
	522600 JOB APPLICANT EXPENSE	3,108.91	18,634.98
	523100 UTILITIES EXPENSE	50,632.70	239,726.50
	523500 PROMPT PAY INTEREST		2.66
	524100 RENT EXPENSE-LAND	650.00	15,003.56
	524600 RENT EXPENSE-BUILDINGS	58.00	1,265.30
	524700 RENT EXP-OTHER REAL PROP		9,240.14
	525100 RENT EXP-OFFICE EQUIP	8,187.89	35,764.18
	525500 RENT EXP-OTHER PERS PROP	1,444.15	8,659.62
	525501 AG CONST & SHOP EQ RENTAL	1,127.58	11,975.11
	526100 REP & MAINT-REAL PROPERT	21,051.89	295,394.71
	527100 REP & MAINT-OFFICE EQUIP	4,013.67	25,113.55
	527200 REP & MAINT-MOTOR VEHICL	159.88	4,006.38
	527300 REP & MAINT-MEDICAL EQUI	474.72	11,764.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,595.00	12,101.92
	527500 REP & MAINT-COMM EQUIP		87.50
	527600 REP & MAINT-HOUSE/INST E		6,289.57
	527700 REP & MAINT-PHOTO/MEDIA		1,477.12
	527800 REP & MAINT-OTHER PROPER		786.00
	527801 REP AG SHOP CONST EQUIP	1,330.33	13,741.50
	531100 OFFICE SUPPLIES EXPENSE	21,098.19	164,029.06
	533100 HOUSEHOLD & INSTIT EXP	1,653.56	19,957.81
	533900 FOOD EXPENSE	11,312.94	48,476.32
	534500 AGRICULTURAL SUPPLIES EX	9,539.17	232,666.91
	534600 ED & RECREATIONAL SUP EXP	13,816.38	120,443.00
	534800 CONST & MAINT SUP EXP	8,051.68	65,759.47
	534900 MISCELLANEOUS SUP EXP	48.76	4,983.34
	534901 DATA PROCESSING SUPPLIES	48,049.96	301,488.58
	535100 MEDICAL SUPPLIES	130.00	2,873.97
	537100 LABORATORY SUP EXP	20,072.49	408,391.03
	538100 VEHICLE & EQUIP SUP EXP	2,736.14	25,132.49
	539951 PURCHASES FOR RESALE		9,854.61
	541700 LEGAL RELATED EXPENSE		4,289.24
	543100 IT CONSULTING-APPLICATIONS		10,170.00
	545000 LABORATORY SERVICES	4,131.46	81,432.46
	547100 EDUCATIONAL SERVICES	7,917.81	51,564.01
	549200 JANITORIAL SERVICES	10,473.05	29,877.18
	554900 OTHER CONTRACTUAL SERVICES	41,554.37	256,668.34
	555200 SOFTWARE - NEW PURCHASES	1,783.00	28,087.40
	556100 INSURANCE EXPENSE	805.12-	31,898.01
	559100 OTHER OPERATING EXP	2,517.70	22,267.55-
	Major Account 520000 Total	460,591.01	3,695,177.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,260.79	152,408.11
	571101 BOARD & LODGING-IN STATE	15,908.34	50,180.01
	571102 BOAR & LODGING-OUT OF STA	595.54	5,524.99
	571103 BOARD & LODGING-FOREIGN	500.90	2,776.90
	571900 MEALS-ONE DAY TRAVEL	130.06	1,240.45
	572100 COMMERCIAL TRANSPORTATIO	6,858.57	79,057.43
	572102 COMERCIAL FARES-OUT OF ST		785.02
	572103 COMERCIAL FARES-FOREIGN	25.00	25.00
	573100 STATE-OWNED TRANSPORT	25,500.80	121,710.30

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14,417.97	74,123.34
	574501 MILEAGE ALLOW-IN STATE	2,674.16	20,398.17
	574502 MILEAGE ALLOW-OUT OF STAT		1,086.34
	574503 MILEAGE ALLOW-FOREIGN		105.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,824.56	40,576.99
	575100 MISC TRAVEL EXPENSE	629.63	3,396.40
	575101 MISC TVL EXP-IN STATE		6.50
	575102 MISC TVL EXP-OUT OF STATE		255.00
	575103 MISC TVL EXP-FOREIGN	45.50	130.37
	Major Account 570000 Total	95,371.82	553,786.32
	580000 Capital Outlay		
	588002 BUILDINGS		4,510.00
	588003 BUILDINGS		14,214.73
	588004 EQUIPMENT	125,339.49	1,154,681.05
	Major Account 580000 Total	125,339.49	1,173,405.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,633.29	7,058.29
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total	2,633.29	9,558.29
	Fund 10000 Expenditures Total	6,123,279.02	37,694,104.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,864.25
	Fund 10000 Adjustments Total		2,864.25
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,605,407.00-	1,605,407.00-
	Major Account 460000 Total	1,605,407.00-	1,605,407.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.34-	4,206,044.05-
	471102 GEN FUND REMISSIONS-CASH		2,533,204.00
	471103 NON RESIDENT TUITION		3,839,419.00-
	472100 SALE OF SUP & MAT	389.20-	9,000.95-
	Major Account 470000 Total	474.54-	5,521,260.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,696.70-
	483400 OTHER RENTAL REVENUE	2,578.76-	8,592.19-
	486500 MISCELLANEOUS ADJUSTMENT		2,381.96-
	Major Account 480000 Total	2,578.76-	12,670.85-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	401,697.00-	423,197.00-
	493104 TRANS IN-PLANT IMPROVEMEN		9,383.33-
	493200 OPERATING TRANSFERS OUT		843,494.00
	493204 TRANS OUT-PLANT IMPROVEME		560,000.00
	493206 TRANS OUT-DEF R&M FUND		36,630.25
	Major Account 490000 Total	401,697.00-	1,007,543.92
	Fund 25110 Revenues Total	2,010,157.30-	6,131,793.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,829.85	837,054.88
	511200 TEMPORARY SALARIES-WAGE	20,659.63	128,401.73
	511300 OVERTIME PAYMENTS	374.26	3,156.39
	515100 RETIREMENT PLANS EXPENSE	19,273.04	59,583.11
	515200 OASDI EXPENSE	20,307.35	67,239.30
	515400 LIFE & ACCIDENT INS EXP	315.35	965.45
	515500 HEALTH INSURANCE EXPENSE	54,285.78	166,844.90
	516500 WORKERS COMP PREMIUMS		116,261.46
	Major Account 510000 Total	390,045.26	1,379,507.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.16-	5,985.38
	521200 COM EXPENSE - VOICE/DATA	910.20-	3,764.95
	521300 FREIGHT EXPENSE		12.46
	521500 PUBLICATION & PRINT EXP	1.20-	26,377.05
	522100 DUES & SUBSCRIPTION EXP		26,947.25
	522200 CONFERENCE REGISTRATION	117.00-	7,054.01
	522500 EMPLOYEE MOVING EXPENSE		4,838.32
	522600 JOB APPLICANT EXPENSE		5,797.35
	523100 UTILITIES EXPENSE		60,254.95
	524600 RENT EXPENSE-BUILDINGS		53,907.42
	524700 RENT EXP-OTHER REAL PROP		1,476.00
	525100 RENT EXP-OFFICE EQUIP		13.86
	525500 RENT EXP-OTHER PERS PROP		1,681.41
	526100 REP & MAINT-REAL PROPERT		1,906.09
	527100 REP & MAINT-OFFICE EQUIP		9,457.97
	527200 REP & MAINT-MOTOR VEHICL		478.24
	527300 REP & MAINT-MEDICAL EQUI		8,015.74
	527400 REP & MAINT-DATA PROC		4,881.50
	527800 REP & MAINT-OTHER PROPER		712.50
	527801 REP AG SHOP CONST EQUIP		359.55

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	249.31-	9,520.37
	533100 HOUSEHOLD & INSTIT EXP	220.44-	2,873.88
	533900 FOOD EXPENSE	9.58-	2,364.93
	534500 AGRICULTURAL SUPPLIES EX		14,666.27
	534600 ED & RECREATIONAL SUP EXP	174.19-	8,899.93
	534800 CONST & MAINT SUP EXP		6,600.59
	534900 MISCELLANEOUS SUP EXP	9.94-	289.39-
	534901 DATA PROCESSING SUPPLIES		166,970.50
	535100 MEDICAL SUPPLIES		260.00
	537100 LABORATORY SUP EXP		16,922.10
	538100 VEHICLE & EQUIP SUP EXP		486.26
	541700 LEGAL RELATED EXPENSE		1,819.88-
	545000 LABORATORY SERVICES		1,139.59
	549200 JANITORIAL SERVICES		5,809.61
	554900 OTHER CONTRACTUAL SERVICES	5,178.39-	14,177.70
	556100 INSURANCE EXPENSE		32.00
	559100 OTHER OPERATING EXP		10.11-
	Major Account 520000 Total	7,006.41-	472,526.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.00-	34,699.71
	571101 BOARD & LODGING-IN STATE		1,525.06
	571102 BOAR & LODGING-OUT OF STA		864.29
	571800 TAXABLE TRAVEL EXPENSES		10.12
	571900 MEALS-ONE DAY TRAVEL		178.17
	572100 COMMERCIAL TRANSPORTATIO		2,224.38
	572102 COMERCIAL FARES-OUT OF ST		25.00
	573100 STATE-OWNED TRANSPORT		838.73
	574500 PERSONAL VEHICLE MILEAGE	298.84-	23,289.66
	574501 MILEAGE ALLOW-IN STATE		84.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,293.23
	575100 MISC TRAVEL EXPENSE		841.16
	575102 MISC TVL EXP-OUT OF STATE		20.00
	Major Account 570000 Total	328.84-	66,893.96
	580000 Capital Outlay		
	588003 BUILDINGS		4,281.30
	588004 EQUIPMENT	13,972.50-	457,909.02
	Major Account 580000 Total	13,972.50-	462,190.32
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25110 Expenditures Total	368,737.51	2,382,117.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,864.25-
	Fund 25110 Adjustments Total		2,864.25-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		768,376.00-
	Major Account 460000 Total		768,376.00-
	Fund 45120 Revenues Total		768,376.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		768,376.00
	Major Account 510000 Total		768,376.00
	Fund 45120 Expenditures Total		768,376.00
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,307,644.00-
	Major Account 460000 Total		1,307,644.00-
	Fund 45140 Revenues Total		1,307,644.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,307,644.00
	Major Account 510000 Total		1,307,644.00
	Fund 45140 Expenditures Total		1,307,644.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,812.00-
	461500 OP GRANTS - STATE AGENCI	245.94-	37,497.39-
	Major Account 460000 Total	245.94-	44,309.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,260.92-	898,140.69-
	471104 OFF-CAMPUS TUITION		1,550.00-
	472100 SALE OF SUP & MAT	812,923.82-	4,805,371.02-
	472200 REPROD & PUBLICATIONS	5,485.44-	20,834.17-
	474100 GENERAL BUSINESS FEES	54,996.00-	54,996.00-
	Major Account 470000 Total	1,076,666.18-	5,780,891.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,551.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	250.00-	630.00-
	483200 BUILDING & SPACE RENTAL	10,518.33-	26,659.98-
	483300 EQUIPMENT LEASE OR RENTA	118.38-	3,238.38-
	483400 OTHER RENTAL REVENUE		701.43-
	484100 OPERATING DONATIONS & CO	810.05-	35,453.62-
	484101 RESTRICTED-DONATIONS	14,364.11-	29,236.66-
	484106 INDIRECT COST-PRIVATE	6,670.00-	241,393.25-
	484800 ROYALTY REVENUE		122,768.26-
	486300 CLEARING ACCOUNT		.01-
	486500 MISCELLANEOUS ADJUSTMENT	340.00-	340.00-
	Major Account 480000 Total	33,070.87-	470,973.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160.00-	7,442.47-
	493100 OPERATING TRANSFERS IN		11,130.00-
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		24,935.00-
	Major Account 490000 Total	160.00-	543,507.47-
	Fund 55110 Revenues Total	1,110,142.99-	6,839,681.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,308.95	1,492,778.53
	511200 TEMPORARY SALARIES-WAGE	97,994.06	709,873.00
	511300 OVERTIME PAYMENTS	1,227.35-	23,087.25
	515100 RETIREMENT PLANS EXPENSE	13,860.23	92,742.03
	515200 OASDI EXPENSE	19,908.10	142,019.70
	515400 LIFE & ACCIDENT INS EXP	266.33	1,532.40
	515500 HEALTH INSURANCE EXPENSE	44,635.60	255,217.70
	516200 TUITION ASSISTANCE		14,664.99
	516400 UNEMPLOYM COMP INS EXP	26.50	4,722.24
	516500 WORKERS COMP PREMIUMS	121.06	20,017.70
	Major Account 510000 Total	403,893.48	2,756,655.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,352.02	23,452.52
	521200 COM EXPENSE - VOICE/DATA	13,930.27	88,848.44
	521300 FREIGHT EXPENSE	12,392.45	46,196.55
	521400 DATA PROCESSING EXPENSE	5,884.63-	58,506.81-
	521500 PUBLICATION & PRINT EXP	59,183.64	119,757.04
	521900 AWARDS EXPENSE		8,811.90
	522100 DUES & SUBSCRIPTION EXP	18,517.82	94,386.54

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,577.47	43,052.48
	522400 SUBSISTENCE	508.15	747.67
	522500 EMPLOYEE MOVING EXPENSE		772.56
	522600 JOB APPLICANT EXPENSE	652.76	2,968.07
	523100 UTILITIES EXPENSE	3,936.40	33,306.83
	524100 RENT EXPENSE-LAND	16,861.48	21,167.92
	524600 RENT EXPENSE-BUILDINGS	3,638.38	8,262.16
	524700 RENT EXP-OTHER REAL PROP	1,050.00	1,052.34
	525100 RENT EXP-OFFICE EQUIP	1,072.81	6,536.08
	525400 RENT EXP-COMM EQUIP		285.00
	525500 RENT EXP-OTHER PERS PROP	395.76-	6,233.46
	525501 AG CONST & SHOP EQ RENTAL	4,649.12-	37,253.51
	526100 REP & MAINT-REAL PROPERT	30,937.38	20,368.69
	527100 REP & MAINT-OFFICE EQUIP	241.94	6,970.64
	527200 REP & MAINT-MOTOR VEHICL	5,843.39	33,686.82
	527300 REP & MAINT-MEDICAL EQUI	1,895.00	12,490.47
	527400 REP & MAINT-DATA PROC	210.00	3,062.64
	527500 REP & MAINT-COMM EQUIP	109.80	160.80
	527600 REP & MAINT-HOUSE/INST E		121.87
	527700 REP & MAINT-PHOTO/MEDIA		125.52
	527800 REP & MAINT-OTHER PROPER	2,354.17	3,487.76
	527801 REP AG SHOP CONST EQUIP	2,511.79	96,377.41
	531100 OFFICE SUPPLIES EXPENSE	7,949.36	84,080.21
	533100 HOUSEHOLD & INSTIT EXP	7,322.99	51,092.99
	533900 FOOD EXPENSE	12,805.50	186,012.58
	534500 AGRICULTURAL SUPPLIES EX	327,125.50	3,088,944.73
	534600 ED & RECREATIONAL SUP EX	4,778.14	204,238.68
	534800 CONST & MAINT SUP EXP	16,147.02	153,753.53
	534900 MISCELLANEOUS SUP EXP	371.52-	36,033.05-
	534901 DATA PROCESSING SUPPLIES	9,064.69	75,154.94
	535100 MEDICAL SUPPLIES	1,183.13	6,421.60
	537100 LABORATORY SUP EXP	76,155.99	492,894.56
	538100 VEHICLE & EQUIP SUP EXP	11,702.84	157,149.84
	539951 PURCHASES FOR RESALE	9,052.41	94,623.15
	543100 IT CONSULTING-APPLICATIONS		20,332.50
	543500 MGT CONSULTANT SERVICES		29,400.00-
	545000 LABORATORY SERVICES	52,101.95-	248,532.74-
	547100 EDUCATIONAL SERVICES	5,300.00	64,586.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	9,235.17	21,135.01
	554900 OTHER CONTRACTUAL SERVICES	85,365.85	5,425.57
	554903 CONTRACTED SVCS - SUB CONTRACT		2,976.50
	555200 SOFTWARE - NEW PURCHASES	280.00-	6,283.45
	556100 INSURANCE EXPENSE	7,021.50	81,233.58
	559100 OTHER OPERATING EXP	11,006.41	52,286.20-
	Major Account 520000 Total	729,310.64	5,091,524.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,751.76	89,857.46
	571101 BOARD & LODGING-IN STATE	422.96-	1,372.48
	571102 BOAR & LODGING-OUT OF STA	2,207.87	9,068.19
	571103 BOARD & LODGING-FOREIGN		2,283.15
	571800 TAXABLE TRAVEL EXPENSES		17.11-
	571900 MEALS-ONE DAY TRAVEL	69.99	1,132.23
	572100 COMMERCIAL TRANSPORTATIO	7,005.89	63,339.76
	572102 COMERCIAL FARES-OUT OF ST	166.68-	185.57
	572103 COMERCIAL FARES-FOREIGN		222.50
	573100 STATE-OWNED TRANSPORT	22,371.49	71,134.48
	574500 PERSONAL VEHICLE MILEAGE	2,550.97	39,354.47
	574501 MILEAGE ALLOW-IN STATE	430.15	2,336.75
	574502 MILEAGE ALLOW-OUT OF STAT	451.06	1,086.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,207.42	26,127.74
	575100 MISC TRAVEL EXPENSE	69.70	5,420.67-
	575102 MISC TVL EXP-OUT OF STATE	8.00	226.36
	575103 MISC TVL EXP-FOREIGN		1,414.00
	Major Account 570000 Total	51,534.66	303,704.00
	580000 Capital Outlay		
	588001 LAND	10,000.00-	10,000.00-
	588002 LAND IMPROVEMENTS		53,983.58
	588003 BUILDINGS		136,584.82
	588004 EQUIPMENT	57,610.23	190,662.69
	Major Account 580000 Total	47,610.23	371,231.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	135.00	614.75
	599102 NON-TAXABLE STIPENDS		2,500.00-
	Major Account 590000 Total	135.00	1,885.25-
	Fund 55110 Expenditures Total	1,232,484.01	8,521,229.99
	Program Revenues	3,120,895.29-	15,048,090.84-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid Program Expenditures	<u>7,724,500.54</u>	<u>50,673,472.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,134.72	2,347,032.25
	511200 TEMPORARY SALARIES-WAGE	408,954.29	2,513,748.09
	511300 OVERTIME PAYMENTS	615.00	4,169.98
	515100 RETIREMENT PLANS EXPENSE	26,400.19	164,092.32
	515200 OASDI EXPENSE	32,704.75	212,752.46
	515400 LIFE & ACCIDENT INS EXP	360.99	2,004.03
	515500 HEALTH INSURANCE EXPENSE	62,889.76	371,697.30
	516200 TUITION ASSISTANCE		221,734.03
	516400 UNEMPLOYM COMP INS EXP	10.79	4,543.29
	516500 WORKERS COMP PREMIUMS	2.78	20,683.36
	Major Account 510000 Total	919,046.13	5,862,457.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,128.38	8,222.85
	521200 COM EXPENSE - VOICE/DATA	10,813.67	65,355.08
	521300 FREIGHT EXPENSE	1,252.00	9,093.74
	521400 DATA PROCESSING EXPENSE		24,018.00
	521500 PUBLICATION & PRINT EXP	5,897.68	28,248.11
	521900 AWARDS EXPENSE	3,512.72	16,814.96
	522100 DUES & SUBSCRIPTION EXP	7,564.27	29,338.32
	522200 CONFERENCE REGISTRATION	335.00	75,484.38
	522400 SUBSISTENCE	2,905.35	9,179.15
	522500 EMPLOYEE MOVING EXPENSE		10,042.22
	522600 JOB APPLICANT EXPENSE	662.25	2,651.29
	523100 UTILITIES EXPENSE	170.28	855.53
	524600 RENT EXPENSE-BUILDINGS	3,176.53	15,058.77
	524700 RENT EXP-OTHER REAL PROP	80.00	2,531.75
	525100 RENT EXP-OFFICE EQUIP	1,025.79	5,403.01
	525400 RENT EXP-COMM EQUIP		23.60
	525500 RENT EXP-OTHER PERS PROP	883.27	5,362.48
	526100 REP & MAINT-REAL PROPERT	125.63	611.21
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527200 REP & MAINT-MOTOR VEHICL		863.50
	527300 REP & MAINT-MEDICAL EQUI	2,141.00	24,903.30
	527400 REP & MAINT-DATA PROC		280.00
	527600 REP & MAINT-HOUSE/INST E		8.75
	527700 REP & MAINT-PHOTO/MEDIA		1,332.25
	531100 OFFICE SUPPLIES EXPENSE	11,504.73	79,397.34
	533100 HOUSEHOLD & INSTIT EXP		2,630.39

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,081.26	45,748.26
	534600 ED & RECREATIONAL SUP EXP	6,109.22	66,035.40
	534800 CONST & MAINT SUP EXP	53.00	1,997.91
	534900 MISCELLANEOUS SUP EXP		111.98
	534901 DATA PROCESSING SUPPLIES	19,173.63	163,027.11
	535100 MEDICAL SUPPLIES	6,123.86	7,414.39
	537100 LABORATORY SUP EXP	113,807.92	840,023.60
	538100 VEHICLE & EQUIP SUP EXP		78.81
	539100 INDIRECT COST ALLOWANCE	321,966.00	2,665,149.39
	539951 PURCHASES FOR RESALE		1,507.00-
	543100 IT CONSULTING-APPLICATIONS		1,271.15
	543500 MGT CONSULTANT SERVICES		4,549.25
	545000 LABORATORY SERVICES	12,051.54	102,438.97
	547100 EDUCATIONAL SERVICES	4,155.72	74,885.69
	554900 OTHER CONTRACTUAL SERVICES	44,289.10	191,784.55
	554903 CONTRACTED SVCS - SUB CONTRACT	220,228.69	1,852,714.65
	555200 SOFTWARE - NEW PURCHASES		6,426.48
	556100 INSURANCE EXPENSE	3,000.00	5,624.25
	559100 OTHER OPERATING EXP	322.25	4,024.20
	Major Account 520000 Total	809,540.74	6,449,809.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,057.56	71,021.58
	571101 BOARD & LODGING-IN STATE		304.49
	571102 BOAR & LODGING-OUT OF STA	1,428.36	24,289.36
	571103 BOARD & LODGING-FOREIGN		5,615.32
	571600 MEALS-NOT TRAVEL STATUS		161.63
	571900 MEALS-ONE DAY TRAVEL	28.51	135.60
	572100 COMMERCIAL TRANSPORTATIO	10,869.36	62,281.94
	572101 COMERCIAL FARES-IN STATE		275.30
	572102 COMERCIAL FARES-OUT OF ST	335.80	25,410.80
	572103 COMERCIAL FARES-FOREIGN	291.44	4,036.64
	573100 STATE-OWNED TRANSPORT	4,278.52	22,424.91
	574500 PERSONAL VEHICLE MILEAGE	4,023.69	15,997.49
	574501 MILEAGE ALLOW-IN STATE	2,201.90	6,524.94
	574502 MILEAGE ALLOW-OUT OF STAT	3,798.10	31,878.42
	574503 MILEAGE ALLOW-OUT OF STAT	21.90-	4,214.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.33	92,737.43
	575100 MISC TRAVEL EXPENSE	424.37	2,278.35

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575101 MISC TVL EXP-IN STATE	6.00	6.00-
	575102 MISC TVL EXP-OUT OF STATE	98.10	818.60
	575103 MISC TVL EXP-FOREIGN		209.00
	Major Account 570000 Total	<u>41,470.14</u>	<u>370,610.50</u>
	580000 Capital Outlay		
	588003 BUILDINGS		38.00-
	588004 EQUIPMENT	135,321.31	312,142.41
	Major Account 580000 Total	<u>135,321.31</u>	<u>312,104.41</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,697.21	34,429,361.15
	599100 OTHER GOVERNMENT AID		185,892.25-
	599102 NON-TAXABLE STIPENDS	15,270.93	103,763.95
	599103 STUDENT TRAINING TRAVEL		2,400.00
	599104 STUDENT TUITION	1,029.75-	196.50
	Major Account 590000 Total	<u>37,938.39</u>	<u>34,349,829.35</u>
	Fund 40000 Expenditures Total	<u>1,943,316.71</u>	<u>47,344,810.39</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,700.00	1,260.00
	Fund 40000 Adjustments Total	<u>1,700.00</u>	<u>1,260.00</u>
	Program Expenditures	<u>1,943,316.71</u>	<u>47,344,810.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,683,836.44-	30,198,183.55-
	Major Account 460000 Total	3,683,836.44-	30,198,183.55-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		228.00
	472100 SALE OF SUP & MAT		34.52-
	Major Account 470000 Total		193.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,141.06-	3,947.24-
	484100 OPERATING DONATIONS & CO		4,000.00-
	484106 INDIRECT COST-PRIVATE	253,351.03-	799,566.81-
	Major Account 480000 Total	254,492.09-	807,514.05-
	Fund 45170 Revenues Total	3,938,328.53-	31,005,504.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890,913.06	6,049,657.74
	511200 TEMPORARY SALARIES-WAGE	515,035.88	3,787,432.80
	511300 OVERTIME PAYMENTS	2,408.31	58,618.75
	515100 RETIREMENT PLANS EXPENSE	59,801.43	790,365.44
	515200 OASDI EXPENSE	68,154.13	505,185.08
	515400 LIFE & ACCIDENT INS EXP	864.45	5,298.94
	515500 HEALTH INSURANCE EXPENSE	153,380.69	1,043,117.05
	515501 HEALTH INSURANCE NAS		8,447.25
	516200 TUITION ASSISTANCE	1,199.69-	406,837.41
	516400 UNEMPLOYM COMP INS EXP	40.59-	11,386.48
	516500 WORKERS COMP PREMIUMS	309.70-	87,098.77
	Major Account 510000 Total	1,689,007.97	12,753,445.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,748.56	19,046.87
	521200 COM EXPENSE - VOICE/DATA	8,739.81	63,552.50
	521300 FREIGHT EXPENSE	2,416.74	32,290.61
	521400 DATA PROCESSING EXPENSE		1,530.00
	521500 PUBLICATION & PRINT EXP	31,336.09	138,908.17
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP	3,531.12	28,426.78
	522200 CONFERENCE REGISTRATION	19,272.30	113,387.39
	522400 SUBSISTENCE	575.60	5,574.74
	522500 EMPLOYEE MOVING EXPENSE		576.77
	522600 JOB APPLICANT EXPENSE	1,302.11	3,273.29
	523100 UTILITIES EXPENSE	871.19	2,998.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	1,200.00	2,400.00
	524600 RENT EXPENSE-BUILDINGS	2,104.54	5,960.96
	524700 RENT EXP-OTHER REAL PROP	11,062.18	48,576.02
	525100 RENT EXP-OFFICE EQUIP	207.73	1,847.55
	525400 RENT EXP-COMM EQUIP	175.00	997.90
	525500 RENT EXP-OTHER PERS PROP	2,856.66	40,015.92
	525501 AG CONST & SHOP EQ RENTAL		52,013.25
	526100 REP & MAINT-REAL PROPERT	691.46	13,593.65
	527100 REP & MAINT-OFFICE EQUIP	244.60	2,583.76
	527200 REP & MAINT-MOTOR VEHICL	391.99	3,115.61
	527300 REP & MAINT-MEDICAL EQUI	891.69	30,663.53
	527400 REP & MAINT-DATA PROC	235.00	2,712.84
	527800 REP & MAINT-OTHER PROPER	19,968.36	21,099.24
	527801 REP AG SHOP CONST EQUIP	87.96-	7,543.54
	531100 OFFICE SUPPLIES EXPENSE	5,389.64	41,787.08
	533100 HOUSEHOLD & INSTIT EXP	381.48	4,332.06
	533900 FOOD EXPENSE	6,215.07	94,979.46
	534500 AGRICULTURAL SUPPLIES EX	32,638.96	358,037.19
	534600 ED & RECREATIONAL SUP EX	13,164.31	66,739.30
	534800 CONST & MAINT SUP EXP	6,050.10	76,550.70
	534900 MISCELLANEOUS SUP EXP	437.00	1,170.61
	534901 DATA PROCESSING SUPPLIES	22,214.75	230,569.11
	535100 MEDICAL SUPPLIES	4,615.45	21,748.18
	537100 LABORATORY SUP EXP	89,750.50	1,063,393.67
	538100 VEHICLE & EQUIP SUP EXP	1,671.43	11,924.03
	539100 INDIRECT COST ALLOWANCE	516,672.01	4,300,317.53
	539951 PURCHASES FOR RESALE		21.95
	541700 LEGAL RELATED EXPENSE		45.00
	543100 IT CONSULTING-APPLICATIONS	300.00	53,589.38
	545000 LABORATORY SERVICES	62,869.73	224,115.56
	547100 EDUCATIONAL SERVICES	30,155.00	132,516.78
	549200 JANITORIAL SERVICES	75.57	479.55
	554900 OTHER CONTRACTUAL SERVICES	80,251.40	849,507.35
	554903 CONTRACTED SVCS - SUB CONTRACT	754,377.76	4,913,476.87
	555200 SOFTWARE - NEW PURCHASES	720.00	10,485.50
	556100 INSURANCE EXPENSE	166.80-	53,783.21
	559100 OTHER OPERATING EXP	81.38	24,135.96
	Major Account 520000 Total	1,738,599.51	13,176,444.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,938.61	244,389.25
	571101 BOARD & LODGING-IN STATE	75.91	2,321.26
	571102 BOAR & LODGING-OUT OF STA	3,653.49	42,677.11
	571103 BOARD & LODGING-FOREIGN	1,795.36	13,589.89
	571800 TAXABLE TRAVEL EXPENSES		80.00
	571900 MEALS-ONE DAY TRAVEL	192.70	988.08
	572100 COMMERCIAL TRANSPORTATIO	37,901.97	191,286.12
	572102 COMERCIAL FARES-OUT OF ST	639.35	7,082.27
	572103 COMERCIAL FARES-FOREIGN	323.65-	2,370.14
	573100 STATE-OWNED TRANSPORT	1,548.96-	104,088.06
	574500 PERSONAL VEHICLE MILEAGE	7,392.42	56,013.31
	574501 MILEAGE ALLOW-IN STATE	194.00	3,049.64
	574502 MILEAGE ALLOW-OUT OF STAT	409.38	4,290.31
	574503 MILEAGE ALLOW-OUT OF STAT		21.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,012.85	343,673.65
	575100 MISC TRAVEL EXPENSE	602.75	5,850.50
	575101 MISC TVL EXP-IN STATE		12.50
	575102 MISC TVL EXP-OUT OF STATE	242.30	2,000.18
	575103 MISC TVL EXP-FOREIGN	378.83	565.98
	Major Account 570000 Total	120,557.31	1,024,349.59
	580000 Capital Outlay		
	588003 BUILDINGS		28,165.00
	588004 EQUIPMENT	113,094.27	1,619,167.04
	Major Account 580000 Total	113,094.27	1,647,332.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,424.78-	193,343.56
	599102 NON-TAXABLE STIPENDS	2,400.00	444,445.95
	599103 STUDENT TRAINING TRAVEL	1,010.00	1,206.00
	Major Account 590000 Total	38,014.78-	638,995.51
	Fund 45170 Expenditures Total	3,623,244.28	29,240,566.93
45172 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		974,554.45
	Major Account 460000 Total		974,554.45
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,603.61-	30,112.92-
	Major Account 480000 Total	3,603.61-	30,112.92-
	Fund 45172 Revenues Total	3,603.61-	944,441.53

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,747.50	41,807.34
	511200 TEMPORARY SALARIES-WAGE	5,206.67	36,287.72
	515100 RETIREMENT PLANS EXPENSE		611.84
	515200 OASDI EXPENSE	647.17	4,852.36
	515400 LIFE & ACCIDENT INS EXP	5.00	40.88
	515500 HEALTH INSURANCE EXPENSE	1,466.60	9,157.96
	516200 TUITION ASSISTANCE		3,295.20
	516400 UNEMPLOYM COMP INS EXP		114.26
	516500 WORKERS COMP PREMIUMS		511.82
	Major Account 510000 Total	<u>13,072.94</u>	<u>96,679.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.45	274.45
	525100 RENT EXP-OFFICE EQUIP		98.73
	525500 RENT EXP-OTHER PERS PROP	1,317.32	1,317.32
	527300 REP & MAINT-MEDICAL EQUI	235.63	235.63
	527801 REP AG SHOP CONST EQUIP	71.36	363.86
	534800 CONST & MAINT SUP EXP		5.00
	534901 DATA PROCESSING SUPPLIES		411.96
	537100 LABORATORY SUP EXP	697.97	11,313.20
	539100 INDIRECT COST ALLOWANCE	5,786.30	50,844.36
	545000 LABORATORY SERVICES		139.00
	554900 OTHER CONTRACTUAL SERVICES		40.00
	Major Account 520000 Total	<u>8,155.03</u>	<u>65,043.51</u>
	570000 Travel Expenses		
	572102 COMERCIAL FARES-OUT OF ST		370.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	458.82	458.82
	Major Account 570000 Total	<u>458.82</u>	<u>829.31</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,400.00
	Major Account 590000 Total		<u>1,400.00</u>
	Fund 45172 Expenditures Total	<u>21,686.79</u>	<u>163,952.20</u>
	Program Revenues	<u>3,941,932.14</u>	<u>30,061,062.59</u>
	Program Expenditures	<u>3,644,931.07</u>	<u>29,404,519.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,475.73-	41,080.29-
	461500 OP GRANTS - STATE AGENCI		186,231.00
	461700 OP GRANTS - OTHER	10,391.00	
	Major Account 460000 Total	8,915.27	145,150.71
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,255.80	251,848.65-
	471101 PROF & TECH GRNT/CONT-ITD	1,660,488.00-	7,234,015.02-
	471108 MED/VOC SERV-STATE AG		9,889.16-
	472100 SALE OF SUP & MAT	18,780.04-	191,766.82-
	472200 REPROD & PUBLICATIONS		895.00-
	474100 GENERAL BUSINESS FEES	12,789.43-	27,903.36-
	Major Account 470000 Total	1,587,801.67-	7,716,318.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215,586.78	318,729.57
	483100 HOUSING & DORM RENTAL RE		1,960.00-
	483200 BUILDING & SPACE RENTAL		2,880.00-
	483300 EQUIPMENT LEASE OR RENTA		5,000.00
	484100 OPERATING DONATIONS & CO	45,096.01-	415,652.89-
	484101 RESTRICTED-DONATIONS	6,286.00-	148,341.39-
	484102 RESTRICTED-PROF FEES		28,428.00-
	484106 INDIRECT COST-PRIVATE	4,028,565.41-	30,093,091.99-
	484300 TRUST PRINCIPAL	223.81-	1,043,007.85-
	484500 REIMB NON-GOVT SOURCES		143.60-
	484900 OTHER PRIVATE SOURCES	274,583.81-	3,460,884.14-
	486100 LOAN INTEREST	9,780.45-	95,611.50-
	486300 CLEARING ACCOUNT	81,255.06-	7,232,771.45-
	486500 MISCELLANEOUS ADJUSTMENT	2,370.00-	65,878.17-
	Major Account 480000 Total	4,232,573.77-	42,264,921.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,855.59-
	493100 OPERATING TRANSFERS IN	50,191.97-	614,514.50-
	493200 OPERATING TRANSFERS OUT	49,191.97	613,376.40
	493204 TRANS OUT-PLANT IMPROVEME	109,950.00	109,950.00
	Major Account 490000 Total	108,950.00	105,956.31
	Fund 65120 Revenues Total	5,702,510.17-	49,730,132.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407,476.86	9,020,979.82
	511200 TEMPORARY SALARIES-WAGE	865,155.41	5,500,576.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,485.36	39,193.43
	515100 RETIREMENT PLANS EXPENSE	79,283.90	552,837.63
	515200 OASDI EXPENSE	92,480.60	668,351.00
	515400 LIFE & ACCIDENT INS EXP	967.33	5,814.89
	515500 HEALTH INSURANCE EXPENSE	156,345.27	1,048,320.52
	516200 TUITION ASSISTANCE	1,369.84	471,531.35
	516400 UNEMPLOYM COMP INS EXP	20.30	21,705.66
	516500 WORKERS COMP PREMIUMS	196.72-	94,905.43
	Major Account 510000 Total	2,607,388.15	17,424,216.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,151.26	96,951.17
	521200 COM EXPENSE - VOICE/DATA	29,838.87	173,956.84
	521300 FREIGHT EXPENSE	8,585.88	60,662.05
	521400 DATA PROCESSING EXPENSE	20,074.48	16,716.65
	521500 PUBLICATION & PRINT EXP	94,168.47	415,380.02
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE	3,902.63	22,390.95
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	27,093.61	123,805.73
	522200 CONFERENCE REGISTRATION	14,608.31	138,034.95
	522400 SUBSISTENCE	4,448.56	90,710.23
	522500 EMPLOYEE MOVING EXPENSE		26,940.74
	522600 JOB APPLICANT EXPENSE	6,042.43-	4,420.05-
	523100 UTILITIES EXPENSE	9,365.19	61,372.14
	523101 HEATING & COOLING SERVICE	6,829.92	30,185.60
	523600 INTEREST EXPENSE		26.01
	524100 RENT EXPENSE-LAND	871.59-	3,571.88
	524600 RENT EXPENSE-BUILDINGS	9,485.52	63,825.94
	524700 RENT EXP-OTHER REAL PROP	6,334.75-	62,975.42
	525100 RENT EXP-OFFICE EQUIP	8,216.26	32,464.04
	525400 RENT EXP-COMM EQUIP		118.89
	525500 RENT EXP-OTHER PERS PROP	3,377.68	58,991.69
	525501 AG CONST & SHOP EQ RENTAL	4,949.05	9,247.68
	525502 FILM & PROGRAM RENTAL		1,987,708.92
	526100 REP & MAINT-REAL PROPERT	31,126.24	236,865.75
	527100 REP & MAINT-OFFICE EQUIP	1,415.43	7,687.16
	527200 REP & MAINT-MOTOR VEHICL	1,266.58	16,497.26
	527300 REP & MAINT-MEDICAL EQUI	613.10	69,391.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	755.00	6,727.82
	527600 REP & MAINT-HOUSE/INST E		347.60
	527700 REP & MAINT-PHOTO/MEDIA		221.40
	527800 REP & MAINT-OTHER PROPER	708.75	21,451.25
	527801 REP AG SHOP CONST EQUIP	257.96	10,047.70
	531100 OFFICE SUPPLIES EXPENSE	43,008.12	230,592.04
	533100 HOUSEHOLD & INSTIT EXP	1,797.91	16,337.65
	533900 FOOD EXPENSE	7,725.74	144,912.82
	534500 AGRICULTURAL SUPPLIES EX	7,025.34	59,341.41
	534600 ED & RECREATIONAL SUP EX	28,229.87	305,381.35
	534800 CONST & MAINT SUP EXP	22,872.82	115,034.65
	534900 MISCELLANEOUS SUP EXP	311.05	3,343.09
	534901 DATA PROCESSING SUPPLIES	89,910.05	681,243.51
	535100 MEDICAL SUPPLIES	270.18	5,181.31
	537100 LABORATORY SUP EXP	93,266.77	891,801.28
	538100 VEHICLE & EQUIP SUP EXP	6,439.67	24,347.55
	539100 INDIRECT COST ALLOWANCE	306,715.43	2,421,565.33
	539951 PURCHASES FOR RESALE	525.00	11,139.69
	541100 ACCTG & AUDITING SERVICES	19,800.00	45,400.00
	541500 LEGAL SERVICES EXPENSE		2,282.02
	541700 LEGAL RELATED EXPENSE	258.50	16,184.85
	543100 IT CONSULTING-APPLICATIONS	5,975.08	33,688.16
	543500 MGT CONSULTANT SERVICES		29,400.00
	545000 LABORATORY SERVICES	89,172.16	432,282.37
	547100 EDUCATIONAL SERVICES	58,636.50	289,951.56
	549200 JANITORIAL SERVICES	1,964.45	6,885.41
	554900 OTHER CONTRACTUAL SERVICES	127,316.54	1,104,671.51
	554901 CONTRACTED SVCS - SAL REIMB		28,978.50
	554903 CONTRACTED SVCS - SUB CONTRACT	26,686.72	1,163,933.07
	555200 SOFTWARE - NEW PURCHASES	1,824.00	21,103.31
	556100 INSURANCE EXPENSE	4,848.87	488,021.57
	559100 OTHER OPERATING EXP	38,577.97	30,267.62
	Major Account 520000 Total	1,273,148.72	12,456,126.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	64,254.30	381,182.61
	571101 BOARD & LODGING-IN STATE	3,472.18	24,744.79
	571102 BOAR & LODGING-OUT OF STA	12,199.77	80,519.45
	571103 BOARD & LODGING-FOREIGN	1,369.54	25,305.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.00
	571800 TAXABLE TRAVEL EXPENSES		25.00-
	571900 MEALS-ONE DAY TRAVEL	119.52	1,000.57
	572100 COMMERCIAL TRANSPORTATIO	37,541.89	295,281.58
	572102 COMERCIAL FARES-OUT OF ST	4,232.57	15,497.96
	572103 COMERCIAL FARES-FOREIGN	61.45	14,103.00
	573100 STATE-OWNED TRANSPORT	27,121.37	147,666.04
	573101 STATE FARES-IN STATE		129.60
	574500 PERSONAL VEHICLE MILEAGE	17,836.03	142,335.34
	574501 MILEAGE ALLOW-IN STATE	2,137.89	17,828.59
	574502 MILEAGE ALLOW-OUT OF STAT	1,258.71	14,010.93
	574503 MILEAGE ALLOW-FOREIGN		121.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,943.84	264,800.95
	575100 MISC TRAVEL EXPENSE	943.70	6,065.90
	575101 MISC TVL EXP-IN STATE	64.50	113.25
	575102 MISC TVL EXP-OUT OF STATE	345.37	2,628.00
	575103 MISC TVL EXP-FOREIGN	35.50	3,179.56
	Major Account 570000 Total	207,938.13	1,436,520.15
	580000 Capital Outlay		
	588003 BUILDINGS	414.60	21,522.93
	588004 EQUIPMENT	225,337.63	1,534,616.23
	Major Account 580000 Total	225,752.23	1,556,139.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	344,069.90	17,140,875.52
	599100 OTHER GOVERNMENT AID	1,200.00	1,200.00
	599102 NON-TAXABLE STIPENDS	23,072.76	219,031.50
	599103 STUDENT TRAINING TRAVEL	1,625.00	1,625.00
	599104 STUDENT TUITION		180.00
	Major Account 590000 Total	369,967.66	17,362,912.02
	Fund 65120 Expenditures Total	4,684,194.89	50,235,914.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,700.00-	1,700.00-
	Fund 65120 Adjustments Total	1,700.00-	1,700.00-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	819.83-	3,519.41-
	Major Account 470000 Total	819.83-	3,519.41-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,837.81-	14,828.07-
	484106 INDIRECT COST-PRIVATE	206.76-	146.15
	486100 LOAN INTEREST	467,539.85-	1,865,181.52-
	486300 CLEARING ACCOUNT	254,047.72	119,631.93-
	Major Account 480000 Total	<u>216,536.70-</u>	<u>1,999,495.37-</u>
	Fund 65510 Revenues Total	217,356.53-	2,003,014.78-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		126,580.67
	554900 OTHER CONTRACTUAL SERVICES	7,670.79-	10,765.31
	Major Account 520000 Total	<u>7,670.79-</u>	<u>137,345.98</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,705.00	1,545,641.00
	Major Account 590000 Total	<u>24,705.00</u>	<u>1,545,641.00</u>
	Fund 65510 Expenditures Total	<u>17,034.21</u>	<u>1,682,986.98</u>
	Program Revenues	<u>5,919,866.70-</u>	<u>51,733,147.18-</u>
	Program Expenditures	<u>4,701,229.10</u>	<u>51,918,901.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,122.07-
	Major Account 460000 Total		28,122.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,332,991.65-	327,047.37-
	471101 PROF & TECH GRNT/CONT-ITD		25,000.00
	471102 GEN FUND REMISSIONS-CASH		490.50
	471108 MED/VOC SERV-STATE AG	103,910.85-	113,388.11-
	472100 SALE OF SUP & MAT	7,049,368.00-	48,196,163.19-
	472200 REPROD & PUBLICATIONS	958,071.46-	4,721,239.96-
	474100 GENERAL BUSINESS FEES	71,969.00-	247,657.12-
	476100 OTHER LIC PERM & FEES	315,601.33-	4,605,002.68-
	Major Account 470000 Total	13,831,912.29-	58,185,007.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,985.85-	57,043.43-
	483100 HOUSING & DORM RENTAL RE	282,770.56-	19,420,923.44-
	483200 BUILDING & SPACE RENTAL	24,881.70-	304,937.72-
	483300 EQUIPMENT LEASE OR RENTA	2,977.49-	14,704.01
	483400 OTHER RENTAL REVENUE	256.00-	9,702.86-
	484100 OPERATING DONATIONS & CO	1,670.84-	91,557.42-
	484101 RESTRICTED-DONATIONS	30,195.78-	5,567,243.53-
	484106 INDIRECT COST-PRIVATE	1,281.00-	95,076.91
	484500 REIMB NON-GOVT SOURCES		5,088.00-
	484800 ROYALTY REVENUE	844,949.35-	2,600,516.90-
	484900 OTHER PRIVATE SOURCES	2,300.00-	8,700.00-
	486300 CLEARING ACCOUNT	1,908,724.55-	11,386,338.94-
	486400 CASH OVER ADJUSTMENT	76.72-	365.63-
	486500 MISCELLANEOUS ADJUSTMENT		12,889.41-
	Major Account 480000 Total	3,105,069.84-	39,355,526.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		68,380.83-
	493100 OPERATING TRANSFERS IN	293,967.38-	1,515,817.43-
	493101 TRANS IN-PRINCIPAL/INTERE	718,044.48-	744,123.47-
	493104 TRANS IN-PLANT IMPROVEMEN	78,463.86-	462,163.15-
	493200 OPERATING TRANSFERS OUT	399,312.38	4,084,703.91
	493201 TRANS OUT-PRINCIPAL/INTER		163.88
	493204 TRANS OUT-PLANT IMPROVEME	142,750.00	492,387.25
	Major Account 490000 Total	548,413.34-	1,786,770.16
	Fund 55110 Revenues Total	17,485,395.47-	95,781,886.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,390,794.27	21,418,569.00
	511200 TEMPORARY SALARIES-WAGE	808,813.35	5,117,454.96
	511300 OVERTIME PAYMENTS	43,936.35	385,513.34
	515100 RETIREMENT PLANS EXPENSE	215,654.06	1,398,782.62
	515200 OASDI EXPENSE	239,411.07	1,621,038.33
	515400 LIFE & ACCIDENT INS EXP	2,972.09	17,015.12
	515500 HEALTH INSURANCE EXPENSE	504,588.42	2,548,430.86
	516200 TUITION ASSISTANCE		49,705.90
	516400 UNEMPLOYM COMP INS EXP		55,413.02
	516500 WORKERS COMP PREMIUMS		225,939.24
	Major Account 510000 Total	5,206,169.61	32,837,862.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246,751.82	1,257,477.90
	521200 COM EXPENSE - VOICE/DATA	281,457.74	2,000,166.83
	521300 FREIGHT EXPENSE	104,067.76	531,247.94
	521400 DATA PROCESSING EXPENSE		70.01
	521500 PUBLICATION & PRINT EXP	345,259.24	1,524,726.58
	521700 1099 ROYALTY PAYMENTS	368,613.41	1,354,047.85
	521900 AWARDS EXPENSE	6,107.64	24,280.36
	522100 DUES & SUBSCRIPTION EXP	62,336.02	469,948.97
	522200 CONFERENCE REGISTRATION	15,409.91	62,627.81
	522400 SUBSISTENCE	137,122.09	453,732.96
	522500 EMPLOYEE MOVING EXPENSE	6,849.98	86,976.07
	522600 JOB APPLICANT EXPENSE	3,017.20	27,796.94
	523100 UTILITIES EXPENSE	255,774.62	1,365,632.44
	523101 HEATING & COOLING SERVICE	83,420.41	267,627.09
	523600 INTEREST EXPENSE		23,372.92
	524100 RENT EXPENSE-LAND		38,185.01
	524600 RENT EXPENSE-BUILDINGS	338,454.57	830,629.06
	524700 RENT EXP-OTHER REAL PROP	3,021.50	31,379.41
	525100 RENT EXP-OFFICE EQUIP	119,687.11	627,488.09
	525500 RENT EXP-OTHER PERS PROP	27,984.24	135,044.70
	525501 AG CONST & SHOP EQ RENTAL	605.90	224.94
	525502 FILM & PROGRAM RENTAL	8,643.34	36,706.67
	526100 REP & MAINT-REAL PROPERT	327,229.78	1,819,184.50
	527100 REP & MAINT-OFFICE EQUIP	10,916.10	110,453.56
	527200 REP & MAINT-MOTOR VEHICL	24,114.84	182,894.44
	527300 REP & MAINT-MEDICAL EQUI	1,900.98	25,702.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	3,570.84	45,502.99
	527500 REP & MAINT-COMM EQUIP		3,338.22
	527600 REP & MAINT-HOUSE/INST E	1,093.97	23,461.01
	527700 REP & MAINT-PHOTO/MEDIA	5,628.58	11,815.08
	527800 REP & MAINT-OTHER PROPER	19,237.80	160,903.40
	527801 REP AG SHOP CONST EQUIP	240.97	200,182.54
	531100 OFFICE SUPPLIES EXPENSE	60,446.97	644,108.94
	533100 HOUSEHOLD & INSTIT EXP	66,575.04	910,230.33
	533900 FOOD EXPENSE	598,271.55	2,977,725.73
	534500 AGRICULTURAL SUPPLIES EX	24,141.31	36,694.67
	534600 ED & RECREATIONAL SUP EX	110,069.78	676,083.16
	534700 ENG TECH & COMM SUP EXP	435.00	697.60
	534800 CONST & MAINT SUP EXP	314,805.21	1,470,524.49
	534900 MISCELLANEOUS SUP EXP	5,221.00	112,869.99
	534901 DATA PROCESSING SUPPLIES	34,983.42	472,860.72
	535100 MEDICAL SUPPLIES	122,684.79	487,700.24
	537100 LABORATORY SUP EXP	10,551.45	90,245.56
	538100 VEHICLE & EQUIP SUP EXP	101,577.63	794,301.36
	539200 DEBT SERVICE EXPENSE	1,178,732.78	8,407,420.14
	539951 PURCHASES FOR RESALE	3,198,286.71	18,536,901.52
	541100 ACCTG & AUDITING SERVICES		8,300.00
	541700 LEGAL RELATED EXPENSE	287.60	3,472.51
	542500 ENG & ARCH SERVICES	25,160.99	101,498.53
	543100 IT CONSULTING-APPLICATIONS	7,436.33	48,257.99
	543500 MGT CONSULTANT SERVICES		1,031.25
	545000 LABORATORY SERVICES	5,421.08	33,493.14
	547100 EDUCATIONAL SERVICES	43,615.46	23,001.35
	549200 JANITORIAL SERVICES	78,416.35	269,168.45
	554900 OTHER CONTRACTUAL SERVICES	638,140.63	3,303,471.46
	554901 CONTRACTED SVCS - SAL REIMB		10,701.00
	555200 SOFTWARE - NEW PURCHASES	23,324.46	163,920.46
	556100 INSURANCE EXPENSE	12,982.10	2,614,425.24
	559100 OTHER OPERATING EXP	322,558.29	3,383,254.01
	Major Account 520000 Total	9,679,449.17	59,314,739.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,750.50	109,945.09
	571101 BOARD & LODGING-IN STATE	50,449.97	162,700.74
	571102 BOAR & LODGING-OUT OF STA	41,246.77	208,132.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	25,707.93	95,331.96
	571600 MEALS-NOT TRAVEL STATUS	10,934.11	20,846.32
	571900 MEALS-ONE DAY TRAVEL	19.03	755.02
	572100 COMMERCIAL TRANSPORTATIO	27,283.97-	57,539.00
	572101 COMERCIAL FARES-IN STATE	383,463.70	1,345,585.78
	572102 COMERCIAL FARES-OUT OF ST	28,293.82	217,417.04
	572103 COMERCIAL FARES-FOREIGN	3,264.11	14,162.54
	573100 STATE-OWNED TRANSPORT	31,538.42	180,912.76
	574500 PERSONAL VEHICLE MILEAGE	443.31	5,905.47
	574501 MILEAGE ALLOW-IN STATE	129.01	1,444.19
	574502 MILEAGE ALLOW-OUT OF STAT	1,799.42	8,157.65
	574503 MILEAGE ALLOW-OUT OF STAT		89.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,238.61	35,648.70
	575100 MISC TRAVEL EXPENSE	4,311.51	64,239.18
	575101 MISC TVL EXP-IN STATE	351.06	179,504.15
	575102 MISC TVL EXP-OUT OF STATE	3,515.26	21,406.73
	575103 MISC TVL EXP-FOREIGN		187.09
	Major Account 570000 Total	597,172.57	2,729,911.12
	580000 Capital Outlay		
	588003 BUILDINGS	60,338.26	1,256,011.55
	588004 EQUIPMENT	102,154.58	1,589,672.00
	Major Account 580000 Total	162,492.84	2,845,683.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,597.58	2,643,072.06
	599100 OTHER GOVERNMENT AID	1,317.57	90,537.73
	599102 NON-TAXABLE STIPENDS	9,255.66	716,743.78
	599104 STUDENT TUITION	30.00	23,676.08
	Major Account 590000 Total	25,200.81	3,474,029.65
	Fund 55110 Expenditures Total	15,670,485.00	101,202,225.84
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	45,322.50-	209,003.95-
	Major Account 470000 Total	45,322.50-	209,003.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,459.17-	14,094.72-
	Major Account 480000 Total	2,459.17-	14,094.72-
	Fund 55190 Revenues Total	47,781.67-	223,098.67-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,833.12	100,576.64
	511200 TEMPORARY SALARIES-WAGE	3,039.09	19,267.88
	511300 OVERTIME PAYMENTS		313.89
	515100 RETIREMENT PLANS EXPENSE	1,483.21	7,972.55
	515200 OASDI EXPENSE	1,083.71	7,336.56
	515400 LIFE & ACCIDENT INS EXP	8.87	44.40
	515500 HEALTH INSURANCE EXPENSE	2,030.52	10,378.15
	516400 UNEMPLOYM COMP INS EXP		261.56
	516500 WORKERS COMP PREMIUMS		1,105.69
	Major Account 510000 Total	26,478.52	147,257.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.60	315.24
	521200 COM EXPENSE - VOICE/DATA	481.37	2,817.13
	521300 FREIGHT EXPENSE	7.70	34.09
	521500 PUBLICATION & PRINT EXP	236.80	1,854.76
	522100 DUES & SUBSCRIPTION EXP	150.00	3,490.18
	522200 CONFERENCE REGISTRATION		250.00
	526100 REP & MAINT-REAL PROPERT		166.00
	527200 REP & MAINT-MOTOR VEHICL		15.73
	527801 REP AG SHOP CONST EQUIP		243.00
	531100 OFFICE SUPPLIES EXPENSE	320.24	768.27
	533100 HOUSEHOLD & INSTIT EXP		150.00
	534500 AGRICULTURAL SUPPLIES EX	16.66	5,803.20
	534800 CONST & MAINT SUP EXP	353.64	3,084.36
	534901 DATA PROCESSING SUPPLIES		104.88
	537100 LABORATORY SUP EXP		134.99
	538100 VEHICLE & EQUIP SUP EXP	13.69	7,191.11
	549200 JANITORIAL SERVICES	82.20	472.06
	554900 OTHER CONTRACTUAL SERVICES		11,355.89
	555200 SOFTWARE - NEW PURCHASES		29.95
	559100 OTHER OPERATING EXP	28.09	209.90
	Major Account 520000 Total	1,725.99	38,490.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.09	1,364.89
	572100 COMMERCIAL TRANSPORTATIO		1,108.63
	573100 STATE-OWNED TRANSPORT	162.09	669.74
	575100 MISC TRAVEL EXPENSE		72.36
	Major Account 570000 Total	523.18	3,215.62

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,480.17
	Major Account 580000 Total		5,480.17
	Fund 55190 Expenditures Total	28,727.69	194,443.85
	Program Revenues	17,533,177.14	96,004,984.87
	Program Expenditures	15,699,212.69	101,396,669.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,721,490.68	34,664,020.95
	511200 TEMPORARY SALARIES-WAGE	127,136.52	761,842.26
	511300 OVERTIME PAYMENTS	2,337.06	43,482.79
	515100 RETIREMENT PLANS EXPENSE	322,233.64	1,967,306.11
	515200 OASDI EXPENSE	280,751.35	1,865,969.11
	515400 LIFE & ACCIDENT INS EXP	22,328.44	36,769.00
	515500 HEALTH INSURANCE EXPENSE	557,724.74	3,537,982.90
	Major Account 510000 Total	7,034,002.43	42,877,373.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,506.00	16,518.00
	521200 COM EXPENSE - VOICE/DATA		109.71
	523100 UTILITIES EXPENSE		2,242,749.98
	524600 RENT EXPENSE-BUILDINGS	17,200.00	103,200.00
	526100 REP & MAINT-REAL PROPERT		1,487,082.49
	535100 MEDICAL SUPPLIES		235.74
	543500 MGT CONSULTANT SERVICES		44,000.00
	555200 SOFTWARE - NEW PURCHASES		13,984.32
	556100 INSURANCE EXPENSE		850,000.00
	559100 OTHER OPERATING EXP		130,372.00
	Major Account 520000 Total	22,706.00	4,887,780.76
	580000 Capital Outlay		
	588004 EQUIPMENT		442,439.92
	Major Account 580000 Total		442,439.92
	Fund 10000 Expenditures Total	7,056,708.43	48,207,593.80
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	497,620.75	5,865,724.54
	Major Account 450000 Total	497,620.75	5,865,724.54
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,279.79	3,762.65
	461500 OP GRANTS - STATE AGENCI	144,790.00	1,986,673.00
	Major Account 460000 Total	147,069.79	1,982,910.35
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	419,530.79	13,055,121.46
	471102 GEN FUND REMISSIONS-CASH	828,866.75	4,434,253.59
	471103 NON RESIDENT TUITION	8,867.00	4,966,517.75
	472100 SALE OF SUP & MAT	1,893,841.29	6,291,710.09
	472200 REPROD & PUBLICATIONS	72,676.09	146,774.77

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	419.00-	20,059.17-
	Major Account 470000 Total	1,548,733.42-	20,045,929.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271,917.96-	1,120,162.76-
	483100 HOUSING & DORM RENTAL RE		20,034.00
	483200 BUILDING & SPACE RENTAL	952.80-	18,056.96-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	17,252.78-	62,666.65-
	484102 RESTRICTED-PROF FEES	8,237.35	90,430.22
	484105 INDIRECT COST-OTHER	1,452,577.96-	8,533,158.45-
	484106 INDIRECT COST-PRIVATE	2,309.51-	2,631.55-
	486351 NSF ITEMS SUSPENSE	5,996.25	30,013.88
	486400 CASH OVER ADJUSTMENT		34.00
	486500 MISCELLANEOUS ADJUSTMENT		86.00-
	Major Account 480000 Total	1,730,777.41-	9,596,750.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		953.00-
	493100 OPERATING TRANSFERS IN	501,924.31-	1,664,805.20-
	493104 TRANS IN-PLANT IMPROVEMEN		349,861.39-
	493200 OPERATING TRANSFERS OUT	316,719.31	7,377,847.76
	493203 TRANS OUT-CENTRAL ADMIN	1,177,932.00	1,227,485.00
	493204 TRANS OUT-PLANT IMPROVEME	43,146.00	3,035,658.39
	493206 TRANS OUT-DEF R&M FUND		134,183.75
	Major Account 490000 Total	1,035,873.00	9,759,555.31
	Fund 25150 Revenues Total	2,594,188.79-	23,765,938.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,406,022.39	10,254,669.27
	511200 TEMPORARY SALARIES-WAGE	47,157.20	438,372.92
	511300 OVERTIME PAYMENTS	16,663.41	78,365.07
	515100 RETIREMENT PLANS EXPENSE	136,573.04	885,679.24
	515200 OASDI EXPENSE	165,116.03	1,242,790.70
	515400 LIFE & ACCIDENT INS EXP	18,316.56-	12,201.14-
	515500 HEALTH INSURANCE EXPENSE	226,683.50	1,445,456.03
	516400 UNEMPLOYM COMP INS EXP		5,673.58
	516500 WORKERS COMP PREMIUMS	14,472.28	428,846.81
	Major Account 510000 Total	1,994,371.29	14,767,652.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,955.51-	66,234.12-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79,749.19	500,877.83
	521300 FREIGHT EXPENSE	13,131.54-	25,444.12
	521400 DATA PROCESSING EXPENSE		94.65
	521500 PUBLICATION & PRINT EXP	109,516.06	637,976.15
	521900 AWARDS EXPENSE	1,948.64	8,528.77
	522000 1099 AWARDS	1,500.00	1,750.00
	522100 DUES & SUBSCRIPTION EXP	56,234.57	264,140.85
	522200 CONFERENCE REGISTRATION	26,968.75	150,153.53
	522400 SUBSISTENCE		1,160.05-
	522500 EMPLOYEE MOVING EXPENSE	12,356.93	112,861.93
	522600 JOB APPLICANT EXPENSE	6,989.46	38,159.04
	523100 UTILITIES EXPENSE	855,218.32	1,462,195.91
	523101 HEATING & COOLING SERVICE		547,265.90-
	524100 RENT EXPENSE-LAND	77.50	269.00
	524600 RENT EXPENSE-BUILDINGS	68,110.61	442,533.04
	524700 RENT EXP-OTHER REAL PROP	200.00	10,067.30
	525100 RENT EXP-OFFICE EQUIP	10,093.07	58,136.07
	525500 RENT EXP-OTHER PERS PROP	369.47	38,920.21
	526100 REP & MAINT-REAL PROPERT	285,554.29	139,536.31
	527100 REP & MAINT-OFFICE EQUIP	6,126.18	25,604.08
	527200 REP & MAINT-MOTOR VEHICL	3,964.93	15,951.87
	527300 REP & MAINT-MEDICAL EQUI	31,568.28	280,155.84
	527400 REP & MAINT-DATA PROC	22,302.12	260,675.05
	527800 REP & MAINT-OTHER PROPER	180.00	24,872.63
	527801 REP AG SHOP CONST EQUIP		1,006.95
	531100 OFFICE SUPPLIES EXPENSE	75,959.63	766,142.59
	533100 HOUSEHOLD & INSTIT EXP	4,354.62	28,708.13
	533900 FOOD EXPENSE	33,414.55	158,985.67
	534500 AGRICULTURAL SUPPLIES EX	8.97	8.97
	534600 ED & RECREATIONAL SUP EXP	36,807.50	283,931.26
	534700 ENG TECH & COMM SUP EXP	164.44	1,587.77
	534800 CONST & MAINT SUP EXP	127,913.46	815,807.93
	534900 MISCELLANEOUS SUP EXP	7,258.78	64,473.64
	534901 DATA PROCESSING SUPPLIES	88,509.24	529,343.90
	535100 MEDICAL SUPPLIES	477,378.25	2,248,770.61
	537100 LABORATORY SUP EXP	194,013.36	1,348,495.50
	538100 VEHICLE & EQUIP SUP EXP	16,851.87	17,985.78
	539100 INDIRECT COST ALLOWANCE		2,931.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	12,166.01	82,091.03
	541100 ACCTG & AUDITING SERVICES	1,773.70	56,888.11
	541700 LEGAL RELATED EXPENSE	30,348.52	130,431.63
	542500 ENG & ARCH SERVICES	15,003.50	14,989.99
	543100 IT CONSULTING-APPLICATIONS	30,450.87	205,385.29
	543500 MGT CONSULTANT SERVICES		70,331.70
	545000 LABORATORY SERVICES	42,826.75	388,244.67
	547100 EDUCATIONAL SERVICES	20,995.87	104,922.84
	549200 JANITORIAL SERVICES	23,955.41	304,002.42
	554900 OTHER CONTRACTUAL SERVICES	442,604.26	1,906,100.04
	554901 CONTRACTED SVCS - SAL REIMB	305.00	54,366.83
	554903 CONTRACTED SVCS - SUB CONTRACT		3,505.00
	555200 SOFTWARE - NEW PURCHASES	9,123.85	130,595.38
	556100 INSURANCE EXPENSE	345,672.88-	99,954.34-
	559100 OTHER OPERATING EXP	3,392.78-	211,950.42
	Major Account 520000 Total	2,887,064.07	13,716,275.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,844.36	132,272.74
	571102 BOAR & LODGING-OUT OF STA	535.91	535.91
	571600 MEALS-NOT TRAVEL STATUS	5,581.74	49,991.47
	571800 TAXABLE TRAVEL EXPENSES	240.00	240.00
	571900 MEALS-ONE DAY TRAVEL		89.43
	572100 COMMERCIAL TRANSPORTATIO	11,005.28	147,845.00
	573100 STATE-OWNED TRANSPORT	274.57	8,080.59
	574500 PERSONAL VEHICLE MILEAGE	7,093.42	46,084.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	92,186.87	355,893.51
	575100 MISC TRAVEL EXPENSE	1,290.97	3,860.01
	Major Account 570000 Total	145,053.12	744,892.78
	580000 Capital Outlay		
	588003 BUILDINGS	937.51	12,810.46
	588004 EQUIPMENT	420,456.15	2,263,421.60
	Major Account 580000 Total	421,393.66	2,276,232.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,026.38-	65,632.02
	599100 OTHER GOVERNMENT AID		726.72
	599101 GEN FUND REMISSIONS EXPEN	38,842.00	171,683.00
	599102 NON-TAXABLE STIPENDS	34,899.50	20,747.38
	599103 STUDENT TRAINING TRAVEL		350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	3,585.75-	87,657.50
	Major Account 590000 Total	69,129.37	346,796.62
	Fund 25150 Expenditures Total	5,517,011.51	31,851,849.24
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	334,639.80-	1,878,067.85-
	472100 SALE OF SUP & MAT	63,613.00	63,323.00
	Major Account 470000 Total	271,026.80-	1,814,744.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		62,536.46
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		37,036.46
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,840,248.86-
	493200 OPERATING TRANSFERS OUT	6,620.00	605,670.81
	Major Account 490000 Total	6,620.00	2,234,578.05-
	Fund 55150 Revenues Total	264,406.80-	4,012,286.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,877.42	1,475,087.54
	511200 TEMPORARY SALARIES-WAGE		1,192.68
	511300 OVERTIME PAYMENTS	350.48	3,388.33
	515100 RETIREMENT PLANS EXPENSE	17,578.26	103,918.22
	515200 OASDI EXPENSE	16,218.59	100,085.85
	515400 LIFE & ACCIDENT INS EXP	148.81	891.50
	515500 HEALTH INSURANCE EXPENSE	26,430.49	156,899.95
	516500 WORKERS COMP PREMIUMS	1,794.02	10,030.12
	Major Account 510000 Total	307,398.07	1,851,494.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.19	8,978.37
	521200 COM EXPENSE - VOICE/DATA	2,307.23	14,617.02
	521300 FREIGHT EXPENSE	161.55	5,225.40
	521500 PUBLICATION & PRINT EXP	10,671.48	84,799.96
	522100 DUES & SUBSCRIPTION EXP	235.00	23,285.43
	522200 CONFERENCE REGISTRATION	1,970.00-	46,060.12-
	524700 RENT EXP-OTHER REAL PROP	835.50	9,440.50
	525100 RENT EXP-OFFICE EQUIP	304.09	2,161.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	696.00	34,330.71
	525500 RENT EXP-OTHER PERS PROP		201.46
	527100 REP & MAINT-OFFICE EQUIP	325.80	1,770.17
	527300 REP & MAINT-MEDICAL EQUI		112.00
	527800 REP & MAINT-OTHER PROPER		2,500.00-
	531100 OFFICE SUPPLIES EXPENSE	5,232.63	17,280.39
	533100 HOUSEHOLD & INSTIT EXP		148.07
	533900 FOOD EXPENSE	8,667.02	27,646.79
	534600 ED & RECREATIONAL SUP EX	6,726.05	77,754.85
	534700 ENG TECH & COMM SUP EXP		326.48
	534901 DATA PROCESSING SUPPLIES	1,014.59	20,619.61
	535100 MEDICAL SUPPLIES		166.62
	537100 LABORATORY SUP EXP		1,061.00
	538100 VEHICLE & EQUIP SUP EXP		105.94
	539951 PURCHASES FOR RESALE	6,797.67	16,504.95
	545000 LABORATORY SERVICES	996.00	3,180.84
	547100 EDUCATIONAL SERVICES	23,107.00	228,995.38
	554900 OTHER CONTRACTUAL SERVICES	94,350.08	231,037.57
	554903 CONTRACTED SVCS - SUB CONTRACT		57,005.00
	559100 OTHER OPERATING EXP	772.11	11,227.04
	Major Account 520000 Total	161,697.99	829,423.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,487.89	14,343.31
	571600 MEALS-NOT TRAVEL STATUS	3,442.47	141,527.32
	572100 COMMERCIAL TRANSPORTATIO	2,437.15	10,785.48
	574500 PERSONAL VEHICLE MILEAGE	534.47	3,259.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,003.39	87,903.88
	575100 MISC TRAVEL EXPENSE	132.30	1,191.69
	Major Account 570000 Total	14,037.67	259,010.72
	580000 Capital Outlay		
	588004 EQUIPMENT	1,571.72	2,098.10
	Major Account 580000 Total	1,571.72	2,098.10
	Fund 55150 Expenditures Total	484,705.45	2,942,026.19
	Program Revenues	2,858,595.59-	27,778,225.24-
	Program Expenditures	13,058,425.39	83,001,469.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,454,042.33	8,250,316.37
	511200 TEMPORARY SALARIES-WAGE	171,332.93	926,509.63
	511300 OVERTIME PAYMENTS	1,059.45	12,438.99
	515100 RETIREMENT PLANS EXPENSE	93,499.06	525,027.75
	515200 OASDI EXPENSE	85,805.72	531,781.83
	515400 LIFE & ACCIDENT INS EXP	809.96	5,331.04
	515500 HEALTH INSURANCE EXPENSE	158,006.62	894,121.33
	516400 UNEMPLOYM COMP INS EXP		697.04
	516500 WORKERS COMP PREMIUMS	10,574.08	59,472.47
	Major Account 510000 Total	1,975,130.15	11,205,696.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,834.19	9,396.72
	521200 COM EXPENSE - VOICE/DATA	5,394.27	20,937.24
	521300 FREIGHT EXPENSE	2,818.49	15,299.49
	521400 DATA PROCESSING EXPENSE	74.06	554.06
	521500 PUBLICATION & PRINT EXP	14,262.38	151,036.65
	522100 DUES & SUBSCRIPTION EXP	28,360.50	36,887.53
	522200 CONFERENCE REGISTRATION	11,218.58	44,101.40
	522600 JOB APPLICANT EXPENSE		1,138.53
	524700 RENT EXP-OTHER REAL PROP	825.00	4,689.01
	525100 RENT EXP-OFFICE EQUIP	225.49	701.76
	525500 RENT EXP-OTHER PERS PROP	2,547.99	12,142.71
	526100 REP & MAINT-REAL PROPERT	5.00	5.00
	527300 REP & MAINT-MEDICAL EQUI	53,381.53	100,210.49
	527400 REP & MAINT-DATA PROC		213.93
	531100 OFFICE SUPPLIES EXPENSE	6,287.03	20,989.87
	533100 HOUSEHOLD & INSTIT EXP	154.50	114.70
	533900 FOOD EXPENSE	1,266.32	10,131.20
	534600 ED & RECREATIONAL SUP EX	1,175.02	62,513.78
	534900 MISCELLANEOUS SUP EXP	191.83	650.70
	534901 DATA PROCESSING SUPPLIES	7,304.68	68,052.05
	535100 MEDICAL SUPPLIES	53,322.36	242,720.06
	537100 LABORATORY SUP EXP	406,259.99	2,071,721.02
	538100 VEHICLE & EQUIP SUP EXP		213.30
	539100 INDIRECT COST ALLOWANCE	1,147,768.98	6,079,024.81
	545000 LABORATORY SERVICES	112,448.04	682,191.54
	547100 EDUCATIONAL SERVICES	77,419.46	123,845.17
	554900 OTHER CONTRACTUAL SERVICES	14,164.91	72,034.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB	3,450.00	3,450.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT	581,631.44	3,958,321.61
	555200 SOFTWARE - NEW PURCHASES		2,029.01
	559100 OTHER OPERATING EXP		24,562.63
	Major Account 520000 Total	2,520,873.68	13,821,230.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,427.15	87,482.05
	571600 MEALS-NOT TRAVEL STATUS	1,308.79	21,027.18
	571900 MEALS-ONE DAY TRAVEL		351.32-
	572100 COMMERCIAL TRANSPORTATIO	9,969.98	59,596.83
	574500 PERSONAL VEHICLE MILEAGE	3,258.67	28,608.25
	574501 MILEAGE ALLOW-IN STATE		236.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,745.84	40,945.68
	575100 MISC TRAVEL EXPENSE	971.49	2,601.60
	575101 MISC TVL EXP-IN STATE		38.20
	Major Account 570000 Total	43,681.92	240,184.59
	580000 Capital Outlay		
	588004 EQUIPMENT	18,401.59	532,778.86
	Major Account 580000 Total	18,401.59	532,778.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,115.10	3,184.70
	599102 NON-TAXABLE STIPENDS	16,662.31-	472,543.39
	599104 STUDENT TUITION	1,733.21	51,909.81
	Major Account 590000 Total	13,814.00-	527,637.90
	Fund 40000 Expenditures Total	4,544,273.34	26,327,528.15
	Program Expenditures	4,544,273.34	26,327,528.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	408,270.92-	3,068,845.66-
	Major Account 460000 Total	408,270.92-	3,068,845.66-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		116,815.54-
	Major Account 470000 Total		116,815.54-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		27,999.00-
	Major Account 480000 Total		27,999.00-
	Fund 45150 Revenues Total	408,270.92-	3,213,660.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,936.86	1,335,394.97
	511200 TEMPORARY SALARIES-WAGE	15,164.76	128,583.02
	515100 RETIREMENT PLANS EXPENSE	17,238.82	86,614.44
	515200 OASDI EXPENSE	16,212.19	87,554.41
	515400 LIFE & ACCIDENT INS EXP	151.36	131.19
	515500 HEALTH INSURANCE EXPENSE	26,927.13	167,329.78
	516500 WORKERS COMP PREMIUMS	1,402.05	9,670.42
	Major Account 510000 Total	332,033.17	1,815,278.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.32	1,488.35
	521300 FREIGHT EXPENSE	408.87	1,685.93
	521500 PUBLICATION & PRINT EXP	848.95	2,441.55
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	6,108.75	8,136.75
	522200 CONFERENCE REGISTRATION	52.12	8,714.76
	522600 JOB APPLICANT EXPENSE		39.99
	525100 RENT EXP-OFFICE EQUIP	32.54	151.91
	525500 RENT EXP-OTHER PERS PROP	210.24	1,563.09
	527300 REP & MAINT-MEDICAL EQUI	473.47	6,162.87
	531100 OFFICE SUPPLIES EXPENSE	44.90	3,296.06
	533100 HOUSEHOLD & INSTIT EXP	8.63	79.47
	533900 FOOD EXPENSE		127.30
	534600 ED & RECREATIONAL SUP EX	2,204.03	4,721.12
	534900 MISCELLANEOUS SUP EXP		37.37
	534901 DATA PROCESSING SUPPLIES	2,557.00	8,379.22
	535100 MEDICAL SUPPLIES	406.54	6,259.28
	537100 LABORATORY SUP EXP	14,123.91	166,518.55
	538100 VEHICLE & EQUIP SUP EXP		127.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	130,797.81	800,206.62
	545000 LABORATORY SERVICES	5,436.23	46,378.31
	547100 EDUCATIONAL SERVICES	2,000.00	3,850.00
	554900 OTHER CONTRACTUAL SERVICES	82,440.52	257,666.49
	554903 CONTRACTED SVCS - SUB CONTRACT	16,229.84	319,249.94
	555200 SOFTWARE - NEW PURCHASES		279.96
	559100 OTHER OPERATING EXP		332.64
	Major Account 520000 Total	264,610.67	1,648,394.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,408.34	15,427.21
	571600 MEALS-NOT TRAVEL STATUS	57.54	305.39
	572100 COMMERCIAL TRANSPORTATIO	894.54	14,254.88
	574500 PERSONAL VEHICLE MILEAGE	126.10	1,361.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	895.60	14,187.85
	575100 MISC TRAVEL EXPENSE	509.22	1,087.79
	Major Account 570000 Total	6,891.34	46,624.65
	580000 Capital Outlay		
	588004 EQUIPMENT	2,305.42	65,411.79
	Major Account 580000 Total	2,305.42	65,411.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00
	599102 NON-TAXABLE STIPENDS	2,621.67	14,252.02
	599104 STUDENT TUITION		6,949.50
	Major Account 590000 Total	2,621.67	21,236.52
	Fund 45150 Expenditures Total	608,462.27	3,596,946.10
	Program Revenues	408,270.92	3,213,660.20
	Program Expenditures	608,462.27	3,596,946.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,151.68-	282,119.46-
	461500 OP GRANTS - STATE AGENCI	8,031.27-	1,977,079.58-
	461600 OP GRANTS - LOCAL GOVERN	13,396.25-	105,860.75-
	461700 OP GRANTS - OTHER	404.50	
	Major Account 460000 Total	44,174.70-	2,365,059.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,040,644.00-	3,216,763.28-
	471101 PROF & TECH GRNT/CONT-ITD	12,389.45-	46,022.66-
	471108 MED/VOC SERV-STATE AG	560,989.24-	2,988,591.31-
	472100 SALE OF SUP & MAT	458,732.07-	503,302.78-
	472200 REPROD & PUBLICATIONS	140.00-	640.00-
	474100 GENERAL BUSINESS FEES	117.75-	588.75-
	476100 OTHER LIC PERM & FEES		40.00-
	Major Account 470000 Total	4,073,012.51-	6,755,948.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,513,007.87-	3,131,567.63-
	483200 BUILDING & SPACE RENTAL		163.00
	483300 EQUIPMENT LEASE OR RENTA		1,500.00-
	484100 OPERATING DONATIONS & CO	1,048.00-	9,872.00-
	484101 RESTRICTED-DONATIONS	2,165,264.11-	8,790,363.82-
	484102 RESTRICTED-PROF FEES	3,747,464.13-	12,875,115.78-
	484104 INDIRECT COST-LOCAL	452,806.55-	1,060,081.99-
	484105 INDIRECT COST-OTHER		31,515.14-
	484106 INDIRECT COST-PRIVATE	730,662.13-	5,730,136.07-
	484300 TRUST PRINCIPAL		116,000.00-
	484500 REIMB NON-GOVT SOURCES	726,903.43-	1,459,129.22-
	484800 ROYALTY REVENUE	102,505.14-	102,505.14-
	484900 OTHER PRIVATE SOURCES	1,448,817.54-	7,757,059.11-
	486100 LOAN INTEREST	237.50-	26,281.42-
	486300 CLEARING ACCOUNT	1,012.91-	3,964.04-
	486400 CASH OVER ADJUSTMENT		1,050.00
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00-
	Major Account 480000 Total	11,889,729.31-	41,095,878.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.00
	493100 OPERATING TRANSFERS IN	495,482.35-	15,291,974.19-
	493104 TRANS IN-PLANT IMPROVEMEN		166,419.60-
	493200 OPERATING TRANSFERS OUT	680,787.35	14,890,787.32

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	142,951.00	728,146.66
	Major Account 490000 Total	328,256.00	160,597.19
	Fund 65150 Revenues Total	15,678,660.52-	50,056,289.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,457,756.28	26,201,860.54
	511200 TEMPORARY SALARIES-WAGE	104,833.10	896,589.43
	511300 OVERTIME PAYMENTS	3,852.33	38,834.65
	515100 RETIREMENT PLANS EXPENSE	298,518.27	1,769,220.37
	515101 RETIREMENT PLANS EXPENSE		991.30
	515200 OASDI EXPENSE	273,946.37	1,779,253.28
	515400 LIFE & ACCIDENT INS EXP	2,444.17	14,315.84
	515500 HEALTH INSURANCE EXPENSE	474,653.12	2,588,803.53
	515501 HEALTH INSURANCE NAS		396.00
	516400 UNEMPLOYM COMP INS EXP		6,638.80
	516500 WORKERS COMP PREMIUMS	32,573.40	181,665.27
	Major Account 510000 Total	5,648,577.04	33,478,569.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,904.81	104,086.48
	521200 COM EXPENSE - VOICE/DATA	77,690.55	463,369.71
	521300 FREIGHT EXPENSE	33,580.28	179,250.36
	521400 DATA PROCESSING EXPENSE	299.95	424.95
	521500 PUBLICATION & PRINT EXP	113,908.32	492,617.85
	521700 1099 ROYALTY PAYMENTS		1,140.00-
	521900 AWARDS EXPENSE	661.80	8,501.99
	522100 DUES & SUBSCRIPTION EXP	195,523.96	701,412.39
	522200 CONFERENCE REGISTRATION	73,349.15	411,863.09
	522400 SUBSISTENCE		1,534.40
	522500 EMPLOYEE MOVING EXPENSE	16,729.31	124,240.79
	522600 JOB APPLICANT EXPENSE	6,141.78	30,868.63
	523100 UTILITIES EXPENSE	1,435.19	6,592.82
	524600 RENT EXPENSE-BUILDINGS	8,576.18	219,251.96
	524700 RENT EXP-OTHER REAL PROP	951.24	20,459.39
	525100 RENT EXP-OFFICE EQUIP	7,329.92	26,488.25
	525200 RENT EXP-DATA PROC EQUIP		656.45
	525500 RENT EXP-OTHER PERS PROP	1,321.60	9,622.89
	526100 REP & MAINT-REAL PROPERT	347.57	13,763.66
	527100 REP & MAINT-OFFICE EQUIP	2,296.50	14,838.92
	527200 REP & MAINT-MOTOR VEHICL		902.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	43,690.62	129,852.08
	527400 REP & MAINT-DATA PROC	174.95	2,942.10
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E		311.48
	527700 REP & MAINT-PHOTO/MEDIA		929.88
	527800 REP & MAINT-OTHER PROPER		138,014.00
	531100 OFFICE SUPPLIES EXPENSE	74,029.40	1,181.77-
	533100 HOUSEHOLD & INSTIT EXP	2,450.38	19,723.38
	533900 FOOD EXPENSE	37,856.42	168,563.88
	534600 ED & RECREATIONAL SUP EX	48,728.34	389,810.99
	534700 ENG TECH & COMM SUP EXP	1,220.12	4,715.28
	534800 CONST & MAINT SUP EXP	1,744.84	22,587.10
	534900 MISCELLANEOUS SUP EXP	1,611.13	19,354.92
	534901 DATA PROCESSING SUPPLIES	117,913.99	549,181.08
	535100 MEDICAL SUPPLIES	220,204.57	1,410,832.68
	537100 LABORATORY SUP EXP	229,867.24	1,495,477.58
	538100 VEHICLE & EQUIP SUP EXP	1,089.63	2,087.37
	539100 INDIRECT COST ALLOWANCE	288,416.96	1,745,463.29
	539951 PURCHASES FOR RESALE		3,512.61
	541100 ACCTG & AUDITING SERVICES		10,303.50
	541500 LEGAL SERVICES EXPENSE		687.00
	541700 LEGAL RELATED EXPENSE		6,126.17
	543100 IT CONSULTING-APPLICATIONS	2,964.10	86,439.04
	543500 MGT CONSULTANT SERVICES		34,500.00-
	545000 LABORATORY SERVICES	81,007.71	517,856.55
	547100 EDUCATIONAL SERVICES	13,620.84	297,920.79
	549200 JANITORIAL SERVICES	1,751.50	10,561.00
	554900 OTHER CONTRACTUAL SERVICES	3,885.95-	228,531.88-
	554901 CONTRACTED SVCS - SAL REIMB	10,057.89	3,097.83
	554903 CONTRACTED SVCS - SUB CONTRACT	213,111.02	420,890.35
	555200 SOFTWARE - NEW PURCHASES	192.00	8,879.29-
	556100 INSURANCE EXPENSE		25,664.84
	556300 SURETY & NOTARY BONDS		167.50
	559100 OTHER OPERATING EXP	19,886.37	95,414.79
	Major Account 520000 Total	1,966,752.18	10,135,088.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	98,937.14	461,552.26
	571600 MEALS-NOT TRAVEL STATUS	8,751.36	108,425.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		227.58
	571900 MEALS-ONE DAY TRAVEL		448.79
	572100 COMMERCIAL TRANSPORTATIO	76,406.50	350,385.42
	573100 STATE-OWNED TRANSPORT	94.96	5,364.66
	574500 PERSONAL VEHICLE MILEAGE	14,668.50	84,894.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,762.44	156,836.44
	575100 MISC TRAVEL EXPENSE	3,170.94	22,960.82
	Major Account 570000 Total	222,791.84	1,191,095.28
	580000 Capital Outlay		
	588003 BUILDINGS		319,519.98-
	588004 EQUIPMENT	31,588.45-	1,262,005.47
	Major Account 580000 Total	31,588.45-	942,485.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41.98	2,492.25
	599102 NON-TAXABLE STIPENDS	167,387.37	1,132,847.77
	599103 STUDENT TRAINING TRAVEL		2,500.00
	599104 STUDENT TUITION	1,134.29	17,460.31-
	Major Account 590000 Total	168,563.64	1,120,379.71
	Fund 65150 Expenditures Total	7,975,096.25	46,867,618.10
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128,178.91-	742,560.70-
	484900 OTHER PRIVATE SOURCES		2,002,162.00-
	Major Account 480000 Total	128,178.91-	2,744,722.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		480,000.00-
	493200 OPERATING TRANSFERS OUT	67,366.13-	143,169.35
	493204 TRANS OUT-PLANT IMPROVEME		1,828,018.00
	Major Account 490000 Total	67,366.13-	1,491,187.35
	Fund 65170 Revenues Total	195,545.04-	1,253,535.35-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,259,372.72
	539200 DEBT SERVICE EXPENSE	94,786.02	94,786.02
	554900 OTHER CONTRACTUAL SERVICES		94,786.02
	Major Account 520000 Total	94,786.02	1,448,944.76
	Fund 65170 Expenditures Total	94,786.02	1,448,944.76
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.92-	983.42-
	486100 LOAN INTEREST	65.45-	327.25-
	486300 CLEARING ACCOUNT	4,919.08-	8,514.81
	Major Account 480000 Total	<u>5,118.45-</u>	<u>7,204.14</u>
	Fund 65210 Revenues Total	5,118.45-	7,204.14
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,243.14
	Major Account 520000 Total		<u>27,243.14</u>
	Fund 65210 Expenditures Total		27,243.14
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.35-	93.02-
	Major Account 470000 Total	<u>63.35-</u>	<u>93.02-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,043.00
	486100 LOAN INTEREST	586,272.96-	1,970,943.04-
	486300 CLEARING ACCOUNT	142,652.20-	334,550.03-
	Major Account 480000 Total	<u>728,925.16-</u>	<u>2,228,450.07-</u>
	Fund 65520 Revenues Total	728,988.51-	2,228,543.09-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	377,607.00	1,815,990.54
	Major Account 590000 Total	<u>377,607.00</u>	<u>1,815,990.54</u>
	Fund 65520 Expenditures Total	<u>377,607.00</u>	<u>1,815,990.54</u>
	Program Revenues	<u>16,608,312.52-</u>	<u>53,531,164.04-</u>
	Program Expenditures	<u>8,447,489.27</u>	<u>50,159,796.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,337.80
	461500 OP GRANTS - STATE AGENCI	76,927.24-	402,929.43-
	Major Account 460000 Total	76,927.24-	390,591.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	614,906.70-	4,636,961.07-
	471103 NON RESIDENT TUITION	1,950.00-	1,135.00
	471108 MED/VOC SERV-STATE AG	9,604.00	466,925.55-
	472100 SALE OF SUP & MAT	3,733,308.03-	23,920,822.86-
	472200 REPROD & PUBLICATIONS	11,829.03-	44,406.03-
	474100 GENERAL BUSINESS FEES	6,479.18-	16,828.63-
	476100 OTHER LIC PERM & FEES	174,483.36-	960,336.77-
	Major Account 470000 Total	4,533,352.30-	30,045,145.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.53	
	483100 HOUSING & DORM RENTAL RE	60,654.77-	280,703.91-
	483200 BUILDING & SPACE RENTAL	56,602.23-	266,132.00-
	483400 OTHER RENTAL REVENUE		6,825.00-
	484100 OPERATING DONATIONS & CO	4,690.00-	42,251.12-
	484101 RESTRICTED-DONATIONS	98,096.06-	321,058.54-
	484102 RESTRICTED-PROF FEES	81,251.07-	552,649.27-
	484104 INDIRECT COST-LOCAL		402.90-
	484105 INDIRECT COST-OTHER		29,669.40-
	484106 INDIRECT COST-PRIVATE	201,739.55-	342,567.66-
	484500 REIMB NON-GOVT SOURCES		50,000.00-
	484800 ROYALTY REVENUE	51.76-	18,535.00-
	484900 OTHER PRIVATE SOURCES		514.19-
	485100 FINES FORFEITS & PENALTI	200.00-	3,489.59-
	486300 CLEARING ACCOUNT	84,386.53-	114,242.67-
	486400 CASH OVER ADJUSTMENT		112,300.00
	486600 CREDIT CARD CLEARING	279,589.58-	806,825.76-
	Major Account 480000 Total	865,959.02-	2,723,567.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,720.00-	3,893,638.00-
	493104 TRANS IN-PLANT IMPROVEMEN		32,028.95-
	493200 OPERATING TRANSFERS OUT	67,366.13	709,120.72
	493203 TRANS OUT-CENTRAL ADMIN		26,808.48
	493204 TRANS OUT-PLANT IMPROVEME	900.00	2,122.16-
	Major Account 490000 Total	61,546.13	3,191,859.91-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	5,414,692.43-	36,351,164.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,303,263.97	13,516,619.26
	511200 TEMPORARY SALARIES-WAGE	42,729.77	366,878.46
	511300 OVERTIME PAYMENTS	23,730.92	108,517.06
	515100 RETIREMENT PLANS EXPENSE	109,385.60	588,406.16
	515200 OASDI EXPENSE	35,595.35-	562,480.86-
	515400 LIFE & ACCIDENT INS EXP	1,110.13	6,037.60
	515500 HEALTH INSURANCE EXPENSE	189,921.74	1,065,106.65
	516400 UNEMPLOYM COMP INS EXP		64,862.66
	516500 WORKERS COMP PREMIUMS	60,955.65-	36,455.95
	Major Account 510000 Total	2,573,591.13	15,190,402.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62,980.83	328,979.55
	521200 COM EXPENSE - VOICE/DATA	355,797.55	1,482,642.99
	521300 FREIGHT EXPENSE	8,478.26	79,266.73
	521400 DATA PROCESSING EXPENSE	26.25	2,102.35
	521500 PUBLICATION & PRINT EXP	178,192.07	751,711.23
	521900 AWARDS EXPENSE	4,061.61	27,747.31
	522100 DUES & SUBSCRIPTION EXP	61,478.34	244,215.75
	522200 CONFERENCE REGISTRATION	11,769.98	26,592.33
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	5,000.00
	522600 JOB APPLICANT EXPENSE	211.63-	413.53
	523100 UTILITIES EXPENSE	17,663.38	42,559.28
	523600 INTEREST EXPENSE	28,652.86	81,799.33
	524100 RENT EXPENSE-LAND	3,085.00	17,235.00
	524600 RENT EXPENSE-BUILDINGS	43,310.23	302,871.98
	524700 RENT EXP-OTHER REAL PROP		23,243.23
	525100 RENT EXP-OFFICE EQUIP	59,162.12	290,426.24
	525500 RENT EXP-OTHER PERS PROP	281.30	11,797.08
	526100 REP & MAINT-REAL PROPERT	257,128.39	1,097,670.44
	527100 REP & MAINT-OFFICE EQUIP	2,425.17	21,603.70
	527200 REP & MAINT-MOTOR VEHICL	65.11	6,958.80
	527300 REP & MAINT-MEDICAL EQUI	20,418.39	36,250.00
	527400 REP & MAINT-DATA PROC	22,107.12-	7,424.62-
	527500 REP & MAINT-COMM EQUIP		120.00
	527600 REP & MAINT-HOUSE/INST E	193.50	1,176.35
	527700 REP & MAINT-PHOTO/MEDIA	4,398.00	5,427.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,568.73	33,684.85
	527801 REP AG SHOP CONST EQUIP	682.34	9,677.11
	531100 OFFICE SUPPLIES EXPENSE	21,683.70	214,552.29
	533100 HOUSEHOLD & INSTIT EXP	1,000.24-	2,362.30
	533900 FOOD EXPENSE	5,372.53	35,288.16
	534500 AGRICULTURAL SUPPLIES EX		1,071.47
	534600 ED & RECREATIONAL SUP EX	30,180.67	252,389.78
	534700 ENG TECH & COMM SUP EXP	997.14	3,877.05
	534800 CONST & MAINT SUP EXP	99,215.24	511,086.27
	534900 MISCELLANEOUS SUP EXP	8,361.33	50,799.19
	534901 DATA PROCESSING SUPPLIES	99,921.34	860,005.10
	535100 MEDICAL SUPPLIES	178,762.76-	300,492.53-
	537100 LABORATORY SUP EXP	124,964.07	719,008.05
	538100 VEHICLE & EQUIP SUP EXP	5,501.53	7,102.17
	539100 INDIRECT COST ALLOWANCE		231.31-
	539200 DEBT SERVICE EXPENSE		555,000.00
	539951 PURCHASES FOR RESALE	1,118,051.38	4,957,069.11
	541600 GROSS PROCEEDS LEGAL EXP		1,772.50
	541700 LEGAL RELATED EXPENSE	210,000.00-	229,647.50-
	543100 IT CONSULTING-APPLICATIONS	15,700.00	37,037.50
	545000 LABORATORY SERVICES	15,732.36	77,091.51
	547100 EDUCATIONAL SERVICES	7,776.50	98,774.17-
	549200 JANITORIAL SERVICES	155,344.00-	947,937.06-
	554900 OTHER CONTRACTUAL SERVICES	584,470.70	4,009,085.31
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	123.28-
	554903 CONTRACTED SVCS - SUB CONTRACT		407.41
	555200 SOFTWARE - NEW PURCHASES	16,552.49	254,880.55
	556100 INSURANCE EXPENSE	25,772.80	28,323.58
	559100 OTHER OPERATING EXP	599,610.79	2,919,193.41
	Major Account 520000 Total	3,337,953.23	18,843,945.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,987.33	63,187.18
	571600 MEALS-NOT TRAVEL STATUS	1,763.63	43,483.31
	571800 TAXABLE TRAVEL EXPENSES	7.00	7.00
	572100 COMMERCIAL TRANSPORTATIO	10,680.53	51,680.68
	572102 COMERCIAL FARES-OUT OF ST		2,000.00
	573100 STATE-OWNED TRANSPORT	1,482.40	10,443.97
	574500 PERSONAL VEHICLE MILEAGE	3,114.19	19,699.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,059.45	43,924.11
	575100 MISC TRAVEL EXPENSE	453.73	9,595.84-
	Major Account 570000 Total	42,548.26	224,830.25
	580000 Capital Outlay		
	588003 BUILDINGS	3,500.00	250,564.75
	588004 EQUIPMENT	81,926.95	615,806.93
	Major Account 580000 Total	85,426.95	866,371.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124.00	1,349.00
	599100 OTHER GOVERNMENT AID		350.00-
	599101 GEN FUND REMISSIONS EXPEN	58,500.00	58,500.00
	599102 NON-TAXABLE STIPENDS		29,352.00
	599104 STUDENT TUITION		5,421.00
	Major Account 590000 Total	58,624.00	94,272.00
	Fund 55150 Expenditures Total	6,098,143.57	35,219,822.04
	Program Revenues	5,414,692.43-	36,351,164.46-
	Program Expenditures	6,098,143.57	35,219,822.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261,952.56	12,054,848.12
	511200 TEMPORARY SALARIES-WAGE	123,413.00	670,316.30
	511300 OVERTIME PAYMENTS	302.99	5,151.10
	515100 RETIREMENT PLANS EXPENSE	171,091.86	911,166.79
	515200 OASDI EXPENSE	159,835.56	872,774.02
	515400 LIFE & ACCIDENT INS EXP	1,484.01	7,484.40
	515500 HEALTH INSURANCE EXPENSE	315,958.65	1,586,727.96
	Major Account 510000 Total	3,034,038.63	16,108,468.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.70	7.70
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522200 CONFERENCE REGISTRATION		590.00
	522400 SUBSISTENCE		325.36
	523100 UTILITIES EXPENSE		218,189.27
	527100 REP & MAINT-OFFICE EQUIP		554.41
	534600 ED & RECREATIONAL SUP EX		21.00
	537100 LABORATORY SUP EXP	23.25	211.44
	549200 JANITORIAL SERVICES		9,943.86
	Major Account 520000 Total	135.95	229,948.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,378.62
	572100 COMMERCIAL TRANSPORTATIO		629.81
	573100 STATE-OWNED TRANSPORT	70.26	70.26
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	70.26	2,097.44
	Fund 10000 Expenditures Total	3,034,244.84	16,340,514.17
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	356,706.50-	356,706.50-
	Major Account 460000 Total	356,706.50-	356,706.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,292.06-	8,927,834.10-
	471102 GEN FUND REMISSIONS-CASH	863.86	2,043,227.15
	471103 NON RESIDENT TUITION	31,183.35-	2,450,640.04-
	471105 EMPLOYEE REMISSIONS	122.25	26,267.60
	471106 SPOUSE REMISSIONS		10,333.00
	471107 DEPENDENT REMISSIONS		86,505.93
	472100 SALE OF SUP & MAT		1.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	97.59-	159.59-
	Major Account 470000 Total	191,586.89-	9,212,302.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,146.79-	145,350.44-
	484105 INDIRECT COST-OTHER	7,445.35-	94,418.97-
	486300 CLEARING ACCOUNT	143,940.65-	185,156.30
	486351 NSF ITEMS SUSPENSE	5,263.00	30,933.46
	486500 MISCELLANEOUS ADJUSTMENT		923.82-
	Major Account 480000 Total	175,269.79-	24,603.47-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	148,930.00	148,930.00
	493206 TRANS OUT-DEF R&M FUND		134,411.51
	Major Account 490000 Total	148,930.00	283,341.51
	Fund 25020 Revenues Total	574,633.18-	9,310,270.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,336,647.62
	511200 TEMPORARY SALARIES-WAGE	62.82	42,047.82
	511300 OVERTIME PAYMENTS		310.40
	515100 RETIREMENT PLANS EXPENSE		182,196.69
	515200 OASDI EXPENSE		174,037.80
	515400 LIFE & ACCIDENT INS EXP		1,406.52
	515500 HEALTH INSURANCE EXPENSE		312,929.56
	516200 TUITION ASSISTANCE	5,198.00	13,476.25
	516400 UNEMPLOYM COMP INS EXP		13,364.91
	516500 WORKERS COMP PREMIUMS		94,873.00
	Major Account 510000 Total	5,260.82	3,171,290.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,735.97	60,848.44
	521200 COM EXPENSE - VOICE/DATA	481.13	97,390.18
	521300 FREIGHT EXPENSE	791.89	4,517.57
	521400 DATA PROCESSING EXPENSE	39.33	241.76
	521500 PUBLICATION & PRINT EXP	36,314.53	231,602.61
	521700 1099 ROYALTY PAYMENTS		420.00
	521900 AWARDS EXPENSE	112.57	1,215.18
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	10,157.34	94,998.73
	522200 CONFERENCE REGISTRATION	5,424.11	39,765.93
	522400 SUBSISTENCE	2,727.56	17,225.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		29,277.13
	522600 JOB APPLICANT EXPENSE		3,087.56
	523100 UTILITIES EXPENSE	148,724.33	472,232.98
	523600 INTEREST EXPENSE	18.98	2,031.36
	524600 RENT EXPENSE-BUILDINGS		48.00
	524700 RENT EXP-OTHER REAL PROP	350.00	600.00
	525100 RENT EXP-OFFICE EQUIP	1,494.39	8,858.73
	525500 RENT EXP-OTHER PERS PROP	272.10	3,553.60
	526100 REP & MAINT-REAL PROPERT	6,572.51	230,503.71
	527100 REP & MAINT-OFFICE EQUIP	1,125.38	20,053.74
	527200 REP & MAINT-MOTOR VEHICL	337.25	4,093.82
	527300 REP & MAINT-MEDICAL EQUI		6,950.00
	527400 REP & MAINT-DATA PROC		799.00
	527500 REP & MAINT-COMM EQUIP	25.00	1,371.05
	527600 REP & MAINT-HOUSE/INST E		505.00
	527700 REP & MAINT-PHOTO/MEDIA		4,200.00
	527800 REP & MAINT-OTHER PROPER	250.14	4,590.76
	527801 REP AG SHOP CONST EQUIP	655.00	994.08
	531100 OFFICE SUPPLIES EXPENSE	9,786.03	107,420.31
	533100 HOUSEHOLD & INSTIT EXP	8,112.01	89,915.12
	533900 FOOD EXPENSE	4,484.35	9,994.75
	534600 ED & RECREATIONAL SUP EX	9,319.76	294,926.63
	534800 CONST & MAINT SUP EXP	20,567.17	90,277.21
	534900 MISCELLANEOUS SUP EXP	16.00	345.70
	534901 DATA PROCESSING SUPPLIES	18,313.48	408,630.57
	535100 MEDICAL SUPPLIES		4,815.00
	537100 LABORATORY SUP EXP	2,883.38	61,667.99
	538100 VEHICLE & EQUIP SUP EXP	4,300.56	22,817.08
	539951 PURCHASES FOR RESALE		125.64
	541100 ACCTG & AUDITING SERVICES	1,298.52	51,395.08
	542500 ENG & ARCH SERVICES		6,978.50
	543500 MGT CONSULTANT SERVICES		750.00
	545000 LABORATORY SERVICES		2,370.00
	547100 EDUCATIONAL SERVICES	3,091.38	47,632.57
	549200 JANITORIAL SERVICES	4,980.13	29,841.71
	554900 OTHER CONTRACTUAL SERVICES	566.05	51,530.09
	555200 SOFTWARE - NEW PURCHASES	24,198.95	374,496.70
	556100 INSURANCE EXPENSE	29.86-	170,500.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,650.33
	Major Account 520000 Total	342,497.42	3,176,058.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,089.81	66,465.85
	571101 BOARD & LODGING-IN STATE		416.55
	571102 BOARD & LODGING-OUT OF STATE	1,058.48	2,642.92
	571103 BOARD & LODGING-FOREIGN		2,931.43
	571600 MEALS-NOT TRAVEL STATUS	741.80	2,587.30
	571900 MEALS-ONE DAY TRAVEL	236.90	476.20
	572100 COMMERCIAL TRANSPORTATIO	9,931.48	56,804.04
	572102 COMERCIAL FARES-OUT OF ST		30.00
	572103 COMERCIAL FARES-FOREIGN		1,959.05
	573100 STATE-OWNED TRANSPORT	11,767.20	32,498.32
	574500 PERSONAL VEHICLE MILEAGE	7,878.11	33,161.69
	574501 MILEAGE ALLOW-IN STATE		542.01
	574502 MILEAGE ALLOW-OUT OF STAT		139.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,029.24	20,070.69
	575100 MISC TRAVEL EXPENSE	682.41	2,060.50
	575101 MISC TVL EXP-IN STATE		16.00
	575102 MISC TVL EXP-OUT OF STATE	27.00	27.00
	575103 MISC TVL EXP-FOREIGN		79.91
	Major Account 570000 Total	52,442.43	222,909.42
	580000 Capital Outlay		
	588001 LAND		14,000.00
	588002 LAND IMPROVEMENTS		24,818.45
	588003 BUILDINGS	9,509.00	29,235.69
	588004 EQUIPMENT	269,181.84	731,927.57
	Major Account 580000 Total	278,690.84	741,510.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	430.00	354,277.00
	599100 OTHER GOVERNMENT AID	1,000.00	548,471.01
	Major Account 590000 Total	1,430.00	902,748.01
	Fund 25020 Expenditures Total	680,321.51	8,214,516.36
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		59,205.99
	461500 OP GRANTS - STATE AGENCI	191.09	4,293.09
	Major Account 460000 Total	191.09	63,499.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,152.08-	1,266,495.84-
	471103 NON RESIDENT TUITION	3,566.37-	69,997.96-
	472100 SALE OF SUP & MAT	13,501.66-	138,954.37-
	472200 REPROD & PUBLICATIONS		269.67-
	474100 GENERAL BUSINESS FEES	1,225.00-	8,571.70-
	Major Account 470000 Total	125,445.11-	1,484,289.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		744.63-
	482100 LAND USE REVENUE	1,000.00-	1,000.00-
	483200 BUILDING & SPACE RENTAL	80.00-	4,442.50-
	483300 EQUIPMENT LEASE OR RENTA		287.00-
	484100 OPERATING DONATIONS & CO		6,914.00-
	484101 RESTRICTED-DONATIONS	145.00-	243.00-
	484500 REIMB NON-GOVT SOURCES	900.03-	18,295.68-
	484900 OTHER PRIVATE SOURCES		88,687.00-
	486500 MISCELLANEOUS ADJUSTMENT	300.00-	408.24-
	Major Account 480000 Total	2,425.03-	121,022.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.85-	21,768.00-
	493100 OPERATING TRANSFERS IN		114,142.17-
	493200 OPERATING TRANSFERS OUT		129,142.17
	Major Account 490000 Total	45.85-	6,768.00-
	Fund 55020 Revenues Total	128,107.08-	1,675,578.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,857.24	231,708.82
	511200 TEMPORARY SALARIES-WAGE	41,544.47	304,555.33
	511300 OVERTIME PAYMENTS		1,974.63
	515100 RETIREMENT PLANS EXPENSE	2,320.35	14,693.21
	515200 OASDI EXPENSE	4,918.55	34,537.91
	515400 LIFE & ACCIDENT INS EXP	40.86	240.26
	515500 HEALTH INSURANCE EXPENSE	6,924.29	44,027.51
	516200 TUITION ASSISTANCE	1,922.00	1,922.00
	516500 WORKERS COMP PREMIUMS		6,948.72
	Major Account 510000 Total	95,527.76	640,608.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,805.92	3,143.35
	521200 COM EXPENSE - VOICE/DATA	50,993.69	131,678.70
	521300 FREIGHT EXPENSE	785.80	4,026.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,435.89-	30,491.68-
	521700 1099 ROYALTY PAYMENTS	75.00	2,285.00
	521900 AWARDS EXPENSE	256.00	816.12
	522100 DUES & SUBSCRIPTION EXP	6,737.28	21,282.48
	522200 CONFERENCE REGISTRATION	785.58	11,303.28
	522400 SUBSISTENCE	3,015.34	191,590.73
	522500 EMPLOYEE MOVING EXPENSE	652.44	652.44
	522600 JOB APPLICANT EXPENSE	58.20	169.76-
	523100 UTILITIES EXPENSE		394.93-
	523600 INTEREST EXPENSE	384.61	1,690.29
	524700 RENT EXP-OTHER REAL PROP	500.00	3,920.00
	525100 RENT EXP-OFFICE EQUIP	1,276.33	8,620.47
	525500 RENT EXP-OTHER PERS PROP	200.33	3,237.69
	526100 REP & MAINT-REAL PROPERT		18,167.56
	527100 REP & MAINT-OFFICE EQUIP	4,042.54	21,307.62
	527200 REP & MAINT-MOTOR VEHICL	385.79	5,322.65
	527300 REP & MAINT-MEDICAL EQUI		479.83
	527500 REP & MAINT-COMM EQUIP		174.27
	527600 REP & MAINT-HOUSE/INST E		15.00
	527800 REP & MAINT-OTHER PROPER	2,164.50	8,411.85
	527801 REP AG SHOP CONST EQUIP		518.00
	531100 OFFICE SUPPLIES EXPENSE	4,564.67	27,229.06
	533100 HOUSEHOLD & INSTIT EXP	342.00	4,386.21
	533900 FOOD EXPENSE	5,441.38	39,658.84
	534600 ED & RECREATIONAL SUP EX	15,842.26	174,587.84
	534800 CONST & MAINT SUP EXP	331.68	2,947.47
	534900 MISCELLANEOUS SUP EXP	178.75	215.47
	534901 DATA PROCESSING SUPPLIES	25,995.92	231,295.73
	535100 MEDICAL SUPPLIES	125.17	263.77
	537100 LABORATORY SUP EXP	1,629.25	5,371.22
	538100 VEHICLE & EQUIP SUP EXP	1,374.41	15,462.58
	541100 ACCTG & AUDITING SERVICES	55.00	655.10
	542500 ENG & ARCH SERVICES		2,332.80
	547100 EDUCATIONAL SERVICES		5,885.00
	549200 JANITORIAL SERVICES		25.94
	554900 OTHER CONTRACTUAL SERVICES	65.00	38,759.38
	555200 SOFTWARE - NEW PURCHASES	114,066.82	231,252.17
	556100 INSURANCE EXPENSE		84.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		903.50
	Major Account 520000 Total	235,695.77	1,188,904.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,376.13	14,423.71
	571102 BOARD & LODGING-OUT OF STATE		327.75
	571600 MEALS-NOT TRAVEL STATUS	403.92	4,547.39
	571900 MEALS-ONE DAY TRAVEL	53.25	99.51
	572100 COMMERCIAL TRANSPORTATIO	4,800.90	15,456.46
	573100 STATE-OWNED TRANSPORT	433.62	7,135.26
	574500 PERSONAL VEHICLE MILEAGE	3,250.92	7,304.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	537.48	1,758.27
	575100 MISC TRAVEL EXPENSE	133.68	.68
	Major Account 570000 Total	13,722.54	51,051.73
	580000 Capital Outlay		
	588003 BUILDINGS		20,000.00
	588004 EQUIPMENT	17,725.08	82,420.91
	Major Account 580000 Total	17,725.08	62,420.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,684.00
	Major Account 590000 Total		6,684.00
	Fund 55020 Expenditures Total	362,671.15	1,949,669.24
	Program Revenues	702,740.26	10,985,849.13
	Program Expenditures	4,077,237.50	26,504,699.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,410.15	181,006.48
	511200 TEMPORARY SALARIES-WAGE	54,842.08	311,693.44
	511300 OVERTIME PAYMENTS		3.90
	515100 RETIREMENT PLANS EXPENSE	1,694.66	10,049.15
	515200 OASDI EXPENSE	3,616.44	24,850.33
	515400 LIFE & ACCIDENT INS EXP	24.81	137.51
	515500 HEALTH INSURANCE EXPENSE	4,025.23	21,318.10
	Major Account 510000 Total	93,613.37	549,058.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.92	1,539.13
	521200 COM EXPENSE - VOICE/DATA	25.59	1,503.77
	521300 FREIGHT EXPENSE		56.34
	521400 DATA PROCESSING EXPENSE		75.80
	521500 PUBLICATION & PRINT EXP	709.04	1,283.08
	522000 1099 AWARDS	13,999.45	32,947.30
	522100 DUES & SUBSCRIPTION EXP		304.00
	522200 CONFERENCE REGISTRATION	1,100.00	4,510.00
	522400 SUBSISTENCE		1,777.81
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		1,100.00
	527100 REP & MAINT-OFFICE EQUIP		471.18
	531100 OFFICE SUPPLIES EXPENSE	164.90	2,513.73
	533900 FOOD EXPENSE	395.60	4,359.21
	534600 ED & RECREATIONAL SUP EX	5,756.43	14,118.81
	534900 MISCELLANEOUS SUP EXP		9.65
	534901 DATA PROCESSING SUPPLIES	807.00	9,185.77
	537100 LABORATORY SUP EXP		33.81
	538100 VEHICLE & EQUIP SUP EXP		1,216.99
	539100 INDIRECT COST ALLOWANCE	5,089.15	82,548.30
	543500 MGT CONSULTANT SERVICES		9,500.00
	547100 EDUCATIONAL SERVICES	4,000.00	76,350.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES		35.00
	Major Account 520000 Total	32,813.08	245,989.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,318.24	10,102.56
	571600 MEALS-NOT TRAVEL STATUS	15.90	1,324.35
	571900 MEALS-ONE DAY TRAVEL	6.29	6.29

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	741.99	741.99
	573100 STATE-OWNED TRANSPORT	277.16	2,561.13
	574500 PERSONAL VEHICLE MILEAGE	704.24	5,251.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.53	7,389.84
	575100 MISC TRAVEL EXPENSE	70.50	78.50
	Major Account 570000 Total	4,442.85	27,456.30
	580000 Capital Outlay		
	588004 EQUIPMENT		1,898.06
	Major Account 580000 Total		1,898.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,438.60	7,522.92
	599100 OTHER GOVERNMENT AID	15,556.88	2,277,879.86
	Major Account 590000 Total	16,995.48	2,285,402.78
	Fund 40000 Expenditures Total	147,864.78	3,109,805.73
	Program Expenditures	147,864.78	3,109,805.73

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,640.91-
	Major Account 460000 Total		47,640.91-
	Fund 49100 Revenues Total		47,640.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,986.37	39,534.64
	515100 RETIREMENT PLANS EXPENSE	463.90	2,912.43
	515200 OASDI EXPENSE	500.79	2,835.35
	515400 LIFE & ACCIDENT INS EXP	4.20	23.58
	515500 HEALTH INSURANCE EXPENSE	1,009.08	5,828.74
	Major Account 510000 Total	8,964.34	51,134.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	294.26	548.06
	538100 VEHICLE & EQUIP SUP EXP	298.41	298.41
	539100 INDIRECT COST ALLOWANCE	757.55	3,703.20
	Major Account 520000 Total	1,350.22	4,549.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,859.90	2,917.14
	572100 COMMERCIAL TRANSPORTATIO	235.80	235.80
	574500 PERSONAL VEHICLE MILEAGE		393.96
	Major Account 570000 Total	2,095.70	3,546.90
	Fund 49100 Expenditures Total	12,410.26	59,231.31
	Program Revenues		47,640.91-
	Program Expenditures	12,410.26	59,231.31

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,920.32-	67,210.14-
	461500 OP GRANTS - STATE AGENCI	53,322.31-	473,862.32-
	Major Account 460000 Total	73,242.63-	541,072.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	835.91-	136,498.44-
	471108 MED/VOC SERV-STATE AG		1,000.00-
	472100 SALE OF SUP & MAT	587.17-	5,142.97-
	472200 REPROD & PUBLICATIONS	64.96-	64.96-
	Major Account 470000 Total	1,488.04-	142,706.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,156.76-	16,985.95-
	484100 OPERATING DONATIONS & CO	3,676.48-	6,276.48-
	484101 RESTRICTED-DONATIONS	7,435.50-	1,495,118.45-
	484102 RESTRICTED-PROF FEES	1,200.00-	1,200.00-
	484104 INDIRECT COST-LOCAL		7,819.35-
	484106 INDIRECT COST-PRIVATE		83,759.17-
	484500 REIMB NON-GOVT SOURCES	828.71-	240,564.00-
	484900 OTHER PRIVATE SOURCES	171,611.15-	9,581,186.63-
	486300 CLEARING ACCOUNT		304,321.53-
	Major Account 480000 Total	187,908.60-	11,737,231.56-
	Fund 65020 Revenues Total	262,639.27-	12,421,010.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,038.47	252,882.07
	511200 TEMPORARY SALARIES-WAGE	12,921.69	140,745.71
	511300 OVERTIME PAYMENTS		111.90
	515100 RETIREMENT PLANS EXPENSE	3,208.93	15,444.96
	515200 OASDI EXPENSE	3,382.15	20,736.90
	515400 LIFE & ACCIDENT INS EXP	27.58	127.78
	515500 HEALTH INSURANCE EXPENSE	6,587.44	26,378.71
	516200 TUITION ASSISTANCE	4,533.75	4,533.75
	516500 WORKERS COMP PREMIUMS		5,186.08
	Major Account 510000 Total	78,700.01	466,147.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.15	3,002.81
	521200 COM EXPENSE - VOICE/DATA		2,062.77
	521300 FREIGHT EXPENSE	327.69	790.77
	521500 PUBLICATION & PRINT EXP	3,267.02	12,120.94
	521900 AWARDS EXPENSE		1,865.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS		2,170.00
	522100 DUES & SUBSCRIPTION EXP	175.00	2,747.00
	522200 CONFERENCE REGISTRATION	584.00	5,593.00
	522400 SUBSISTENCE	663.05	2,135.11
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP	550.00	8,541.15
	525502 FILM & PROGRAM RENTAL		906.00
	526100 REP & MAINT-REAL PROPERT	28,391.00	15,663.01
	527100 REP & MAINT-OFFICE EQUIP	190.60	491.55
	527200 REP & MAINT-MOTOR VEHICL		6,231.17
	527300 REP & MAINT-MEDICAL EQUI	220.00	220.00
	527600 REP & MAINT-HOUSE/INST E	3,128.00	3,128.00
	527800 REP & MAINT-OTHER PROPER		172.50
	531100 OFFICE SUPPLIES EXPENSE	1,126.60	10,023.08
	533100 HOUSEHOLD & INSTIT EXP	842.04	113,119.92
	533900 FOOD EXPENSE	4,766.80	13,836.64
	534600 ED & RECREATIONAL SUP EX	5,876.97	39,185.19
	534700 ENG TECH & COMM SUP EXP	24,290.00	24,290.00
	534800 CONST & MAINT SUP EXP	66.37	5,183.45
	534900 MISCELLANEOUS SUP EXP		1,803.28
	534901 DATA PROCESSING SUPPLIES	8,494.66	124,253.57
	535100 MEDICAL SUPPLIES		1,039.75
	537100 LABORATORY SUP EXP	2,877.18	34,927.70
	538100 VEHICLE & EQUIP SUP EXP	17.55	6,523.79
	539100 INDIRECT COST ALLOWANCE	1,598.65	33,163.46
	541100 ACCTG & AUDITING SERVICES	304.29	7,346.15
	542500 ENG & ARCH SERVICES		1,320.62
	545000 LABORATORY SERVICES		625.00
	547100 EDUCATIONAL SERVICES	300.00	4,035.00
	549200 JANITORIAL SERVICES		118.80
	554900 OTHER CONTRACTUAL SERVICES	1,594.00	177,369.70
	555200 SOFTWARE - NEW PURCHASES		110.00
	556100 INSURANCE EXPENSE		2.88
	Major Account 520000 Total	89,984.62	664,353.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.50	7,548.17
	571102 BOARD & LODGING-OUT OF STATE		389.85

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	191.56	1,312.38
	571900 MEALS-ONE DAY TRAVEL	75.30	252.71
	572100 COMMERCIAL TRANSPORTATIO	349.06	4,894.05
	573100 STATE-OWNED TRANSPORT	670.33	4,958.21
	574500 PERSONAL VEHICLE MILEAGE	988.36	6,286.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,908.20	11,333.54
	575100 MISC TRAVEL EXPENSE	59.23	218.13
	Major Account 570000 Total	4,956.54	37,193.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	106,233.28	43,095.35-
	588003 BUILDINGS		30,426.01-
	588004 EQUIPMENT	5,000.00-	180,984.12
	Major Account 580000 Total	101,233.28	107,462.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	236,661.73	10,881,079.12
	Major Account 590000 Total	236,661.73	10,881,079.12
	Fund 65020 Expenditures Total	511,536.18	12,156,236.45
	Program Revenues	262,639.27-	12,421,010.39-
	Program Expenditures	511,536.18	12,156,236.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,678.33-	1,146,652.59-
	472100 SALE OF SUP & MAT	84,097.59-	1,159,969.13-
	472200 REPROD & PUBLICATIONS	1,197.00-	1,197.00-
	Major Account 470000 Total	172,972.92-	2,307,818.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,726.82-	84,574.35-
	483200 BUILDING & SPACE RENTAL	1,290.00-	28,758.90-
	483400 OTHER RENTAL REVENUE	263.68-	9,256.95-
	484100 OPERATING DONATIONS & CO		10,324.17-
	484101 RESTRICTED-DONATIONS	1,032.95-	120,783.94-
	484104 INDIRECT COST-LOCAL		828.91-
	484500 REIMB NON-GOVT SOURCES	12,638.11-	112,463.45-
	484800 ROYALTY REVENUE		4,823.07-
	484900 OTHER PRIVATE SOURCES	500,000.00-	2,808,000.00-
	486300 CLEARING ACCOUNT	51,975.70-	177,876.54-
	486500 MISCELLANEOUS ADJUSTMENT	30.50-	3,030.62-
	Major Account 480000 Total	580,957.76-	3,004,967.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,200.00-
	493100 OPERATING TRANSFERS IN		28,264.00-
	493200 OPERATING TRANSFERS OUT		13,264.00-
	Major Account 490000 Total		16,200.00-
	Fund 55020 Revenues Total	753,930.68-	5,328,986.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,320.06	1,687,843.21
	511200 TEMPORARY SALARIES-WAGE	62,357.49	448,271.10
	511300 OVERTIME PAYMENTS	5,547.08	10,214.87
	515100 RETIREMENT PLANS EXPENSE	17,529.67	108,201.80
	515200 OASDI EXPENSE	20,609.92	139,266.68
	515400 LIFE & ACCIDENT INS EXP	269.99	1,571.78
	515500 HEALTH INSURANCE EXPENSE	52,918.06	310,123.91
	516200 TUITION ASSISTANCE	5,271.25	5,271.25
	516400 UNEMPLOYM COMP INS EXP		2,009.92
	516500 WORKERS COMP PREMIUMS		10,194.70
	Major Account 510000 Total	432,823.52	2,722,969.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,997.62	14,032.59
	521200 COM EXPENSE - VOICE/DATA	1,168.31	217,331.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	398.75	1,374.11
	521500 PUBLICATION & PRINT EXP	16,723.58	69,879.44
	521900 AWARDS EXPENSE	2,299.32	4,797.12
	522000 1099 AWARDS		6.50
	522100 DUES & SUBSCRIPTION EXP	3,115.56	24,204.15
	522200 CONFERENCE REGISTRATION	1,256.00	8,911.00
	522400 SUBSISTENCE	29,058.33	127,252.11
	522700 DEFICIENCY CLAIMS		479.75
	523100 UTILITIES EXPENSE	129,760.01	588,113.78
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	676.46	3,285.90
	525500 RENT EXP-OTHER PERS PROP	1,470.09	6,500.32
	526100 REP & MAINT-REAL PROPERT	3,905.26	60,795.59
	527100 REP & MAINT-OFFICE EQUIP	790.50	4,665.56
	527200 REP & MAINT-MOTOR VEHICL	34.21	1,800.46
	527400 REP & MAINT-DATA PROC	523.02	523.02
	527500 REP & MAINT-COMM EQUIP		2,377.75
	527600 REP & MAINT-HOUSE/INST E	579.50	6,354.56
	527800 REP & MAINT-OTHER PROPER		3,146.10
	527801 REP AG SHOP CONST EQUIP	75.00	160.80
	531100 OFFICE SUPPLIES EXPENSE	2,199.14	21,345.36
	533100 HOUSEHOLD & INSTIT EXP	20,570.33	106,698.09
	533900 FOOD EXPENSE	14,376.80	58,362.50
	534500 AGRICULTURAL SUPPLIES EX		306.32
	534600 ED & RECREATIONAL SUP EX	17,496.99	168,421.35
	534800 CONST & MAINT SUP EXP	15,753.44	128,419.31
	534900 MISCELLANEOUS SUP EXP		1,016.92
	534901 DATA PROCESSING SUPPLIES	2,229.95	60,420.16
	535100 MEDICAL SUPPLIES	554.70	43,075.70
	538100 VEHICLE & EQUIP SUP EXP	1,374.95	9,208.70
	539951 PURCHASES FOR RESALE	54,017.14	937,599.60
	541100 ACCTG & AUDITING SERVICES	2,642.72	15,446.15
	542500 ENG & ARCH SERVICES	2,759.99	18,432.10
	543100 IT CONSULTING-APPLICATIONS	200.00	1,200.00
	543500 MGT CONSULTANT SERVICES		457.40
	547100 EDUCATIONAL SERVICES		975.00
	549200 JANITORIAL SERVICES	2,365.06	36,048.19
	554900 OTHER CONTRACTUAL SERVICES	19,203.71	68,378.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		13,987.00
	556100 INSURANCE EXPENSE	88.74	226,677.91
	559100 OTHER OPERATING EXP	12,484.13	25,583.72-
	Major Account 520000 Total	362,149.31	3,037,509.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,669.09	13,857.53
	571101 BOARD & LODGING-IN STATE		120.00
	571102 BOARD & LODGING-OUT OF STATE		618.60
	571600 MEALS-NOT TRAVEL STATUS	970.65	3,844.13
	571900 MEALS-ONE DAY TRAVEL	17.00	59.30
	572100 COMMERCIAL TRANSPORTATIO	7,129.55	14,246.82
	573100 STATE-OWNED TRANSPORT	2,764.26	9,792.30
	574500 PERSONAL VEHICLE MILEAGE	1,878.89	2,753.97
	574501 MILEAGE ALLOW-IN STATE		221.16
	574502 MILEAGE ALLOW-OUT OF STAT		698.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,221.97	14,225.75
	575100 MISC TRAVEL EXPENSE	10.00	162.80
	575102 MISC TVL EXP-OUT OF STATE		54.00
	Major Account 570000 Total	22,661.41	60,654.76
	580000 Capital Outlay		
	588003 BUILDINGS	87,258.83	121,772.61
	588004 EQUIPMENT	412.20	22,581.71
	Major Account 580000 Total	87,671.03	144,354.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,543.75	175,311.26
	Major Account 590000 Total	3,543.75	175,311.26
	Fund 55020 Expenditures Total	908,849.02	6,140,798.74
	Program Revenues	<u>753,930.68-</u>	<u>5,328,986.54-</u>
	Program Expenditures	<u>908,849.02</u>	<u>6,140,798.74</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739,519.34	4,430,458.11
	511200 TEMPORARY SALARIES-WAGE	8,385.57	45,629.68
	511300 OVERTIME PAYMENTS	1,326.86	10,783.60
	515100 RETIREMENT PLANS EXPENSE	52,374.33	312,890.64
	515200 OASDI EXPENSE	41,590.37	285,906.21
	515400 LIFE & ACCIDENT INS EXP	331.41	1,900.90
	515500 HEALTH INSURANCE EXPENSE	55,484.33	324,987.64
	516500 WORKERS COMP PREMIUMS		35,288.50
	Major Account 510000 Total	899,012.21	5,447,845.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,888.34	4,374.58
	521200 COM EXPENSE - VOICE/DATA	66,722.71	444,862.16
	521300 FREIGHT EXPENSE	1,090.40	7,905.93
	521400 DATA PROCESSING EXPENSE	1,878.48	8,767.13
	521500 PUBLICATION & PRINT EXP	11,822.70	93,359.47
	521900 AWARDS EXPENSE		269.50
	522100 DUES & SUBSCRIPTION EXP	65,227.84	149,308.03
	522200 CONFERENCE REGISTRATION	3,343.00	38,853.50
	522500 EMPLOYEE MOVING EXPENSE		2,919.56
	523100 UTILITIES EXPENSE	1,276.48	12,126.55
	523101 HEATING & COOLING SERVICE	1,301.40	8,386.54
	524600 RENT EXPENSE-BUILDINGS	192.00	576.00
	524700 RENT EXP-OTHER REAL PROP	65.00	65.00
	524900 RENT EXP-DEPR SURCHARGE		1,536,189.84
	525100 RENT EXP-OFFICE EQUIP	1,688.92	11,181.66
	525200 RENT EXP-DATA PROC EQUIP	162.37	13,423.16
	525500 RENT EXP-OTHER PERS PROP	855.73	3,770.61
	526100 REP & MAINT-REAL PROPERT	2,662.19	23,780.34
	527100 REP & MAINT-OFFICE EQUIP		1,184.21
	527200 REP & MAINT-MOTOR VEHICL	94.72	255.45
	527400 REP & MAINT-DATA PROC	6,432.66	106,292.97
	531100 OFFICE SUPPLIES EXPENSE	4,250.74	16,278.86
	533100 HOUSEHOLD & INSTIT EXP		157.73
	533900 FOOD EXPENSE	422.15	3,155.66
	534600 ED & RECREATIONAL SUP EX	174.56	11,392.30
	534900 MISCELLANEOUS SUP EXP		262.42
	534901 DATA PROCESSING SUPPLIES	38,387.22	270,858.80
	538100 VEHICLE & EQUIP SUP EXP	371.41	1,650.20

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,000.00	34,500.00
	541700 LEGAL RELATED EXPENSE	1,316.95-	127,911.15
	542500 ENG & ARCH SERVICES	72,618.66	183,682.38
	543500 MGT CONSULTANT SERVICES	27,265.56	78,832.31
	547100 EDUCATIONAL SERVICES	11,346.87	44,160.96
	549200 JANITORIAL SERVICES	2,046.50	12,411.50
	554900 OTHER CONTRACTUAL SERVICES	505.00	264,537.99
	555200 SOFTWARE - NEW PURCHASES	178,518.42	797,652.05
	556100 INSURANCE EXPENSE	279.23-	633,714.18
	559100 OTHER OPERATING EXP	353.84	206,721.78-
	Major Account 520000 Total	505,766.89	4,742,288.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,947.54	51,793.64
	571102 BOARD & LODGING-OUT OF STATE	666.52	2,176.83
	571900 MEALS-ONE DAY TRAVEL		49.25
	572100 COMMERCIAL TRANSPORTATIO	2,553.00	19,461.36
	572102 COMERCIAL FARES-OUT OF ST	20.00	75.00
	573100 STATE-OWNED TRANSPORT	765.04	14,393.37
	574500 PERSONAL VEHICLE MILEAGE	3,039.31	23,410.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.16	4,640.90
	575100 MISC TRAVEL EXPENSE	473.00	2,019.27
	575102 MISC TVL EXP-OUT OF STATE	15.20	100.20
	Major Account 570000 Total	16,577.77	118,120.28
	580000 Capital Outlay		
	588004 EQUIPMENT	13,518.92	328,150.62
	Major Account 580000 Total	13,518.92	328,150.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		587,500.00
	Major Account 590000 Total		587,500.00
	Fund 10000 Expenditures Total	1,434,875.79	11,223,905.08
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	42,757.00-	42,757.00-
	Major Account 460000 Total	42,757.00-	42,757.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,750.00-
	472100 SALE OF SUP & MAT	2,964.00-	11,979.00-
	474100 GENERAL BUSINESS FEES		7,000.00-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,964.00-	24,729.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41,476.79-	37,140.94-
	486351 NSF ITEMS SUSPENSE	5,099.00	15,347.00
	Major Account 480000 Total	36,377.79-	21,793.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,461.20-
	493103 TRANS IN-CENTRAL ADMIN	1,466,199.00-	1,597,651.96-
	493106 TRANS IN-DEF R&M FUND		1,337,500.01-
	493200 OPERATING TRANSFERS OUT		38,761.64
	493203 TRANS OUT-CENTRAL ADMIN		3,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,300,000.00
	Major Account 490000 Total	1,466,199.00-	1,366,148.47
	Fund 25110 Revenues Total	1,548,297.79-	1,276,868.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98,269.75
	511200 TEMPORARY SALARIES-WAGE		7,012.27
	511300 OVERTIME PAYMENTS		2,317.38
	515100 RETIREMENT PLANS EXPENSE		5,785.15
	515200 OASDI EXPENSE		7,652.65
	515400 LIFE & ACCIDENT INS EXP		97.40
	515500 HEALTH INSURANCE EXPENSE		11,842.79
	Major Account 510000 Total		132,977.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.83-	8,403.45
	521500 PUBLICATION & PRINT EXP	40.99	12,751.70
	522100 DUES & SUBSCRIPTION EXP	250.00	3,427.75
	522200 CONFERENCE REGISTRATION	3,090.00	13,406.10
	525200 RENT EXP-DATA PROC EQUIP		2,391.16
	527400 REP & MAINT-DATA PROC		93,093.75
	531100 OFFICE SUPPLIES EXPENSE	300.56	4,390.17
	533900 FOOD EXPENSE	26.65	633.74
	534901 DATA PROCESSING SUPPLIES		10,330.47
	541700 LEGAL RELATED EXPENSE		3,687.00
	542500 ENG & ARCH SERVICES		130,603.61
	547100 EDUCATIONAL SERVICES	3,995.00-	3,577.20-
	554900 OTHER CONTRACTUAL SERVICES	53.20	53.20
	555200 SOFTWARE - NEW PURCHASES		20,388.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,145.00-	795,460.00
	559100 OTHER OPERATING EXP		194,904.45
	Major Account 520000 Total	1,450.43-	1,290,348.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,993.94
	571900 MEALS-ONE DAY TRAVEL		5.25
	572100 COMMERCIAL TRANSPORTATIO	2,163.50	4,976.40
	573100 STATE-OWNED TRANSPORT	126.97	126.97
	574500 PERSONAL VEHICLE MILEAGE		1,669.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	2,290.47	8,956.38
	580000 Capital Outlay		
	588004 EQUIPMENT	465.00	14,859.27
	Major Account 580000 Total	465.00	14,859.27
	Fund 25110 Expenditures Total	1,305.04	1,447,141.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		222,159.97-
	472100 SALE OF SUP & MAT		6,017.00-
	Major Account 470000 Total		228,176.97-
	Fund 55110 Revenues Total		228,176.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,644.50	61,009.00
	Major Account 520000 Total	12,644.50	61,009.00
	Fund 55110 Expenditures Total	12,644.50	61,009.00
	Program Revenues	1,548,297.79-	1,048,691.56
	Program Expenditures	1,448,825.33	12,732,055.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,200.00-	713,900.00-
	Major Account 460000 Total	15,200.00-	713,900.00-
	Fund 45170 Revenues Total	15,200.00-	713,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,030.95	47,363.56
	511200 TEMPORARY SALARIES-WAGE		800.00
	515100 RETIREMENT PLANS EXPENSE	552.14	3,722.17
	515200 OASDI EXPENSE	328.59	2,376.84
	515400 LIFE & ACCIDENT INS EXP	3.81	23.17
	515500 HEALTH INSURANCE EXPENSE	712.33	4,384.34
	Major Account 510000 Total	8,627.82	58,670.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.52	176.60
	521200 COM EXPENSE - VOICE/DATA	247.77	1,525.38
	521300 FREIGHT EXPENSE	46.97	51.47
	521500 PUBLICATION & PRINT EXP	396.59	236.99
	522100 DUES & SUBSCRIPTION EXP	12.00	25.00
	522200 CONFERENCE REGISTRATION	1.75	9,346.64-
	522400 SUBSISTENCE	380.00	380.00
	524700 RENT EXP-OTHER REAL PROP	545.00	5,089.29-
	525100 RENT EXP-OFFICE EQUIP	19.56	113.44
	525500 RENT EXP-OTHER PERS PROP		149.97
	531100 OFFICE SUPPLIES EXPENSE	10.38	127.22-
	533900 FOOD EXPENSE	6,188.37	7,187.67
	534600 ED & RECREATIONAL SUP EX		3,567.43
	534901 DATA PROCESSING SUPPLIES	567.08	567.08
	539100 INDIRECT COST ALLOWANCE	9,423.67	43,394.77
	554900 OTHER CONTRACTUAL SERVICES	4,310.00-	2,792.50
	554903 CONTRACTED SVCS - SUB CONTRACT	56,202.62	565,864.28
	Major Account 520000 Total	69,767.28	611,469.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,115.06
	571900 MEALS-ONE DAY TRAVEL		7.57
	572100 COMMERCIAL TRANSPORTATIO	203.09	5,418.91
	573100 STATE-OWNED TRANSPORT	953.00	953.00
	574500 PERSONAL VEHICLE MILEAGE		355.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,325.87	29,920.12
	575100 MISC TRAVEL EXPENSE	63.00	338.50

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES	570000 Travel Expenses		
	Major Account 570000 Total	<u>6,544.96</u>	<u>44,109.15</u>
	Fund 45170 Expenditures Total	<u>84,940.06</u>	<u>714,248.66</u>
	Program Revenues	<u>15,200.00</u>	<u>713,900.00</u>
	Program Expenditures	<u>84,940.06</u>	<u>714,248.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,000.00-
	471108 MED/VOC SERV-STATE AG	91,020.45-	121,944.54-
	Major Account 470000 Total	91,020.45-	126,944.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,792.73-	566,188.52-
	484106 INDIRECT COST-PRIVATE	15,000.00-	70,213.76-
	Major Account 480000 Total	21,792.73-	636,402.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	148,649.79-	161,743.39-
	Major Account 490000 Total	148,649.79-	161,743.39-
	Fund 65120 Revenues Total	261,462.97-	925,090.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,052.18	86,642.54
	511200 TEMPORARY SALARIES-WAGE		2,200.00
	515100 RETIREMENT PLANS EXPENSE	697.52	4,291.96
	515200 OASDI EXPENSE	281.39	3,740.83
	515400 LIFE & ACCIDENT INS EXP	4.16	24.74
	515500 HEALTH INSURANCE EXPENSE	1,246.10	7,476.75
	Major Account 510000 Total	16,281.35	104,376.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.39	1,801.56
	521200 COM EXPENSE - VOICE/DATA		82.27
	521300 FREIGHT EXPENSE	22.50	85.50
	521500 PUBLICATION & PRINT EXP	2,448.70	6,030.15
	522100 DUES & SUBSCRIPTION EXP		1,418.23
	522200 CONFERENCE REGISTRATION	201.00	451.00
	531100 OFFICE SUPPLIES EXPENSE		222.88
	533900 FOOD EXPENSE		15.51
	539200 DEBT SERVICE EXPENSE		85,000.00
	541100 ACCTG & AUDITING SERVICES	1,500.00	4,150.00
	541700 LEGAL RELATED EXPENSE	480.00	4,694.65-
	554900 OTHER CONTRACTUAL SERVICES		23,959.12
	554903 CONTRACTED SVCS - SUB CONTRACT	91,020.45	
	556100 INSURANCE EXPENSE		77,681.10
	559100 OTHER OPERATING EXP	333.34-	2,000.04-
	Major Account 520000 Total	95,800.70	194,202.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.16	1,322.07

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		417.17
	571900 MEALS-ONE DAY TRAVEL		3.26
	572100 COMMERCIAL TRANSPORTATIO	231.54	552.11
	574500 PERSONAL VEHICLE MILEAGE	42.04	795.39
	575100 MISC TRAVEL EXPENSE		47.73
	Major Account 570000 Total	441.74	3,137.73
	580000 Capital Outlay		
	588004 EQUIPMENT	63,251.84	91,325.95
	Major Account 580000 Total	63,251.84	91,325.95
	Fund 65120 Expenditures Total	49,271.95	393,043.13
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		128,727.10
	Major Account 480000 Total		128,727.10
	Fund 65200 Revenues Total		128,727.10
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		81,153.61
	Major Account 590000 Total		81,153.61
	Fund 65200 Expenditures Total		81,153.61
	Program Revenues	261,462.97	1,053,817.31
	Program Expenditures	49,271.95	474,196.74

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,108.55-	129,557.00-
	472100 SALE OF SUP & MAT	1,324.00	49,486.06-
	475100 REGISTRATION / LICENSE F	7,191.00-	43,704.00-
	Major Account 470000 Total	19,975.55-	222,747.06-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		10.00-
	Major Account 480000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,668.04-
	493200 OPERATING TRANSFERS OUT		25,147.20
	Major Account 490000 Total		520.84-
	Fund 55110 Revenues Total	19,975.55-	223,277.90-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,191.00	42,113.60
	Major Account 510000 Total	7,191.00	42,113.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		99.90
	522100 DUES & SUBSCRIPTION EXP		147.42
	523100 UTILITIES EXPENSE	76.61	437.69
	524600 RENT EXPENSE-BUILDINGS	9,720.00	9,720.00
	531100 OFFICE SUPPLIES EXPENSE		.54
	533900 FOOD EXPENSE	163.62	942.50-
	539951 PURCHASES FOR RESALE	6,445.16	79,602.17
	554900 OTHER CONTRACTUAL SERVICES	6,900.00	6,900.00
	556100 INSURANCE EXPENSE	309.00	38,180.00
	Major Account 520000 Total	23,614.39	134,145.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.58
	Major Account 570000 Total		18.58
	Fund 55110 Expenditures Total	30,805.39	176,277.40
	Program Revenues	19,975.55-	223,277.90-
	Program Expenditures	30,805.39	176,277.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,426,849.26	19,051,506.93
	511200 TEMPORARY SALARIES-WAGE	592,171.95	3,060,436.50
	511300 OVERTIME PAYMENTS	416.98	8,115.61
	515100 RETIREMENT PLANS EXPENSE	260,046.06	1,452,365.02
	515200 OASDI EXPENSE	232,121.99	1,414,886.79
	515400 LIFE & ACCIDENT INS EXP	1,799.34	9,665.90
	515500 HEALTH INSURANCE EXPENSE	349,001.96	1,883,067.94
	516200 TUITION ASSISTANCE		512.00
	516500 WORKERS COMP PREMIUMS	76.98	233.35
	Major Account 510000 Total	4,862,484.52	26,880,790.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.85	207.07
	521300 FREIGHT EXPENSE		96.26
	521500 PUBLICATION & PRINT EXP	545.00	808.45
	522100 DUES & SUBSCRIPTION EXP	561.00	1,001.25
	522200 CONFERENCE REGISTRATION		7,656.47
	525500 RENT EXP-OTHER PERS PROP	39.00	3,035.03
	527400 REP & MAINT-DATA PROC		175.00
	531100 OFFICE SUPPLIES EXPENSE		346.75
	533900 FOOD EXPENSE		40.42
	534600 ED & RECREATIONAL SUP EX	1,807.50	1,752.33
	534901 DATA PROCESSING SUPPLIES	466.00	49,237.85
	537100 LABORATORY SUP EXP	95.72	6,398.77
	538100 VEHICLE & EQUIP SUP EXP		1,150.37
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	3,544.07	61,308.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.81	3,142.65
	572100 COMMERCIAL TRANSPORTATIO	1,730.34	6,941.99
	574500 PERSONAL VEHICLE MILEAGE	108.64	1,163.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,671.35
	575100 MISC TRAVEL EXPENSE	19.00	126.59
	Major Account 570000 Total	2,609.79	14,045.89
	580000 Capital Outlay		
	588004 EQUIPMENT	15,905.82	23,362.89
	Major Account 580000 Total	15,905.82	23,362.89
	590000 Government Aid		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	171.75-	9,946.50-
	599104 STUDENT TUITION	253.98-	19,542.84
	Major Account 590000 Total	425.73-	9,596.34
	Fund 10000 Expenditures Total	4,884,118.47	26,989,103.64
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	461700 OP GRANTS - OTHER		539,097.50-
	Major Account 460000 Total		549,312.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,586,424.41	12,690,513.68-
	471102 GEN FUND REMISSIONS-CASH	190,119.04	5,858,334.05
	471103 NON RESIDENT TUITION	4,229,349.00-	10,413,468.09-
	471104 OFF-CAMPUS TUITION	162,093.25-	473,736.67-
	471105 EMPLOYEE REMISSIONS	48,976.75	189,028.10
	471106 SPOUSE REMISSIONS	413.25	24,272.05
	471107 DEPENDENT REMISSIONS	18,813.50	217,870.79
	474100 GENERAL BUSINESS FEES	20.00	203.25-
	Major Account 470000 Total	2,453,324.70	17,288,416.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,900.68-	125,723.34-
	484105 INDIRECT COST-OTHER	104,660.40-	921,145.46-
	486100 LOAN INTEREST		58.04
	486300 CLEARING ACCOUNT	1,188.87-	32,762.06-
	486301 SECURITY DEPOSITS	18.04	8,143.08
	486351 NSF ITEMS SUSPENSE	513.73	34,176.61
	486500 MISCELLANEOUS ADJUSTMENT		575.00-
	Major Account 480000 Total	126,218.18-	1,037,828.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,295.52-
	493200 OPERATING TRANSFERS OUT		11,250.00
	493203 TRANS OUT-CENTRAL ADMIN	139,337.00	139,337.00
	493206 TRANS OUT-DEF R&M FUND		327,220.00
	Major Account 490000 Total	139,337.00	473,511.48
	Fund 25140 Revenues Total	2,466,443.52	18,402,046.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979,998.82	8,320,239.55
	511200 TEMPORARY SALARIES-WAGE	43,259.54	389,932.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5,845.75	36,147.48
	515100 RETIREMENT PLANS EXPENSE	67,839.98	588,656.73
	515200 OASDI EXPENSE	69,783.92	599,845.19
	515400 LIFE & ACCIDENT INS EXP	808.92	5,912.39
	515500 HEALTH INSURANCE EXPENSE	133,806.93	1,009,009.80
	516400 UNEMPLOYM COMP INS EXP		33,581.41
	516500 WORKERS COMP PREMIUMS		225,231.26
	Major Account 510000 Total	1,301,343.86	11,208,556.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,193.81	75,144.74
	521200 COM EXPENSE - VOICE/DATA	57,062.13	322,721.36
	521300 FREIGHT EXPENSE	1,864.06	7,882.51
	521400 DATA PROCESSING EXPENSE	631.50	12,735.64
	521500 PUBLICATION & PRINT EXP	27,301.46	286,788.62
	521900 AWARDS EXPENSE	1,921.77	35,407.78
	522000 1099 AWARDS		250.00-
	522100 DUES & SUBSCRIPTION EXP	15,263.71	134,454.88
	522200 CONFERENCE REGISTRATION	23,652.82	123,022.77
	522400 SUBSISTENCE	864.50	5,544.23
	522500 EMPLOYEE MOVING EXPENSE		26,833.49
	522600 JOB APPLICANT EXPENSE	1,652.86	9,396.48
	523100 UTILITIES EXPENSE	293,112.88	1,337,149.03
	523101 HEATING & COOLING SERVICE	577.58	577.58
	524600 RENT EXPENSE-BUILDINGS	12,023.00	50,377.70
	524700 RENT EXP-OTHER REAL PROP		11,213.51
	524900 RENT EXP-DEPR SURCHARGE		2,735.04
	525100 RENT EXP-OFFICE EQUIP	4,903.85	39,473.44
	525400 RENT EXP-COMM EQUIP	11.34	6,854.91
	525500 RENT EXP-OTHER PERS PROP	6,106.04	38,544.19
	525502 FILM & PROGRAM RENTAL		275.00
	526100 REP & MAINT-REAL PROPERT	19,838.42	191,322.18
	527100 REP & MAINT-OFFICE EQUIP	7,146.38	61,966.77
	527200 REP & MAINT-MOTOR VEHICL	520.12	13,316.58
	527300 REP & MAINT-MEDICAL EQUI		2,361.75
	527400 REP & MAINT-DATA PROC		17,387.00
	527500 REP & MAINT-COMM EQUIP	161.50	365.76
	527600 REP & MAINT-HOUSE/INST E		2,004.19
	527700 REP & MAINT-PHOTO/MEDIA		27.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,685.45	46,214.68
	527801 REP AG SHOP CONST EQUIP	161.25	1,713.42
	531100 OFFICE SUPPLIES EXPENSE	45,875.53	237,567.88
	533100 HOUSEHOLD & INSTIT EXP	11,684.66	70,758.01
	533900 FOOD EXPENSE	19,545.20	93,946.51
	534500 AGRICULTURAL SUPPLIES EX		11,913.19
	534600 ED & RECREATIONAL SUP EX	10,321.69	121,006.69
	534800 CONST & MAINT SUP EXP	21,004.15	198,269.56
	534900 MISCELLANEOUS SUP EXP	3,366.81	29,356.20
	534901 DATA PROCESSING SUPPLIES	37,644.38	480,964.93
	535100 MEDICAL SUPPLIES	297.76	3,245.18
	537100 LABORATORY SUP EXP	6,305.49	69,697.74
	538100 VEHICLE & EQUIP SUP EXP	4,406.47	28,389.01
	539951 PURCHASES FOR RESALE		2,260.46
	541700 LEGAL RELATED EXPENSE	3,586.70	13,693.08
	542500 ENG & ARCH SERVICES	3,963.16	23,825.07
	543100 IT CONSULTING-APPLICATIONS	50.00	2,319.00
	545000 LABORATORY SERVICES		738.00
	547100 EDUCATIONAL SERVICES	8,300.00	72,829.27
	549200 JANITORIAL SERVICES	3,811.40	13,238.20
	554900 OTHER CONTRACTUAL SERVICES	42,658.04	246,891.85
	554903 CONTRACTED SVCS - SUB CONTRACT		2,159.68
	555200 SOFTWARE - NEW PURCHASES	101,479.97	115,544.00
	556100 INSURANCE EXPENSE	1,111.90	577,962.81
	556300 SURETY & NOTARY BONDS		126.00
	559100 OTHER OPERATING EXP	10,808.44	221,723.55
	Major Account 520000 Total	823,267.20	5,501,988.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,195.78	133,481.02
	571900 MEALS-ONE DAY TRAVEL	31.20	34.91
	572100 COMMERCIAL TRANSPORTATIO	22,366.90	127,472.43
	572102 COMERCIAL FARES-OUT OF ST		868.68
	572103 COMERCIAL FARES-FOREIGN		901.57
	573100 STATE-OWNED TRANSPORT		32.39
	574500 PERSONAL VEHICLE MILEAGE	12,568.37	41,538.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,930.22	55,745.08
	575100 MISC TRAVEL EXPENSE	1,442.79	4,747.23
	Major Account 570000 Total	79,535.26	364,821.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	124,779.69	1,677,708.64
	Major Account 580000 Total	124,779.69	1,677,708.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,250.00	575,298.00
	599100 OTHER GOVERNMENT AID	569.65-	1,002,947.81
	599102 NON-TAXABLE STIPENDS	360.45	7,434.15
	599104 STUDENT TUITION	4,228.38	60,326.07
	Major Account 590000 Total	6,269.18	1,646,006.03
	Fund 25140 Expenditures Total	2,335,195.19	20,399,080.90
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		8,319.35-
	Major Account 460000 Total		8,319.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,013,220.72-	6,114,783.86-
	471104 OFF-CAMPUS TUITION	18,200.00-	27,280.00-
	472100 SALE OF SUP & MAT	3,025.10-	54,060.65-
	472200 REPROD & PUBLICATIONS	5,977.19-	15,099.39-
	474100 GENERAL BUSINESS FEES	4,659.06-	28,740.48-
	Major Account 470000 Total	2,045,082.07-	6,239,964.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,793.97-	204,554.21-
	483200 BUILDING & SPACE RENTAL		3,860.00-
	483400 OTHER RENTAL REVENUE	1,600.00-	31,000.00-
	484100 OPERATING DONATIONS & CO		75.00-
	484101 RESTRICTED-DONATIONS		20.00-
	484102 RESTRICTED-PROF FEES		35,500.00-
	484500 REIMB NON-GOVT SOURCES		1,054.00-
	484800 ROYALTY REVENUE	126.36-	126.36-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	486400 CASH OVER ADJUSTMENT	2.31-	4.97-
	Major Account 480000 Total	96,522.64-	281,194.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	310.91-	37,379.48-
	493200 OPERATING TRANSFERS OUT	310.91	10,496.76-
	Major Account 490000 Total		47,876.24-
	Fund 55140 Revenues Total	2,141,604.71-	6,577,354.51-
Expenditures			
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,523.72	1,271,147.13
	511200 TEMPORARY SALARIES-WAGE	134,465.88	822,740.41
	511300 OVERTIME PAYMENTS		410.97
	515100 RETIREMENT PLANS EXPENSE	12,865.11	80,197.10
	515200 OASDI EXPENSE	18,807.52	120,318.92
	515400 LIFE & ACCIDENT INS EXP	157.26	976.14
	515500 HEALTH INSURANCE EXPENSE	21,171.20	142,417.91
	516400 UNEMPLOYM COMP INS EXP		1,512.00
	516500 WORKERS COMP PREMIUMS	6,999.87	22,881.03
	Major Account 510000 Total	<u>382,990.82</u>	<u>2,462,601.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,627.29	48,886.57
	521200 COM EXPENSE - VOICE/DATA	4,424.81	27,274.32
	521300 FREIGHT EXPENSE	2,028.70	12,829.04
	521400 DATA PROCESSING EXPENSE	17.00	429.56
	521500 PUBLICATION & PRINT EXP	21,816.46	155,112.72
	521700 1099 ROYALTY PAYMENTS		25.50
	521900 AWARDS EXPENSE	718.00	1,413.99
	522000 1099 AWARDS	1,300.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	2,295.19	95,406.92
	522200 CONFERENCE REGISTRATION	1,594.97	14,208.62
	522400 SUBSISTENCE	194.25	14,231.42
	522600 JOB APPLICANT EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	5,861.86	38,307.15
	524700 RENT EXP-OTHER REAL PROP	200.00	2,249.12
	525100 RENT EXP-OFFICE EQUIP	600.15	10,664.09
	525400 RENT EXP-COMM EQUIP		6,786.54
	525500 RENT EXP-OTHER PERS PROP	6,696.32	33,061.87
	526100 REP & MAINT-REAL PROPERT	9,173.65	75,652.38
	527100 REP & MAINT-OFFICE EQUIP	61.06	47,901.55
	527200 REP & MAINT-MOTOR VEHICL	221.72	234.56
	527400 REP & MAINT-DATA PROC	1,064.21	44,705.71
	527500 REP & MAINT-COMM EQUIP		197.50
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER	544.99	17,022.07
	531100 OFFICE SUPPLIES EXPENSE	7,703.49	134,812.90
	533100 HOUSEHOLD & INSTIT EXP	303.13	1,857.74
	533900 FOOD EXPENSE	28,921.67	117,504.68

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		8.89
	534600 ED & RECREATIONAL SUP EX	25,218.13	164,617.43
	534700 ENG TECH & COMM SUP EXP	2,450.61	5,956.40
	534800 CONST & MAINT SUP EXP	886.13	98,993.27
	534900 MISCELLANEOUS SUP EXP	141.07	1,005.62
	534901 DATA PROCESSING SUPPLIES	33,980.12	466,213.48
	535100 MEDICAL SUPPLIES		439.74
	537100 LABORATORY SUP EXP	5,839.19	37,404.95
	538100 VEHICLE & EQUIP SUP EXP	900.90	4,994.81
	539951 PURCHASES FOR RESALE		16,135.77
	543100 IT CONSULTING-APPLICATIONS	1,815.00	4,561.25
	547100 EDUCATIONAL SERVICES	1,864.00	16,756.69
	549200 JANITORIAL SERVICES		3,872.00-
	554900 OTHER CONTRACTUAL SERVICES	8,109.47	48,062.51
	555200 SOFTWARE - NEW PURCHASES	1,789.60-	173,480.80
	556100 INSURANCE EXPENSE	10.00	88.00
	559100 OTHER OPERATING EXP	539.67-	22,876.88
	Major Account 520000 Total	185,254.27	1,946,492.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,923.78	27,123.34
	571900 MEALS-ONE DAY TRAVEL	3.95	3.95
	572100 COMMERCIAL TRANSPORTATIO	2,934.68	21,927.94
	572102 COMERCIAL FARES-OUT OF ST		7,603.82
	572103 COMERCIAL FARES-FOREIGN		901.57-
	574500 PERSONAL VEHICLE MILEAGE	1,645.37	9,063.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,618.60	89,011.49
	575100 MISC TRAVEL EXPENSE	143.90	1,574.33
	Major Account 570000 Total	14,270.28	155,407.29
	580000 Capital Outlay		
	588004 EQUIPMENT	943.16	125,496.13
	Major Account 580000 Total	943.16	125,496.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599104 STUDENT TUITION	655.40	72,618.95
	Major Account 590000 Total	655.40	73,118.95
	Fund 55140 Expenditures Total	584,113.93	4,763,116.91
	Program Revenues	324,838.81	24,979,400.70-
	Program Expenditures	7,803,427.59	52,151,301.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,492.37	444,195.22
	511200 TEMPORARY SALARIES-WAGE	64,108.15	364,263.93
	511300 OVERTIME PAYMENTS		203.69
	515100 RETIREMENT PLANS EXPENSE	3,987.42	26,521.03
	515200 OASDI EXPENSE	4,415.19	30,812.18
	515400 LIFE & ACCIDENT INS EXP	45.28	269.99
	515500 HEALTH INSURANCE EXPENSE	6,776.72	42,702.49
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS	607.53	4,175.96
	Major Account 510000 Total	147,432.66	913,720.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.36	724.37
	521200 COM EXPENSE - VOICE/DATA	1,267.11	3,185.16
	521300 FREIGHT EXPENSE		593.30
	521400 DATA PROCESSING EXPENSE		356.00
	521500 PUBLICATION & PRINT EXP	454.96	6,185.24
	521900 AWARDS EXPENSE	42.00	1,509.75
	522100 DUES & SUBSCRIPTION EXP	213.00	6,156.00
	522200 CONFERENCE REGISTRATION	1,750.00	5,944.50
	525500 RENT EXP-OTHER PERS PROP	536.81	2,043.02
	526100 REP & MAINT-REAL PROPERT		3,300.00
	527100 REP & MAINT-OFFICE EQUIP	86.25	533.86
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	508.81	13,330.97
	533900 FOOD EXPENSE	589.30	2,587.04
	534600 ED & RECREATIONAL SUP EX		4,760.50
	534900 MISCELLANEOUS SUP EXP		4,393.05
	534901 DATA PROCESSING SUPPLIES		24,485.28
	535100 MEDICAL SUPPLIES		62.72
	537100 LABORATORY SUP EXP	304.76	21,872.84
	538100 VEHICLE & EQUIP SUP EXP	467.47	675.23
	539100 INDIRECT COST ALLOWANCE	21,349.43	171,477.67
	547100 EDUCATIONAL SERVICES	880.00	847.97
	554900 OTHER CONTRACTUAL SERVICES	3,291.57	66,645.49
	554903 CONTRACTED SVCS - SUB CONTRACT	6,112.50	121,153.32
	556100 INSURANCE EXPENSE		12.52
	Major Account 520000 Total	38,093.33	463,005.80

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,421.82	10,977.92
	572100 COMMERCIAL TRANSPORTATIO	1,938.94	3,482.13
	574500 PERSONAL VEHICLE MILEAGE	245.90	1,019.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.49
	575100 MISC TRAVEL EXPENSE	50.25	131.91
	Major Account 570000 Total	4,656.91	15,787.23
	580000 Capital Outlay		
	588004 EQUIPMENT	939.94	7,265.14
	Major Account 580000 Total	939.94	7,265.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,250.00
	599100 OTHER GOVERNMENT AID		66,212.75-
	599102 NON-TAXABLE STIPENDS	31,434.00	3,312,877.00
	599104 STUDENT TUITION	500.00	25,904.50
	Major Account 590000 Total	31,934.00	3,284,818.75
	Fund 40000 Expenditures Total	223,056.84	4,684,597.41
	Program Expenditures	223,056.84	4,684,597.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	442,145.75-	1,854,584.70-
	Major Account 460000 Total	442,145.75-	1,854,584.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,643.48-	21,611.88
	Major Account 480000 Total	8,643.48-	21,611.88
	Fund 45180 Revenues Total	450,789.23-	1,832,972.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,198.15	524,237.09
	511200 TEMPORARY SALARIES-WAGE	27,114.80	196,601.24
	511300 OVERTIME PAYMENTS		524.35
	515100 RETIREMENT PLANS EXPENSE	6,697.92	35,234.26
	515200 OASDI EXPENSE	6,215.55	41,923.17
	515400 LIFE & ACCIDENT INS EXP	51.49	271.80
	515500 HEALTH INSURANCE EXPENSE	8,914.49	44,344.35
	516500 WORKERS COMP PREMIUMS	780.76	5,779.54
	Major Account 510000 Total	152,973.16	848,915.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	382.72
	521200 COM EXPENSE - VOICE/DATA	1,722.12	8,561.24
	521300 FREIGHT EXPENSE		4,095.16
	521500 PUBLICATION & PRINT EXP	687.45	6,487.07
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	963.95	7,875.13
	522200 CONFERENCE REGISTRATION	865.00	7,578.61
	522600 JOB APPLICANT EXPENSE		221.29
	523100 UTILITIES EXPENSE	6.66	332.10
	524600 RENT EXPENSE-BUILDINGS	4,160.00	17,100.00
	525500 RENT EXP-OTHER PERS PROP	50.40	7,756.36
	526100 REP & MAINT-REAL PROPERT	17,831.13	17,831.13
	527100 REP & MAINT-OFFICE EQUIP	14.15	594.11
	531100 OFFICE SUPPLIES EXPENSE	2,480.31	11,654.37
	533900 FOOD EXPENSE	590.00	2,501.66
	534600 ED & RECREATIONAL SUP EX	707.59	16,325.43
	534900 MISCELLANEOUS SUP EXP	224.58	1,094.79
	534901 DATA PROCESSING SUPPLIES	4,728.58	120,093.28
	535100 MEDICAL SUPPLIES		437.57
	537100 LABORATORY SUP EXP	633.37	12,886.34
	538100 VEHICLE & EQUIP SUP EXP	546.23	2,226.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32,891.96	307,885.41
	543100 IT CONSULTING-APPLICATIONS		250.00
	545000 LABORATORY SERVICES		177.75
	554900 OTHER CONTRACTUAL SERVICES	14,373.50	74,743.50
	554903 CONTRACTED SVCS - SUB CONTRACT		151,652.36
	555200 SOFTWARE - NEW PURCHASES	4,100.93	4,303.17
	559100 OTHER OPERATING EXP	13,900.70	27,035.85
	Major Account 520000 Total	73,682.33	812,152.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,266.43	30,240.40
	572100 COMMERCIAL TRANSPORTATIO	2,594.94	21,446.76
	572102 COMERCIAL FARES-OUT OF ST		15.00
	572103 COMERCIAL FARES-FOREIGN	24,000.00	57,600.00
	574500 PERSONAL VEHICLE MILEAGE	1,376.44	10,325.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,287.10	53,419.34
	575100 MISC TRAVEL EXPENSE	59.50	1,890.67
	575103 MISC TVL EXP-FOREIGN	989.86	2,284.62
	Major Account 570000 Total	45,041.41	177,222.30
	580000 Capital Outlay		
	588004 EQUIPMENT	499.00	499.00
	Major Account 580000 Total	499.00	499.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,840.39	138,461.09
	599104 STUDENT TUITION	2,938.37	167,537.98
	Major Account 590000 Total	15,778.76	305,999.07
	Fund 45180 Expenditures Total	287,974.66	2,144,788.69
	Program Revenues	<u>450,789.23</u>	<u>1,832,972.82</u>
	Program Expenditures	<u>287,974.66</u>	<u>2,144,788.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		32,822.00-
	Major Account 460000 Total		32,822.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	39,591.92-
	471101 PROF & TECH GRNT/CONT-ITD		21,778.56-
	471108 MED/VOC SERV-STATE AG	499,911.10-	1,279,663.62-
	472100 SALE OF SUP & MAT	1,896.80-	16,395.52-
	474100 GENERAL BUSINESS FEES	48.00-	842.23-
	Major Account 470000 Total	502,040.90-	1,358,271.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,091.90	135,255.91-
	483200 BUILDING & SPACE RENTAL		375.00-
	484101 RESTRICTED-DONATIONS	146,100.04-	2,351,210.02-
	484104 INDIRECT COST-LOCAL		131,398.77-
	484106 INDIRECT COST-PRIVATE	222,125.29-	750,750.81-
	486100 LOAN INTEREST	8,621.46-	61,836.14-
	486500 MISCELLANEOUS ADJUSTMENT		903.25-
	Major Account 480000 Total	369,754.89-	3,431,729.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,595.44-
	493200 OPERATING TRANSFERS OUT		91,517.20-
	Major Account 490000 Total		40,921.76-
	Fund 65140 Revenues Total	871,795.79-	4,781,901.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,620.99	1,422,958.38
	511200 TEMPORARY SALARIES-WAGE	67,368.81	394,684.02
	511300 OVERTIME PAYMENTS	14.99	14.99
	515100 RETIREMENT PLANS EXPENSE	8,920.17	74,911.62
	515200 OASDI EXPENSE	9,929.96	87,738.83
	515400 LIFE & ACCIDENT INS EXP	97.02	651.47
	515500 HEALTH INSURANCE EXPENSE	16,191.97	109,005.16
	516500 WORKERS COMP PREMIUMS	1,620.16	10,553.03
	Major Account 510000 Total	283,764.07	2,100,517.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,221.65	4,789.73
	521200 COM EXPENSE - VOICE/DATA	757.21	7,333.22
	521300 FREIGHT EXPENSE	14,071.01	15,120.96
	521400 DATA PROCESSING EXPENSE		202.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,002.28	49,649.22
	521900 AWARDS EXPENSE		2,618.78
	522000 1099 AWARDS	600.00	900.00
	522100 DUES & SUBSCRIPTION EXP	1,637.98	20,231.00
	522200 CONFERENCE REGISTRATION	2,147.35	18,423.56
	522400 SUBSISTENCE		5,182.78
	522600 JOB APPLICANT EXPENSE		318.00
	523100 UTILITIES EXPENSE	254.15	2,485.08
	524600 RENT EXPENSE-BUILDINGS		3,384.00
	524700 RENT EXP-OTHER REAL PROP		458.00
	525100 RENT EXP-OFFICE EQUIP		34.35
	525400 RENT EXP-COMM EQUIP	1,958.00	7,958.00
	525500 RENT EXP-OTHER PERS PROP	639.92	9,382.38
	526100 REP & MAINT-REAL PROPERT		38,505.92
	527100 REP & MAINT-OFFICE EQUIP	1,198.84	3,443.83
	527200 REP & MAINT-MOTOR VEHICL		87.75
	527800 REP & MAINT-OTHER PROPER		596.00
	531100 OFFICE SUPPLIES EXPENSE	865.07	15,042.30
	533900 FOOD EXPENSE	4,304.78	34,897.37
	534500 AGRICULTURAL SUPPLIES EX		66.96-
	534600 ED & RECREATIONAL SUP EX	6,246.63	11,798.46
	534700 ENG TECH & COMM SUP EXP	1,064.05	4,859.23
	534800 CONST & MAINT SUP EXP		380.18
	534900 MISCELLANEOUS SUP EXP	80.43	2,141.59
	534901 DATA PROCESSING SUPPLIES	8,360.73	84,876.41
	535100 MEDICAL SUPPLIES	78.20	1,072.48
	537100 LABORATORY SUP EXP	7,075.84	11,763.88
	538100 VEHICLE & EQUIP SUP EXP	49.35	748.49
	539100 INDIRECT COST ALLOWANCE	41,189.78	309,807.53
	541100 ACCTG & AUDITING SERVICES	1,800.00	1,800.00
	541700 LEGAL RELATED EXPENSE	60.00	60.00
	543100 IT CONSULTING-APPLICATIONS	1,740.00	2,740.00
	545000 LABORATORY SERVICES		2,775.60
	547100 EDUCATIONAL SERVICES	900.00	9,627.07
	549200 JANITORIAL SERVICES		56.00
	554900 OTHER CONTRACTUAL SERVICES	15,678.17	116,451.83
	554903 CONTRACTED SVCS - SUB CONTRACT		53,009.82
	555200 SOFTWARE - NEW PURCHASES		43,401.72

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,124.03	38,882.39
	Major Account 520000 Total	128,105.45	937,229.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,941.14	37,454.19
	571101 BOARD & LODGING-IN STATE		162.83
	572100 COMMERCIAL TRANSPORTATIO	10,651.11	39,808.48
	572102 COMERCIAL FARES-OUT OF ST		600.09
	574500 PERSONAL VEHICLE MILEAGE	1,478.85	10,255.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,403.76	40,979.41
	575100 MISC TRAVEL EXPENSE	254.80	11,131.50
	Major Account 570000 Total	26,729.66	140,392.15
	580000 Capital Outlay		
	588004 EQUIPMENT	12,497.18	4,162.29
	Major Account 580000 Total	12,497.18	4,162.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	58,080.01	2,364,114.14
	599104 STUDENT TUITION	598.50	24,733.03
	Major Account 590000 Total	58,678.51	2,388,847.17
	Fund 65140 Expenditures Total	509,774.87	5,571,149.06
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	190.00-	1,491.05-
	Major Account 470000 Total	190.00-	1,491.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,330.24-	9,990.18-
	486100 LOAN INTEREST	252,162.68-	913,697.52-
	486300 CLEARING ACCOUNT	112,909.74	51,135.76
	Major Account 480000 Total	141,583.18-	872,551.94-
	Fund 65530 Revenues Total	141,773.18-	874,042.99-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,427.70
	554900 OTHER CONTRACTUAL SERVICES	1,059.11-	31,940.64-
	559100 OTHER OPERATING EXP		.93-
	Major Account 520000 Total	1,059.11-	25,513.87-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,377.00	698,166.16
	Major Account 590000 Total	4,377.00	698,166.16
	Fund 65530 Expenditures Total	3,317.89	672,652.29

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,665.52	1,833.85
	484900 OTHER PRIVATE SOURCES	13,418,833.05	30,202,096.67
	Major Account 480000 Total	<u>13,391,167.53</u>	<u>30,200,262.82</u>
	Fund 65560 Revenues Total	<u>13,391,167.53</u>	<u>30,200,262.82</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	441,534.72	18,226,567.93
	Major Account 590000 Total	<u>441,534.72</u>	<u>18,226,567.93</u>
	Fund 65560 Expenditures Total	<u>441,534.72</u>	<u>18,226,567.93</u>
	Program Revenues	<u>14,404,736.50</u>	<u>35,856,207.80</u>
	Program Expenditures	<u>954,627.48</u>	<u>24,470,369.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,345.59
	461500 OP GRANTS - STATE AGENCI	7,059.32-	42,619.75-
	Major Account 460000 Total	7,059.32-	30,274.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,025,151.12-	5,412,602.73-
	472100 SALE OF SUP & MAT	360,152.96-	5,440,285.29-
	472200 REPROD & PUBLICATIONS		25,514.56-
	474100 GENERAL BUSINESS FEES	100,451.45-	442,424.01-
	476100 OTHER LIC PERM & FEES	25,279.61-	823,645.71-
	Major Account 470000 Total	2,511,035.14-	12,144,472.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,799.32	128,939.89-
	482100 LAND USE REVENUE	38,991.00-	39,191.00-
	483200 BUILDING & SPACE RENTAL	9,212.47-	44,537.64-
	483300 EQUIPMENT LEASE OR RENTA	118.86-	4,960.85-
	483400 OTHER RENTAL REVENUE	612.03-	14,447.28-
	484100 OPERATING DONATIONS & CO		2,547.00-
	484101 RESTRICTED-DONATIONS	185,860.00-	385,413.80-
	484105 INDIRECT COST-OTHER	471.61-	23,574.53-
	484500 REIMB NON-GOVT SOURCES		3,139.18-
	484800 ROYALTY REVENUE	2,943.70-	13,687.97-
	484900 OTHER PRIVATE SOURCES	16,500.00-	56,000.00-
	486301 SECURITY DEPOSITS	870.00	20,114.25-
	486400 CASH OVER ADJUSTMENT	24.98	1,367.86
	486500 MISCELLANEOUS ADJUSTMENT		3,375.58-
	Major Account 480000 Total	252,015.37-	738,561.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,513.80-	4,322.38-
	493100 OPERATING TRANSFERS IN	8,172.00-	40,736.00-
	493200 OPERATING TRANSFERS OUT	8,172.00	40,736.00
	Major Account 490000 Total	1,513.80-	4,322.38-
	Fund 55140 Revenues Total	2,771,623.63-	12,917,629.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,175.32	2,654,717.39
	511200 TEMPORARY SALARIES-WAGE	105,172.25	702,985.41
	511300 OVERTIME PAYMENTS	5,184.61	46,346.81
	515100 RETIREMENT PLANS EXPENSE	30,646.65	181,195.05
	515200 OASDI EXPENSE	36,455.77	222,545.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	376.57	2,152.94
	515500 HEALTH INSURANCE EXPENSE	58,292.10	335,751.34
	516400 UNEMPLOYM COMP INS EXP		2,840.98
	516500 WORKERS COMP PREMIUMS	3,991.42	24,266.18
	Major Account 510000 Total	<u>722,294.69</u>	<u>4,172,801.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,573.38	97,894.04
	521200 COM EXPENSE - VOICE/DATA	67,306.63	332,297.01
	521300 FREIGHT EXPENSE	1,742.85	10,747.67
	521400 DATA PROCESSING EXPENSE	126.83	1,122.48
	521500 PUBLICATION & PRINT EXP	23,412.03	119,906.98
	521900 AWARDS EXPENSE	587.08	4,283.30
	522100 DUES & SUBSCRIPTION EXP	35,439.91	131,409.83
	522200 CONFERENCE REGISTRATION	238.15	18,640.55
	522400 SUBSISTENCE	128,143.97	383,438.62
	522500 EMPLOYEE MOVING EXPENSE		6,308.85
	522600 JOB APPLICANT EXPENSE	43.58	398.72
	523100 UTILITIES EXPENSE	7,706.58	38,530.90
	524100 RENT EXPENSE-LAND	11,738.75	12,461.15
	524600 RENT EXPENSE-BUILDINGS	35,446.62	118,821.02
	525100 RENT EXP-OFFICE EQUIP	179.77	1,949.91
	525500 RENT EXP-OTHER PERS PROP	4,227.40	28,901.19
	526100 REP & MAINT-REAL PROPERT	38,100.28	86,360.79
	527100 REP & MAINT-OFFICE EQUIP	1,243.23	3,534.36
	527200 REP & MAINT-MOTOR VEHICL	777.87	1,826.56
	527300 REP & MAINT-MEDICAL EQUI		1,903.00
	527400 REP & MAINT-DATA PROC	2,971.41	6,417.25
	527500 REP & MAINT-COMM EQUIP		16,658.50
	527600 REP & MAINT-HOUSE/INST E	477.83	2,718.64
	527800 REP & MAINT-OTHER PROPER	2,150.13	28,149.56
	527801 REP AG SHOP CONST EQUIP		291.50
	531100 OFFICE SUPPLIES EXPENSE	7,205.11	58,469.79
	533100 HOUSEHOLD & INSTIT EXP	11,316.42	49,652.96
	533900 FOOD EXPENSE	30,993.19	84,900.20
	534500 AGRICULTURAL SUPPLIES EX		695.15
	534600 ED & RECREATIONAL SUP EX	45,296.93	413,488.83
	534700 ENG TECH & COMM SUP EXP	2,226.34	32,208.55
	534800 CONST & MAINT SUP EXP	7,099.07	48,705.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	6,293.56	45,942.51
	534901 DATA PROCESSING SUPPLIES	14,325.39	88,769.15
	535100 MEDICAL SUPPLIES	5,979.24	26,516.99
	537100 LABORATORY SUP EXP		8.77
	538100 VEHICLE & EQUIP SUP EXP	7,852.82	43,857.68
	539951 PURCHASES FOR RESALE	1,114,486.04	4,456,666.43
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	545000 LABORATORY SERVICES	5,302.50	7,984.00
	547100 EDUCATIONAL SERVICES	2,889.70	13,994.00
	549200 JANITORIAL SERVICES	7,146.94	38,199.13
	554900 OTHER CONTRACTUAL SERVICES	174,494.94	587,955.03
	555200 SOFTWARE - NEW PURCHASES	649.00	48,664.46
	556100 INSURANCE EXPENSE	8,256.00	123,802.95
	559100 OTHER OPERATING EXP	65,091.90	478,638.87
	Major Account 520000 Total	1,896,039.37	8,094,871.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,132.59	48,855.85
	571900 MEALS-ONE DAY TRAVEL	14.82	36.51
	572100 COMMERCIAL TRANSPORTATIO	3,605.94	72,314.16
	572102 COMERCIAL FARES-OUT OF ST	18,441.63	26,846.47
	573100 STATE-OWNED TRANSPORT		36.00-
	574500 PERSONAL VEHICLE MILEAGE	151.24	820.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,187.00	15,715.94
	575100 MISC TRAVEL EXPENSE	774.14	6,486.52
	Major Account 570000 Total	35,307.36	171,039.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		669,021.55
	588004 EQUIPMENT	16,256.41	49,141.41
	Major Account 580000 Total	16,256.41	718,162.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300.00	1,500.00
	599102 NON-TAXABLE STIPENDS	64,010.35	311,705.64
	599104 STUDENT TUITION	34,313.51	41,261.49
	Major Account 590000 Total	98,623.86	354,467.13
	Fund 55140 Expenditures Total	2,768,521.69	13,511,342.40
	Program Revenues	2,771,623.63-	12,917,629.95-
	Program Expenditures	2,768,521.69	13,511,342.40

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,228.86	3,228.86
	Major Account 520000 Total	3,228.86	3,228.86
	Fund 65020 Expenditures Total	3,228.86	3,228.86
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,207.23
	Major Account 480000 Total		29,207.23
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	506,908.93-	14,134,037.02-
	493100 OPERATING TRANSFERS IN		6,525,000.00-
	493200 OPERATING TRANSFERS OUT		6,525,000.00
	Major Account 490000 Total	506,908.93-	14,134,037.02-
	Fund 65120 Revenues Total	506,908.93-	14,104,829.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.05-
	523600 INTEREST EXPENSE		29,207.23-
	526100 REP & MAINT-REAL PROPERTY	15,210.31	209,781.34
	531100 OFFICE SUPPLIES EXPENSE		3,658.60
	533100 HOUSEHOLD & INSTIT EXP	11,651.75	56,616.57
	534600 ED & RECREATIONAL SUP EX	3,677.64	9,640.34
	534800 CONST & MAINT SUP EXP	8,450.88	59,754.26
	534901 DATA PROCESSING SUPPLIES		29,115.54
	541700 LEGAL RELATED EXPENSE	2,173.60	10,028.86
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	1,215.40-	1,215.40-
	Major Account 520000 Total	39,948.78	348,294.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,831.21
	588003 BUILDINGS	1,122,291.25	9,972,233.75
	588004 EQUIPMENT	23,184.78	2,134,526.77
	Major Account 580000 Total	1,145,476.03	12,110,591.73
	Fund 65120 Expenditures Total	1,185,424.81	12,458,886.56
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	58,759.67-	67,370.34-
	Major Account 580000 Total	58,759.67-	67,370.34-
	Fund 65150 Expenditures Total	58,759.67-	67,370.34-
	Program Revenues	506,908.93-	14,104,829.79-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay Program Expenditures	<u>1,129,894.00</u>	<u>12,394,745.08</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		96,199.29-
	Major Account 460000 Total		96,199.29-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		179,491.50-
	Major Account 470000 Total		179,491.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		330,371.89-
	Major Account 490000 Total		330,371.89-
	Fund 65120 Revenues Total		606,062.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,140.26	149,036.98
	527200 REP & MAINT-MOTOR VEHICL		10,011.11
	542500 ENG & ARCH SERVICES		1,650.00
	556100 INSURANCE EXPENSE	26.21	26.21
	559100 OTHER OPERATING EXP		13,374.91
	Major Account 520000 Total	22,166.47	174,099.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,495.00
	588003 BUILDINGS	69,498.13	503,214.92
	Major Account 580000 Total	69,498.13	511,709.92
	Fund 65120 Expenditures Total	91,664.60	685,809.13
	Program Revenues		606,062.68-
	Program Expenditures	91,664.60	685,809.13

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,891.50-
	Major Account 490000 Total		5,891.50-
	Fund 65120 Revenues Total		5,891.50-
	Program Revenues		5,891.50-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.05-	1,879.21-
	Major Account 480000 Total	159.05-	1,879.21-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,300,000.00-
	Major Account 490000 Total		1,300,000.00-
	Fund 25200 Revenues Total	159.05-	1,301,879.21-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,300,000.00
	Major Account 520000 Total		1,300,000.00
	Fund 25200 Expenditures Total		1,300,000.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,375,000.00
	Major Account 520000 Total		1,375,000.00
	Fund 33000 Expenditures Total		1,375,000.00
	Program Revenues	159.05-	1,301,879.21-
	Program Expenditures		2,675,000.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSPONDER LEASE/PURCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		109,541.65-
	Major Account 490000 Total		109,541.65-
	Fund 65120 Revenues Total		109,541.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		357.25
	526100 REP & MAINT-REAL PROPERT		102.35
	Major Account 520000 Total		459.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		276.00
	588003 BUILDINGS		8,704.00
	Major Account 580000 Total		8,980.00
	Fund 65120 Expenditures Total		9,439.60
	Program Revenues		109,541.65-
	Program Expenditures		9,439.60

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45171 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,314.53-	13,175.99
	Major Account 480000 Total	9,314.53-	13,175.99
	Fund 45171 Revenues Total	9,314.53-	13,175.99
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.50-
	526100 REP & MAINT-REAL PROPERT	13,134.86	51,357.27
	Major Account 520000 Total	13,134.86	51,345.77
	580000 Capital Outlay		
	588003 BUILDINGS	168,407.28	1,243,337.32
	588004 EQUIPMENT		994.15
	Major Account 580000 Total	168,407.28	1,244,331.47
	Fund 45171 Expenditures Total	181,542.14	1,295,677.24
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		607,245.71-
	Major Account 490000 Total		607,245.71-
	Fund 65120 Revenues Total		607,245.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.50
	556100 INSURANCE EXPENSE	980.65	980.65
	Major Account 520000 Total	980.65	992.15
	580000 Capital Outlay		
	588003 BUILDINGS	81,147.20	631,673.34
	588004 EQUIPMENT		690.85
	Major Account 580000 Total	81,147.20	632,364.19
	Fund 65120 Expenditures Total	82,127.85	633,356.34
	Program Revenues	9,314.53-	594,069.72-
	Program Expenditures	263,669.99	1,929,033.58

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 CARPENTER BOND PROCEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.50
	527300 REP & MAINT-MEDICAL EQUI		5,792.50
	Major Account 520000 Total		5,830.00
	580000 Capital Outlay		
	588003 BUILDINGS	78,920.27	377,603.65
	588004 EQUIPMENT		23,550.00
	Major Account 580000 Total	78,920.27	401,153.65
	Fund 25210 Expenditures Total	78,920.27	406,983.65
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		138,939.13
	Major Account 580000 Total		138,939.13
	Fund 40000 Expenditures Total		138,939.13
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		54,550.58
	Major Account 490000 Total		54,550.58
	Fund 65120 Revenues Total		54,550.58
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.45	1,108.55
	522100 DUES & SUBSCRIPTION EXP		158.26
	526100 REP & MAINT-REAL PROPERT	50.00	50.00
	556100 INSURANCE EXPENSE	5,664.37	5,664.37
	Major Account 520000 Total	5,765.82	6,981.18
	580000 Capital Outlay		
	588003 BUILDINGS	66,849.53-	58,220.14-
	588004 EQUIPMENT		23,550.00-
	Major Account 580000 Total	66,849.53-	81,770.14-
	Fund 65120 Expenditures Total	61,083.71-	74,788.96-
	Program Revenues		54,550.58
	Program Expenditures	17,836.56	471,133.82

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.21-	3,574.37-
	Major Account 480000 Total	627.21-	3,574.37-
	Fund 32500 Revenues Total	627.21-	3,574.37-
	Program Revenues	627.21-	3,574.37-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	99.22	11,844.22
	Major Account 580000 Total	99.22	11,844.22
	Fund 25210 Expenditures Total	99.22	11,844.22
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,552.00	116,657.84
	Major Account 580000 Total	3,552.00	116,657.84
	Fund 65120 Expenditures Total	3,552.00	116,657.84
	Program Expenditures	3,651.22	128,502.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,659,000.00-
	493200 OPERATING TRANSFERS OUT		231,813.16
	Major Account 490000 Total		1,427,186.84-
	Fund 55110 Revenues Total		1,427,186.84-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	128.00	128.00
	Major Account 520000 Total	128.00	128.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	313,714.61	929,799.91
	588003 BUILDINGS	3,132.00	9,908.00
	Major Account 580000 Total	316,846.61	939,707.91
	Fund 55110 Expenditures Total	316,974.61	939,835.91
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		17,700.00-
	Major Account 480000 Total		17,700.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	425,402.00-	462,815.64-
	493204 TRANS OUT-PLANT IMPROVEME		15.79
	Major Account 490000 Total	425,402.00-	462,799.85-
	Fund 65120 Revenues Total	425,402.00-	480,499.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		85.62
	525501 AG CONST & SHOP EQ RENTAL	200.00	1,407.18
	526100 REP & MAINT-REAL PROPERT	100,874.38	182,755.57
	527500 REP & MAINT-COMM EQUIP		1,800.00
	527600 REP & MAINT-HOUSE/INST E	609.90	609.90
	527801 REP AG SHOP CONST EQUIP		4,191.72
	533100 HOUSEHOLD & INSTIT EXP		2,408.96
	533900 FOOD EXPENSE	470.16	470.16
	534500 AGRICULTURAL SUPPLIES EX		9,699.15
	534600 ED & RECREATIONAL SUP EXP	14,534.82	62,600.93
	534800 CONST & MAINT SUP EXP	5,432.18	25,568.55
	534901 DATA PROCESSING SUPPLIES		2,657.44
	549200 JANITORIAL SERVICES		441.42
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	122,121.44	295,116.60

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	209.68	1,008.24
	Major Account 570000 Total	209.68	1,008.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,179.36
	588003 BUILDINGS	17,855.60	21,184.60
	588004 EQUIPMENT		95,974.40
	Major Account 580000 Total	17,855.60	124,338.36
	Fund 65120 Expenditures Total	140,186.72	420,463.20
	Program Revenues	425,402.00	1,907,686.69
	Program Expenditures	457,161.33	1,360,299.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,700.00-	27,700.00-
	493104 TRANS IN-PLANT IMPROVEMEN	15,800.00-	846,860.71-
	493200 OPERATING TRANSFERS OUT	27,700.00	83,752.61
	493204 TRANS OUT-PLANT IMPROVEME	4,251.28	74,091.76
	Major Account 490000 Total	11,548.72-	716,716.34-
	Fund 25210 Revenues Total	11,548.72-	716,716.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,312.00
	526100 REP & MAINT-REAL PROPERT	4,192.02	75,582.52
	527400 REP & MAINT-DATA PROC		312.50
	534901 DATA PROCESSING SUPPLIES		5,164.72
	542500 ENG & ARCH SERVICES		12,467.25
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE	1,371.63	1,371.63
	Major Account 520000 Total	5,563.65	97,510.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	180.00	180.00
	588003 BUILDINGS	777,395.05	1,828,597.32
	588004 EQUIPMENT	46,938.80	159,856.59
	Major Account 580000 Total	824,513.85	1,988,633.91
	Fund 25210 Expenditures Total	830,077.50	2,086,144.53
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	142,750.00-	367,394.00-
	493204 TRANS OUT-PLANT IMPROVEME	71,101.73	98,444.77
	Major Account 490000 Total	71,648.27-	268,949.23-
	Fund 55110 Revenues Total	71,648.27-	268,949.23-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,739.07	3,013.20
	533100 HOUSEHOLD & INSTIT EXP		1,062.26
	556100 INSURANCE EXPENSE	105.37	105.37
	Major Account 520000 Total	2,844.44	4,180.83
	580000 Capital Outlay		
	588003 BUILDINGS	26,485.90	292,046.97
	588004 EQUIPMENT	12,928.00	16,300.30
	Major Account 580000 Total	39,413.90	308,347.27
	Fund 55110 Expenditures Total	42,258.34	312,528.10

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		330,000.00-
	Major Account 460000 Total		330,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	460,475.00-	522,975.00-
	493204 TRANS OUT-PLANT IMPROVEME		45,885.47
	Major Account 490000 Total	460,475.00-	477,089.53-
	Fund 65120 Revenues Total	460,475.00-	807,089.53-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.62	30.62
	526100 REP & MAINT-REAL PROPERT	7,514.00	7,514.00
	Major Account 520000 Total	7,544.62	7,544.62
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	461,680.54	548,380.95
	Major Account 580000 Total	461,680.54	548,380.95
	Fund 65120 Expenditures Total	469,225.16	555,925.57
	Program Revenues	543,671.99-	1,792,755.10-
	Program Expenditures	1,341,561.00	2,954,598.20

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		32,000.00-
	Major Account 490000 Total		32,000.00-
	Fund 25210 Revenues Total		32,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		942.50
	588004 EQUIPMENT	15,172.00-	
	Major Account 580000 Total	15,172.00-	942.50
	Fund 25210 Expenditures Total	15,172.00-	942.50
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		277,027.71
	588004 EQUIPMENT	11,711.17	145,083.82
	Major Account 580000 Total	11,711.17	422,111.53
	Fund 55110 Expenditures Total	11,711.17	422,111.53
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	169.75	169.75
	Major Account 520000 Total	169.75	169.75
	580000 Capital Outlay		
	588003 BUILDINGS	27,548.43	714,756.26
	588004 EQUIPMENT	3,460.83	3,460.83
	Major Account 580000 Total	31,009.26	718,217.09
	Fund 65120 Expenditures Total	31,179.01	718,386.84
	Program Revenues		32,000.00-
	Program Expenditures	27,718.18	1,141,440.87

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 UNL-SEATON HALL-RENO ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		11,809.08
	588004 EQUIPMENT		850.95
	Major Account 580000 Total		12,660.03
	Fund 65120 Expenditures Total		12,660.03
	Program Expenditures		12,660.03

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 CSC-FUEL TANK REMOVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,749.22	14,343.15
	Major Account 580000 Total	5,749.22	14,343.15
	Fund 55110 Expenditures Total	5,749.22	14,343.15
	Program Expenditures	5,749.22	14,343.15

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 UNL-DEVANEY CTR RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45,013.61-
	Major Account 480000 Total		45,013.61-
	Fund 65120 Revenues Total		45,013.61-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		61,179.06
	554900 OTHER CONTRACTUAL SERVICES		945.95
	Major Account 520000 Total		62,125.01
	580000 Capital Outlay		
	588004 EQUIPMENT		110,656.00
	Major Account 580000 Total		110,656.00
	Fund 65120 Expenditures Total		172,781.01
	Program Revenues		45,013.61-
	Program Expenditures		172,781.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 UNL-CHEM ENGINEER ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		974,554.45-
	Major Account 460000 Total		974,554.45-
	Fund 45170 Revenues Total		974,554.45-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,544.44	678,239.82
	Major Account 580000 Total	13,544.44	678,239.82
	Fund 45170 Expenditures Total	13,544.44	678,239.82
	Program Revenues		974,554.45-
	Program Expenditures	13,544.44	678,239.82

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	713.31	713.31
	Major Account 580000 Total	713.31	713.31
	Fund 65120 Expenditures Total	713.31	713.31
	Program Expenditures	713.31	713.31

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - ANTELOPE VALLEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		199,137.31-
	Major Account 470000 Total		199,137.31-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,000,798.80-	2,000,798.80-
	493104 TRANS IN-PLANT IMPROVEMEN	672,220.35-	672,220.35-
	493204 TRANS OUT-PLANT IMPROVEME	672,220.35	672,220.35
	Major Account 490000 Total	2,000,798.80-	2,000,798.80-
	Fund 65120 Revenues Total	2,000,798.80-	2,199,936.11-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		750.00
	541700 LEGAL RELATED EXPENSE	15,545.00-	21,455.00
	554900 OTHER CONTRACTUAL SERVICES		11,600.00
	556100 INSURANCE EXPENSE	5,401.52	5,401.52
	Major Account 520000 Total	10,143.48-	39,206.52
	580000 Capital Outlay		
	588003 BUILDINGS	1,077,166.78	4,419,493.58
	Major Account 580000 Total	1,077,166.78	4,419,493.58
	Fund 65120 Expenditures Total	1,067,023.30	4,458,700.10
	Program Revenues	2,000,798.80-	2,199,936.11-
	Program Expenditures	1,067,023.30	4,458,700.10

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-NEB SAT CLASSROOM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,214.62-	12,620.84-
	Major Account 480000 Total	2,214.62-	12,620.84-
	Fund 32510 Revenues Total	2,214.62-	12,620.84-
	Program Revenues	2,214.62-	12,620.84-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LEVL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		241,109.96
	588004 EQUIPMENT		234.00
	Major Account 580000 Total		241,343.96
	Fund 65150 Expenditures Total		241,343.96
	Program Expenditures		241,343.96

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	43,146.00-	1,473,045.47-
	Major Account 490000 Total	43,146.00-	1,473,045.47-
	Fund 25220 Revenues Total	43,146.00-	1,473,045.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,173.43	11,294.37
	521300 FREIGHT EXPENSE	10.70	22.47
	526100 REP & MAINT-REAL PROPERT		5,463.34
	527100 REP & MAINT-OFFICE EQUIP		328.00
	531100 OFFICE SUPPLIES EXPENSE		9,052.09
	534800 CONST & MAINT SUP EXP	39.00	2,299.20
	534901 DATA PROCESSING SUPPLIES	225.00	125.00-
	535100 MEDICAL SUPPLIES		300.00
	539951 PURCHASES FOR RESALE	73.93	73.93
	Major Account 520000 Total	6,522.06	28,708.40
	580000 Capital Outlay		
	588003 BUILDINGS	182,306.63	938,751.46
	588004 EQUIPMENT		103,666.63
	Major Account 580000 Total	182,306.63	1,042,418.09
	Fund 25220 Expenditures Total	188,828.69	1,071,126.49
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,317.21-
	493104 TRANS IN-PLANT IMPROVEMEN	900.00-	40,341.05-
	493204 TRANS OUT-PLANT IMPROVEME		5,470.00
	Major Account 490000 Total	900.00-	66,188.26-
	Fund 55150 Revenues Total	900.00-	66,188.26-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,465.85	4,102.94
	527200 REP & MAINT-MOTOR VEHICL		487.65
	Major Account 520000 Total	3,465.85	4,590.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.83
	Major Account 570000 Total		21.83
	580000 Capital Outlay		
	588003 BUILDINGS	7,459.74	64,710.46
	588004 EQUIPMENT		16,127.61
	Major Account 580000 Total	7,459.74	80,838.07
	Fund 55150 Expenditures Total	10,925.59	85,450.49

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	142,951.00-	638,780.22-
	493204 TRANS OUT-PLANT IMPROVEME	350,525.00	442,196.12
	Major Account 490000 Total	<u>207,574.00</u>	<u>196,584.10-</u>
	Fund 65150 Revenues Total	207,574.00	196,584.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	460.74	1,229.50
	521300 FREIGHT EXPENSE	13.67	13.67
	526100 REP & MAINT-REAL PROPERT	650.82	13,089.48
	Major Account 520000 Total	<u>1,125.23</u>	<u>14,332.65</u>
	580000 Capital Outlay		
	588003 BUILDINGS	68,388.38	796,947.34
	588004 EQUIPMENT		140,078.71
	Major Account 580000 Total	<u>68,388.38</u>	<u>937,026.05</u>
	Fund 65150 Expenditures Total	<u>69,513.61</u>	<u>951,358.70</u>
	Program Revenues	<u>163,528.00</u>	<u>1,735,817.83-</u>
	Program Expenditures	<u>269,267.89</u>	<u>2,107,935.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		141,354.00-
	493204 TRANS OUT-PLANT IMPROVEME	7,362.13	345,014.13
	Major Account 490000 Total	<u>7,362.13</u>	<u>203,660.13</u>
	Fund 55110 Revenues Total	7,362.13	203,660.13
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,037.50	1,037.50
	556100 INSURANCE EXPENSE	812.58	812.58
	Major Account 520000 Total	<u>1,850.08</u>	<u>1,850.08</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,500.00
	588003 BUILDINGS	57,818.99	550,275.55
	588004 EQUIPMENT		6,130.74
	Major Account 580000 Total	<u>57,818.99</u>	<u>560,906.29</u>
	Fund 55110 Expenditures Total	59,669.07	562,756.37
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,443,621.77-	10,062,760.69-
	Major Account 490000 Total	<u>2,443,621.77-</u>	<u>10,062,760.69-</u>
	Fund 65120 Revenues Total	2,443,621.77-	10,062,760.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	526100 REP & MAINT-REAL PROPERT	25,218.36	137,033.21
	Major Account 520000 Total	<u>25,218.36</u>	<u>137,133.21</u>
	580000 Capital Outlay		
	588003 BUILDINGS	92,750.44	10,391,416.90
	Major Account 580000 Total	<u>92,750.44</u>	<u>10,391,416.90</u>
	Fund 65120 Expenditures Total	117,968.80	10,528,550.11
	Program Revenues	<u>2,436,259.64-</u>	<u>9,859,100.56-</u>
	Program Expenditures	<u>177,637.87</u>	<u>11,091,306.48</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,813.58
	Major Account 580000 Total		2,813.58
	Fund 65150 Expenditures Total		2,813.58
	Program Expenditures		2,813.58

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		59,126.38-
	Major Account 480000 Total		59,126.38-
	Fund 25220 Revenues Total		59,126.38-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	60.00	24,515.65
	Major Account 580000 Total	60.00	24,515.65
	Fund 25220 Expenditures Total	60.00	24,515.65
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		105,857.42
	588004 EQUIPMENT		6,457.94
	Major Account 580000 Total		112,315.36
	Fund 40000 Expenditures Total		112,315.36
	Program Revenues		59,126.38-
	Program Expenditures	60.00	136,831.01

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,576,000.00-
	Major Account 490000 Total		2,576,000.00-
	Fund 25220 Revenues Total		2,576,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.61	23,196.59
	521300 FREIGHT EXPENSE		71.96
	521500 PUBLICATION & PRINT EXP		300.62
	526100 REP & MAINT-REAL PROPERT	3,443.22	4,048.87
	533900 FOOD EXPENSE	243.46	720.20
	534800 CONST & MAINT SUP EXP	117.84	6,895.50
	534901 DATA PROCESSING SUPPLIES		3,275.00
	535100 MEDICAL SUPPLIES		460.00
	Major Account 520000 Total	3,960.13	38,968.74
	580000 Capital Outlay		
	588001 LAND		300.00
	588003 BUILDINGS	195,402.96	2,949,961.36
	588004 EQUIPMENT	3,449.36	390,401.16
	Major Account 580000 Total	198,852.32	3,340,662.52
	Fund 25220 Expenditures Total	202,812.45	3,379,631.26
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		158.17
	Major Account 520000 Total		158.17
	580000 Capital Outlay		
	588003 BUILDINGS	463,033.58	857,805.20
	588004 EQUIPMENT		63,300.23
	Major Account 580000 Total	463,033.58	921,105.43
	Fund 65150 Expenditures Total	463,033.58	921,263.60
	Program Revenues		2,576,000.00-
	Program Expenditures	665,846.03	4,300,894.86

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		86,249.20
	Major Account 490000 Total		86,249.20
	Fund 25220 Revenues Total		86,249.20
	Program Revenues		86,249.20

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	Major Account 520000 Total		50.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,699.36	430,172.21
	Major Account 580000 Total	3,699.36	430,172.21
	Fund 25220 Expenditures Total	3,699.36	430,222.21
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		339,696.91
	Major Account 580000 Total		339,696.91
	Fund 40000 Expenditures Total		339,696.91
	Program Expenditures	3,699.36	769,919.12

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 UNK-MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,696.18-	16,688.39-
	Major Account 480000 Total	2,696.18-	16,688.39-
	Fund 25250 Revenues Total	2,696.18-	16,688.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	526100 REP & MAINT-REAL PROPERT	2,574.64	67,573.56
	533100 HOUSEHOLD & INSTIT EXP		8,311.22
	534600 ED & RECREATIONAL SUP EX		2,250.00
	534800 CONST & MAINT SUP EXP		17,647.68
	534901 DATA PROCESSING SUPPLIES		547.14
	542500 ENG & ARCH SERVICES		2,062.25
	Major Account 520000 Total	2,619.64	98,436.85
	580000 Capital Outlay		
	588004 EQUIPMENT		15,443.00
	Major Account 580000 Total		15,443.00
	Fund 25250 Expenditures Total	2,619.64	113,879.85
	Program Revenues	2,696.18-	16,688.39-
	Program Expenditures	2,619.64	113,879.85

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,042.00	4,059.06
	Major Account 580000 Total	1,042.00	4,059.06
	Fund 65150 Expenditures Total	1,042.00	4,059.06
	Program Expenditures	1,042.00	4,059.06

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-RESEARCH OF EXELL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		72,966.00
	Major Account 580000 Total		72,966.00
	Fund 40000 Expenditures Total		72,966.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,787.61	19,665.37
	588004 EQUIPMENT		72,966.00-
	Major Account 580000 Total	5,787.61	53,300.63-
	Fund 65150 Expenditures Total	5,787.61	53,300.63-
	Program Expenditures	5,787.61	19,665.37

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	216,712.00-	216,712.00-
	Major Account 490000 Total	216,712.00-	216,712.00-
	Fund 25210 Revenues Total	216,712.00-	216,712.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	69,224.40	69,224.40
	Major Account 520000 Total	69,224.40	69,224.40
	Fund 25210 Expenditures Total	69,224.40	69,224.40
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	102,355.78-	423,796.57-
	Major Account 490000 Total	102,355.78-	423,796.57-
	Fund 65120 Revenues Total	102,355.78-	423,796.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,000.00
	556100 INSURANCE EXPENSE	190.07	190.07
	Major Account 520000 Total	190.07	6,190.07
	580000 Capital Outlay		
	588003 BUILDINGS	7,110.25	385,006.64
	588004 EQUIPMENT		39,404.00
	Major Account 580000 Total	7,110.25	424,410.64
	Fund 65120 Expenditures Total	7,300.32	430,600.71
	Program Revenues	319,067.78-	640,508.57-
	Program Expenditures	76,524.72	499,825.11

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	125.16	379.33
	Major Account 580000 Total	125.16	379.33
	Fund 65150 Expenditures Total	125.16	379.33
	Program Expenditures	125.16	379.33

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,844.12-
	Major Account 480000 Total		65,844.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 25220 Revenues Total		2,065,844.12-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,340.00	1,340.00
	Major Account 520000 Total	1,340.00	1,340.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.92	492.92
	572100 COMMERCIAL TRANSPORTATIO	486.57	486.57
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,015.49	1,015.49
	580000 Capital Outlay		
	588003 BUILDINGS		35,324.16
	Major Account 580000 Total		35,324.16
	Fund 25220 Expenditures Total	2,355.49	37,679.65
	Program Revenues		2,065,844.12-
	Program Expenditures	2,355.49	37,679.65

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	867.00	867.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	533900 FOOD EXPENSE	33.06	33.06
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	<u>1,200.06</u>	<u>1,300.06</u>
	570000 Travel Expenses		
	571102 BOAR & LODGING-OUT OF STA		2,084.56
	572100 COMMERCIAL TRANSPORTATIO		1,967.57
	572102 COMERCIAL FARES-OUT OF ST		224.00
	573100 STATE-OWNED TRANSPORT		138.00
	575102 MISC TVL EXP-OUT OF STATE		39.25
	Major Account 570000 Total		<u>4,453.38</u>
	580000 Capital Outlay		
	588003 BUILDINGS	76,367.76	255,685.29
	Major Account 580000 Total	<u>76,367.76</u>	<u>255,685.29</u>
	Fund 65120 Expenditures Total	<u>77,567.82</u>	<u>261,438.73</u>
	Program Expenditures	<u>77,567.82</u>	<u>261,438.73</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70,720.84
	Major Account 480000 Total		70,720.84
	Fund 25220 Revenues Total		70,720.84
	Program Revenues		70,720.84

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 982 UNK BRUNER HLL LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,623.00
	534600 ED & RECREATIONAL SUP EX	3,092.95	56,727.00
	534800 CONST & MAINT SUP EXP		1,497.48
	534901 DATA PROCESSING SUPPLIES		5,180.79
	537100 LABORATORY SUP EXP	4,964.13	4,964.13
	549200 JANITORIAL SERVICES		390.28
	Major Account 520000 Total	8,057.08	73,382.68
	580000 Capital Outlay		
	588003 BUILDINGS	7,332.43	79,852.44
	588004 EQUIPMENT		48,231.16
	Major Account 580000 Total	7,332.43	128,083.60
	Fund 25250 Expenditures Total	15,389.51	201,466.28
	Program Expenditures	15,389.51	201,466.28

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-VET DIAG LAB RENEW

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,949.00	6,167.04
	Major Account 520000 Total	1,949.00	6,167.04
	580000 Capital Outlay		
	588003 BUILDINGS	80.08	12,654.63
	Major Account 580000 Total	80.08	12,654.63
	Fund 25210 Expenditures Total	2,029.08	18,821.67
	Program Expenditures	2,029.08	18,821.67

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 UNK-EDUCATION BLDG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,310.00-
	Major Account 520000 Total		9,310.00-
	580000 Capital Outlay		
	588003 BUILDINGS		9,310.00
	Major Account 580000 Total		9,310.00
	Fund 33000 Expenditures Total		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 988 UNO LIBRARY ADD & RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	700,720.99-	727,217.80-
	Major Account 480000 Total	700,720.99-	727,217.80-
	Fund 65140 Revenues Total	700,720.99-	727,217.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	265.60
	521500 PUBLICATION & PRINT EXP		421.15
	526100 REP & MAINT-REAL PROPERT		8,275.05
	542500 ENG & ARCH SERVICES	24,958.56	267,793.45
	554900 OTHER CONTRACTUAL SERVICES	675.00	6,275.00
	Major Account 520000 Total	25,673.56	283,030.25
	580000 Capital Outlay		
	588003 BUILDINGS	133,362.85	706,013.51
	Major Account 580000 Total	133,362.85	706,013.51
	Fund 65140 Expenditures Total	159,036.41	989,043.76
	Program Revenues	700,720.99-	727,217.80-
	Program Expenditures	159,036.41	989,043.76

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 989 UNO-CPACS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		939.39
	Major Account 520000 Total		939.39
	Fund 33000 Expenditures Total		939.39
	Program Expenditures		939.39

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		51,610.00
	527800 REP & MAINT-OTHER PROPER		7,746.00
	542500 ENG & ARCH SERVICES	10,403.97	21,102.47
	Major Account 520000 Total	<u>10,403.97</u>	<u>80,458.47</u>
	580000 Capital Outlay		
	588003 BUILDINGS	12,003.26	53,315.59
	588004 EQUIPMENT		3,190.00
	Major Account 580000 Total	<u>12,003.26</u>	<u>56,505.59</u>
	Fund 25230 Expenditures Total	<u>22,407.23</u>	<u>136,964.06</u>
	Program Expenditures	<u>22,407.23</u>	<u>136,964.06</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.02
	526100 REP & MAINT-REAL PROPERT	7,520.33	112,062.12
	527400 REP & MAINT-DATA PROC		7,202.28
	527500 REP & MAINT-COMM EQUIP		11,178.84
	534901 DATA PROCESSING SUPPLIES		13,391.75
	542500 ENG & ARCH SERVICES		40.50
	554900 OTHER CONTRACTUAL SERVICES		13,500.00
	Major Account 520000 Total	7,520.33	157,409.51
	580000 Capital Outlay		
	588003 BUILDINGS		21,913.52
	Major Account 580000 Total		21,913.52
	Fund 25230 Expenditures Total	7,520.33	179,323.03
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		155,000.00-
	Major Account 480000 Total		155,000.00-
	Fund 55140 Revenues Total		155,000.00-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		155,000.00
	Major Account 480000 Total		155,000.00
	Fund 65140 Revenues Total		155,000.00
	Program Expenditures	7,520.33	179,323.03

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		202.50
	556100 INSURANCE EXPENSE	554.45	5,540.45
	Major Account 520000 Total	554.45	5,742.95
	580000 Capital Outlay		
	588003 BUILDINGS	40,872.57	818,420.20
	Major Account 580000 Total	40,872.57	818,420.20
	Fund 25210 Expenditures Total	41,427.02	824,163.15
	Program Expenditures	41,427.02	824,163.15

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,672.08	9,973.33
	Major Account 580000 Total	6,672.08	9,973.33
	Fund 25210 Expenditures Total	6,672.08	9,973.33
	Program Expenditures	6,672.08	9,973.33

Secure Version - Prior Month

As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 LB1-P & I & ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		206,656.52
	Major Account 490000 Total		206,656.52
	Fund 55110 Revenues Total		206,656.52
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	257.67	257.67
	Major Account 520000 Total	257.67	257.67
	580000 Capital Outlay		
	588003 BUILDINGS	1,673.21	4,515.83
	588004 EQUIPMENT		524.00
	Major Account 580000 Total	1,673.21	5,039.83
	Fund 55110 Expenditures Total	1,930.88	5,297.50
	Program Revenues		206,656.52
	Program Expenditures	1,930.88	5,297.50

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,697.36-
	Major Account 480000 Total		11,697.36-
	Fund 65140 Revenues Total		11,697.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	391.60	391.60
	527100 REP & MAINT-OFFICE EQUIP		280.00
	527800 REP & MAINT-OTHER PROPER	1,363.88	1,803.88
	534600 ED & RECREATIONAL SUP EX		16,089.00
	534800 CONST & MAINT SUP EXP		41,934.22
	534900 MISCELLANEOUS SUP EXP		840.00
	534901 DATA PROCESSING SUPPLIES	870.74	4,966.25
	Major Account 520000 Total	2,626.22	66,304.95
	Fund 65140 Expenditures Total	2,626.22	66,304.95
	Program Revenues		11,697.36-
	Program Expenditures	2,626.22	66,304.95
	Agency Revenues	67,031,378.06-	531,278,458.46-
	Agency Expenditures	112,486,715.15	819,596,701.70

Agency Number 053 REAL ESTATE APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RE APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	720.00-
	472200 REPROD & PUBLICATIONS	210.00-	807.71-
	475150 CERTIFIED GENERAL NEW FEES		1,675.00-
	475151 LICENSED NEW FEES	350.00-	1,225.00-
	475152 REGISTERED NEW FEES	500.00-	1,675.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,225.00-
	475154 CERTIFIED GENERAL RENEWAL	8,400.00-	51,100.00-
	475155 LICENSED RENEWAL	5,110.00-	27,285.00-
	475156 REGISTERED RENEWAL	6,350.00-	29,000.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	3,650.00-	22,775.00-
	475159 TEMPORARY LICENSED FEES		100.00-
	475160 TEMPORARY CERT RESIDENTIAL FEE	100.00-	100.00-
	475161 TEMPORARY CERTIFIED GENERAL	100.00-	2,850.00-
	475234 APPLICATION FEES	500.00-	10,600.00-
	475235 ORIGINAL INTERN EXAM	340.00-	2,090.00-
	Major Account 470000 Total	25,620.00-	153,227.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,547.61-	8,038.04-
	485100 FINES FORFEITS & PENALTI	1,275.00-	1,625.00-
	Major Account 480000 Total	2,822.61-	9,663.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	321.51-	368.01-
	Major Account 490000 Total	321.51-	368.01-
	Fund 25310 Revenues Total	28,764.12-	163,258.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,125.84	25,691.17
	511600 PER DIEM PAYMENTS	300.00	2,200.00
	512100 VACATION LEAVE EXPENSE		7,762.54
	512200 SICK LEAVE EXPENSE		316.98
	512300 HOLIDAY LEAVE EXPENSE	669.54	1,646.60
	515100 RETIREMENT PLANS EXPENSE	345.60	2,473.23
	515200 OASDI EXPENSE	526.87	2,853.57
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		527.32
	516500 WORKERS COMP PREMIUMS		910.00
	Major Account 510000 Total	7,967.85	44,382.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.99	1,031.68

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 053 REAL ESTATE APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RE APPRAISER LICENSING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,146.76
	521300 FREIGHT EXPENSE		67.50
	521400 DATA PROCESSING EXPENSE		33.48
	521500 PUBLICATION & PRINT EXP	11.13	3,119.32
	524600 RENT EXPENSE-BUILDINGS	400.68	1,809.54
	524900 RENT EXP-DEPR SURCHARGE		418.12
	531100 OFFICE SUPPLIES EXPENSE	23.00	1,969.52
	532100 NON-CAPITALIZED EQUIP PU	4,579.04	6,729.04
	541100 ACCTG & AUDITING SERVICES	292.91	2,945.22
	541700 LEGAL RELATED EXPENSE		217.50
	542100 SOS TEMP SERV - PERSONNEL	732.63	3,071.70
	547100 EDUCATIONAL SERVICES		295.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	3,025.00
	556300 SURETY & NOTARY BONDS		11.48
	559100 OTHER OPERATING EXP	8.88	1,371.77
	Major Account 520000 Total	7,329.26	27,262.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	3,375.81
	572100 COMMERCIAL TRANSPORTATIO		484.82
	574500 PERSONAL VEHICLE MILEAGE		3,184.54
	575100 MISC TRAVEL EXPENSE		218.75
	Major Account 570000 Total	178.00	7,263.92
	Fund 25310 Expenditures Total	15,475.11	78,909.36
	Program Revenues	28,764.12	163,258.76
	Program Expenditures	15,475.11	78,909.36
	Agency Revenues	28,764.12	163,258.76
	Agency Expenditures	15,475.11	78,909.36

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,513.05	400,901.23
	511200 TEMPORARY SALARIES-WAGE	1,242.77	6,302.82
	511300 OVERTIME PAYMENTS	166.49	346.40
	511400 ON CALL PAY	36.41	210.67
	512100 VACATION LEAVE EXPENSE	7,371.79	56,755.03
	512200 SICK LEAVE EXPENSE	2,053.25	31,725.51
	512300 HOLIDAY LEAVE EXPENSE	7,178.14	22,012.52
	512500 FUNERAL LEAVE EXPENSE		996.53
	512700 INJURY LEAVE EXPENSE		43.53-
	515100 RETIREMENT PLANS EXPENSE	5,324.76	37,423.03
	515200 OASDI EXPENSE	5,289.97	37,669.84
	515400 LIFE & ACCIDENT INS EXP	36.28	219.51
	515500 HEALTH INSURANCE EXPENSE	11,737.94	68,978.59
	516200 TUITION ASSISTANCE	1,030.50	1,030.50
	516300 EMPLOYEE ASSISTANCE PRO		376.19
	516500 WORKERS COMP PREMIUMS		11,909.81
	Major Account 510000 Total	96,981.35	676,814.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.25	3,204.47
	521200 COM EXPENSE - VOICE/DATA	1,420.03	5,719.12
	521300 FREIGHT EXPENSE	196.26	418.39
	521500 PUBLICATION & PRINT EXP	10,454.91	19,944.88
	522100 DUES & SUBSCRIPTION EXP	321.00	1,195.00
	522600 JOB APPLICANT EXPENSE	517.79	517.79
	523100 UTILITIES EXPENSE	9,437.61	54,476.68
	524600 RENT EXPENSE-BUILDINGS		250.00
	526100 REP & MAINT-REAL PROPERT		6,767.63
	527200 REP & MAINT-MOTOR VEHICL		509.25
	531100 OFFICE SUPPLIES EXPENSE	1,934.16	11,540.56
	533100 HOUSEHOLD & INSTIT EXP	927.43	5,450.18
	534800 CONST & MAINT SUP EXP	198.14	1,971.04
	538100 VEHICLE & EQUIP SUP EXP	221.55	1,039.05
	541100 ACCTG & AUDITING SERVICES		18,814.91
	542100 SOS TEMP SERV - PERSONNEL		1,647.87
	547500 MAILING SERVICES	535.05	2,386.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		37.19
	548700 REFUSE/RECYCLING	125.22	540.10
	548800 FIRE EXTINGUISHERS		57.38

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	170.68	1,433.05
	549200 JANITORIAL SERVICES	489.00	1,564.00
	554900 OTHER CONTRACTUAL SERVICES		2,565.10
	556100 INSURANCE EXPENSE		10,873.51
	Major Account 520000 Total	27,356.08	152,923.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.50	2,166.03
	572100 COMMERCIAL TRANSPORTATIO		1,940.84
	573100 STATE-OWNED TRANSPORT		112.04
	574500 PERSONAL VEHICLE MILEAGE	566.97	3,331.46
	575100 MISC TRAVEL EXPENSE		55.52
	Major Account 570000 Total	958.47	7,605.89
	Fund 10000 Expenditures Total	125,295.90	837,343.89
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,181.77-
	472200 REPROD & PUBLICATIONS	.35-	.35-
	Major Account 470000 Total	.35-	3,182.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.31-	1,204.96-
	484500 REIMB NON-GOVT SOURCES	298.89-	4,302.38-
	484900 OTHER PRIVATE SOURCES		87.69-
	Major Account 480000 Total	484.20-	5,595.03-
	Fund 25410 Revenues Total	484.55-	8,777.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.17	292.62
	521300 FREIGHT EXPENSE		18.19
	521500 PUBLICATION & PRINT EXP		1,629.64
	523100 UTILITIES EXPENSE		11,499.73
	526100 REP & MAINT-REAL PROPERT		199.00
	527400 REP & MAINT-DATA PROC		270.08
	531100 OFFICE SUPPLIES EXPENSE	215.90	1,340.05
	533100 HOUSEHOLD & INSTIT EXP		512.11
	534800 CONST & MAINT SUP EXP		50.85
	538100 VEHICLE & EQUIP SUP EXP		6.42
	542100 SOS TEMP SERV - PERSONNEL		963.95
	547500 MAILING SERVICES		325.71
	548700 REFUSE/RECYCLING		668.22

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,560.73
	556100 INSURANCE EXPENSE		306.87
	Major Account 520000 Total	291.07	21,644.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.79
	Major Account 570000 Total		47.79
	Fund 25410 Expenditures Total	291.07	21,691.96
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	Major Account 480000 Total		4,500.00-
	Fund 25610 Revenues Total		4,500.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	5,700.00
	Major Account 520000 Total	2,850.00	5,700.00
	Fund 25610 Expenditures Total	2,850.00	5,700.00
	Program Revenues	484.55-	13,277.15-
	Program Expenditures	128,436.97	864,735.85

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,572.10	159,977.90
	511200 TEMPORARY SALARIES-WAGE		3,531.94
	512100 VACATION LEAVE EXPENSE	4,025.18	19,584.41
	512200 SICK LEAVE EXPENSE	2,541.46	8,985.26
	512300 HOLIDAY LEAVE EXPENSE	3,164.87	9,277.67
	512500 FUNERAL LEAVE EXPENSE		1,345.42
	515100 RETIREMENT PLANS EXPENSE	2,181.57	14,533.54
	515200 OASDI EXPENSE	2,245.40	14,680.04
	515400 LIFE & ACCIDENT INS EXP	16.80	97.17
	515500 HEALTH INSURANCE EXPENSE	6,655.86	37,352.05
	516300 EMPLOYEE ASSISTANCE PRO		156.75
	516500 WORKERS COMP PREMIUMS		5,215.97
	Major Account 510000 Total	42,403.24	274,738.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.06
	522600 JOB APPLICANT EXPENSE	459.25	459.25
	524600 RENT EXPENSE-BUILDINGS	7,560.00	45,360.00
	531100 OFFICE SUPPLIES EXPENSE	27.85	27.85
	547500 MAILING SERVICES		35.00
	Major Account 520000 Total	8,047.10	45,891.16
	Fund 10000 Expenditures Total	50,450.34	320,629.28
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,240.00-
	472100 SALE OF SUP & MAT	4.82-	57.91-
	472200 REPROD & PUBLICATIONS	3,464.95-	39,445.69-
	474100 GENERAL BUSINESS FEES	385.00-	5,315.00-
	Major Account 470000 Total	3,854.77-	48,058.60-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	218.50-	1,828.75-
	484500 REIMB NON-GOVT SOURCES	52.19-	4,184.67-
	486600 CREDIT CARD CLEARING	346.52-	416.18-
	Major Account 480000 Total	617.21-	6,429.60-
	Fund 25410 Revenues Total	4,471.98-	54,488.20-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	345.30	1,301.39
	511200 TEMPORARY SALARIES-WAGE	973.50	2,318.25
	515100 RETIREMENT PLANS EXPENSE	23.34	81.66

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	98.51	261.20
	515400 LIFE & ACCIDENT INS EXP	.18	.65
	515500 HEALTH INSURANCE EXPENSE	28.38	102.59
	Major Account 510000 Total	1,469.21	4,065.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.88
	521200 COM EXPENSE - VOICE/DATA	639.69	3,335.51
	521300 FREIGHT EXPENSE	64.05	109.77
	521500 PUBLICATION & PRINT EXP	26.67	2,185.33
	522100 DUES & SUBSCRIPTION EXP	1,040.00	2,498.97
	522200 CONFERENCE REGISTRATION		135.00
	527100 REP & MAINT-OFFICE EQUIP		215.00
	527700 REP & MAINT-PHOTO/MEDIA		199.00
	531100 OFFICE SUPPLIES EXPENSE	2,619.42	7,434.63
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534600 ED & RECREATIONAL SUP EX		95.00
	534900 MISCELLANEOUS SUP EXP	746.85	6,043.00
	538100 VEHICLE & EQUIP SUP EXP		11.62
	547500 MAILING SERVICES	341.03	2,086.26
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES		2,684.95
	555200 SOFTWARE - NEW PURCHASES	109.00	2,609.00
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP	793.81	4,810.16
	Major Account 520000 Total	6,380.52	34,879.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,331.29
	571600 MEALS-NOT TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO		237.29
	573100 STATE-OWNED TRANSPORT		39.63
	575100 MISC TRAVEL EXPENSE		57.15
	Major Account 570000 Total		1,710.36
	Fund 25410 Expenditures Total	7,849.73	40,655.18
45420 HIST PRES-ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 45420 Revenues Total		3,000.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	50.00	55.00
	Major Account 520000 Total	50.00	55.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.91	906.93
	573100 STATE-OWNED TRANSPORT		260.08
	Major Account 570000 Total	168.91	1,167.01
	Fund 45420 Expenditures Total	218.91	1,222.01
65410 COLLECTIONS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	53.85-	8,782.71-
	Major Account 470000 Total	53.85-	8,782.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.58-	107.39-
	484100 OPERATING DONATIONS & CO		7.65-
	Major Account 480000 Total	39.58-	115.04-
	Fund 65410 Revenues Total	93.43-	8,897.75-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		81.16
	534600 ED & RECREATIONAL SUP EX	225.49	265.49
	Major Account 520000 Total	225.49	546.65
	Fund 65410 Expenditures Total	225.49	546.65
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.48-	44.17-
	Major Account 480000 Total	8.48-	44.17-
	Fund 65420 Revenues Total	8.48-	44.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		335.09
	Major Account 520000 Total		335.09
	Fund 65420 Expenditures Total		335.09
	Program Revenues	4,573.89-	66,430.12-
	Program Expenditures	58,744.47	363,388.21

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,390.89	94,200.22
	512100 VACATION LEAVE EXPENSE	2,203.45	9,684.69
	512200 SICK LEAVE EXPENSE	604.54	3,217.98
	512300 HOLIDAY LEAVE EXPENSE	1,799.86	5,249.48
	512500 FUNERAL LEAVE EXPENSE		540.96
	515100 RETIREMENT PLANS EXPENSE	1,269.94	8,000.33
	515200 OASDI EXPENSE	1,228.17	7,825.02
	515400 LIFE & ACCIDENT INS EXP	9.66	55.03
	515500 HEALTH INSURANCE EXPENSE	3,987.98	23,047.86
	516500 WORKERS COMP PREMIUMS		396.42
	Major Account 510000 Total	24,494.49	152,217.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	423.59	1,586.00
	521300 FREIGHT EXPENSE	7.00	7.00
	521500 PUBLICATION & PRINT EXP		1,384.88
	522100 DUES & SUBSCRIPTION EXP	195.00	1,232.89
	527200 REP & MAINT-MOTOR VEHICL		16.94
	531100 OFFICE SUPPLIES EXPENSE		658.94
	534800 CONST & MAINT SUP EXP	400.12	1,006.28
	537100 LABORATORY SUP EXP	4,603.50	4,720.78
	538100 VEHICLE & EQUIP SUP EXP		206.20
	547500 MAILING SERVICES	341.03	1,795.56
	549500 HAZARDOUS WASTE DISPOSAL		24.00
	554900 OTHER CONTRACTUAL SERVICES		327.00
	Major Account 520000 Total	5,970.24	12,966.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	573100 STATE-OWNED TRANSPORT		215.60
	574500 PERSONAL VEHICLE MILEAGE		51.90
	Major Account 570000 Total		377.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,740.75	1,740.75
	Major Account 580000 Total	1,740.75	1,740.75
	Fund 10000 Expenditures Total	32,205.48	167,302.71
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	813.00-	41,801.00-
	472200 REPROD & PUBLICATIONS		26.65-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	813.00-	41,827.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.24-
	Major Account 480000 Total		50.24-
	Fund 25410 Revenues Total	813.00-	41,877.89-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		130.53
	516500 WORKERS COMP PREMIUMS		2,999.18
	Major Account 510000 Total		3,129.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.18
	521200 COM EXPENSE - VOICE/DATA		2,949.01
	521500 PUBLICATION & PRINT EXP		1,910.23
	523100 UTILITIES EXPENSE		1,432.14
	527400 REP & MAINT-DATA PROC		399.00
	527800 REP & MAINT-OTHER PROPER		3.99
	531100 OFFICE SUPPLIES EXPENSE	426.89	3,987.52
	533100 HOUSEHOLD & INSTIT EXP		364.54
	534800 CONST & MAINT SUP EXP		2,379.40
	535100 MEDICAL SUPPLIES		12.55
	538100 VEHICLE & EQUIP SUP EXP		1,001.87
	547500 MAILING SERVICES		325.69
	548800 FIRE EXTINGUISHERS		300.00
	549200 JANITORIAL SERVICES		346.00
	554900 OTHER CONTRACTUAL SERVICES		125.76
	556100 INSURANCE EXPENSE		4,231.00
	Major Account 520000 Total	426.89	19,823.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.87
	572100 COMMERCIAL TRANSPORTATIO		234.80
	573100 STATE-OWNED TRANSPORT		897.29
	Major Account 570000 Total		2,098.96
	Fund 25410 Expenditures Total	426.89	25,052.55
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.92-	3,225.75-
	Major Account 480000 Total	502.92-	3,225.75-
	Fund 45420 Revenues Total	502.92-	3,225.75-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>1,315.92-</u>	<u>45,103.64-</u>
	Program Expenditures	<u>32,632.37</u>	<u>192,355.26</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,455.72	111,879.23
	511200 TEMPORARY SALARIES-WAGE		5,358.14
	511300 OVERTIME PAYMENTS		41.07
	512100 VACATION LEAVE EXPENSE	2,960.98	9,609.14
	512200 SICK LEAVE EXPENSE	440.45	3,513.25
	512300 HOLIDAY LEAVE EXPENSE	1,962.65	5,868.92
	512500 FUNERAL LEAVE EXPENSE		617.12
	515100 RETIREMENT PLANS EXPENSE	1,397.72	9,057.07
	515200 OASDI EXPENSE	1,413.06	9,901.02
	515400 LIFE & ACCIDENT INS EXP	10.78	68.04
	515500 HEALTH INSURANCE EXPENSE	3,852.62	23,887.18
	516300 EMPLOYEE ASSISTANCE PRO		98.19
	516500 WORKERS COMP PREMIUMS		4,076.29
	Major Account 510000 Total	26,493.98	183,974.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.00	169.34
	521200 COM EXPENSE - VOICE/DATA	744.73	2,917.17
	521500 PUBLICATION & PRINT EXP	22.50	497.27
	522100 DUES & SUBSCRIPTION EXP	38.40	292.02
	523100 UTILITIES EXPENSE	1,817.69	7,694.24
	526100 REP & MAINT-REAL PROPERT		11,073.47
	527200 REP & MAINT-MOTOR VEHICL	105.20	791.91
	527800 REP & MAINT-OTHER PROPER	84.59	147.18
	531100 OFFICE SUPPLIES EXPENSE	253.23	695.88
	533100 HOUSEHOLD & INSTIT EXP	846.38	2,151.90
	534800 CONST & MAINT SUP EXP	160.29	1,658.21
	537100 LABORATORY SUP EXP		21.14
	538100 VEHICLE & EQUIP SUP EXP	411.53	2,933.45
	547500 MAILING SERVICES	45.00	45.00
	548600 PEST CONTROL	32.50	251.93
	548700 REFUSE/RECYCLING	54.35	399.45
	549200 JANITORIAL SERVICES	2,849.00	3,084.00
	554900 OTHER CONTRACTUAL SERVICES	30,048.32	92,126.52
	556100 INSURANCE EXPENSE		8,324.13
	Major Account 520000 Total	37,551.71	135,274.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.00	3,998.37
	573100 STATE-OWNED TRANSPORT		485.18

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		19.40
	Major Account 570000 Total	495.00	4,502.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,770.00
	Major Account 580000 Total		3,770.00
	Fund 10000 Expenditures Total	64,540.69	327,521.82
	Program Expenditures	64,540.69	327,521.82

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.40	30,483.83
	512100 VACATION LEAVE EXPENSE	2,764.27	6,840.78
	512200 SICK LEAVE EXPENSE	158.49	2,941.18
	512300 HOLIDAY LEAVE EXPENSE	710.26	2,755.26
	515100 RETIREMENT PLANS EXPENSE	298.09	3,186.78
	515200 OASDI EXPENSE	292.92	3,134.10
	515400 LIFE & ACCIDENT INS EXP	1.96	16.61
	515500 HEALTH INSURANCE EXPENSE	271.14	4,865.72
	516300 EMPLOYEE ASSISTANCE PRO		39.90
	516500 WORKERS COMP PREMIUMS		1,217.06
	Major Account 510000 Total	4,844.53	55,481.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.35
	521200 COM EXPENSE - VOICE/DATA	8.21	31.62
	521500 PUBLICATION & PRINT EXP		102.86
	522100 DUES & SUBSCRIPTION EXP		209.00
	523100 UTILITIES EXPENSE	396.71	4,893.79
	524600 RENT EXPENSE-BUILDINGS	3,000.00	49,812.48
	541700 LEGAL RELATED EXPENSE		38.50
	Major Account 520000 Total	3,404.92	55,115.60
	Fund 10000 Expenditures Total	8,249.45	110,596.82
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	880.00-	203,475.75-
	472200 REPROD & PUBLICATIONS	104.33-	382.18-
	Major Account 470000 Total	984.33-	203,857.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.78-	2,647.44-
	Major Account 480000 Total	17.78-	2,647.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,070.24-
	Major Account 490000 Total		29,070.24-
	Fund 25410 Revenues Total	1,002.11-	235,575.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,266.24	116,965.23
	511200 TEMPORARY SALARIES-WAGE		3,897.47
	512100 VACATION LEAVE EXPENSE	1,519.73	9,349.93
	512200 SICK LEAVE EXPENSE	1,075.81	7,850.71

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,115.31	5,721.55
	512500 FUNERAL LEAVE EXPENSE	298.40	298.40
	515100 RETIREMENT PLANS EXPENSE	1,817.75	10,428.94
	515200 OASDI EXPENSE	1,716.29	10,249.54
	515400 LIFE & ACCIDENT INS EXP	10.36	57.31
	515500 HEALTH INSURANCE EXPENSE	4,584.88	24,812.72
	516300 EMPLOYEE ASSISTANCE PRO		85.53
	516500 WORKERS COMP PREMIUMS		2,825.32
	Major Account 510000 Total	32,404.77	192,542.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	502.39	2,204.86
	521500 PUBLICATION & PRINT EXP	4.44	4,209.02
	522100 DUES & SUBSCRIPTION EXP	195.00	975.00
	531100 OFFICE SUPPLIES EXPENSE	304.16	1,125.29
	534800 CONST & MAINT SUP EXP		376.26
	538100 VEHICLE & EQUIP SUP EXP		395.44
	547500 MAILING SERVICES	75.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	390.00	18,687.50
	Major Account 520000 Total	1,470.99	28,423.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.20	2,340.54
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT	2,420.30	10,787.52
	574500 PERSONAL VEHICLE MILEAGE		51.04
	Major Account 570000 Total	2,601.50	13,217.10
	Fund 25410 Expenditures Total	36,477.26	234,183.12
45420 HIST PRES-ADMIN			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,154.08
	Major Account 490000 Total		38,154.08
	Fund 45420 Revenues Total		38,154.08
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,604.00-	93,208.00-
	Major Account 460000 Total	46,604.00-	93,208.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,154.08-
	Major Account 490000 Total		38,154.08-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
	490000 Other Financing Sources		
	Fund 45430 Revenues Total	46,604.00-	131,362.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,641.14	39,138.01
	512100 VACATION LEAVE EXPENSE	175.85	2,311.87
	512200 SICK LEAVE EXPENSE	630.99	1,995.54
	512300 HOLIDAY LEAVE EXPENSE	827.54	2,234.33
	512500 FUNERAL LEAVE EXPENSE		31.04
	515100 RETIREMENT PLANS EXPENSE	335.34	2,172.90
	515200 OASDI EXPENSE	581.08	3,232.83
	515400 LIFE & ACCIDENT INS EXP	6.30	30.80
	515500 HEALTH INSURANCE EXPENSE	1,845.64	10,035.46
	516300 EMPLOYEE ASSISTANCE PRO		64.10
	516500 WORKERS COMP PREMIUMS		1,738.66
	Major Account 510000 Total	11,043.88	62,985.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		156.17
	522200 CONFERENCE REGISTRATION		2,475.00
	531100 OFFICE SUPPLIES EXPENSE	2,517.93	5,578.54
	534800 CONST & MAINT SUP EXP		466.70
	537100 LABORATORY SUP EXP		198.71
	547100 EDUCATIONAL SERVICES		14.25
	549100 LAUNDRY SERVICES		48.26
	554900 OTHER CONTRACTUAL SERVICES	2,329.50	8,255.73
	Major Account 520000 Total	4,847.43	17,193.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		591.03
	Major Account 570000 Total		591.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,731.00
	Major Account 580000 Total		1,731.00
	Fund 45430 Expenditures Total	15,891.31	82,500.93
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	2.34-
	Major Account 480000 Total	.08-	2.34-
	Fund 65410 Revenues Total	.08-	2.34-
	Program Revenues	<u>47,606.19-</u>	<u>328,785.95-</u>
	Program Expenditures	<u>60,618.02</u>	<u>427,280.87</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,425.60
	512100 VACATION LEAVE EXPENSE		3,692.97
	512200 SICK LEAVE EXPENSE		2,883.92
	512300 HOLIDAY LEAVE EXPENSE		963.36
	515100 RETIREMENT PLANS EXPENSE		2,509.87
	515200 OASDI EXPENSE		2,584.32
	515400 LIFE & ACCIDENT INS EXP		14.36
	515500 HEALTH INSURANCE EXPENSE		3,949.15
	516300 EMPLOYEE ASSISTANCE PRO		44.17
	516500 WORKERS COMP PREMIUMS		1,347.46
	Major Account 510000 Total		47,415.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.60
	521200 COM EXPENSE - VOICE/DATA	147.53	583.70
	521300 FREIGHT EXPENSE		247.18
	521500 PUBLICATION & PRINT EXP	155.65	1,566.60
	522100 DUES & SUBSCRIPTION EXP	109.20	5,537.20
	522200 CONFERENCE REGISTRATION		36.00
	522900 EMPLOYEE PARKING EXP		3.10
	523100 UTILITIES EXPENSE	238.04	2,885.29
	524600 RENT EXPENSE-BUILDINGS	1,800.00	29,887.47
	531100 OFFICE SUPPLIES EXPENSE	583.03	1,967.14
	533100 HOUSEHOLD & INSTIT EXP		2.79
	547500 MAILING SERVICES	136.42	577.44
	Major Account 520000 Total	3,169.87	43,412.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.48
	572100 COMMERCIAL TRANSPORTATIO		190.14
	573100 STATE-OWNED TRANSPORT	87.00	1,095.62
	574500 PERSONAL VEHICLE MILEAGE	22.11	423.06
	575100 MISC TRAVEL EXPENSE		19.88
	Major Account 570000 Total	109.11	2,784.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,708.00
	Major Account 580000 Total		1,708.00
	Fund 10000 Expenditures Total	3,278.98	95,319.87

25410 HIST SOCIETY CASH
 Revenues

470000 Revenues - Sales & Charges

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,205.18-	7,788.27-
	Major Account 470000 Total	1,205.18-	7,788.27-
	Fund 25410 Revenues Total	1,205.18-	7,788.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778.18	5,993.52
	515100 RETIREMENT PLANS EXPENSE	56.44	423.20
	515200 OASDI EXPENSE	59.52	455.00
	515400 LIFE & ACCIDENT INS EXP	.45	3.28
	515500 HEALTH INSURANCE EXPENSE		154.47
	Major Account 510000 Total	894.59	7,029.47
	Fund 25410 Expenditures Total	894.59	7,029.47
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,238.00-	187,552.00-
	Major Account 460000 Total	54,238.00-	187,552.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.03-	399.33-
	Major Account 480000 Total	66.03-	399.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,070.24
	Major Account 490000 Total		29,070.24
	Fund 45410 Revenues Total	54,304.03-	158,881.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,237.99	143,498.84
	Major Account 520000 Total	36,237.99	143,498.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,000.00	18,000.00
	Major Account 590000 Total	18,000.00	18,000.00
	Fund 45410 Expenditures Total	54,237.99	161,498.84
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,715.00-
	Major Account 460000 Total		98,715.00-
	Fund 45420 Revenues Total		98,715.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,075.65	85,740.70
	512100 VACATION LEAVE EXPENSE	1,955.82	12,804.19
	512200 SICK LEAVE EXPENSE	1,121.16	7,963.74

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,325.65	6,179.11
	515100 RETIREMENT PLANS EXPENSE	1,591.49	7,694.70
	515200 OASDI EXPENSE	1,589.35	7,901.97
	515400 LIFE & ACCIDENT INS EXP	9.71	48.73
	515500 HEALTH INSURANCE EXPENSE	2,374.64	12,237.26
	516300 EMPLOYEE ASSISTANCE PRO		66.27
	516500 WORKERS COMP PREMIUMS		2,021.19
	Major Account 510000 Total	28,043.47	142,657.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		177.90
	521200 COM EXPENSE - VOICE/DATA	221.30	1,255.45
	521300 FREIGHT EXPENSE	24.28	563.03
	521500 PUBLICATION & PRINT EXP	233.44	4,045.20
	522100 DUES & SUBSCRIPTION EXP	163.79	631.79
	522200 CONFERENCE REGISTRATION		54.00
	522900 EMPLOYEE PARKING EXP		4.65
	527200 REP & MAINT-MOTOR VEHICL		26.54
	531100 OFFICE SUPPLIES EXPENSE	1,153.93	1,975.36
	533100 HOUSEHOLD & INSTIT EXP		4.19
	541100 ACCTG & AUDITING SERVICES		600.00
	547100 EDUCATIONAL SERVICES		14.25
	547500 MAILING SERVICES	204.61	1,588.81
	554900 OTHER CONTRACTUAL SERVICES		9,437.32
	Major Account 520000 Total	2,001.35	20,378.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,583.20
	572100 COMMERCIAL TRANSPORTATIO		285.21
	573100 STATE-OWNED TRANSPORT	130.50	1,816.84
	574500 PERSONAL VEHICLE MILEAGE	35.18	709.49
	575100 MISC TRAVEL EXPENSE		33.83
	Major Account 570000 Total	165.68	4,428.57
	Fund 45420 Expenditures Total	30,210.50	167,464.92
	Program Revenues	55,509.21	265,384.36
	Program Expenditures	88,622.06	431,313.10

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,325.00
	Major Account 520000 Total		4,325.00
	Fund 10000 Expenditures Total		4,325.00
	Program Expenditures		4,325.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,846.28	83,153.45
	511300 OVERTIME PAYMENTS		652.98
	511400 ON CALL PAY		1,119.99
	512100 VACATION LEAVE EXPENSE	1,517.54	5,109.86
	512200 SICK LEAVE EXPENSE	276.94	2,916.75
	512300 HOLIDAY LEAVE EXPENSE	1,084.51	3,972.75
	515100 RETIREMENT PLANS EXPENSE	812.12	5,731.40
	515200 OASDI EXPENSE	1,015.77	7,179.68
	515400 LIFE & ACCIDENT INS EXP	6.00	38.27
	515500 HEALTH INSURANCE EXPENSE	1,434.24	9,087.22
	516300 EMPLOYEE ASSISTANCE PRO		71.27
	516500 WORKERS COMP PREMIUMS		2,173.32
	Major Account 510000 Total	16,993.40	121,206.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		294.28
	537100 LABORATORY SUP EXP		174.24
	538100 VEHICLE & EQUIP SUP EXP		25.00
	Major Account 520000 Total		493.52
	Fund 10000 Expenditures Total	16,993.40	121,700.46
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,000.00-	24,815.65-
	Major Account 470000 Total	8,000.00-	24,815.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.33-	148.39-
	483200 BUILDING & SPACE RENTAL		1,000.00-
	484500 REIMB NON-GOVT SOURCES		12,261.85-
	Major Account 480000 Total	31.33-	13,410.24-
	Fund 25410 Revenues Total	8,031.33-	38,225.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,121.90	16,554.91
	511200 TEMPORARY SALARIES-WAGE	2,193.26	12,714.65
	512100 VACATION LEAVE EXPENSE		40.62
	512200 SICK LEAVE EXPENSE	95.42	180.24
	512300 HOLIDAY LEAVE EXPENSE	169.65	671.41
	515100 RETIREMENT PLANS EXPENSE	127.04	781.03
	515200 OASDI EXPENSE	334.86	2,225.06
	515400 LIFE & ACCIDENT INS EXP	1.70	10.33

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	983.54	4,820.08
	516100 EMPLOYEE RELOCATION		8,741.90
	516300 EMPLOYEE ASSISTANCE PRO		28.48
	516400 UNEMPLOYM COMP INS EXP		100.62
	516500 WORKERS COMP PREMIUMS		869.32
	Major Account 510000 Total	6,027.37	47,738.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.23
	521200 COM EXPENSE - VOICE/DATA	801.49	3,787.84
	521300 FREIGHT EXPENSE	11.93	40.14
	521500 PUBLICATION & PRINT EXP	376.99	1,455.47
	522100 DUES & SUBSCRIPTION EXP	364.00	2,106.69
	523100 UTILITIES EXPENSE	6,343.49	32,563.76
	526100 REP & MAINT-REAL PROPERT		52.20
	527200 REP & MAINT-MOTOR VEHICL		55.12
	527800 REP & MAINT-OTHER PROPER		26.52
	531100 OFFICE SUPPLIES EXPENSE	464.42	1,733.90
	533100 HOUSEHOLD & INSTIT EXP		1,151.58
	534800 CONST & MAINT SUP EXP		492.60
	537100 LABORATORY SUP EXP	337.94	1,845.42
	538100 VEHICLE & EQUIP SUP EXP		462.39
	547100 EDUCATIONAL SERVICES		28.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548700 REFUSE/RECYCLING	77.31	505.51
	549200 JANITORIAL SERVICES		21.40
	554900 OTHER CONTRACTUAL SERVICES	352.54	1,466.81
	556100 INSURANCE EXPENSE		3,028.82
	Major Account 520000 Total	9,130.11	51,285.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		234.09
	574500 PERSONAL VEHICLE MILEAGE	54.32	133.82
	Major Account 570000 Total	54.32	367.91
	Fund 25410 Expenditures Total	15,211.80	99,392.46
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.98-	28.63-
	Major Account 480000 Total	4.98-	28.63-
	Fund 45420 Revenues Total	4.98-	28.63-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		102.92
	537100 LABORATORY SUP EXP		194.48
	Major Account 520000 Total	<u> </u>	<u>297.40</u>
	Fund 45420 Expenditures Total	<u> </u>	<u>297.40</u>
	Program Revenues	<u>8,036.31-</u>	<u>38,254.52-</u>
	Program Expenditures	<u>32,205.20</u>	<u>221,390.32</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.24-	552.99-
	Major Account 480000 Total	96.24-	552.99-
	Fund 65430 Revenues Total	96.24-	552.99-
	Program Revenues	96.24-	552.99-
	Agency Revenues	117,622.31-	757,788.73-
	Agency Expenditures	465,799.78	2,832,310.43

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	42,669.85-	646,714.13-
	454664 GRAIN TAX-ASCS	326.86-	35,244.21-
	Major Account 450000 Total	42,996.71-	681,958.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,900.63-	18,143.06-
	Major Account 480000 Total	3,900.63-	18,143.06-
	Fund 29500 Revenues Total	46,897.34-	700,101.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,975.73	41,834.76
	511300 OVERTIME PAYMENTS	234.10	1,736.26
	512100 VACATION LEAVE EXPENSE	693.64	1,936.50
	512200 SICK LEAVE EXPENSE	156.07	1,166.31
	512300 HOLIDAY LEAVE EXPENSE	1,096.94	2,193.89
	512500 FUNERAL LEAVE EXPENSE		453.84
	515100 RETIREMENT PLANS EXPENSE	610.76	3,684.17
	515200 OASDI EXPENSE	593.88	3,592.53
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	824.68	4,948.08
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		1,470.00
	Major Account 510000 Total	10,188.60	63,061.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.77	303.07
	521200 COM EXPENSE - VOICE/DATA	228.85	1,425.31
	521290 COM EXPENSE - DATA ONLY	39.50	562.44
	521300 FREIGHT EXPENSE	730.95	1,504.89
	521500 PUBLICATION & PRINT EXP	103.00	3,968.01
	521900 AWARDS EXPENSE		10.75
	522100 DUES & SUBSCRIPTION EXP	128.00	168.00
	522200 CONFERENCE REGISTRATION	95.00	734.75
	524600 RENT EXPENSE-BUILDINGS	895.14	5,370.84
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		1,895.50
	525100 RENT EXP-OFFICE EQUIP		103.39
	527400 REP & MAINT-DATA PROC	144.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	45.97	1,006.40
	533900 FOOD EXPENSE	317.44	952.14
	539200 DEBT SERVICE EXPENSE		317.32

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	239.75	3,022.23
	543100 IT CONSULTING-APPLICATIONS		3,087.50
	554900 Other Contractual	30,847.95	326,523.08
	556100 INSURANCE EXPENSE		20.28
	556300 SURETY & NOTARY BONDS		3.28
	559100 OTHER OPERATING EXP		727.15
	559101 PROMOTIONAL EXPENSE		17,453.60
	Major Account 520000 Total	33,882.32	369,403.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.97	11,666.30
	572100 COMMERCIAL TRANSPORTATIO	273.90	11,020.39
	573100 STATE-OWNED TRANSPORTAION	388.00	3,871.69
	574500 PERSONAL VEHICLE MILEAGE	1,674.53	6,368.76
	575100 MISC TRAVEL EXPENSE	15.60	1,113.17
	Major Account 570000 Total	2,903.00	34,040.31
	Fund 29500 Expenditures Total	46,973.92	466,505.88
	Program Revenues	46,897.34	700,101.40
	Program Expenditures	46,973.92	466,505.88
	Agency Revenues	46,897.34	700,101.40
	Agency Expenditures	46,973.92	466,505.88

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		128.60-
	474100 GENERAL BUSINESS FEES	2,110.00-	16,400.00-
	Major Account 470000 Total	2,110.00-	16,528.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,128.10-	11,470.92-
	485100 FINES FORFEITS & PENALTI		6,250.00-
	Major Account 480000 Total	2,128.10-	17,720.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		236.37-
	Major Account 490000 Total		236.37-
	Fund 25710 Revenues Total	4,238.10-	34,485.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,822.12	117,962.40
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	1,076.55	10,477.79
	512200 SICK LEAVE EXPENSE	858.10	3,000.51
	512300 HOLIDAY LEAVE EXPENSE	3,216.18	6,396.99
	515100 RETIREMENT PLANS EXPENSE	1,517.64	9,020.51
	515200 OASDI EXPENSE	1,662.23	9,992.44
	515400 LIFE & ACCIDENT INS EXP	8.96	53.70
	515500 HEALTH INSURANCE EXPENSE	3,468.25	20,809.52
	516300 EMPLOYEE ASSISTANCE PRO		131.10
	516500 WORKERS COMP PREMIUMS		2,890.88
	Major Account 510000 Total	29,630.03	180,985.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.93	1,030.87
	521200 COM EXPENSE - VOICE/DATA	640.77	2,866.79
	521300 FREIGHT EXPENSE	12.50	48.50
	521500 PUBLICATION & PRINT EXP	58.75	372.89
	522100 DUES & SUBSCRIPTION EXP	176.00	1,237.60
	522200 CONFERENCE REGISTRATION		390.00
	523100 UTILITIES EXPENSE	455.24	1,394.93
	524600 RENT EXPENSE-BUILDINGS	1,255.28	7,531.68
	527100 REP & MAINT-OFFICE EQUIP	73.40	575.88
	527200 REP & MAINT-MOTOR VEHICL	189.26	1,395.10
	527500 REP & MAINT-COMM EQUIP		85.29
	531100 OFFICE SUPPLIES EXPENSE	175.79	2,838.58
	533100 HOUSEHOLD & INSTIT EXP		109.79

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		38.45
	538100 VEHICLE & EQUIP SUP EXP	712.20	5,309.17
	541100 ACCTG & AUDITING SERVICES		2,898.71
	543100 IT CONSULTING-APPLICATIONS		37,300.00
	549200 JANITORIAL SERVICES	27.31	172.17
	554900 OTHER CONTRACTUAL SERVICES	925.00	925.00
	555200 SOFTWARE - NEW PURCHASES		699.00
	556100 INSURANCE EXPENSE		1,256.29
	559100 OTHER OPERATING EXP		101.00
	Major Account 520000 Total	5,098.43	68,577.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.71	2,675.13
	571900 MEALS-ONE DAY TRAVEL		34.00
	572100 COMMERCIAL TRANSPORTATIO		766.77
	574500 PERSONAL VEHICLE MILEAGE		370.24
	575100 MISC TRAVEL EXPENSE	5.85	111.85
	Major Account 570000 Total	323.56	3,957.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,838.13
	584200 VEHICLES & VEHICLE EQ		5.00
	Major Account 580000 Total		2,843.13
	Fund 25710 Expenditures Total	35,052.02	256,364.65
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,200.00-
	Major Account 460000 Total		23,200.00-
	Fund 45710 Revenues Total		23,200.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,051.97	27,495.12
	512100 VACATION LEAVE EXPENSE	157.84	2,234.13
	512200 SICK LEAVE EXPENSE	298.01	332.59
	512300 HOLIDAY LEAVE EXPENSE	748.56	1,476.45
	515100 RETIREMENT PLANS EXPENSE	346.35	2,078.11
	515200 OASDI EXPENSE	395.44	2,372.62
	515400 LIFE & ACCIDENT INS EXP	1.96	11.82
	515500 HEALTH INSURANCE EXPENSE	196.70	1,180.18
	516300 EMPLOYEE ASSISTANCE PRO		25.65
	516500 WORKERS COMP PREMIUMS		667.12

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,196.83	37,873.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		250.51
	521500 PUBLICATION & PRINT EXP		176.33
	522100 DUES & SUBSCRIPTION EXP		1,875.00
	523100 UTILITIES EXPENSE		130.44
	524600 RENT EXPENSE-BUILDINGS	248.05	1,488.30
	527200 REP & MAINT-MOTOR VEHICL		271.60
	527500 REP & MAINT-COMM EQUIP		19.69
	538100 VEHICLE & EQUIP SUP EXP		535.58
	541100 ACCTG & AUDITING SERVICES		668.93
	556100 INSURANCE EXPENSE		285.75
	Major Account 520000 Total	248.05	5,702.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		906.37
	572100 COMMERCIAL TRANSPORTATIO		688.98
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,653.35
	Fund 45710 Expenditures Total	6,444.88	45,229.27
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.75-	175.26-
	Major Account 480000 Total	30.75-	175.26-
	Fund 65712 Revenues Total	30.75-	175.26-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.75-	175.26-
	Major Account 480000 Total	30.75-	175.26-
	Fund 65713 Revenues Total	30.75-	175.26-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.69-	106.50-
	Major Account 480000 Total	18.69-	106.50-
	Fund 65714 Revenues Total	18.69-	106.50-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.85-	33.36-
	Major Account 480000 Total	5.85-	33.36-

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65717 Revenues Total	5.85-	33.36-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		148.46-
	485100 FINES FORFEITS & PENALTI		15,341.51
	Major Account 480000 Total		15,193.05
	Fund 65718 Revenues Total		15,193.05
	Program Revenues	4,324.14-	42,983.22-
	Program Expenditures	41,496.90	301,593.92
	Agency Revenues	4,324.14-	42,983.22-
	Agency Expenditures	41,496.90	301,593.92

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,525.00-	7,050.00-
	475113 ENGINEER EXAMINATIONS	690.00-	2,130.00-
	475114 ARCHITECT EXAMINATIONS	50.00-	350.00-
	475115 ENGINEER PROFESSIONAL	3,700.00-	24,270.00-
	475116 ARCHITECT PROFESSIONAL	1,300.00-	8,600.00-
	475117 ENGINEER RENEWALS	72,290.00-	215,890.00-
	475118 ARCHITECT RENEWALS	23,180.00-	61,930.00-
	475119 MISCELLANEOUS		32.82-
	475121 AUTHORIZATION CERTIFICATE	6,600.00-	23,100.00-
	475122 TEMPORARY REGISTRATION	200.00-	1,600.00-
	475123 EMERITUS	230.00-	3,070.00-
	Major Account 470000 Total	111,765.00-	348,022.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,246.50-	17,635.58-
	485122 FINES FORFEITS & PENALTIES	270.00-	1,611.00-
	486600 CREDIT CARD CLEARING	3,510.00-	3,510.00-
	Major Account 480000 Total	7,026.50-	22,756.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		162.75-
	Major Account 490000 Total		162.75-
	Fund 25810 Revenues Total	118,791.50-	370,942.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,757.23	82,501.97
	511200 TEMPORARY SALARIES-WAGE	782.00	7,176.50
	511300 OVERTIME PAYMENTS	567.75	3,043.74
	511600 PER DIEM PAYMENTS		4,620.00
	512100 VACATION LEAVE EXPENSE	862.16	8,162.96
	512200 SICK LEAVE EXPENSE	875.20	2,553.68
	512300 HOLIDAY LEAVE EXPENSE	1,499.38	4,498.18
	515100 RETIREMENT PLANS EXPENSE	1,153.95	6,853.53
	515200 OASDI EXPENSE	1,184.06	8,213.08
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,117.08	12,702.48
	516500 WORKERS COMP PREMIUMS		1,955.96
	Major Account 510000 Total	20,805.81	142,324.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,078.70	3,793.09
	521200 COM EXPENSE - VOICE/DATA		1,371.29

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.60
	521400 DATA PROCESSING EXPENSE	19.60	424.80
	521500 PUBLICATION & PRINT EXP	4,026.18	4,821.05
	522100 DUES & SUBSCRIPTION EXP		5,702.00
	522200 CONFERENCE REGISTRATION		1,734.00
	524600 RENT EXPENSE-BUILDINGS	742.50	4,455.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE		1,533.12
	527100 REP & MAINT-OFFICE EQUIP	296.99	296.99
	527400 REP & MAINT-DATA PROC	4.40	13.20
	531100 OFFICE SUPPLIES EXPENSE	409.38	3,551.56
	533900 FOOD EXPENSE	1,993.79	2,443.43
	534600 ED & RECREATIONAL SUP EX	100.00	4,850.00
	541100 ACCTG & AUDITING SERVICES		3,402.90
	541500 LEGAL SERVICES EXPENSE	75.00	9,542.00
	541700 LEGAL RELATED EXPENSE		730.00
	547100 EDUCATIONAL SERVICES	6,709.07	29,332.83
	554900 OTHER CONTRACTUAL SERVICES	11,003.86	26,307.41
	555200 SOFTWARE - NEW PURCHASES	1,654.42	1,904.42
	556100 INSURANCE EXPENSE		57.18
	559100 OTHER OPERATING EXP		275.66
	Major Account 520000 Total	28,113.89	106,856.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.40	5,689.73
	571900 MEALS-ONE DAY TRAVEL		10.85
	572100 COMMERCIAL TRANSPORTATIO		1,470.74
	574500 PERSONAL VEHICLE MILEAGE	470.45	3,446.03
	575100 MISC TRAVEL EXPENSE	56.00	582.60
	Major Account 570000 Total	660.85	11,199.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,590.24	5,590.24
	Major Account 580000 Total	5,590.24	5,590.24
	Fund 25810 Expenditures Total	55,170.79	265,970.80
	Program Revenues	118,791.50	370,942.15
	Program Expenditures	55,170.79	265,970.80
	Agency Revenues	118,791.50	370,942.15
	Agency Expenditures	55,170.79	265,970.80

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	150.00-	300.00-
	475102 LICENSING FEES		960.00-
	475103 RENEWAL FEES	4,140.00-	14,275.00-
	475104 EXAM FEES		775.00-
	475105 EXAM RESERVATION FEE		175.00-
	475106 MISC FEES		75.00-
	475111 PENALTY FEES		45.00-
	Major Account 470000 Total	4,290.00-	16,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.16-	1,038.14-
	Major Account 480000 Total	194.16-	1,038.14-
	Fund 25910 Revenues Total	4,484.16-	17,643.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.29	325.77
	521200 COM EXPENSE - VOICE/DATA	24.49	141.70
	521500 PUBLICATION & PRINT EXP		53.61
	521900 AWARDS EXPENSE	58.50	58.50
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		63.88
	533900 FOOD EXPENSE		44.14
	542500 ENG & ARCH SERVICES	2,475.00	4,950.00
	547100 EDUCATIONAL SERVICES		1,074.00
	554900 OTHER CONTRACTUAL SERVICES		18.50
	559100 OTHER OPERATING EXP		38.00
	Major Account 520000 Total	2,741.28	10,018.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		136.24
	574500 PERSONAL VEHICLE MILEAGE		235.14
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		391.38
	Fund 25910 Expenditures Total	2,741.28	10,409.48
	Program Revenues	4,484.16-	17,643.14-
	Program Expenditures	2,741.28	10,409.48
	Agency Revenues	4,484.16-	17,643.14-
	Agency Expenditures	2,741.28	10,409.48

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,544.75-	9,232.73-
	Major Account 480000 Total	1,544.75-	9,232.73-
	Fund 21600 Revenues Total	1,544.75-	9,232.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,070.34	94,558.85
	511300 OVERTIME PAYMENTS	534.24	2,529.58
	511600 PER DIEM PAYMENTS	300.00	1,075.00
	511800 COMPENSATORY TIME PAID	20.71	541.13
	512100 VACATION LEAVE EXPENSE	903.06	8,551.59
	512200 SICK LEAVE EXPENSE	333.70	1,494.71
	512300 HOLIDAY LEAVE EXPENSE	1,703.09	5,103.01
	515100 RETIREMENT PLANS EXPENSE	1,191.22	7,627.82
	515200 OASDI EXPENSE	1,281.32	8,206.53
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,845.64	11,073.84
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		2,400.00
	519100 OTHER PERSONAL SERV EXP		124.24
	Major Account 510000 Total	22,188.92	143,362.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.73	3,483.84
	521200 COM EXPENSE - VOICE/DATA	379.13	3,282.38
	521300 FREIGHT EXPENSE		33.86
	521400 DATA PROCESSING EXPENSE	30.00	420.00
	521500 PUBLICATION & PRINT EXP	188.49	4,352.95
	522100 DUES & SUBSCRIPTION EXP	28,160.80	31,212.11
	522200 CONFERENCE REGISTRATION		899.00
	524600 RENT EXPENSE-BUILDINGS	834.42	5,716.52
	524700 RENT EXP-OTHER REAL PROP	500.00	2,125.00
	524900 RENT EXP-DEPR SURCHARGE		1,475.14
	525500 RENT EXP-OTHER PERS PROP		74.95
	531100 OFFICE SUPPLIES EXPENSE	228.11	771.26
	533900 FOOD EXPENSE	126.50	282.50
	541100 ACCTG & AUDITING SERVICES		3,212.31
	547100 EDUCATIONAL SERVICES	23,850.00-	23,850.00-
	554900 OTHER CONTRACTUAL SERVICES	665.00	2,768.36
	556300 SURETY & NOTARY BONDS		18.04
	559100 OTHER OPERATING EXP		273.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	Major Account 520000 Total	7,832.18	36,551.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,220.90	5,866.12
	572100 COMMERCIAL TRANSPORTATIO	845.55	1,544.45
	573100 STATE-OWNED TRANSPORT	606.23	3,103.00
	574500 PERSONAL VEHICLE MILEAGE	1,555.37	4,910.30
	575100 MISC TRAVEL EXPENSE	115.67	351.92
	Major Account 570000 Total	4,343.72	15,775.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		229.00
	Major Account 580000 Total		229.00
	Fund 21600 Expenditures Total	34,364.82	195,918.66
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.74-	287.83-
	Major Account 480000 Total	48.74-	287.83-
	Fund 46010 Revenues Total	48.74-	287.83-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,500.00-
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		2,500.00
	Fund 46010 Expenditures Total		2,500.00
	Program Revenues	1,593.49-	9,520.56-
	Program Expenditures	34,364.82	198,418.66

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 060 NE ETHANOL BOARD
 Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,109.74-	87,942.85-
	Major Account 480000 Total	10,109.74-	87,942.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT	471,561.00	9,282,234.65
	Major Account 490000 Total	471,561.00	6,282,234.65
	Fund 26020 Revenues Total	461,451.26	6,194,291.80
	Program Revenues	461,451.26	6,194,291.80
	Agency Revenues	459,857.77	6,184,771.24
	Agency Expenditures	34,364.82	198,418.66

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	87,739.48-	479,252.35-
	Major Account 450000 Total	87,739.48-	479,252.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.61-	1,186.82-
	485100 FINES FORFEITS & PENALTI	5.39-	5.39-
	Major Account 480000 Total	251.00-	1,192.21-
	Fund 26100 Revenues Total	87,990.48-	480,444.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.47
	541100 ACCTG & AUDITING SERVICES	3,478.47	4,934.37
	554900 OTHER CONTRACTUAL SERVICES	87,343.71	528,208.64
	559100 OTHER OPERATING EXP		1,079.00
	Major Account 520000 Total	90,822.18	534,225.48
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		519.40
	Major Account 570000 Total		519.40
	Fund 26100 Expenditures Total	90,822.18	534,744.88
	Program Revenues	87,990.48-	480,444.56-
	Program Expenditures	90,822.18	534,744.88
	Agency Revenues	87,990.48-	480,444.56-
	Agency Expenditures	90,822.18	534,744.88

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	50.00-
	475201 LS APPLICATION FEE	140.00-	140.00-
	475202 SIT APPLICATION FEE	100.00-	100.00-
	475203 RECIP APPLICATION FEE	140.00-	560.00-
	475205 LS RE-EXAMINATION FEE	140.00-	140.00-
	Major Account 470000 Total	545.00-	990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.98-	1,050.82-
	Major Account 480000 Total	172.98-	1,050.82-
	Fund 26210 Revenues Total	717.98-	2,040.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	473.57
	521301 FREIGHT LS SEALS	2.33	4.66
	521500 PUBLICATION & PRINT EXP	9.82	401.49
	522100 DUES & SUBSCRIPTION EXP		689.80
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS		568.75
	531100 OFFICE SUPPLIES EXPENSE	226.20	226.20
	531101 LS SEALS EXPENSE	22.00	44.00
	541100 ACCTG & AUDITING SERVICES		440.23
	554900 OTHER CONTRACTUAL SERVICES		1,381.03
	Major Account 520000 Total	262.67	4,679.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.65	1,181.66
	574500 PERSONAL VEHICLE MILEAGE	416.13	1,453.74
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	496.78	2,719.40
	Fund 26210 Expenditures Total	759.45	7,399.13
	Program Revenues	717.98-	2,040.82-
	Program Expenditures	759.45	7,399.13
	Agency Revenues	717.98-	2,040.82-
	Agency Expenditures	759.45	7,399.13

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	475100 REGISTRATION / LICENSE F	8,060.00-	58,360.00-
	475200 EXAMINATION FEES	30.00-	885.00-
	Major Account 470000 Total	8,090.00-	59,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,672.42-	10,454.18-
	Major Account 480000 Total	1,672.42-	10,454.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.50-
	Major Account 490000 Total		200.50-
	Fund 26310 Revenues Total	9,762.42-	69,904.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,095.30	56,004.44
	511200 TEMPORARY SALARIES-WAGE		1,523.96
	511300 OVERTIME PAYMENTS		96.41
	511600 PER DIEM PAYMENTS	1,100.00	8,300.00
	512100 VACATION LEAVE EXPENSE	135.25	4,364.15
	512200 SICK LEAVE EXPENSE	25.45	1,085.14
	512300 HOLIDAY LEAVE EXPENSE	1,487.58	2,473.11
	515100 RETIREMENT PLANS EXPENSE	804.48	4,725.87
	515200 OASDI EXPENSE	844.15	5,161.40
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,808.06	16,848.36
	516200 TUITION ASSISTANCE	705.00	705.00
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,530.00
	Major Account 510000 Total	17,009.47	102,885.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.16	4,309.90
	521200 COM EXPENSE - VOICE/DATA	9.95	1,898.75
	521400 DATA PROCESSING EXPENSE	148.00	1,282.00
	521500 PUBLICATION & PRINT EXP	135.15	2,665.66
	522100 DUES & SUBSCRIPTION EXP	261.50	7,150.25
	522200 CONFERENCE REGISTRATION	1,320.00	7,070.00
	523100 UTILITIES EXPENSE	96.43	1,208.77
	524600 RENT EXPENSE-BUILDINGS	2,523.00	14,994.00
	524700 RENT EXP-OTHER REAL PROP	951.54	1,160.22
	531100 OFFICE SUPPLIES EXPENSE	207.61	1,000.24

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,946.57
	541600 GROSS PROCEEDS LEGAL EXP	2,038.06	5,555.46
	554900 OTHER CONTRACTUAL SERVICES	527.17	7,206.05
	555200 SOFTWARE - NEW PURCHASES		88.44
	556100 INSURANCE EXPENSE		27.00
	559100 OTHER OPERATING EXP		59.68
	Major Account 520000 Total	8,525.57	59,622.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	632.15	10,224.79
	571600 MEALS-NOT TRAVEL STATUS		329.59
	572100 COMMERCIAL TRANSPORTATIO	240.80	6,182.94
	573100 STATE-OWNED TRANSPORT		37.34
	574500 PERSONAL VEHICLE MILEAGE	116.45	2,629.24
	575100 MISC TRAVEL EXPENSE	25.00	258.50
	Major Account 570000 Total	1,014.40	19,662.40
	Fund 26310 Expenditures Total	26,549.44	182,171.18
	Program Revenues	9,762.42	69,904.68
	Program Expenditures	26,549.44	182,171.18
	Agency Revenues	9,762.42	69,904.68
	Agency Expenditures	26,549.44	182,171.18

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,312.50-	14,668.75-
	Major Account 480000 Total	1,312.50-	14,668.75-
	Fund 63340 Revenues Total	1,312.50-	14,668.75-
	Program Revenues	1,312.50-	14,668.75-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	484500 REIMB NON-GOVT SOURCES	25.00-	259.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,403.25-
	Major Account 480000 Total	25.00-	1,912.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,906.22-	5,941.65-
	Major Account 490000 Total	1,906.22-	5,941.65-
	Fund 10000 Revenues Total	1,931.22-	7,853.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,602.20	2,315,866.41
	511300 OVERTIME PAYMENTS	19,747.31	127,634.24
	511500 SHIFT DIFFERENTIAL PYMT	2,780.40	15,900.88
	511800 COMPENSATORY TIME PAID	16,988.07	20,652.88
	511900 SUPPLEMENTAL	3,230.00	19,103.95
	512100 VACATION LEAVE EXPENSE	30,648.12	231,306.89
	512200 SICK LEAVE EXPENSE	12,128.13	90,143.67
	512300 HOLIDAY LEAVE EXPENSE	57,244.38	100,297.78
	512400 MILITARY LEAVE EXPENSE		5,033.35
	512500 FUNERAL LEAVE EXPENSE	801.12	801.12
	512600 CIVIL LEAVE EXPENSE		78.75
	512700 INJURY LEAVE EXPENSE		116.78
	515100 RETIREMENT PLANS EXPENSE	44,120.58	264,563.24
	515200 OASDI EXPENSE	26,735.02	153,949.79
	515400 LIFE & ACCIDENT INS EXP	213.47	1,273.64
	515500 HEALTH INSURANCE EXPENSE	69,540.70	401,788.43
	516500 WORKERS COMP PREMIUMS		75,676.70
	Major Account 510000 Total	629,779.50	3,824,188.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,428.59	30,449.50
	521200 COM EXPENSE - VOICE/DATA	39,181.39	188,393.64
	521500 PUBLICATION & PRINT EXP	1,089.28	18,675.48
	521900 AWARDS EXPENSE		1,168.75
	522100 DUES & SUBSCRIPTION EXP	1,277.00	6,630.58
	522200 CONFERENCE REGISTRATION	315.00	10,292.25
	522500 EMPLOYEE MOVING EXPENSE		8,980.72
	522700 DEFICIENCY CLAIMS		59.94
	522900 EMPLOYEE PARKING EXP	240.00	1,020.00
	523100 UTILITIES EXPENSE	1,006.77	8,875.33

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		37.92
	524100 RENT EXPENSE-LAND	24,000.00	24,000.00
	524600 RENT EXPENSE-BUILDINGS	10,387.63	83,506.50
	524900 RENT EXP-DEPR SURCHARGE		177.12
	525100 RENT EXP-OFFICE EQUIP	403.92	4,776.83
	525400 RENT EXP-COMM EQUIP	2,847.96	2,847.96
	525500 RENT EXP-OTHER PERS PROP	1,090.42	4,377.76
	526100 REP & MAINT-REAL PROPERT	236.55	834.55
	527100 REP & MAINT-OFFICE EQUIP		4,190.35
	527200 REP & MAINT-MOTOR VEHICL	28,352.38	170,760.87
	527400 REP & MAINT-DATA PROC	39.26	45,921.64
	527500 REP & MAINT-COMM EQUIP	559.14	32,229.86
	527600 REP & MAINT-HOUSE/INST E	110.32	1,154.17
	527800 REP & MAINT-OTHER PROPER		156.40
	531100 OFFICE SUPPLIES EXPENSE	19,739.61	54,678.59
	531500 SUPPLIES USED FOR PRODUC	85.51	1,294.04
	532100 NON-CAPITALIZED EQUIP PU	208.98	4,215.72
	533100 HOUSEHOLD & INSTIT EXP	7,734.21	89,425.67
	533101 UNIFORMS	11,352.95	40,500.93
	533102 LAW ENF. SUPP EXP	18,593.54	19,849.64
	533900 FOOD EXPENSE	40.00	116.40
	534600 ED & RECREATIONAL SUP EX	1,118.50	10,028.29
	534700 ENG TECH & COMM SUP EXP	5,165.54	47,781.82
	534800 CONST & MAINT SUP EXP		1,251.75
	534900 MISCELLANEOUS SUP EXP	24,349.23	98,071.95
	535100 MEDICAL SUPPLIES		816.66
	538100 VEHICLE & EQUIP SUP EXP	26,681.24	314,258.73
	538101 GASOLINE	206,233.66	460,895.65
	541100 ACCTG & AUDITING SERVICES		68,416.09
	541500 LEGAL SERVICES EXPENSE		1,706.50
	541700 LEGAL RELATED EXPENSE	1,056.25	2,790.85
	542100 SOS TEMP SERV - PERSONNEL	6,452.17	34,554.39
	544100 PHYSICIAN SERVICES	600.00	794.00
	547500 MAILING SERVICES	300.47	1,721.44
	548600 PEST CONTROL	117.60	175.20
	548700 REFUSE/RECYCLING	32.64	308.42
	549100 LAUNDRY SERVICES	176.24	1,214.52
	549200 JANITORIAL SERVICES	140.15	140.15

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	6,753.11-	1,126.91
	555200 SOFTWARE - NEW PURCHASES		32,879.35
	556100 INSURANCE EXPENSE		136,187.07
	Major Account 520000 Total	441,990.99	2,074,718.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,452.11	15,976.49
	572100 COMMERCIAL TRANSPORTATIO	373.92	6,182.79
	574500 PERSONAL VEHICLE MILEAGE	35.89	129.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.95
	575100 MISC TRAVEL EXPENSE	325.90	679.70
	Major Account 570000 Total	4,187.82	23,042.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		370.07
	584200 VEHICLES & VEHICLE EQ		965,302.64
	Major Account 580000 Total		965,672.71
	Fund 10000 Expenditures Total	1,075,958.31	6,887,622.78
26440 NE STATE PATROL CASH			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.64
	545100 CITY/COUNTY HEALTH DEPT		20.00-
	Major Account 520000 Total		11.64
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,800.00-
	Major Account 570000 Total		1,800.00-
	Fund 26440 Expenditures Total		1,788.36-
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.68-	4,768.79-
	Major Account 480000 Total	1,010.68-	4,768.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		124,080.74-
	Major Account 490000 Total		124,080.74-
	Fund 26450 Revenues Total	1,010.68-	128,849.53-
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.64-	5,338.15-
	Major Account 480000 Total	749.64-	5,338.15-
	Fund 46410 Revenues Total	749.64-	5,338.15-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>3,691.54-</u>	<u>142,041.58-</u>
	Program Expenditures	<u>1,075,958.31</u>	<u>6,885,834.42</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		356.00-
	Major Account 480000 Total		356.00-
	Fund 10000 Revenues Total		356.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,940.34	2,992,893.79
	511300 OVERTIME PAYMENTS	33,701.99	205,156.35
	511500 SHIFT DIFFERENTIAL PYMT	84.00	731.40
	511800 COMPENSATORY TIME PAID		143.72
	511900 SUPPLEMENTAL	11,135.09	68,276.91
	512100 VACATION LEAVE EXPENSE	48,544.42	257,030.36
	512200 SICK LEAVE EXPENSE	11,710.28	57,155.42
	512300 HOLIDAY LEAVE EXPENSE	77,329.46	130,098.83
	512400 MILITARY LEAVE EXPENSE		3,640.88
	512500 FUNERAL LEAVE EXPENSE	143.91	1,670.38
	512700 INJURY LEAVE EXPENSE	102.40	102.40
	512800 ADMINISTRATIVE LEAVE EXP	31.04	419.66
	515100 RETIREMENT PLANS EXPENSE	76,040.53	463,294.79
	515200 OASDI EXPENSE	17,001.88	102,206.09
	515400 LIFE & ACCIDENT INS EXP	417.82	2,429.97
	515500 HEALTH INSURANCE EXPENSE	87,542.10	490,802.49
	516200 TUITION ASSISTANCE	1,070.00	3,927.50
	516500 WORKERS COMP PREMIUMS		114,022.23
	Major Account 510000 Total	803,795.26	4,894,003.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,284.18	5,201.72
	521200 COM EXPENSE - VOICE/DATA	14,031.60	69,096.38
	521400 DATA PROCESSING EXPENSE	882.73	6,670.18
	521500 PUBLICATION & PRINT EXP	20.50	779.09
	522100 DUES & SUBSCRIPTION EXP	6,304.00	13,322.48
	522200 CONFERENCE REGISTRATION	3,394.25	6,605.05
	522500 EMPLOYEE MOVING EXPENSE		210.00
	522700 DEFICIENCY CLAIMS		2,235.48
	522900 EMPLOYEE PARKING EXP	180.00	540.00
	523100 UTILITIES EXPENSE	6,570.66	35,477.41
	524600 RENT EXPENSE-BUILDINGS	18,058.91	112,234.40
	525100 RENT EXP-OFFICE EQUIP	531.28	2,619.21
	525400 RENT EXP-COMM EQUIP		30,360.00
	525500 RENT EXP-OTHER PERS PROP	116.76	5,957.67

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		132.00
	527100 REP & MAINT-OFFICE EQUIP	566.39	4,339.10
	527200 REP & MAINT-MOTOR VEHICL		272.00
	527800 REP & MAINT-OTHER PROPER		14.49
	531100 OFFICE SUPPLIES EXPENSE	2,218.09	15,552.64
	531500 SUPPLIES USED FOR PRODUC		350.07
	532100 NON-CAPITALIZED EQUIP PU	5.18-	743.42
	533100 HOUSEHOLD & INSTIT EXP		60.96
	533900 FOOD EXPENSE	20.15	535.23
	534600 ED & RECREATIONAL SUP EX		140.53
	534900 MISCELLANEOUS SUP EXP	388.38	4,034.35
	535100 MEDICAL SUPPLIES		535.05
	537100 LABORATORY SUP EXP	17,832.73	69,994.91
	538100 VEHICLE & EQUIP SUP EXP	366.30	1,557.05
	541700 LEGAL RELATED EXPENSE	30.00	383.23
	542100 SOS TEMP SERV - PERSONNEL		2,458.67
	544100 PHYSICIAN SERVICES	145.50	6,323.43
	544300 PSYCHOLOGICAL SERVICES	3,500.00	4,100.00
	547300 INTERPRETER SERVICES	75.00	75.00
	547500 MAILING SERVICES	468.05	700.60
	548600 PEST CONTROL	44.00	264.00
	548700 REFUSE/RECYCLING	62.53	391.89
	549100 LAUNDRY SERVICES	391.28	2,045.61
	549200 JANITORIAL SERVICES	2,063.31	8,907.96
	549500 HAZARDOUS WASTE DISPOSAL	20.00	346.14
	554900 OTHER CONTRACTUAL SERVICES	3,495.00-	146.00
	555200 SOFTWARE - NEW PURCHASES		258.50
	556100 INSURANCE EXPENSE		327.82
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	77,066.40	416,369.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,953.68	10,194.22
	572100 COMMERCIAL TRANSPORTATIO	446.29	3,232.57
	574500 PERSONAL VEHICLE MILEAGE	249.78	517.29
	575100 MISC TRAVEL EXPENSE	99.00	179.00
	Major Account 570000 Total	3,748.75	14,123.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		25.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		25.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		112,819.33
	Major Account 590000 Total		112,819.33
	Fund 10000 Expenditures Total	884,610.41	5,437,340.30
26410 DRUG CONTROL AND EDUCATIO			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		438.29-
	Major Account 460000 Total		438.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.05-	1,948.09-
	Major Account 480000 Total	361.05-	1,948.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,783.50-
	Major Account 490000 Total		106,783.50-
	Fund 26410 Revenues Total	361.05-	109,169.88-
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.50
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	533900 FOOD EXPENSE		470.00
	547100 EDUCATIONAL SERVICES		3,150.00
	559100 OTHER OPERATING EXP		106,783.50
	Major Account 520000 Total		113,225.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		720.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,296.77
	Major Account 570000 Total		6,016.77
	Fund 26410 Expenditures Total		119,241.77
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	147.25-	141.25-
	Major Account 450000 Total	147.25-	141.25-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,780.72-
	Major Account 460000 Total		25,780.72-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,103.75-	12,983.91-
	473300 VEHICLE TITLE FEES	17,949.86-	134,572.57-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	473900 OTHER VEHICLE FEES	640.00-	3,330.00-
	474100 GENERAL BUSINESS FEES	45,850.00-	425,060.00-
	Major Account 470000 Total	66,543.61-	575,946.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,017.02-	11,269.42-
	486500 MISCELLANEOUS ADJUSTMENT		462.00-
	Major Account 480000 Total	2,017.02-	11,731.42-
	Fund 26440 Revenues Total	68,707.88-	613,599.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,834.35	170,735.18
	511300 OVERTIME PAYMENTS	774.50	14,467.35
	511900 SUPPLEMENTAL	390.00	2,143.72
	512100 VACATION LEAVE EXPENSE	3,891.97	11,856.55
	512200 SICK LEAVE EXPENSE	1,164.34	7,343.62
	512300 HOLIDAY LEAVE EXPENSE	4,643.13	5,902.14
	515100 RETIREMENT PLANS EXPENSE	3,118.30	17,937.71
	515200 OASDI EXPENSE	1,667.75	9,739.96
	515400 LIFE & ACCIDENT INS EXP	25.34	165.73
	515500 HEALTH INSURANCE EXPENSE	4,376.11	24,904.54
	516200 TUITION ASSISTANCE	453.00	453.00
	Major Account 510000 Total	44,338.79	265,649.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,566.08	6,914.70
	521400 DATA PROCESSING EXPENSE	10,277.11	65,537.92
	522100 DUES & SUBSCRIPTION EXP	1,574.50	3,068.25
	522200 CONFERENCE REGISTRATION	70.00	6,270.00
	523100 UTILITIES EXPENSE	380.92	1,824.89
	524600 RENT EXPENSE-BUILDINGS	13,476.42	81,758.52
	525100 RENT EXP-OFFICE EQUIP	62.25	300.56
	525400 RENT EXP-COMM EQUIP		5,940.00
	525500 RENT EXP-OTHER PERS PROP	450.00	1,804.80
	527100 REP & MAINT-OFFICE EQUIP	110.00	516.18
	531100 OFFICE SUPPLIES EXPENSE	1,672.30	21,472.01
	531500 SUPPLIES USED FOR PRODUC		319.97
	532100 NON-CAPITALIZED EQUIP PU		2,928.77
	533100 HOUSEHOLD & INSTIT EXP	1,576.52	10,683.67
	534600 ED & RECREATIONAL SUP EX		434.00
	534900 MISCELLANEOUS SUP EXP	265.65	797.15

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		280.80
	542100 SOS TEMP SERV - PERSONNEL	3,058.18	5,544.68
	544100 PHYSICIAN SERVICES		73.00
	545000 LABORATORY SERVICES	1,389.35	706.14
	547500 MAILING SERVICES		12.56
	548700 REFUSE/RECYCLING		4.17
	549100 LAUNDRY SERVICES	12.51	48.19
	549200 JANITORIAL SERVICES	843.00	4,175.00
	554900 OTHER CONTRACTUAL SERVICES	26,207.50-	
	555200 SOFTWARE - NEW PURCHASES		1,138.31
	559100 OTHER OPERATING EXP	26,843.67	27,752.62
	Major Account 520000 Total	37,420.96	250,306.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,363.30
	572100 COMMERCIAL TRANSPORTATIO		172.00
	574500 PERSONAL VEHICLE MILEAGE	209.51	265.29
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	209.51	2,826.59
	Fund 26440 Expenditures Total	81,969.26	518,782.95
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,805.73-	1,228,085.33-
	461500 OP GRANTS - STATE AGENCI	47,523.86-	360,158.15-
	461600 OP GRANTS - LOCAL GOVERN	33,124.32-	126,716.17-
	Major Account 460000 Total	195,453.91-	1,714,959.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		568.99-
	Major Account 480000 Total		568.99-
	Fund 46410 Revenues Total	195,453.91-	1,715,528.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,735.43	168,578.46
	511300 OVERTIME PAYMENTS	5,905.05	74,748.15
	511900 SUPPLEMENTAL	674.78	2,990.91
	512100 VACATION LEAVE EXPENSE	3,321.75	5,735.89
	512200 SICK LEAVE EXPENSE	329.00	1,120.61
	512300 HOLIDAY LEAVE EXPENSE	4,079.91	4,779.88
	515100 RETIREMENT PLANS EXPENSE	4,405.58	21,130.05
	515200 OASDI EXPENSE	866.62	5,440.65

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	26.20	121.25
	515500 HEALTH INSURANCE EXPENSE	5,973.05	25,603.81
	Major Account 510000 Total	47,317.37	310,249.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	968.68	4,538.93
	521300 FREIGHT EXPENSE		30.94
	521400 DATA PROCESSING EXPENSE	2,423.65	13,581.43
	521500 PUBLICATION & PRINT EXP		345.00
	522100 DUES & SUBSCRIPTION EXP		288.50
	522200 CONFERENCE REGISTRATION	50.00	7,956.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP	1,086.50	1,086.50
	527400 REP & MAINT-DATA PROC	29,006.25	195,946.25
	531100 OFFICE SUPPLIES EXPENSE	127.26	592.31
	531500 SUPPLIES USED FOR PRODUC	1,856.08	1,917.42
	532100 NON-CAPITALIZED EQUIP PU	25,447.38	52,407.85
	533100 HOUSEHOLD & INSTIT EXP	712.21	8,814.50
	534800 CONST & MAINT SUP EXP		34,140.00
	534900 MISCELLANEOUS SUP EXP		11,511.26
	537100 LABORATORY SUP EXP	11,476.67	32,555.95
	538100 VEHICLE & EQUIP SUP EXP	564.00	1,965.32
	542100 SOS TEMP SERV - PERSONNEL	1,458.93	1,458.93
	544100 PHYSICIAN SERVICES	5,329.50	11,378.10
	545000 LABORATORY SERVICES	2,800.00	24,737.00
	547500 MAILING SERVICES		8.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,186.21	1,186.21
	549500 HAZARDOUS WASTE DISPOSAL	38.00	57.00
	554900 OTHER CONTRACTUAL SERVICES	1,186.21	76,224.00
	555200 SOFTWARE - NEW PURCHASES	1,097.21	32,725.54
	Major Account 520000 Total	84,442.32	515,553.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.92	10,597.30
	572100 COMMERCIAL TRANSPORTATIO	344.30	8,643.07
	574500 PERSONAL VEHICLE MILEAGE		539.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,875.70
	575100 MISC TRAVEL EXPENSE	11.00	189.25
	Major Account 570000 Total	21.62	23,844.63
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,605.56
	583300 COMPUTER HARDWARE EQUIPMENT	3,147.67	187,948.92
	584200 VEHICLES & VEHICLE EQ		38,994.00
	584500 AIRCRAFT & EQUIPMENT		48,510.00
	586900 OTHER FIXED ASSETS	4,497.20	55,283.12
	Major Account 580000 Total	<u>7,644.87</u>	<u>341,341.60</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,963.41	346,674.16
	595100 CONTRACTUAL AID		128,049.35
	Major Account 590000 Total	<u>70,963.41</u>	<u>474,723.51</u>
	Fund 46410 Expenditures Total	<u>210,389.59</u>	<u>1,665,713.09</u>
	Program Revenues	<u>264,522.84</u>	<u>2,438,654.39</u>
	Program Expenditures	<u>1,176,969.26</u>	<u>7,741,078.11</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		63.00-
	486500 MISCELLANEOUS ADJUSTMENT		144.00-
	Major Account 480000 Total		207.00-
	Fund 10000 Revenues Total		207.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786,059.37	5,412,647.01
	511300 OVERTIME PAYMENTS	48,064.93	254,184.88
	511800 COMPENSATORY TIME PAID	12,059.18	17,826.88
	511900 SUPPLEMENTAL	25,987.18	157,388.53
	512100 VACATION LEAVE EXPENSE	100,565.24	454,910.07
	512200 SICK LEAVE EXPENSE	23,993.95	124,276.15
	512300 HOLIDAY LEAVE EXPENSE	140,893.93	250,505.46
	512400 MILITARY LEAVE EXPENSE	1,864.80	28,833.28
	512500 FUNERAL LEAVE EXPENSE	1,011.92	7,491.78
	512600 CIVIL LEAVE EXPENSE	140.43	252.77
	512700 INJURY LEAVE EXPENSE	954.80	4,633.30
	512800 ADMINISTRATIVE LEAVE EXP		286.50
	515100 RETIREMENT PLANS EXPENSE	161,786.05	956,144.25
	515200 OASDI EXPENSE	14,973.93	86,941.84
	515400 LIFE & ACCIDENT INS EXP	1,038.54	5,952.43
	515500 HEALTH INSURANCE EXPENSE	168,070.37	916,345.57
	516200 TUITION ASSISTANCE	922.50	922.50
	516300 EMPLOYEE ASSISTANCE PRO		8,657.73
	516400 UNEMPLOYM COMP INS EXP		3,456.00
	516500 WORKERS COMP PREMIUMS		168,924.86
	Major Account 510000 Total	1,488,387.12	8,860,581.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.60	4,751.93
	521200 COM EXPENSE - VOICE/DATA	28,075.41	210,717.19
	521300 FREIGHT EXPENSE		19.96
	521500 PUBLICATION & PRINT EXP	5,528.66	29,471.88
	521900 AWARDS EXPENSE	28.36	387.61
	522100 DUES & SUBSCRIPTION EXP	100.00	2,169.28
	522200 CONFERENCE REGISTRATION	2,928.86	4,809.36
	522500 EMPLOYEE MOVING EXPENSE		9,979.84
	522700 DEFICIENCY CLAIMS		1,219.24
	522900 EMPLOYEE PARKING EXP		9.00
	523100 UTILITIES EXPENSE	3,558.35	21,440.63

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	46,186.31	290,544.18
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE		41,946.80
	525100 RENT EXP-OFFICE EQUIP	194.95	1,748.54
	525500 RENT EXP-OTHER PERS PROP		1,805.52
	526100 REP & MAINT-REAL PROPERT	55.00	2,112.67
	527100 REP & MAINT-OFFICE EQUIP		524.51
	527200 REP & MAINT-MOTOR VEHICL	2,864.22	95,126.75
	527600 REP & MAINT-HOUSE/INST E	120.00	235.00
	527800 REP & MAINT-OTHER PROPER	543.79	4,235.95
	531100 OFFICE SUPPLIES EXPENSE	515.18	18,966.40
	531500 SUPPLIES USED FOR PRODUC	178.00	769.55
	532100 NON-CAPITALIZED EQUIP PU		2,765.40
	533100 HOUSEHOLD & INSTIT EXP	872.56	6,501.98
	533900 FOOD EXPENSE	11,717.93	45,545.67
	534600 ED & RECREATIONAL SUP EX	5.67	207.39
	534800 CONST & MAINT SUP EXP		419.13
	534900 MISCELLANEOUS SUP EXP	5,662.51	14,509.07
	538100 VEHICLE & EQUIP SUP EXP	5,529.59	39,613.79
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL	821.44	16,278.92
	544100 PHYSICIAN SERVICES	3,464.95	14,781.01
	544300 PSYCHOLOGICAL SERVICES	250.00	5,946.68
	545000 LABORATORY SERVICES	1,131.60	21,456.60
	546800 VETERINARY SERVICES	84.60	2,856.93
	547300 INTERPRETER SERVICES	702.50	702.50
	547500 MAILING SERVICES	84.73	302.52
	548600 PEST CONTROL	85.00	475.00
	548700 REFUSE/RECYCLING	204.11	1,920.39
	548900 WEED CONTROL		170.65
	549100 LAUNDRY SERVICES	266.16	1,621.22
	549200 JANITORIAL SERVICES	119.70	2,521.92
	554900 OTHER CONTRACTUAL SERVICES	822.50-	300.00-
	556100 INSURANCE EXPENSE		66,678.67
	556300 SURETY & NOTARY BONDS	120.00	120.00
	559100 OTHER OPERATING EXP	223.00	223.00
	Major Account 520000 Total	121,689.24	989,120.23
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,619.16	20,880.12
	571900 MEALS-ONE DAY TRAVEL		16.73
	574500 PERSONAL VEHICLE MILEAGE		341.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	120.00
	575100 MISC TRAVEL EXPENSE	6.00	65.75
	Major Account 570000 Total	3,745.16	21,424.57
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		183.75
	585100 LIVESTOCK		6,000.00
	Major Account 580000 Total		6,183.75
	Fund 10000 Expenditures Total	1,613,821.52	9,877,310.34
26440 NE STATE PATROL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		226,982.50-
	Major Account 460000 Total		226,982.50-
	Fund 26440 Revenues Total		226,982.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,521.49	124,599.18
	511300 OVERTIME PAYMENTS	1,033.95	3,684.69
	511900 SUPPLEMENTAL	594.00	3,567.68
	512100 VACATION LEAVE EXPENSE	716.10	6,893.69
	512200 SICK LEAVE EXPENSE	477.40	1,967.35
	512300 HOLIDAY LEAVE EXPENSE	3,168.48	4,756.66
	512500 FUNERAL LEAVE EXPENSE		238.70
	515100 RETIREMENT PLANS EXPENSE	3,587.62	21,321.08
	515200 OASDI EXPENSE	337.96	2,012.44
	515400 LIFE & ACCIDENT INS EXP	24.95	135.76
	515500 HEALTH INSURANCE EXPENSE	1,782.12	9,659.40
	Major Account 510000 Total	30,244.07	178,836.63
	Fund 26440 Expenditures Total	30,244.07	178,836.63
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,882.12-
	461500 OP GRANTS - STATE AGENCI	11,114.63-	322,024.21-
	Major Account 460000 Total	11,114.63-	335,906.33-
	Fund 46410 Revenues Total	11,114.63-	335,906.33-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	16,880.49	93,364.06

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	370.16	142.89-
	515100 RETIREMENT PLANS EXPENSE	2,295.50	12,420.28
	515200 OASDI EXPENSE	295.89	1,538.20
	515400 LIFE & ACCIDENT INS EXP	15.50	5.21-
	515500 HEALTH INSURANCE EXPENSE	2,321.29	156.82-
	Major Account 510000 Total	22,178.83	107,017.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.65-	
	521200 COM EXPENSE - VOICE/DATA	14.00-	61,363.89
	521300 FREIGHT EXPENSE		13.84
	521500 PUBLICATION & PRINT EXP		152.91
	522100 DUES & SUBSCRIPTION EXP	110.00-	90.00
	522200 CONFERENCE REGISTRATION	2,363.86-	2,016.14
	525500 RENT EXP-OTHER PERS PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	697.65	997.65
	531500 SUPPLIES USED FOR PRODUC	379.08	659.01
	532100 NON-CAPITALIZED EQUIP PU	5,738.40	6,438.40
	533100 HOUSEHOLD & INSTIT EXP		2,312.15
	533900 FOOD EXPENSE	888.10-	2,390.00
	534600 ED & RECREATIONAL SUP EX	5.67-	78.85
	534700 ENG TECH & COMM SUP EXP		3,402.95
	534900 MISCELLANEOUS SUP EXP	373.74	5,362.20
	543500 MGT CONSULTANT SERVICES	22,700.87	22,700.87
	554900 OTHER CONTRACTUAL SERVICES	26,127.37-	
	555200 SOFTWARE - NEW PURCHASES		9,125.58
	559100 OTHER OPERATING EXP	2,293.50	2,293.50
	Major Account 520000 Total	2,660.59	120,247.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.55	10,767.96
	572100 COMMERCIAL TRANSPORTATIO	1,194.00	4,142.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,133.00	1,133.00
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	2,850.55	16,096.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		36,939.84
	583300 COMPUTER HARDWARE EQUIPMENT		16,797.80
	Major Account 580000 Total		53,737.64
	Fund 46410 Expenditures Total	27,689.97	297,099.27

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL	580000 Capital Outlay		
	Program Revenues	<u>11,114.63-</u>	<u>563,095.83-</u>
	Program Expenditures	<u>1,671,755.56</u>	<u>10,353,246.24</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,228.09-	39,667.00-
	486500 MISCELLANEOUS ADJUSTMENT	3.38-	3.38-
	Major Account 480000 Total	8,231.47-	39,670.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,992,391.50-
	Major Account 490000 Total		2,992,391.50-
	Fund 26430 Revenues Total	8,231.47-	3,032,061.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,431.21	1,355,061.94
	511300 OVERTIME PAYMENTS	2,457.88	83,702.77
	511800 COMPENSATORY TIME PAID	1,543.50	4,017.38
	511900 SUPPLEMENTAL	5,234.61	33,045.65
	512100 VACATION LEAVE EXPENSE	18,144.39	61,486.63
	512200 SICK LEAVE EXPENSE	6,808.95	19,999.67
	512300 HOLIDAY LEAVE EXPENSE	29,050.70	45,158.85
	512400 MILITARY LEAVE EXPENSE	2,259.60	2,990.40
	512500 FUNERAL LEAVE EXPENSE	301.28	1,756.66
	515100 RETIREMENT PLANS EXPENSE	29,505.39	198,609.68
	515200 OASDI EXPENSE	7,639.97	42,741.14
	515400 LIFE & ACCIDENT INS EXP	230.47	1,493.26
	515500 HEALTH INSURANCE EXPENSE	36,385.51	193,870.00
	516300 EMPLOYEE ASSISTANCE PRO		1,773.27
	516500 WORKERS COMP PREMIUMS		57,102.20
	Major Account 510000 Total	329,993.46	2,102,809.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,063.45
	521200 COM EXPENSE - VOICE/DATA	6,576.20	33,492.19
	521500 PUBLICATION & PRINT EXP		11,136.79
	521900 AWARDS EXPENSE	13.24	347.50
	522100 DUES & SUBSCRIPTION EXP	169.50	1,992.56
	522200 CONFERENCE REGISTRATION	240.00	1,817.80
	522700 DEFICIENCY CLAIMS		120.42
	522900 EMPLOYEE PARKING EXP	20.00	60.60
	523100 UTILITIES EXPENSE	1,649.64	14,350.56
	524600 RENT EXPENSE-BUILDINGS	1,672.54	10,035.24
	525100 RENT EXP-OFFICE EQUIP		3,203.66
	525500 RENT EXP-OTHER PERS PROP	25.50	325.00
	526100 REP & MAINT-REAL PROPERT		2,936.24

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		155.88
	527200 REP & MAINT-MOTOR VEHICL	4,143.25	31,863.28
	527600 REP & MAINT-HOUSE/INST E		138.54
	527800 REP & MAINT-OTHER PROPER	154.16	477.20
	531100 OFFICE SUPPLIES EXPENSE	10.00-	4,986.64
	531500 SUPPLIES USED FOR PRODUC	47.15	364.99
	532100 NON-CAPITALIZED EQUIP PU	6,886.05	18,860.19
	533100 HOUSEHOLD & INSTIT EXP	253.92	5,345.99
	533101 UNIFORMS	2,023.69	3,288.69
	533900 FOOD EXPENSE	4,639.08	15,627.58
	534600 ED & RECREATIONAL SUP EX	84.00	179.15
	534700 ENG TECH & COMM SUP EXP		519.70
	534800 CONST & MAINT SUP EXP	31.72	198.12
	534900 MISCELLANEOUS SUP EXP	4,120.30	20,702.78
	538100 VEHICLE & EQUIP SUP EXP	4,547.88	56,696.46
	538101 GASOLINE	28,426.18	74,198.71
	541100 ACCTG & AUDITING SERVICES		10,987.75
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL	88.81	88.81
	544100 PHYSICIAN SERVICES	1,252.48	5,199.73
	544300 PSYCHOLOGICAL SERVICES		2,783.32
	545000 LABORATORY SERVICES		253.00
	546800 VETERINARY SERVICES	40.18	40.18
	547500 MAILING SERVICES	9.19	38.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32.75
	548600 PEST CONTROL	20.16	483.84
	548700 REFUSE/RECYCLING	11.42	108.03
	549100 LAUNDRY SERVICES	247.12	467.71
	549200 JANITORIAL SERVICES	835.00	6,773.00
	554900 OTHER CONTRACTUAL SERVICES	230.00-	80.00
	555200 SOFTWARE - NEW PURCHASES		1,254.88
	556100 INSURANCE EXPENSE		164.18
	556300 SURETY & NOTARY BONDS	80.00	80.00
	Major Account 520000 Total	68,068.36	343,381.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.80	9,544.93
	572100 COMMERCIAL TRANSPORTATIO	34.00	1,984.41
	575100 MISC TRAVEL EXPENSE		61.25

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	515.80	11,590.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	643.62	15,575.46
	586900 OTHER FIXED ASSETS		1,036.89
	Major Account 580000 Total	643.62	16,612.35
	Fund 26430 Expenditures Total	399,221.24	2,474,393.66
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	173,228.67-	1,205,237.23-
	461500 OP GRANTS - STATE AGENCI		45,411.40-
	Major Account 460000 Total	173,228.67-	1,250,648.63-
	Fund 46410 Revenues Total	173,228.67-	1,250,648.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,008.18	601,194.84
	511300 OVERTIME PAYMENTS	258.45	146,068.77
	511900 SUPPLEMENTAL	2,293.77	16,741.67
	512100 VACATION LEAVE EXPENSE	7,504.54	26,652.11
	512200 SICK LEAVE EXPENSE	2,393.48	8,026.75
	512300 HOLIDAY LEAVE EXPENSE	10,398.50	14,326.70
	512500 FUNERAL LEAVE EXPENSE		305.54
	515100 RETIREMENT PLANS EXPENSE	12,277.46	98,928.07
	515200 OASDI EXPENSE	3,607.52	25,866.38
	515400 LIFE & ACCIDENT INS EXP	93.06	633.96
	515500 HEALTH INSURANCE EXPENSE	17,173.82	112,065.09
	Major Account 510000 Total	138,008.78	1,050,809.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		480.00
	521200 COM EXPENSE - VOICE/DATA	2,067.98	10,343.77
	521500 PUBLICATION & PRINT EXP		68.54
	521900 AWARDS EXPENSE	52.96	163.52
	522100 DUES & SUBSCRIPTION EXP	68.00	100.00
	522200 CONFERENCE REGISTRATION	960.00	4,911.20
	522900 EMPLOYEE PARKING EXP		2.40
	523100 UTILITIES EXPENSE	126.03	895.92
	524600 RENT EXPENSE-BUILDINGS	1,015.46	6,092.76
	525100 RENT EXP-OFFICE EQUIP		2,152.44
	527100 REP & MAINT-OFFICE EQUIP		125.90
	527200 REP & MAINT-MOTOR VEHICL	63.11	5,014.13

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		76.23
	527800 REP & MAINT-OTHER PROPER	16.66	120.92
	531100 OFFICE SUPPLIES EXPENSE		9,624.50
	531500 SUPPLIES USED FOR PRODUC	188.59	2,071.28
	532100 NON-CAPITALIZED EQUIP PU		21,568.12
	533100 HOUSEHOLD & INSTIT EXP	429.71	4,316.49
	533900 FOOD EXPENSE		123.01
	534600 ED & RECREATIONAL SUP EX	336.00	716.60
	534900 MISCELLANEOUS SUP EXP	9,921.86	22,302.41
	538100 VEHICLE & EQUIP SUP EXP	2,824.22	19,344.52
	538101 GASOLINE	5,432.45	14,887.58
	546800 VETERINARY SERVICES	160.70	160.70
	548600 PEST CONTROL	12.24	24.48
	548700 REFUSE/RECYCLING	6.94	59.20
	549100 LAUNDRY SERVICES	34.32	169.20
	554900 OTHER CONTRACTUAL SERVICES		34,000.64
	555200 SOFTWARE - NEW PURCHASES	16,700.00	17,073.29
	Major Account 520000 Total	40,417.23	176,989.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.40	25,960.10
	572100 COMMERCIAL TRANSPORTATIO	136.00	5,736.76
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	773.40	31,821.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,574.50	17,697.36
	586900 OTHER FIXED ASSETS		4,147.58
	Major Account 580000 Total	2,574.50	21,844.94
	Fund 46410 Expenditures Total	181,773.91	1,281,466.43
	Program Revenues	181,460.14	4,282,710.51
	Program Expenditures	580,995.15	3,755,860.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,269.67-	394,224.41-
	Major Account 460000 Total	4,269.67-	394,224.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,458.82-	59,858.43-
	486500 MISCELLANEOUS ADJUSTMENT	10,000.00-	10,000.00-
	Major Account 480000 Total	20,458.82-	69,858.43-
	Fund 26460 Revenues Total	24,728.49-	464,082.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.55	724.36
	521300 FREIGHT EXPENSE		33.09
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		14,000.00
	523100 UTILITIES EXPENSE		1,000.00
	524600 RENT EXPENSE-BUILDINGS	13,803.40	115,304.40
	526100 REP & MAINT-REAL PROPERT		600.00
	531100 OFFICE SUPPLIES EXPENSE		25.00
	531500 SUPPLIES USED FOR PRODUC		327.82
	532100 NON-CAPITALIZED EQUIP PU	599.00	35,531.87
	538100 VEHICLE & EQUIP SUP EXP	494.25	10,450.75
	542200 TEMP SERV - OUTSIDE		6,499.05
	554900 OTHER CONTRACTUAL SERVICES	130.00-	
	555200 SOFTWARE - NEW PURCHASES		508.34
	Major Account 520000 Total	14,908.20	185,074.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,865.22
	572100 COMMERCIAL TRANSPORTATIO		401.15
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,269.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,190.80
	584200 VEHICLES & VEHICLE EQ	8,353.20	9,660.38
	Major Account 580000 Total	8,353.20	26,851.18
	Fund 26460 Expenditures Total	23,261.40	214,195.23
	Program Revenues	24,728.49-	464,082.84-
	Program Expenditures	23,261.40	214,195.23

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,048.76	36,342.35
	511300 OVERTIME PAYMENTS		600.03
	511500 SHIFT DIFFERENTIAL PYMT		366.30
	511900 SUPPLEMENTAL		10.48
	512100 VACATION LEAVE EXPENSE	456.86	1,726.94
	512200 SICK LEAVE EXPENSE	1,132.55	1,632.86
	512300 HOLIDAY LEAVE EXPENSE	808.96	1,174.23
	512500 FUNERAL LEAVE EXPENSE	395.58	395.58
	515100 RETIREMENT PLANS EXPENSE	437.49	2,545.20
	515200 OASDI EXPENSE	410.44	2,962.68
	515400 LIFE & ACCIDENT INS EXP	4.20	29.86
	515500 HEALTH INSURANCE EXPENSE	527.32	4,043.37
	Major Account 510000 Total	7,222.16	51,829.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,033.84
	521200 COM EXPENSE - VOICE/DATA	420.40	2,552.13
	521300 FREIGHT EXPENSE		26.43
	522200 CONFERENCE REGISTRATION		1,269.00
	531100 OFFICE SUPPLIES EXPENSE	11.88-	1,850.68
	531500 SUPPLIES USED FOR PRODUC		2,439.86
	532100 NON-CAPITALIZED EQUIP PU		2,246.88
	534700 ENG TECH & COMM SUP EXP		187.26
	548700 REFUSE/RECYCLING	57.30	57.30
	554900 OTHER CONTRACTUAL SERVICES	57.30-	
	555200 SOFTWARE - NEW PURCHASES		82.72
	Major Account 520000 Total	408.52	14,746.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,821.18
	572100 COMMERCIAL TRANSPORTATIO		1,274.94
	575100 MISC TRAVEL EXPENSE		218.35
	Major Account 570000 Total		4,314.47
	Fund 26460 Expenditures Total	7,630.68	70,890.45
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		380,496.09-
	Major Account 460000 Total		380,496.09-
	Fund 46410 Revenues Total		380,496.09-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,939.76	246,098.02
	511300 OVERTIME PAYMENTS	1,433.65	7,050.29
	511900 SUPPLEMENTAL	974.31	6,307.88
	512100 VACATION LEAVE EXPENSE	2,539.54	25,275.98
	512200 SICK LEAVE EXPENSE	884.39	4,632.72
	512300 HOLIDAY LEAVE EXPENSE	5,366.30	7,689.51
	512400 MILITARY LEAVE EXPENSE		2,604.27
	515100 RETIREMENT PLANS EXPENSE	5,531.60	36,628.35
	515200 OASDI EXPENSE	1,060.22	8,052.67
	515400 LIFE & ACCIDENT INS EXP	35.65	217.02
	515500 HEALTH INSURANCE EXPENSE	6,583.96	38,632.38
	Major Account 510000 Total	<u>57,349.38</u>	<u>383,189.09</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,242.44
	534900 MISCELLANEOUS SUP EXP		10,212.50
	Major Account 520000 Total		<u>11,454.94</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,341.73
	Major Account 580000 Total		<u>8,341.73</u>
	Fund 46410 Expenditures Total	<u>57,349.38</u>	<u>402,985.76</u>
	Program Revenues		<u>380,496.09</u>
	Program Expenditures	<u>64,980.06</u>	<u>473,876.21</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,958.39	151,503.01
	511300 OVERTIME PAYMENTS	296.83	562.90
	511500 SHIFT DIFFERENTIAL PYMT	298.80	871.20
	512100 VACATION LEAVE EXPENSE		446.40
	512200 SICK LEAVE EXPENSE		562.65
	512300 HOLIDAY LEAVE EXPENSE		74.40
	515100 RETIREMENT PLANS EXPENSE	1,288.86	9,883.17
	515200 OASDI EXPENSE	1,493.03	11,062.03
	515400 LIFE & ACCIDENT INS EXP	11.84	88.04
	515500 HEALTH INSURANCE EXPENSE	3,337.85	28,641.46
	Major Account 510000 Total	26,685.60	203,695.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,000.00
	533100 HOUSEHOLD & INSTIT EXP	65.61	65.61
	Major Account 520000 Total	65.61	1,065.61
	Fund 10000 Expenditures Total	26,751.21	204,760.87
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	103.00-	893.80-
	Major Account 470000 Total	103.00-	893.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		358,573.50-
	Major Account 490000 Total		358,573.50-
	Fund 26440 Revenues Total	103.00-	359,467.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,481.12	101,721.48
	511300 OVERTIME PAYMENTS	1,833.09	13,737.47
	511500 SHIFT DIFFERENTIAL PYMT	697.50	3,980.70
	512100 VACATION LEAVE EXPENSE	172.05	581.25
	512200 SICK LEAVE EXPENSE	223.20	818.40
	512300 HOLIDAY LEAVE EXPENSE	1,123.34	1,197.74
	515100 RETIREMENT PLANS EXPENSE	1,457.28	6,887.42
	515200 OASDI EXPENSE	1,682.95	8,412.52
	515400 LIFE & ACCIDENT INS EXP	16.16	76.46
	515500 HEALTH INSURANCE EXPENSE	7,544.61	35,367.89
	516500 WORKERS COMP PREMIUMS		6,955.01
	Major Account 510000 Total	35,231.30	179,736.34
	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,564.28	16,970.00
	521500 PUBLICATION & PRINT EXP		21.24
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		34.20
	522900 EMPLOYEE PARKING EXP	88.00	208.00
	526100 REP & MAINT-REAL PROPERT	436.96	447.96
	527100 REP & MAINT-OFFICE EQUIP	21,100.33	30,641.83
	527500 REP & MAINT-COMM EQUIP	192.00	192.00
	527600 REP & MAINT-HOUSE/INST E	2,538.71	2,538.71
	527700 REP & MAINT-PHOTO/MEDIA		463.00
	531100 OFFICE SUPPLIES EXPENSE	1,116.34	8,380.28
	531500 SUPPLIES USED FOR PRODUC		41.93
	532100 NON-CAPITALIZED EQUIP PU	167.20	3,676.14
	533100 HOUSEHOLD & INSTIT EXP		2,505.31
	534700 ENG TECH & COMM SUP EXP		6,144.95
	534800 CONST & MAINT SUP EXP		271.50
	534900 MISCELLANEOUS SUP EXP	705.78	4,951.69
	538100 VEHICLE & EQUIP SUP EXP	333.42	1,159.28
	549200 JANITORIAL SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	19,912.29	5,787.01
	555200 SOFTWARE - NEW PURCHASES		1,230.52
	556100 INSURANCE EXPENSE		47.00
	Major Account 520000 Total	10,330.73	85,917.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,063.43	4,063.43
	Major Account 580000 Total	4,063.43	4,063.43
	Fund 26440 Expenditures Total	49,625.46	269,717.32
	Program Revenues	<u>103.00</u>	<u>359,467.30</u>
	Program Expenditures	<u>76,376.67</u>	<u>474,478.19</u>
	Agency Revenues	<u>486,933.14</u>	<u>8,645,217.29</u>
	Agency Expenditures	<u>4,670,296.41</u>	<u>29,898,568.49</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	856,161.00-	1,246,949.80-
	Major Account 470000 Total	856,161.00-	1,246,949.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.85-	7,015.71-
	Major Account 480000 Total	743.85-	7,015.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.99-
	Major Account 490000 Total		26.99-
	Fund 51650 Revenues Total	856,904.85-	1,253,992.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,962.92	344,228.54
	511200 TEMPORARY SALARIES-WAGE		1,784.37
	511300 OVERTIME PAYMENTS	451.85	1,179.00
	512100 VACATION LEAVE EXPENSE	3,461.33	32,431.27
	512200 SICK LEAVE EXPENSE	3,749.58	16,837.10
	512300 HOLIDAY LEAVE EXPENSE	6,423.60	19,357.26
	512500 FUNERAL LEAVE EXPENSE		244.64
	515100 RETIREMENT PLANS EXPENSE	4,204.01	26,367.46
	515200 OASDI EXPENSE	4,665.68	29,995.18
	515400 LIFE & ACCIDENT INS EXP	25.11	144.10
	515500 HEALTH INSURANCE EXPENSE	8,538.45	49,579.72
	516200 TUITION ASSISTANCE	906.00	906.00
	516300 EMPLOYEE ASSISTANCE PRO		299.25
	516500 WORKERS COMP PREMIUMS		13,282.67
	Major Account 510000 Total	83,388.53	536,636.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.24	128.23
	521200 COM EXPENSE - VOICE/DATA	374.12	3,819.67
	521300 FREIGHT EXPENSE		22.67
	521400 DATA PROCESSING EXPENSE	221.26	1,357.64
	521500 PUBLICATION & PRINT EXP	524.42	9,170.69
	521900 AWARDS EXPENSE	174.15	174.15
	522100 DUES & SUBSCRIPTION EXP	200.00	4,401.65
	522200 CONFERENCE REGISTRATION		1,025.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525200 RENT EXP-DATA PROC EQUIP		900.00
	531100 OFFICE SUPPLIES EXPENSE	555.80	3,738.21
	533900 FOOD EXPENSE	38.18	219.26

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		17.00
	534900 MISCELLANEOUS SUP EXP		117.00
	541100 ACCTG & AUDITING SERVICES		1,388.40
	555100 DATA PROC SOFTW LIC FEE		73.70
	555200 SOFTWARE - NEW PURCHASES		411.00
	556100 INSURANCE EXPENSE		36.83
	559100 OTHER OPERATING EXP	29.95	564.95
	Major Account 520000 Total	2,172.12	27,716.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.24
	574500 PERSONAL VEHICLE MILEAGE		152.16
	575100 MISC TRAVEL EXPENSE		53.95
	Major Account 570000 Total		592.35
	Fund 51650 Expenditures Total	85,560.65	564,944.96
	Program Revenues	856,904.85	1,253,992.50
	Program Expenditures	85,560.65	564,944.96

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,246.15	108,964.14
	512100 VACATION LEAVE EXPENSE	960.62	5,509.36
	512200 SICK LEAVE EXPENSE	262.89	2,406.05
	512300 HOLIDAY LEAVE EXPENSE	2,424.75	6,592.35
	515100 RETIREMENT PLANS EXPENSE	1,639.42	9,245.86
	515200 OASDI EXPENSE	1,238.38	8,564.64
	515400 LIFE & ACCIDENT INS EXP	6.53	33.54
	515500 HEALTH INSURANCE EXPENSE	1,797.24	9,421.22
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		2,462.50
	Major Account 510000 Total	26,575.98	153,270.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	58.96
	521200 COM EXPENSE - VOICE/DATA	628.78	1,391.45
	521291 COM EXPENSE - VIDEO		520.00
	521300 FREIGHT EXPENSE	6.62	6.62
	521400 DATA PROCESSING EXPENSE	1,386.25	1,440.25
	521500 PUBLICATION & PRINT EXP		558.44
	522100 DUES & SUBSCRIPTION EXP	204.26	204.26
	522200 CONFERENCE REGISTRATION	8.00	358.00
	524600 RENT EXPENSE-BUILDINGS	1,280.73	7,684.38
	524900 RENT EXP-DEPR SURCHARGE		1,079.58
	531100 OFFICE SUPPLIES EXPENSE	35.18	228.28
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534900 MISCELLANEOUS SUP EXP	50.75	50.75
	541100 ACCTG & AUDITING SERVICES		1,355.76
	554900 OTHER CONTRACTUAL SERVICES	6.05	6.05
	555200 SOFTWARE - NEW PURCHASES		1,096.00
	556100 INSURANCE EXPENSE	20.19	23.97
	559100 OTHER OPERATING EXP		398.00
	Major Account 520000 Total	3,591.01	16,530.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.45	468.71
	572100 COMMERCIAL TRANSPORTATIO		215.29
	573100 STATE-OWNED TRANSPORT	362.84	452.77
	574500 PERSONAL VEHICLE MILEAGE		617.69
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	472.29	1,773.46

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	30,639.28	171,575.12
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,230.15-	22,951.04-
	Major Account 480000 Total	3,230.15-	22,951.04-
	Fund 26650 Revenues Total	3,230.15-	22,951.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,124.99
	512100 VACATION LEAVE EXPENSE		2,212.46
	512200 SICK LEAVE EXPENSE		1,385.64
	512300 HOLIDAY LEAVE EXPENSE		887.34
	515100 RETIREMENT PLANS EXPENSE		1,386.74
	515200 OASDI EXPENSE		1,326.59
	515400 LIFE & ACCIDENT INS EXP		6.30
	515500 HEALTH INSURANCE EXPENSE		2,766.21
	Major Account 510000 Total		27,096.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.75
	521200 COM EXPENSE - VOICE/DATA		226.01
	521400 DATA PROCESSING EXPENSE	10,742.00	16,206.75
	521500 PUBLICATION & PRINT EXP		327.13
	522200 CONFERENCE REGISTRATION		100.00
	533900 FOOD EXPENSE		255.95
	548700 REFUSE/RECYCLING		12.60
	555100 DATA PROC SOFTW LIC FEE		117.92
	Major Account 520000 Total	10,742.00	17,262.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.41
	572100 COMMERCIAL TRANSPORTATIO		81.40
	Major Account 570000 Total		652.81
	Fund 26650 Expenditures Total	10,742.00	45,011.19
26654 INFO TECH INFRASTRUCTURE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,393.00
	Major Account 590000 Total		4,393.00
	Fund 26654 Expenditures Total		4,393.00
	Program Revenues	3,230.15-	22,951.04-
	Program Expenditures	41,381.28	220,979.31

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 169 FEDERAL LIAISON

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	259.23	259.23
	572100 COMMERCIAL TRANSPORTATIO	319.90	319.90
	574500 PERSONAL VEHICLE MILEAGE		236.68
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	Major Account 570000 Total	<u>588.63</u>	<u>825.31</u>
	Fund 10000 Expenditures Total	<u>588.63</u>	<u>825.31</u>
	Program Expenditures	<u>588.63</u>	<u>825.31</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204,164.02-	1,230,557.22-
	Major Account 470000 Total	204,164.02-	1,230,557.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,051.33-	16,302.76-
	Major Account 480000 Total	3,051.33-	16,302.76-
	Fund 56520 Revenues Total	207,215.35-	1,246,859.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,873.83	57,472.87
	512100 VACATION LEAVE EXPENSE	611.85	5,648.02
	512200 SICK LEAVE EXPENSE	194.85	5,006.10
	512300 HOLIDAY LEAVE EXPENSE	1,075.62	3,226.86
	515100 RETIREMENT PLANS EXPENSE	805.42	5,222.33
	515200 OASDI EXPENSE	809.46	5,254.95
	515400 LIFE & ACCIDENT INS EXP	2.80	16.87
	515500 HEALTH INSURANCE EXPENSE	856.08	5,136.41
	516500 WORKERS COMP PREMIUMS		1,030.07
	Major Account 510000 Total	13,229.91	88,014.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.44	705.71-
	521200 COM EXPENSE - VOICE/DATA		453.07
	521300 FREIGHT EXPENSE		283.74
	521400 DATA PROCESSING EXPENSE		258,572.09
	521500 PUBLICATION & PRINT EXP		9.82
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		500.00-
	524600 RENT EXPENSE-BUILDINGS	383.46	2,090.76
	527400 REP & MAINT-DATA PROC	74,114.09	181,219.55
	527500 REP & MAINT-COMM EQUIP		104.39
	532100 NON-CAPITALIZED EQUIP PU	3,525.75	36,627.35
	534700 ENG TECH & COMM SUP EXP		3,260.87
	534900 MISCELLANEOUS SUP EXP		11,540.96
	541100 ACCTG & AUDITING SERVICES		6,846.17
	543100 IT CONSULTING-APPLICATIONS	975.00	5,972.50
	548700 REFUSE/RECYCLING		372.30
	555100 DATA PROC SOFTW LIC FEE	33,407.25	78,536.32
	555200 SOFTWARE - NEW PURCHASES		8,208.75
	556100 INSURANCE EXPENSE		1,538.56
	559100 OTHER OPERATING EXP	35,352.00	47,006.86

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	Major Account 520000 Total	148,370.99	641,688.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.76	2,333.65
	572100 COMMERCIAL TRANSPORTATIO		303.30
	573100 STATE-OWNED TRANSPORT		828.80
	574500 PERSONAL VEHICLE MILEAGE	106.70	1,687.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,942.50
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	455.46	9,097.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10,519.00	334,179.59
	587400 MASTER LEASE	26,004.02	155,934.82
	Major Account 580000 Total	36,523.02	490,114.41
	Fund 56520 Expenditures Total	198,579.38	1,228,915.06
	Program Revenues	207,215.35	1,246,859.98
	Program Expenditures	198,579.38	1,228,915.06

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
00001 MODEL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,239.80	677.80
	Major Account 520000 Total	11,239.80	677.80
	Fund 00001 Expenditures Total	11,239.80	677.80
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,301.88-
	Major Account 480000 Total		3,301.88-
	Fund 10000 Revenues Total		3,301.88-
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,273.64-	7,902.80-
	Major Account 470000 Total	1,273.64-	7,902.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.91-	1,095.74-
	484500 REIMB NON-GOVT SOURCES	4,822.68-	14,567.03-
	Major Account 480000 Total	5,382.59-	15,662.77-
	Fund 26540 Revenues Total	6,656.23-	23,565.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.02	1,390.65
	512100 VACATION LEAVE EXPENSE		100.20
	512200 SICK LEAVE EXPENSE	12.35	37.05
	512300 HOLIDAY LEAVE EXPENSE	24.71	74.11
	515100 RETIREMENT PLANS EXPENSE	17.22	107.07
	515200 OASDI EXPENSE	17.25	112.32
	515400 LIFE & ACCIDENT INS EXP	.14	.82
	515500 HEALTH INSURANCE EXPENSE	65.91	228.67
	516300 EMPLOYEE ASSISTANCE PRO		13.83
	516400 UNEMPLOYM COMP INS EXP		970.00
	516500 WORKERS COMP PREMIUMS		45.50
	Major Account 510000 Total	347.60	3,080.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		118.78
	521400 DATA PROCESSING EXPENSE	10.00	90.00
	521500 PUBLICATION & PRINT EXP		72.07
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		660.00
	523500 PROMPT PAY INTEREST		6.49
	531100 OFFICE SUPPLIES EXPENSE		1,175.16

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		26.97
	548700 REFUSE/RECYCLING	369.90	7,820.84
	559100 OTHER OPERATING EXP		253.49
	Major Account 520000 Total	379.90	10,322.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.25
	573100 STATE-OWNED TRANSPORT	7.47	182.02
	Major Account 570000 Total	7.47	774.27
	Fund 26540 Expenditures Total	734.97	14,177.29
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	55,337.38-	382,017.99-
	Major Account 470000 Total	55,337.38-	382,017.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.16-	1,580.77-
	Major Account 480000 Total	789.16-	1,580.77-
	Fund 56510 Revenues Total	56,126.54-	383,598.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48,465.23	364,353.57
	522100 DUES & SUBSCRIPTION EXP		212.68
	Major Account 520000 Total	48,465.23	364,566.25
	Fund 56510 Expenditures Total	48,465.23	364,566.25
56512 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	221,485.83-	1,666,959.38-
	Major Account 470000 Total	221,485.83-	1,666,959.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,336.92-	65,550.65-
	Major Account 480000 Total	3,336.92-	65,550.65-
	Fund 56512 Revenues Total	224,822.75-	1,732,510.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,706.99	474,707.74
	511300 OVERTIME PAYMENTS	866.04	2,871.82
	511500 SHIFT DIFFERENTIAL PYMT	285.60	1,561.20
	512100 VACATION LEAVE EXPENSE	7,771.46	50,893.69
	512200 SICK LEAVE EXPENSE	4,564.94	39,524.01
	512300 HOLIDAY LEAVE EXPENSE	9,233.60	27,473.49
	512500 FUNERAL LEAVE EXPENSE		170.60

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		8.34
	515100 RETIREMENT PLANS EXPENSE	6,859.60	43,279.02
	515200 OASDI EXPENSE	6,751.26	42,944.83
	515400 LIFE & ACCIDENT INS EXP	41.81	247.43
	515500 HEALTH INSURANCE EXPENSE	17,678.79	101,904.61
	516300 EMPLOYEE ASSISTANCE PRO		373.47
	516500 WORKERS COMP PREMIUMS		17,288.15
	Major Account 510000 Total	125,760.09	803,248.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.58	740.83
	521200 COM EXPENSE - VOICE/DATA	744.19	1,401.06
	521300 FREIGHT EXPENSE	644.96	2,796.88
	521400 DATA PROCESSING EXPENSE	1,316.68	12,393.93
	521500 PUBLICATION & PRINT EXP		4,260.61
	522100 DUES & SUBSCRIPTION EXP	185.00	468.50
	522200 CONFERENCE REGISTRATION		4.25
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	30,644.83	183,868.98
	524900 RENT EXP-DEPR SURCHARGE		41,197.13
	525500 RENT EXP-OTHER PERS PROP		6,109.68
	527400 REP & MAINT-DATA PROC		330.00
	527800 REP & MAINT-OTHER PROPER	108,470.02	198,639.57
	527803 EQUIPMENT PARTS	5,827.53	30,897.90
	531100 OFFICE SUPPLIES EXPENSE	786.64	3,570.29
	532100 NON-CAPITALIZED EQUIP PU		379.99
	534900 MISCELLANEOUS SUP EXP	7,031.55	42,694.42
	534903 RESALE PAPER SUPPLIES	41,912.55	282,460.72
	541100 ACCTG & AUDITING SERVICES		7,030.11
	542100 SOS TEMP SERV - PERSONNEL	1,847.19	16,095.66
	542200 TEMP SERV - OUTSIDE	2,475.00	13,979.61
	547904 OUTSIDE SERVICES	14,662.15	53,418.74
	549100 LAUNDRY SERVICES	43.01	842.17
	554900 OTHER CONTRACTUAL SERVICES	1,395.00	1,395.00
	555100 DATA PROC SOFTW LIC FEE		397.98
	555200 SOFTWARE - NEW PURCHASES	288.00	16,005.80
	556100 INSURANCE EXPENSE		50.22
	559100 OTHER OPERATING EXP	135,324.33	250,525.27
	Major Account 520000 Total	353,656.21	1,171,965.30

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.00
	573100 STATE-OWNED TRANSPORT		235.66
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		583.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,769.74
	586900 OTHER FIXED ASSETS		244,500.00
	Major Account 580000 Total		247,269.74
	Fund 56512 Expenditures Total	479,416.30	2,223,067.10
56513 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	889,509.05-	3,290,210.91-
	472200 REPROD & PUBLICATIONS		24,692.31-
	Major Account 470000 Total	889,509.05-	3,314,903.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.26-	2,575.16-
	486500 MISCELLANEOUS ADJUSTMENT		677.80-
	Major Account 480000 Total	1,230.26-	3,252.96-
	Fund 56513 Revenues Total	890,739.31-	3,318,156.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,999.34	143,266.47
	511300 OVERTIME PAYMENTS		154.17
	511800 COMPENSATORY TIME PAID		29.97
	512100 VACATION LEAVE EXPENSE	509.30	7,104.32
	512200 SICK LEAVE EXPENSE	384.24	1,752.66
	512300 HOLIDAY LEAVE EXPENSE	2,432.54	7,071.31
	512600 CIVIL LEAVE EXPENSE		41.45
	512900 UNION ACTIVITY EXPENSE		20.51
	515100 RETIREMENT PLANS EXPENSE	1,439.97	9,089.27
	515200 OASDI EXPENSE	1,683.49	11,060.96
	515400 LIFE & ACCIDENT INS EXP	16.94	108.31
	515500 HEALTH INSURANCE EXPENSE	6,254.52	40,842.82
	516300 EMPLOYEE ASSISTANCE PRO		207.47
	516400 UNEMPLOYM COMP INS EXP		2,520.00
	516500 WORKERS COMP PREMIUMS		2,749.74
	Major Account 510000 Total	33,720.34	226,019.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	807,929.95	3,027,529.34

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,401.30
	521300 FREIGHT EXPENSE	59.95	428.71
	521400 DATA PROCESSING EXPENSE	80.00	943.62
	521500 PUBLICATION & PRINT EXP		670.72
	522100 DUES & SUBSCRIPTION EXP		8.50
	522200 CONFERENCE REGISTRATION	14.25	47.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523500 PROMPT PAY INTEREST		18.64
	524600 RENT EXPENSE-BUILDINGS	476.80	2,860.80
	524900 RENT EXP-DEPR SURCHARGE		749.19
	525500 RENT EXP-OTHER PERS PROP	6,057.84	83,318.29
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527800 REP & MAINT-OTHER PROPER	565.00	713.30
	531100 OFFICE SUPPLIES EXPENSE	294.62	1,661.64
	532100 NON-CAPITALIZED EQUIP PU		6,910.00
	534900 MISCELLANEOUS SUP EXP	820.45	11,135.54
	538100 VEHICLE & EQUIP SUP EXP	104.24	322.20
	541100 ACCTG & AUDITING SERVICES		7,030.11
	542100 SOS TEMP SERV - PERSONNEL	1,718.47	7,058.85
	542200 TEMP SERV - OUTSIDE	1,280.24	5,010.17
	549100 LAUNDRY SERVICES	157.81	1,179.27
	552101 PRESORT COSTS	24,639.03	72,538.58
	555100 DATA PROC SOFTW LIC FEE		176.88
	556100 INSURANCE EXPENSE		26.79
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	844,228.65	3,233,063.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,220.54
	Major Account 570000 Total		6,220.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,307.22
	587400 MASTER LEASE		11,014.35-
	Major Account 580000 Total		4,707.13-
	Fund 56513 Expenditures Total	877,948.99	3,460,596.28
56514 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.35-
	472100 SALE OF SUP & MAT		239.52-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,910.74-	1,291,008.41-
	Major Account 470000 Total	1,910.74-	1,291,255.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,203.27-	8,023.43-
	484500 REIMB NON-GOVT SOURCES	103.05-	809.45-
	Major Account 480000 Total	3,306.32-	8,832.88-
	Fund 56514 Revenues Total	5,217.06-	1,300,088.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,486.81	45,823.64
	511300 OVERTIME PAYMENTS		89.59
	512100 VACATION LEAVE EXPENSE	675.69	4,472.62
	512200 SICK LEAVE EXPENSE	784.24	2,006.10
	512300 HOLIDAY LEAVE EXPENSE	892.40	2,395.46
	515100 RETIREMENT PLANS EXPENSE	652.72	3,650.05
	515200 OASDI EXPENSE	592.36	3,747.48
	515400 LIFE & ACCIDENT INS EXP	6.02	33.33
	515500 HEALTH INSURANCE EXPENSE	2,855.88	16,658.21
	516300 EMPLOYEE ASSISTANCE PRO		110.60
	516500 WORKERS COMP PREMIUMS		1,252.46
	Major Account 510000 Total	12,946.12	80,239.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.51	231.76
	521200 COM EXPENSE - VOICE/DATA	342.52	1,563.03
	521300 FREIGHT EXPENSE		22.40
	521400 DATA PROCESSING EXPENSE	101.18	1,017.04
	521500 PUBLICATION & PRINT EXP		1,201.00
	521900 AWARDS EXPENSE		162.10
	522100 DUES & SUBSCRIPTION EXP		8.50
	522200 CONFERENCE REGISTRATION		4.25
	524600 RENT EXPENSE-BUILDINGS	309.69	1,858.14
	524900 RENT EXP-DEPR SURCHARGE		740.88
	527100 REP & MAINT-OFFICE EQUIP	214,989.64	681,123.15
	527800 REP & MAINT-OTHER PROPER		298.75
	527803 EQUIPMENT PARTS		71.29
	531100 OFFICE SUPPLIES EXPENSE	20,194.68-	12,405.15
	532100 NON-CAPITALIZED EQUIP PU		4,589.75
	534900 MISCELLANEOUS SUP EXP	1,784.88	5,241.39
	534903 RESALE PAPER SUPPLIES	27,647.00	30,666.67

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,030.11
	542100 SOS TEMP SERV - PERSONNEL		2,061.93
	555100 DATA PROC SOFTW LIC FEE		73.70
	555200 SOFTWARE - NEW PURCHASES		274.00
	556100 INSURANCE EXPENSE		6.70
	559100 OTHER OPERATING EXP	380.13	1,384.37
	Major Account 520000 Total	225,403.87	752,036.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.45
	Major Account 570000 Total		67.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	94,419.05	597,073.75
	583300 COMPUTER HARDWARE EQUIPMENT		4,087.51
	Major Account 580000 Total	94,419.05	601,161.26
	Fund 56514 Expenditures Total	332,769.04	1,433,504.31
56515 PURCHASING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		596,424.00-
	472100 SALE OF SUP & MAT		70.00-
	472200 REPROD & PUBLICATIONS		379.12-
	Major Account 470000 Total		596,873.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,028.99-	3,683.70-
	484500 REIMB NON-GOVT SOURCES	2,631.38	3,909.90-
	Major Account 480000 Total	602.39	7,593.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.07-	3,162.45-
	Major Account 490000 Total	9.07-	3,162.45-
	Fund 56515 Revenues Total	593.32	607,629.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,863.25	117,287.20
	511300 OVERTIME PAYMENTS		70.25
	512100 VACATION LEAVE EXPENSE	2,751.63	8,584.35
	512200 SICK LEAVE EXPENSE	320.15	6,763.65
	512300 HOLIDAY LEAVE EXPENSE	2,548.33	6,766.77
	512500 FUNERAL LEAVE EXPENSE		415.18
	515100 RETIREMENT PLANS EXPENSE	1,448.45	8,661.98
	515200 OASDI EXPENSE	1,837.05	10,166.80

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	11.61	60.79
	515500 HEALTH INSURANCE EXPENSE	3,378.35	15,504.80
	516300 EMPLOYEE ASSISTANCE PRO		179.82
	Major Account 510000 Total	32,158.82	174,461.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,005.34	5,637.36
	521200 COM EXPENSE - VOICE/DATA		3,185.19
	521300 FREIGHT EXPENSE		27.40
	521400 DATA PROCESSING EXPENSE	4,515.23	9,673.66
	521500 PUBLICATION & PRINT EXP	22.25	11,281.60
	522100 DUES & SUBSCRIPTION EXP	1,420.00	2,153.00
	522200 CONFERENCE REGISTRATION		32.50
	522600 JOB APPLICANT EXPENSE	10.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,591.11	9,546.66
	524900 RENT EXP-DEPR SURCHARGE		3,753.03
	531100 OFFICE SUPPLIES EXPENSE		8,134.89
	532100 NON-CAPITALIZED EQUIP PU		24,029.26
	533900 FOOD EXPENSE		111.40
	534900 MISCELLANEOUS SUP EXP		95.91
	541100 ACCTG & AUDITING SERVICES		1,259.86
	555100 DATA PROC SOFTW LIC FEE		280.06
	555200 SOFTWARE - NEW PURCHASES		2,706.12
	556100 INSURANCE EXPENSE		15.07
	559100 OTHER OPERATING EXP		52.50
	Major Account 520000 Total	8,563.93	82,005.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	30.37	127.10
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	30.37	146.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		180.93
	583300 COMPUTER HARDWARE EQUIPMENT		28,126.70
	586900 OTHER FIXED ASSETS		3,044.00
	Major Account 580000 Total		31,351.63
	Fund 56515 Expenditures Total	40,753.12	287,964.79

56541 CENTRAL STORES

Revenues

470000 Revenues - Sales & Charges

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	627,811.08-	1,893,950.91-
	Major Account 470000 Total	627,811.08-	1,893,950.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,352.67-	4,656.15-
	Major Account 480000 Total	2,352.67-	4,656.15-
	Fund 56541 Revenues Total	630,163.75-	1,898,607.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,353.52	29,511.21
	511300 OVERTIME PAYMENTS		74.32
	512100 VACATION LEAVE EXPENSE	730.50	3,054.20
	512200 SICK LEAVE EXPENSE	74.76	299.33
	512300 HOLIDAY LEAVE EXPENSE	532.02	1,519.07
	515100 RETIREMENT PLANS EXPENSE	359.58	2,468.04
	515200 OASDI EXPENSE	423.12	2,625.34
	515400 LIFE & ACCIDENT INS EXP	2.58	17.87
	515500 HEALTH INSURANCE EXPENSE	756.59	4,326.39
	516300 EMPLOYEE ASSISTANCE PRO		13.83
	516500 WORKERS COMP PREMIUMS		412.16
	Major Account 510000 Total	7,232.67	44,321.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.03	919.98
	521200 COM EXPENSE - VOICE/DATA		271.43
	521300 FREIGHT EXPENSE	46.30	109.18
	521400 DATA PROCESSING EXPENSE	20.00	497.96
	521500 PUBLICATION & PRINT EXP	998.01	6,011.54
	522100 DUES & SUBSCRIPTION EXP		8.50
	522200 CONFERENCE REGISTRATION		4.25
	524600 RENT EXPENSE-BUILDINGS	1,029.33	6,175.98
	524900 RENT EXP-DEPR SURCHARGE		2,337.08
	531100 OFFICE SUPPLIES EXPENSE	311,893.03	666.63
	534900 MISCELLANEOUS SUP EXP	310,928.82	1,599,997.22
	538100 VEHICLE & EQUIP SUP EXP	28.45	28.45
	541100 ACCTG & AUDITING SERVICES		7,030.11
	549100 LAUNDRY SERVICES	14.60	116.80
	555100 DATA PROC SOFTW LIC FEE		361.54
	556100 INSURANCE EXPENSE		1.67
	559100 OTHER OPERATING EXP	1,003.57-	5,084.63-
	Major Account 520000 Total	623,978.00	1,619,453.69

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
	520000 Operating Expenses		
	Fund 56541 Expenditures Total	631,210.67	1,663,775.45
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,241.74-	98,793.55-
	Major Account 470000 Total	4,241.74-	98,793.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,247.82-	5,982.32-
	Major Account 480000 Total	4,247.82-	5,982.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.13-	278.13-
	Major Account 490000 Total	33.13-	278.13-
	Fund 56580 Revenues Total	8,522.69-	105,054.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,284.80	42,690.75
	511300 OVERTIME PAYMENTS		814.13
	512100 VACATION LEAVE EXPENSE	313.52	4,359.68
	512200 SICK LEAVE EXPENSE	191.73	1,438.15
	512300 HOLIDAY LEAVE EXPENSE	754.44	2,263.32
	515100 RETIREMENT PLANS EXPENSE	564.92	3,761.98
	515200 OASDI EXPENSE	510.69	3,537.92
	515400 LIFE & ACCIDENT INS EXP	4.20	26.22
	515500 HEALTH INSURANCE EXPENSE	1,030.02	6,430.87
	516300 EMPLOYEE ASSISTANCE PRO		41.48
	516500 WORKERS COMP PREMIUMS		321.82
	Major Account 510000 Total	9,654.32	65,686.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.78	179.44
	521200 COM EXPENSE - VOICE/DATA	183.86	2,268.96
	521400 DATA PROCESSING EXPENSE	261.00	1,941.88
	521500 PUBLICATION & PRINT EXP		141.28
	522100 DUES & SUBSCRIPTION EXP		8.00
	522200 CONFERENCE REGISTRATION		4.00
	523100 UTILITIES EXPENSE	139.02	1,283.32
	523101 UTILITY-FUEL	553.84	553.84
	524600 RENT EXPENSE-BUILDINGS	245.19	1,441.14
	524900 RENT EXP-DEPR SURCHARGE		503.87
	525500 RENT EXP-OTHER PERS PROP		2,637.22
	526100 REP & MAINT-REAL PROPERT	932.00	13,147.90

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	289.30	390.41
	531100 OFFICE SUPPLIES EXPENSE		384.06
	532100 NON-CAPITALIZED EQUIP PU	35.00	863.73
	533100 HOUSEHOLD & INSTIT EXP	25.45	228.25
	534900 MISCELLANEOUS SUP EXP	255.44	1,254.39
	538100 VEHICLE & EQUIP SUP EXP		258.71
	541100 ACCTG & AUDITING SERVICES		2,542.46
	547100 EDUCATIONAL SERVICES		312.00
	548700 REFUSE/RECYCLING	44.00	339.00
	549200 JANITORIAL SERVICES	40.00	280.00
	554900 OTHER CONTRACTUAL SERVICES	708.40	6,997.79
	555100 DATA PROC SOFTW LIC FEE		44.22
	555200 SOFTWARE - NEW PURCHASES		479.49
	556100 INSURANCE EXPENSE		5.02
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	<u>3,791.28</u>	<u>38,532.38</u>
	Fund 56580 Expenditures Total	<u>13,445.60</u>	<u>104,218.70</u>
	Program Revenues	<u>1,821,655.01-</u>	<u>9,372,510.81-</u>
	Program Expenditures	<u>2,435,983.72</u>	<u>9,552,547.97</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,282,396.97-	18,930,798.88-
	Major Account 470000 Total	3,282,396.97-	18,930,798.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,934.34-	241,748.68-
	486500 MISCELLANEOUS ADJUSTMENT		72.20-
	Major Account 480000 Total	35,934.34-	241,820.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	369.59-	2,758.54-
	Major Account 490000 Total	369.59-	2,758.54-
	Fund 56560 Revenues Total	3,318,700.90-	19,175,378.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724,450.67	4,987,756.78
	511300 OVERTIME PAYMENTS	5,831.82	26,870.15
	511400 ON CALL PAY	8,952.90	60,768.22
	511500 SHIFT DIFFERENTIAL PYMT	914.55	6,251.70
	511800 COMPENSATORY TIME PAID	228.17	1,518.23
	512100 VACATION LEAVE EXPENSE	61,826.58	509,306.57
	512200 SICK LEAVE EXPENSE	35,500.62	216,119.35
	512300 HOLIDAY LEAVE EXPENSE	91,125.02	273,008.35
	512400 MILITARY LEAVE EXPENSE		1,109.76
	512500 FUNERAL LEAVE EXPENSE	507.85	10,574.78
	512600 CIVIL LEAVE EXPENSE		473.28
	512700 INJURY LEAVE EXPENSE		11.27-
	515100 RETIREMENT PLANS EXPENSE	68,758.36	438,650.01
	515200 OASDI EXPENSE	64,575.14	439,166.79
	515400 LIFE & ACCIDENT INS EXP	283.64	1,713.95
	515500 HEALTH INSURANCE EXPENSE	117,039.79	694,627.21
	516200 TUITION ASSISTANCE		1,008.00
	516300 EMPLOYEE ASSISTANCE PRO		3,206.25
	516400 UNEMPLOYM COMP INS EXP		4,032.00
	516500 WORKERS COMP PREMIUMS		82,048.74
	Major Account 510000 Total	1,179,995.11	7,758,198.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.97	546.04
	521200 COM EXPENSE - VOICE/DATA		31,289.74
	521300 FREIGHT EXPENSE	314.99	1,770.19
	521400 DATA PROCESSING EXPENSE		7,307.25
	521500 PUBLICATION & PRINT EXP	1,793.59	35,707.47

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.20
	522100 DUES & SUBSCRIPTION EXP	659.00	1,925.68
	522200 CONFERENCE REGISTRATION	423.00	12,880.00
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	76,339.71	458,677.86
	524700 RENT EXP-OTHER REAL PROP		10,115.94
	524900 RENT EXP-DEPR SURCHARGE		71,993.76
	525200 RENT EXP-DATA PROC EQUIP		900.00
	527100 REP & MAINT-OFFICE EQUIP		379.90
	527400 REP & MAINT-DATA PROC	200,323.68	410,741.01
	527500 REP & MAINT-COMM EQUIP		17,779.29
	531100 OFFICE SUPPLIES EXPENSE	676.58	4,546.70
	532100 NON-CAPITALIZED EQUIP PU	2,070.98	16,704.08
	533100 HOUSEHOLD & INSTIT EXP	65.36	65.36
	533900 FOOD EXPENSE		113.22
	534600 ED & RECREATIONAL SUP EX	1,668.39	6,047.22
	534700 ENG TECH & COMM SUP EXP		47,453.50
	534900 MISCELLANEOUS SUP EXP	1,768.80	3,873.30
	539500 PURCHASING CARD SUSPENSE		1,412.94
	541100 ACCTG & AUDITING SERVICES		87,413.26
	541700 LEGAL RELATED EXPENSE	122.00	122.00
	542100 SOS TEMP SERV - PERSONNEL	1,321.30	12,180.36
	543100 IT CONSULTING-APPLICATIONS	18,580.00	55,894.75
	547100 EDUCATIONAL SERVICES		477.00
	548700 REFUSE/RECYCLING		640.20
	554900 OTHER CONTRACTUAL SERVICES	787,025.49	5,235,027.68
	555100 DATA PROC SOFTW LIC FEE	62,179.88	5,198,742.25
	555200 SOFTWARE - NEW PURCHASES	2,027.81	733,302.83
	556100 INSURANCE EXPENSE		9,309.62
	559100 OTHER OPERATING EXP	172,642.06	396,151.25
	Major Account 520000 Total	1,330,128.59	12,848,494.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,109.34	7,371.95
	572100 COMMERCIAL TRANSPORTATIO	496.80	3,178.22
	573100 STATE-OWNED TRANSPORT	6,614.72	7,141.01
	574500 PERSONAL VEHICLE MILEAGE	60.14	1,104.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.95	11,550.29
	575100 MISC TRAVEL EXPENSE	21.58	114.38

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,877.53	30,460.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,442.82	21,058.96
	583600 COMMUN. & ELECTRONIC EQ		229,899.72
	587400 MASTER LEASE	9,282.24	321,885.84
	Major Account 580000 Total	10,725.06	572,844.52
	Fund 56560 Expenditures Total	2,529,726.29	21,209,997.74
	Program Revenues	3,318,700.90	19,175,378.30
	Program Expenditures	2,529,726.29	21,209,997.74

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,877.16-	699,396.70-
	472100 SALE OF SUP & MAT	65.00-	665.00-
	Major Account 470000 Total	99,942.16-	700,061.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,376.39-	11,442.35-
	486500 MISCELLANEOUS ADJUSTMENT		14.28-
	486600 CREDIT CARD CLEARING	610.47-	1,392.67-
	Major Account 480000 Total	2,986.86-	12,849.30-
	Fund 26530 Revenues Total	102,929.02-	712,911.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.67	22,312.09
	511300 OVERTIME PAYMENTS	113.68	133.88
	512100 VACATION LEAVE EXPENSE	124.14	1,456.78
	512200 SICK LEAVE EXPENSE	173.71	1,383.50
	512300 HOLIDAY LEAVE EXPENSE	179.00	974.01
	515100 RETIREMENT PLANS EXPENSE	306.90	2,044.64
	515200 OASDI EXPENSE	286.95	1,853.70
	515400 LIFE & ACCIDENT INS EXP	1.94	11.54
	515500 HEALTH INSURANCE EXPENSE	824.63	5,013.50
	516500 WORKERS COMP PREMIUMS		1,078.86
	Major Account 510000 Total	5,528.62	36,262.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.57
	521200 COM EXPENSE - VOICE/DATA	181,101.88	578,100.40
	521300 FREIGHT EXPENSE		.70
	521400 DATA PROCESSING EXPENSE		1,217.52
	522100 DUES & SUBSCRIPTION EXP	79.08	518.11
	525400 RENT EXP-COMM EQUIP	164.97	2,354.54
	527500 REP & MAINT-COMM EQUIP	353.03	12,567.78
	532100 NON-CAPITALIZED EQUIP PU		2,160.00
	541100 ACCTG & AUDITING SERVICES		1,094.74
	554900 OTHER CONTRACTUAL SERVICES	553.00	6,999.86
	556100 INSURANCE EXPENSE		8.36
	559100 OTHER OPERATING EXP	11,856.25	17,938.29
	Major Account 520000 Total	194,108.21	623,199.87
	Fund 26530 Expenditures Total	199,636.83	659,462.37

46510 DAS DIR OFC FED NEMA REIMB
Revenues

460000 Intergovernmental Revenues

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	13,059.98-	157,006.70-
	Major Account 460000 Total	13,059.98-	157,006.70-
	Fund 46510 Revenues Total	13,059.98-	157,006.70-
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,785,433.12-	10,342,003.45-
	Major Account 470000 Total	1,785,433.12-	10,342,003.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,528.86-	48,096.04-
	Major Account 480000 Total	9,528.86-	48,096.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	329.80-	681.06-
	Major Account 490000 Total	329.80-	681.06-
	Fund 56530 Revenues Total	1,795,291.78-	10,390,780.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,579.80	625,948.51
	511300 OVERTIME PAYMENTS	420.88	4,432.12
	511800 COMPENSATORY TIME PAID		792.89
	512100 VACATION LEAVE EXPENSE	11,889.74	58,379.19
	512200 SICK LEAVE EXPENSE	4,061.25	23,239.48
	512300 HOLIDAY LEAVE EXPENSE	11,398.17	33,248.16
	512400 MILITARY LEAVE EXPENSE		4,348.08
	512500 FUNERAL LEAVE EXPENSE	193.47	193.47
	512700 INJURY LEAVE EXPENSE		89.18
	515100 RETIREMENT PLANS EXPENSE	8,325.58	53,355.43
	515200 OASDI EXPENSE	8,589.77	55,283.59
	515400 LIFE & ACCIDENT INS EXP	37.96	222.79
	515500 HEALTH INSURANCE EXPENSE	14,680.11	84,852.72
	516300 EMPLOYEE ASSISTANCE PRO		270.75
	516500 WORKERS COMP PREMIUMS		10,972.14
	Major Account 510000 Total	149,176.73	955,628.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,208.02	3,910.44
	521200 COM EXPENSE - VOICE/DATA	824,158.93	5,518,906.74
	521300 FREIGHT EXPENSE	273.58	3,942.57
	521400 DATA PROCESSING EXPENSE	15,312.00	57,877.39
	521500 PUBLICATION & PRINT EXP	3,416.42	35,147.97
	522100 DUES & SUBSCRIPTION EXP	349.08	6,059.08

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.25	1,412.25
	522600 JOB APPLICANT EXPENSE		20.00
	524600 RENT EXPENSE-BUILDINGS	10,126.59	60,209.94
	524900 RENT EXP-DEPR SURCHARGE		9,868.26
	525200 RENT EXP-DATA PROC EQUIP		201.00
	525400 RENT EXP-COMM EQUIP	4,169.83	41,290.86
	527100 REP & MAINT-OFFICE EQUIP		520.00
	527200 REP & MAINT-MOTOR VEHICL		68.38
	527400 REP & MAINT-DATA PROC		14,495.99
	527500 REP & MAINT-COMM EQUIP	44,452.56	451,095.26
	531100 OFFICE SUPPLIES EXPENSE	2,848.99	6,430.44
	532100 NON-CAPITALIZED EQUIP PU	59,086.96	175,825.10
	534600 ED & RECREATIONAL SUP EX		461.57
	534700 ENG TECH & COMM SUP EXP	77,065.68	518,939.91
	534900 MISCELLANEOUS SUP EXP	318.18	1,656.33
	538100 VEHICLE & EQUIP SUP EXP		2.51
	539500 PURCHASING CARD SUSPENSE		4,697.27-
	541100 ACCTG & AUDITING SERVICES		35,394.05
	542100 SOS TEMP SERV - PERSONNEL	21,461.13	82,640.67
	542200 TEMP SERV - OUTSIDE		7,851.00
	543100 IT CONSULTING-APPLICATIONS	39,500.00	39,500.00
	547100 EDUCATIONAL SERVICES	87.97	69,337.97
	548700 REFUSE/RECYCLING		198.00
	554900 OTHER CONTRACTUAL SERVICES	7,361.11	110,458.65
	555100 DATA PROC SOFTW LIC FEE		14,750.68
	555200 SOFTWARE - NEW PURCHASES	25,043.30	158,138.74
	556100 INSURANCE EXPENSE		4,006.83
	559100 OTHER OPERATING EXP	157,928.56	250,425.02
	Major Account 520000 Total	1,294,183.14	7,676,346.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,625.36
	572100 COMMERCIAL TRANSPORTATIO		1,318.24
	573100 STATE-OWNED TRANSPORT	312.29	3,451.07
	574500 PERSONAL VEHICLE MILEAGE		196.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.19	574.19
	575100 MISC TRAVEL EXPENSE		53.35
	Major Account 570000 Total	886.48	7,218.36
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	59,075.00	128,583.58
	583600 COMMUN. & ELECTRONIC EQ	422,563.07	679,596.16
	587400 MASTER LEASE	56,909.93	86,281.53
	Major Account 580000 Total	<u>538,548.00</u>	<u>894,461.27</u>
	Fund 56530 Expenditures Total	<u>1,982,794.35</u>	<u>9,533,654.46</u>
	Program Revenues	<u>1,911,280.78</u>	<u>11,260,698.25</u>
	Program Expenditures	<u>2,182,431.18</u>	<u>10,193,116.83</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,558.02-	32,057.21-
	483300 EQUIPMENT LEASE OR RENTA	174,834.74-	1,048,304.21-
	Major Account 480000 Total	179,392.76-	1,080,361.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,386.60-	227,228.86-
	Major Account 490000 Total	16,386.60-	227,228.86-
	Fund 56571 Revenues Total	195,779.36-	1,307,590.28-
Expenditures	520000 Operating Expenses		
	538114 COMMERCIAL PARTS		16.49-
	Major Account 520000 Total		16.49-
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,195,805.00
	587400 MASTER LEASE	90,230.06	541,380.36
	Major Account 580000 Total	90,230.06	1,737,185.36
	Fund 56571 Expenditures Total	90,230.06	1,737,168.87
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,779.22-
	472100 SALE OF SUP & MAT	7,520.67-	38,691.12-
	Major Account 470000 Total	7,520.67-	45,470.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,154.68-	11,777.90-
	483300 EQUIPMENT LEASE OR RENTA	394,088.05-	2,042,989.99-
	484500 REIMB NON-GOVT SOURCES	500.00-	2,124.27-
	486500 MISCELLANEOUS ADJUSTMENT		23,145.86-
	Major Account 480000 Total	396,742.73-	2,080,038.02-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		132.00-
	Major Account 490000 Total		132.00-
	Fund 56572 Revenues Total	404,263.40-	2,125,640.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,234.01	147,472.79
	512100 VACATION LEAVE EXPENSE	2,278.67	13,318.72
	512200 SICK LEAVE EXPENSE	1,795.37	6,908.02
	512300 HOLIDAY LEAVE EXPENSE	2,729.32	8,092.16
	515100 RETIREMENT PLANS EXPENSE	1,938.76	12,702.06
	515200 OASDI EXPENSE	1,855.87	12,621.46
	515400 LIFE & ACCIDENT INS EXP	15.40	93.94

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,384.80	26,670.47
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		2,949.27
	Major Account 510000 Total	<u>34,232.20</u>	<u>230,971.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.35	446.14
	521200 COM EXPENSE - VOICE/DATA		4,593.37
	521300 FREIGHT EXPENSE		79.23
	521400 DATA PROCESSING EXPENSE		9,456.61
	521500 PUBLICATION & PRINT EXP	320.53	3,230.29
	522100 DUES & SUBSCRIPTION EXP	240.00	2,151.60
	524600 RENT EXPENSE-BUILDINGS	9,594.29	55,225.74
	524900 RENT EXP-DEPR SURCHARGE		21,267.40
	525200 RENT EXP-DATA PROC EQUIP		900.00
	526100 REP & MAINT-REAL PROPERT		162.16
	527200 REP & MAINT-MOTOR VEHICL	8,501.60	81,215.49
	531100 OFFICE SUPPLIES EXPENSE		1,201.81
	533100 HOUSEHOLD & INSTIT EXP		341.98
	533900 FOOD EXPENSE	4.49	32.50
	534600 ED & RECREATIONAL SUP EX		53.50
	534800 CONST & MAINT SUP EXP		48.40
	538100 VEHICLE & EQUIP SUP EXP	14,344.71	115,195.97
	538103 DIESEL FUEL	2,423.95	8,297.04
	538104 BULK e-85 FUEL	.19	33,548.65
	538105 UNLEADED FUEL	19,819.10	149,122.54
	538110 TIRE AND TITLE FEE	68.00	2,246.16
	538111 BULK EHT10 FUEL	28,414.79	112,729.60
	538112 NEW TIRES		1,700.24
	538115 GASOHOL	72,860.05	485,902.06
	538116 E-85 FUEL	4,816.28	17,550.96
	541100 ACCTG & AUDITING SERVICES		11,694.12
	542100 SOS TEMP SERV - PERSONNEL	477.35	477.35
	547100 EDUCATIONAL SERVICES		7,139.25
	549100 LAUNDRY SERVICES	459.35	3,013.68
	555100 DATA PROC SOFTW LIC FEE		191.62
	556100 INSURANCE EXPENSE		843,129.41
	559100 OTHER OPERATING EXP	73,850.00	100,804.73
	Major Account 520000 Total	<u>236,308.03</u>	<u>2,073,149.60</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI	520000 Operating Expenses		
	Fund 56572 Expenditures Total	<u>270,540.23</u>	<u>2,304,120.99</u>
	Program Revenues	<u>600,042.76</u>	<u>3,433,230.64</u>
	Program Expenditures	<u>360,770.29</u>	<u>4,041,289.86</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 240 INFO TECH PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	12,727.25	108,133.84
	Major Account 450000 Total	12,727.25	108,133.84
	Fund 26650 Revenues Total	12,727.25	108,133.84
	Program Revenues	12,727.25	108,133.84

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,907.48	227,915.63
	511300 OVERTIME PAYMENTS		181.50
	512100 VACATION LEAVE EXPENSE	3,109.39	31,553.91
	512200 SICK LEAVE EXPENSE	2,604.98	16,213.25
	512300 HOLIDAY LEAVE EXPENSE	4,641.10	13,032.02
	512400 MILITARY LEAVE EXPENSE		1,016.28
	512500 FUNERAL LEAVE EXPENSE		1,904.65
	515100 RETIREMENT PLANS EXPENSE	3,306.03	21,715.29
	515200 OASDI EXPENSE	2,796.40	21,032.15
	515400 LIFE & ACCIDENT INS EXP	12.60	78.62
	515500 HEALTH INSURANCE EXPENSE	3,294.61	21,214.73
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		4,887.09
	Major Account 510000 Total	53,672.59	360,887.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	17.61
	521200 COM EXPENSE - VOICE/DATA		2,471.47
	521400 DATA PROCESSING EXPENSE	310.97	3,663.79
	521500 PUBLICATION & PRINT EXP		1,783.38
	522100 DUES & SUBSCRIPTION EXP		12,807.97
	522200 CONFERENCE REGISTRATION		1,603.00
	525200 RENT EXP-DATA PROC EQUIP		2,700.00
	527400 REP & MAINT-DATA PROC	90.00	322.00
	531100 OFFICE SUPPLIES EXPENSE		1,368.80
	532100 NON-CAPITALIZED EQUIP PU	129.98	442.98
	534600 ED & RECREATIONAL SUP EX	116.00	280.25
	541100 ACCTG & AUDITING SERVICES		1,519.31
	542100 SOS TEMP SERV - PERSONNEL		885.26
	542200 TEMP SERV - OUTSIDE	304.43	2,420.19
	554900 OTHER CONTRACTUAL SERVICES		20,804.28
	555100 DATA PROC SOFTW LIC FEE		221.10
	555200 SOFTWARE - NEW PURCHASES	274.00	908.69
	556100 INSURANCE EXPENSE		56.91
	559100 OTHER OPERATING EXP	23.68	708.04
	Major Account 520000 Total	1,250.07	54,985.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,242.52
	572100 COMMERCIAL TRANSPORTATIO		1,134.93

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		346.00
	574500 PERSONAL VEHICLE MILEAGE		455.65
	575100 MISC TRAVEL EXPENSE		151.75
	Major Account 570000 Total		6,330.85
	Fund 10000 Expenditures Total	54,922.66	422,203.50
	Program Expenditures	54,922.66	422,203.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	878.35	6,890.85
	512100 VACATION LEAVE EXPENSE	143.79	463.40
	512200 SICK LEAVE EXPENSE	97.16	310.78
	512300 HOLIDAY LEAVE EXPENSE	124.36	373.08
	515100 RETIREMENT PLANS EXPENSE	93.09	593.66
	515200 OASDI EXPENSE	64.47	433.00
	515400 LIFE & ACCIDENT INS EXP	.67	4.16
	515500 HEALTH INSURANCE EXPENSE	399.64	2,398.11
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		170.41
	Major Account 510000 Total	1,801.53	11,651.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.32	982.08
	521200 COM EXPENSE - VOICE/DATA	104.33	301.92
	521400 DATA PROCESSING EXPENSE	10.00	140.67
	521500 PUBLICATION & PRINT EXP	5.89	1,338.17
	522100 DUES & SUBSCRIPTION EXP	32.33	399.83
	522200 CONFERENCE REGISTRATION		33.00
	524600 RENT EXPENSE-BUILDINGS	556.08	3,336.48
	531100 OFFICE SUPPLIES EXPENSE		814.13
	541100 ACCTG & AUDITING SERVICES		8,428.72
	555100 DATA PROC SOFTW LIC FEE		14.74
	555200 SOFTWARE - NEW PURCHASES		24,091.33
	556100 INSURANCE EXPENSE		10.07
	559100 OTHER OPERATING EXP		63.33
	Major Account 520000 Total	927.95	39,954.47
	Fund 10000 Expenditures Total	2,729.48	51,606.17
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.98-
	Major Account 490000 Total		34.98-
	Fund 58910 Revenues Total		34.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,178.29	41,901.58
	512100 VACATION LEAVE EXPENSE	1,334.18	4,288.72
	512200 SICK LEAVE EXPENSE	331.37	1,393.83
	512300 HOLIDAY LEAVE EXPENSE	760.40	2,211.64
	515100 RETIREMENT PLANS EXPENSE	569.42	3,704.29

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	495.86	3,289.45
	515400 LIFE & ACCIDENT INS EXP	2.49	15.14
	515500 HEALTH INSURANCE EXPENSE	1,265.03	7,654.61
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		581.21
	Major Account 510000 Total	9,937.04	65,054.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.32	301.92
	521400 DATA PROCESSING EXPENSE	10.00	140.67
	521500 PUBLICATION & PRINT EXP		55.87
	522100 DUES & SUBSCRIPTION EXP	32.33	399.83
	522200 CONFERENCE REGISTRATION		33.00
	524600 RENT EXPENSE-BUILDINGS	556.07	3,336.42
	524900 RENT EXP-DEPR SURCHARGE		703.10
	532100 NON-CAPITALIZED EQUIP PU		50.00
	541100 ACCTG & AUDITING SERVICES		16,854.81
	555100 DATA PROC SOFTW LIC FEE		14.74
	555200 SOFTWARE - NEW PURCHASES		91.33
	556100 INSURANCE EXPENSE		15.08
	559100 OTHER OPERATING EXP		1,024.88
	Major Account 520000 Total	702.72	23,021.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.48
	572100 COMMERCIAL TRANSPORTATIO		75.15
	574500 PERSONAL VEHICLE MILEAGE		76.57
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		517.70
	Fund 58910 Expenditures Total	10,639.76	88,594.07
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,273.33	10,094.86
	512100 VACATION LEAVE EXPENSE	432.87	1,038.44
	512200 SICK LEAVE EXPENSE	48.50	201.81
	512300 HOLIDAY LEAVE EXPENSE	194.98	515.38
	515100 RETIREMENT PLANS EXPENSE	145.99	875.87
	515200 OASDI EXPENSE	130.44	796.96
	515400 LIFE & ACCIDENT INS EXP	1.04	5.90
	515500 HEALTH INSURANCE EXPENSE	328.89	1,908.64

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		72.17
	Major Account 510000 Total	2,556.04	15,524.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.32	481.91
	521400 DATA PROCESSING EXPENSE	10.00	140.66
	521500 PUBLICATION & PRINT EXP		213.97
	522100 DUES & SUBSCRIPTION EXP	32.34	399.83
	522200 CONFERENCE REGISTRATION		33.00
	524600 RENT EXPENSE-BUILDINGS	556.07	3,336.42
	524900 RENT EXP-DEPR SURCHARGE		703.10
	555100 DATA PROC SOFTW LIC FEE		14.74
	555200 SOFTWARE - NEW PURCHASES		12,841.34
	556100 INSURANCE EXPENSE		10.06
	559100 OTHER OPERATING EXP		63.34
	Major Account 520000 Total	702.73	18,238.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.47
	572100 COMMERCIAL TRANSPORTATIO		75.15
	574500 PERSONAL VEHICLE MILEAGE		71.70
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		512.82
	Fund 58920 Expenditures Total	3,258.77	34,275.47
	Program Revenues		34.98
	Program Expenditures	16,628.01	174,475.71

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	205.58-
	Major Account 480000 Total	2.85-	205.58-
	Fund 28920 Revenues Total	2.85-	205.58-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		25,994.71
	Major Account 520000 Total		25,994.71
	Fund 28920 Expenditures Total		25,994.71
	Program Revenues	2.85-	205.58-
	Program Expenditures		25,994.71

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,432.98-	4,698.39-
	Major Account 490000 Total	2,432.98-	4,698.39-
	Fund 10000 Revenues Total	2,432.98-	4,698.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,559.50	131,435.13
	512100 VACATION LEAVE EXPENSE	2,386.78	14,314.91
	512200 SICK LEAVE EXPENSE	1,093.84	5,689.63
	512300 HOLIDAY LEAVE EXPENSE	2,448.90	7,346.70
	515100 RETIREMENT PLANS EXPENSE	1,833.72	11,882.21
	515200 OASDI EXPENSE	1,735.54	11,323.99
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,666.06	27,996.36
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		5,316.65
	Major Account 510000 Total	32,732.74	215,427.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.27	448.20
	521300 FREIGHT EXPENSE	6.50-	739.75
	521400 DATA PROCESSING EXPENSE	795.83	2,819.31
	521500 PUBLICATION & PRINT EXP	1,471.33	1,821.08
	522100 DUES & SUBSCRIPTION EXP		1,996.95
	522200 CONFERENCE REGISTRATION		1,764.00
	523100 UTILITIES EXPENSE	1,543.24	15,109.12
	524600 RENT EXPENSE-BUILDINGS	50.00	200.00
	524900 RENT EXP-DEPR SURCHARGE		26,369.14
	526100 REP & MAINT-REAL PROPERT	913.32	38,062.41
	531100 OFFICE SUPPLIES EXPENSE		2.91
	532100 NON-CAPITALIZED EQUIP PU		3,818.52
	534500 AGRICULTURAL SUPPLIES EX		356.24
	534600 ED & RECREATIONAL SUP EX		857.74
	534800 CONST & MAINT SUP EXP	227.18-	10,036.62
	538100 VEHICLE & EQUIP SUP EXP		70.62
	539100 INDIRECT COST ALLOWANCE	9,935.94	29,807.82
	548600 PEST CONTROL	104.00	260.00
	548700 REFUSE/RECYCLING	118.52	508.86
	556100 INSURANCE EXPENSE		5,786.06
	559100 OTHER OPERATING EXP		1,408.98
	Major Account 520000 Total	14,729.77	142,244.33

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.00	932.63
	573100 STATE-OWNED TRANSPORT	1,586.56	5,720.85
	574500 PERSONAL VEHICLE MILEAGE		240.66
	Major Account 570000 Total	<u>1,901.56</u>	<u>6,894.14</u>
	Fund 10000 Expenditures Total	49,364.07	364,565.70
26500 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.72-	909.09
	484100 OPERATING DONATIONS & CO		68.00
	Major Account 480000 Total	<u>127.72-</u>	<u>977.09</u>
	Fund 26500 Revenues Total	127.72-	977.09
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		242.48-
	Major Account 520000 Total		<u>242.48-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		234.00-
	Major Account 570000 Total		<u>234.00-</u>
	Fund 26500 Expenditures Total		476.48-
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		39.92
	Major Account 470000 Total		<u>39.92</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		790.50
	483200 BUILDING & SPACE RENTAL		200.00
	Major Account 480000 Total		<u>990.50</u>
	Fund 26501 Revenues Total		1,030.42
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31.92-
	Major Account 520000 Total		<u>31.92-</u>
	Fund 26501 Expenditures Total		31.92-
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		221.19
	Major Account 480000 Total		<u>221.19</u>
	Fund 26502 Revenues Total		221.19
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,129.62-	19,024.14-
	482100 LAND USE REVENUE	6,830.90-	8,960.54-
	Major Account 480000 Total	8,960.52-	27,984.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.00-
	493200 OPERATING TRANSFERS OUT		1,403,000.00
	Major Account 490000 Total		1,402,750.00
	Fund 26560 Revenues Total	8,960.52-	1,374,765.32
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.82	19.64
	523100 UTILITIES EXPENSE	180.69	3,375.91
	526100 REP & MAINT-REAL PROPERT		92.00
	542500 ENG & ARCH SERVICES		11,615.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	130.10	1,263.35
	554900 OTHER CONTRACTUAL SERVICES		176,600.00
	556100 INSURANCE EXPENSE		228.36
	559100 OTHER OPERATING EXP		516.00
	Major Account 520000 Total	320.61	193,710.26
	Fund 26560 Expenditures Total	320.61	193,710.26
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,377.76-	563,908.60-
	472100 SALE OF SUP & MAT	60.00-	156.00-
	Major Account 470000 Total	96,437.76-	564,064.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,026.35-	176,130.47-
	483200 BUILDING & SPACE RENTAL	2,178,493.44-	12,726,354.06-
	484500 REIMB NON-GOVT SOURCES	534.40-	7,528.75-
	486500 MISCELLANEOUS ADJUSTMENT		550.93-
	Major Account 480000 Total	2,210,054.19-	12,910,564.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		358,573.50
	Major Account 490000 Total		358,573.50
	Fund 56500 Revenues Total	2,306,491.95-	13,116,055.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,146.26	872,191.94
	511200 TEMPORARY SALARIES-WAGE	467.30	3,017.38
	511300 OVERTIME PAYMENTS	4,378.46	17,354.63

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511400 ON CALL PAY	2,362.13	14,318.75
	511500 SHIFT DIFFERENTIAL PYMT	551.85	3,394.35
	511800 COMPENSATORY TIME PAID	207.33	2,226.22
	512100 VACATION LEAVE EXPENSE	12,812.91	87,966.78
	512200 SICK LEAVE EXPENSE	5,626.89	50,286.70
	512300 HOLIDAY LEAVE EXPENSE	16,203.95	47,060.23
	512500 FUNERAL LEAVE EXPENSE	854.90	2,958.26
	512600 CIVIL LEAVE EXPENSE		520.75
	515100 RETIREMENT PLANS EXPENSE	12,095.23	77,699.39
	515200 OASDI EXPENSE	11,819.82	79,014.37
	515400 LIFE & ACCIDENT INS EXP	79.82	483.34
	515500 HEALTH INSURANCE EXPENSE	27,869.29	171,047.00
	516200 TUITION ASSISTANCE		862.50
	516300 EMPLOYEE ASSISTANCE PRO		890.62
	516400 UNEMPLOYM COMP INS EXP	1,407.00	1,827.00
	516500 WORKERS COMP PREMIUMS		146,444.25
	Major Account 510000 Total	221,883.14	1,579,564.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,497.47	6,107.79
	521200 COM EXPENSE - VOICE/DATA	7,740.02	103,429.17
	521300 FREIGHT EXPENSE	1,855.76	13,862.20
	521400 DATA PROCESSING EXPENSE	725.76	5,770.69
	521500 PUBLICATION & PRINT EXP	1,185.77	15,736.22
	521900 AWARDS EXPENSE		50.87
	522100 DUES & SUBSCRIPTION EXP	439.00	2,501.45
	522200 CONFERENCE REGISTRATION		3,341.50
	523100 UTILITIES EXPENSE	391,488.86	2,737,947.87
	523101 UTILITY-FUEL	36,907.71	36,907.71
	523102 UTILITY-ELECTRIC	36,290.66	36,290.66
	523103 UTILITY-WATR & SWR	3,554.80	3,554.80
	523500 PROMPT PAY INTEREST	15.07	393.71
	524600 RENT EXPENSE-BUILDINGS	838,555.60	4,825,955.33
	524700 RENT EXP-OTHER REAL PROP	92.27	2,675.08
	524900 RENT EXP-DEPR SURCHARGE		6,088.50
	525200 RENT EXP-DATA PROC EQUIP		1,700.00
	525500 RENT EXP-OTHER PERS PROP	123.63	2,841.04
	526100 REP & MAINT-REAL PROPERT	106,349.44	1,065,121.11
	527100 REP & MAINT-OFFICE EQUIP		142.97

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,017.67	14,820.08
	527500 REP & MAINT-COMM EQUIP	60.50	516.09
	527600 REP & MAINT-HOUSE/INST E	3,540.38	8,939.41
	527800 REP & MAINT-OTHER PROPER	1,080.00	3,705.54
	531100 OFFICE SUPPLIES EXPENSE	1,305.23	12,454.58
	532100 NON-CAPITALIZED EQUIP PU	3,780.10	27,685.32
	533100 HOUSEHOLD & INSTIT EXP	1,391.47	21,342.97
	533900 FOOD EXPENSE		35.44
	534500 AGRICULTURAL SUPPLIES EX	217.00	20,322.46
	534600 ED & RECREATIONAL SUP EX	58.00	963.91
	534700 ENG TECH & COMM SUP EXP		1,100.04
	534800 CONST & MAINT SUP EXP	87,028.93	743,271.76
	534900 MISCELLANEOUS SUP EXP		2,465.13
	535100 MEDICAL SUPPLIES	247.10	868.00
	538100 VEHICLE & EQUIP SUP EXP	11,050.98	62,597.70
	539100 INDIRECT COST ALLOWANCE	13,566.72	40,700.16
	541100 ACCTG & AUDITING SERVICES		43,334.96
	542100 SOS TEMP SERV - PERSONNEL	6,604.98	26,749.27
	542500 ENG & ARCH SERVICES		5,559.11
	544100 PHYSICIAN SERVICES		300.00
	544600 OPTICAL SERVICES		42.00
	545000 LABORATORY SERVICES	370.00	1,597.00
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,252.02	27,119.10
	548600 PEST CONTROL	3,519.09	22,821.02
	548700 REFUSE/RECYCLING	9,160.52	82,766.68
	548900 WEED CONTROL		928.28
	549100 LAUNDRY SERVICES	1,271.18	7,652.36
	549200 JANITORIAL SERVICES	89,024.01	519,312.61
	552102 MEMBER SERVICES	127.50	847.50
	554900 OTHER CONTRACTUAL SERVICES	1,955.00	5,330.89
	555100 DATA PROC SOFTW LIC FEE		604.34
	555200 SOFTWARE - NEW PURCHASES		1,122.73
	556100 INSURANCE EXPENSE		347,490.04
	559100 OTHER OPERATING EXP	179,049.99	320,721.28
	Major Account 520000 Total	1,849,500.19	11,246,556.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	1,249.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		319.90
	573100 STATE-OWNED TRANSPORT	2,059.65	10,580.61
	574500 PERSONAL VEHICLE MILEAGE	58.69	586.44
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	2,298.34	12,747.95
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	7,742.96	88,692.96
	582400 MACHINERY & EQUIPMENT		39,757.12
	582700 LAW ENFORCEMENT & SECURITY EQ		20.00
	583000 FURNITURE AND OFFICE EQUIPMENT		668.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,605.80
	583600 COMMUN. & ELECTRONIC EQ	10.00	10.00
	584200 VEHICLES & VEHICLE EQ	2,212.00	100,280.00
	586900 OTHER FIXED ASSETS		1,500.00
	587400 MASTER LEASE	51,924.08	363,749.87
	587500 CIP - IMPROV TO BUILD		6,005.00
	Major Account 580000 Total	61,889.04	602,288.75
	Fund 56500 Expenditures Total	2,135,570.71	13,441,157.59
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,045.61-	6,987.58-
	483200 BUILDING & SPACE RENTAL	7,386.25-	51,856.41-
	486200 CONTRIBUTIONS	9,090.00-	53,325.00-
	486600 CREDIT CARD CLEARING	19.00	99.50-
	Major Account 480000 Total	18,502.86-	112,268.49-
	Fund 56550 Revenues Total	18,502.86-	112,268.49-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		91.58
	521400 DATA PROCESSING EXPENSE	19.36	103.76
	521500 PUBLICATION & PRINT EXP		644.98
	522100 DUES & SUBSCRIPTION EXP	54.87	292.95
	523100 UTILITIES EXPENSE	27.57	4,284.84
	523102 UTILITY-ELECTRIC	1,129.42	1,129.42
	524900 RENT EXP-DEPR SURCHARGE		44,391.00
	526100 REP & MAINT-REAL PROPERT	1,211.69	3,135.88
	534800 CONST & MAINT SUP EXP	833.03	5,763.01
	534900 MISCELLANEOUS SUP EXP		1,055.23
	539100 INDIRECT COST ALLOWANCE	7,728.60	23,185.80

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		88.20
	549200 JANITORIAL SERVICES	595.00	3,570.00
	556100 INSURANCE EXPENSE		3,457.92
	559100 OTHER OPERATING EXP		18,566.84
	Major Account 520000 Total	11,599.54	109,761.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		53.06
	574500 PERSONAL VEHICLE MILEAGE		119.80
	Major Account 570000 Total		172.86
	580000 Capital Outlay		
	587400 MASTER LEASE	2,569.58	15,417.48
	Major Account 580000 Total	2,569.58	15,417.48
	Fund 56550 Expenditures Total	14,169.12	125,351.75
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,227.60-	31,000.39-
	483200 BUILDING & SPACE RENTAL	12,178.70-	67,627.11-
	486200 CONTRIBUTIONS	61,740.32-	368,819.96-
	Major Account 480000 Total	78,146.62-	467,447.46-
	Fund 56551 Revenues Total	78,146.62-	467,447.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814.39	6,112.22
	512100 VACATION LEAVE EXPENSE	166.35	396.74
	512200 SICK LEAVE EXPENSE	17.33	348.42
	512300 HOLIDAY LEAVE EXPENSE	110.90	332.70
	515100 RETIREMENT PLANS EXPENSE	83.04	517.02
	515200 OASDI EXPENSE	56.26	378.57
	515400 LIFE & ACCIDENT INS EXP	.68	4.14
	515500 HEALTH INSURANCE EXPENSE	468.01	2,807.96
	516300 EMPLOYEE ASSISTANCE PRO		7.13
	516500 WORKERS COMP PREMIUMS		246.33
	Major Account 510000 Total	1,716.96	11,151.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.65	390.37
	521400 DATA PROCESSING EXPENSE	19.36	103.76
	523100 UTILITIES EXPENSE	3,757.18	24,833.93
	523102 UTILITY-ELECTRIC	123.28	123.28
	524600 RENT EXPENSE-BUILDINGS	4,895.00	29,370.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		117,580.50
	526100 REP & MAINT-REAL PROPERT	4,324.96	36,272.53
	527200 REP & MAINT-MOTOR VEHICL	134.00	134.00
	527800 REP & MAINT-OTHER PROPER		171.17
	532100 NON-CAPITALIZED EQUIP PU	599.94	599.94
	533100 HOUSEHOLD & INSTIT EXP	45.93	45.93
	534500 AGRICULTURAL SUPPLIES EX		622.54
	534600 ED & RECREATIONAL SUP EX	98.98	98.98
	534800 CONST & MAINT SUP EXP	78.29	6,912.01
	534900 MISCELLANEOUS SUP EXP		22.04
	538100 VEHICLE & EQUIP SUP EXP	25.20	25.20
	539100 INDIRECT COST ALLOWANCE	35,587.36	106,762.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		22.00
	548600 PEST CONTROL	1,508.00	4,558.00
	548700 REFUSE/RECYCLING	82.11	158.06
	554900 OTHER CONTRACTUAL SERVICES	795.20	2,650.40
	556100 INSURANCE EXPENSE		10,240.50
	559100 OTHER OPERATING EXP	1,423.68	2,969.58
	Major Account 520000 Total	53,563.12	344,666.80
	Fund 56551 Expenditures Total	55,280.08	355,818.03
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.69-
	Major Account 480000 Total	.12-	.69-
	Fund 66520 Revenues Total	.12-	.69-
	Program Revenues	2,414,662.77-	12,323,476.32-
	Program Expenditures	2,254,704.59	14,480,094.93

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	167,903,766.61-	843,981,297.94-
	Major Account 460000 Total	167,903,766.61-	843,981,297.94-
	Fund 40000 Revenues Total	167,903,766.61-	843,981,297.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		360.54-
	Major Account 520000 Total		360.54-
	Fund 40000 Expenditures Total		360.54-
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		2,852.00-
	Major Account 490000 Total		2,852.00-
	Fund 56520 Revenues Total		2,852.00-
56530 TELECOM REVOLVING			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		3,361.78-
	Major Account 490000 Total		3,361.78-
	Fund 56530 Revenues Total		3,361.78-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,268.30-	2,545,434.51-
	Major Account 470000 Total	3,268.30-	2,545,434.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,507.44-	63,137.96-
	484500 REIMB NON-GOVT SOURCES	1,325.86-	12,299.87-
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total	14,833.30-	75,637.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.25-
	Major Account 490000 Total		100.25-
	Fund 56650 Revenues Total	18,101.60-	2,621,172.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,918.40	564,422.47
	511200 TEMPORARY SALARIES-WAGE		4,257.16
	511300 OVERTIME PAYMENTS	528.30	4,530.08
	512100 VACATION LEAVE EXPENSE	5,465.61	52,059.85
	512200 SICK LEAVE EXPENSE	5,296.28	18,671.31
	512300 HOLIDAY LEAVE EXPENSE	10,686.92	30,348.73
	512500 FUNERAL LEAVE EXPENSE		3,256.15

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,613.80	47,730.06
	515200 OASDI EXPENSE	7,572.04	48,780.00
	515400 LIFE & ACCIDENT INS EXP	36.82	213.21
	515500 HEALTH INSURANCE EXPENSE	13,082.54	77,329.18
	516300 EMPLOYEE ASSISTANCE PRO		513.00
	516500 WORKERS COMP PREMIUMS		9,601.96
	Major Account 510000 Total	136,200.71	861,713.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.93	1,620.90
	521200 COM EXPENSE - VOICE/DATA	918.58	11,637.01
	521400 DATA PROCESSING EXPENSE	25,831.89	299,110.24
	521401 CNC COSTS		117,084.66
	521402 ELA COSTS-HARDWARE/SOFTWARE	27,145.43	47,534.11
	521500 PUBLICATION & PRINT EXP	58.82	23,356.98
	521900 AWARDS EXPENSE		127.75
	522100 DUES & SUBSCRIPTION EXP	1,005.00	5,990.85
	522200 CONFERENCE REGISTRATION	249.00	5,288.00
	524601 RENT-USER GROUPS		150.00
	527100 REP & MAINT-OFFICE EQUIP		350.00
	531100 OFFICE SUPPLIES EXPENSE	818.57	4,523.81
	531500 SUPPLIES USED FOR PRODUC		39,712.08
	532100 NON-CAPITALIZED EQUIP		15,942.21
	533900 FOOD EXPENSE	49.94	319.76
	534900 MISCELLANEOUS SUP EXP		128.00
	542100 SOS TEMP SERV - PERSONNEL	2,759.53	11,301.76
	543200 IT CONSULTING-UPGRADE		13,500.00
	543300 IT CONSULTING-OTHER		2,480.00
	547100 EDUCATIONAL SERVICES		1,554.00
	548700 REFUSE/RECYCLING		360.54
	554900 OTHER CONTRACTUAL SERVICES		360.54
	555100 DATA PROC SOFTW LIC FEE		1,614.90
	555200 SOFTWARE - NEW PURCHASES	5,137.24	6,794.53
	556100 INSURANCE EXPENSE		53.57
	559100 OTHER OPERATING EXP		12,569.61
	Major Account 520000 Total	64,489.93	623,465.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,962.11
	572100 COMMERCIAL TRANSPORTATIO		2,760.14

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		215.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,380.86
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total		12,454.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	7,798.00	24,143.26
	Major Account 580000 Total	7,798.00	24,143.26
	Fund 56650 Expenditures Total	208,488.64	1,521,776.48
66530 MASTER LEASE - STIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,085.00-
	Major Account 480000 Total		1,085.00-
	Fund 66530 Revenues Total		1,085.00-
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,007.12-	24,653.13-
	Major Account 480000 Total	6,007.12-	24,653.13-
	Fund 66534 Revenues Total	6,007.12-	24,653.13-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	1,226.18	7,357.08
	Major Account 580000 Total	1,226.18	7,357.08
	Fund 66534 Expenditures Total	1,226.18	7,357.08
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,670.85-	26,051.83-
	Major Account 480000 Total	4,670.85-	26,051.83-
	Fund 66535 Revenues Total	4,670.85-	26,051.83-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-CAMS	623.00	623.00
	543300 IT CONSULTING-OTHER	6,000.00	12,000.00
	555200 SOFTWARE - NEW PURCHASES		464.73
	Major Account 520000 Total	6,623.00	13,087.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 66535 Expenditures Total	6,623.00	18,087.73
	Program Revenues	167,932,546.18-	846,660,474.27-
	Program Expenditures	216,337.82	1,546,860.75

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,350.61	91,006.95
	511600 PER DIEM PAYMENTS	252.45	9,177.45
	512100 VACATION LEAVE EXPENSE	483.19	8,906.50
	512200 SICK LEAVE EXPENSE	787.11	2,191.44
	512300 HOLIDAY LEAVE EXPENSE	1,624.53	5,590.58
	515100 RETIREMENT PLANS EXPENSE	1,319.15	7,236.20
	515200 OASDI EXPENSE	1,153.68	8,281.79
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,794.86	17,078.00
	516500 WORKERS COMP PREMIUMS		1,734.70
	Major Account 510000 Total	21,771.18	151,237.21
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		14.74
	556100 INSURANCE EXPENSE		11.72
	559100 OTHER OPERATING EXP	60,155.00	60,155.00
	Major Account 520000 Total	60,155.00	60,181.46
	Fund 26520 Expenditures Total	81,926.18	211,418.67
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	Major Account 510000 Total		99.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.52	342.92
	521200 COM EXPENSE - VOICE/DATA	1,421.31	2,915.57
	521300 FREIGHT EXPENSE		18.99
	521400 DATA PROCESSING EXPENSE	284.57	2,764.84
	521500 PUBLICATION & PRINT EXP	52.94	552.54
	522100 DUES & SUBSCRIPTION EXP		1,174.00
	522200 CONFERENCE REGISTRATION		408.00
	524600 RENT EXPENSE-BUILDINGS	1,495.74	8,676.44
	524900 RENT EXP-DEPR SURCHARGE		1,149.88
	525200 RENT EXP-DATA PROC EQUIP		234.00
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	294.62	1,209.08
	534600 ED & RECREATIONAL SUP EX		85.00
	534900 MISCELLANEOUS SUP EXP		216.03
	541100 ACCTG & AUDITING SERVICES		546.85
	547100 EDUCATIONAL SERVICES		4,800.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	1,110.47
	555100 DATA PROC SOFTW LIC FEE		103.18
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE		108.25
	559100 OTHER OPERATING EXP		239.00
	Major Account 520000 Total	5,122.70	26,835.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,296.68
	571600 MEALS-NOT TRAVEL STATUS		129.92
	572100 COMMERCIAL TRANSPORTATIO		1,103.49
	573100 STATE-OWNED TRANSPORT	650.24	4,534.86
	574500 PERSONAL VEHICLE MILEAGE		726.42
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	650.24	9,889.37
	Fund 26670 Expenditures Total	5,772.94	36,824.16
	Program Expenditures	87,699.12	248,242.83

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	120.60	1,953.50
	559100 OTHER OPERATING EXP	4,007.93	5,746.86
	Major Account 520000 Total	<u>4,128.53</u>	<u>7,700.36</u>
	Fund 10000 Expenditures Total	<u>4,128.53</u>	<u>7,700.36</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.46-	2,668.33-
	Major Account 480000 Total	<u>385.46-</u>	<u>2,668.33-</u>
	Fund 28910 Revenues Total	<u>385.46-</u>	<u>2,668.33-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	95.55	7,326.89
	559100 OTHER OPERATING EXP		30,479.89
	Major Account 520000 Total	<u>95.55</u>	<u>37,806.78</u>
	Fund 28910 Expenditures Total	<u>95.55</u>	<u>37,806.78</u>
	Program Revenues	<u>385.46-</u>	<u>2,668.33-</u>
	Program Expenditures	<u>4,224.08</u>	<u>45,507.14</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,276.97	11,513.13
	Major Account 520000 Total	3,276.97	11,513.13
	Fund 10000 Expenditures Total	3,276.97	11,513.13
	Program Expenditures	3,276.97	11,513.13

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,396,105.50-
	Major Account 470000 Total		10,396,105.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,396.81-	169,129.73-
	486500 MISCELLANEOUS ADJUSTMENT		265,595.77-
	Major Account 480000 Total	36,396.81-	434,725.50-
	Fund 58920 Revenues Total	36,396.81-	10,830,831.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.94
	541500 LEGAL SERVICES EXPENSE	6,419.49	36,211.73
	541700 LEGAL RELATED EXPENSE		75.00
	554900 OTHER CONTRACTUAL SERVICES	588.00	7,282.38
	556100 INSURANCE EXPENSE	859,195.77	4,504,491.76
	559100 OTHER OPERATING EXP		279.00
	Major Account 520000 Total	866,203.26	4,548,430.81
	Fund 58920 Expenditures Total	866,203.26	4,548,430.81
	Program Revenues	36,396.81-	10,830,831.00-
	Program Expenditures	866,203.26	4,548,430.81

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,000.00-	4,547,967.28-
	Major Account 470000 Total	15,000.00-	4,547,967.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,673.08-	62,257.91-
	486500 MISCELLANEOUS ADJUSTMENT		359,785.65-
	Major Account 480000 Total	12,673.08-	422,043.56-
	Fund 58910 Revenues Total	27,673.08-	4,970,010.84-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		21.90
	554900 OTHER CONTRACTUAL SERVICES	551.25	53,575.60
	556100 INSURANCE EXPENSE		2,076,873.38
	559100 OTHER OPERATING EXP	40,902.97	636,424.24
	Major Account 520000 Total	41,454.22	2,766,895.12
	Fund 58910 Expenditures Total	41,454.22	2,766,895.12
	Program Revenues	27,673.08-	4,970,010.84-
	Program Expenditures	41,454.22	2,766,895.12

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.23-
	Major Account 490000 Total		.23-
	Fund 10000 Revenues Total		.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,751.10	370,045.05
	512100 VACATION LEAVE EXPENSE	5,289.30	42,503.55
	512200 SICK LEAVE EXPENSE	1,925.26	24,630.59
	512300 HOLIDAY LEAVE EXPENSE	7,123.94	20,635.42
	512500 FUNERAL LEAVE EXPENSE		904.16
	515100 RETIREMENT PLANS EXPENSE	4,957.19	33,504.43
	515200 OASDI EXPENSE	4,949.80	33,539.38
	515400 LIFE & ACCIDENT INS EXP	26.69	165.46
	515500 HEALTH INSURANCE EXPENSE	7,572.95	44,286.73
	516200 TUITION ASSISTANCE		638.24
	516300 EMPLOYEE ASSISTANCE PRO		327.75
	516500 WORKERS COMP PREMIUMS		10,852.79
	Major Account 510000 Total	85,596.23	582,033.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,137.53	4,422.62
	521200 COM EXPENSE - VOICE/DATA	3,493.24	10,725.11
	521300 FREIGHT EXPENSE	18.00	73.20
	521400 DATA PROCESSING EXPENSE	1,275.29	10,506.70
	521500 PUBLICATION & PRINT EXP	232.87-	5,806.55
	521900 AWARDS EXPENSE		31.59
	522100 DUES & SUBSCRIPTION EXP		280.80
	522200 CONFERENCE REGISTRATION	187.00	684.50
	522600 JOB APPLICANT EXPENSE	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	2,143.60	12,709.10
	524900 RENT EXP-DEPR SURCHARGE		4,310.22
	525200 RENT EXP-DATA PROC EQUIP		278.25
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527700 REP & MAINT-PHOTO/MEDIA	83.00	495.00
	531100 OFFICE SUPPLIES EXPENSE	342.24	2,835.95
	532100 NON-CAPITALIZED EQUIP PU	50.50	1,160.02
	534900 MISCELLANEOUS SUP EXP		9.76
	541100 ACCTG & AUDITING SERVICES		2,015.73
	542100 SOS TEMP SERV - PERSONNEL		2,701.95
	555100 DATA PROC SOFTW LIC FEE		442.20

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		17,050.20
	556100 INSURANCE EXPENSE		211.63
	559100 OTHER OPERATING EXP	37,409.60	51,209.10
	Major Account 520000 Total	45,927.13	128,070.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.55	879.88
	572100 COMMERCIAL TRANSPORTATIO		412.95
	573100 STATE-OWNED TRANSPORT	47.00	427.97
	574500 PERSONAL VEHICLE MILEAGE		886.58
	575100 MISC TRAVEL EXPENSE		9.38
	Major Account 570000 Total	224.55	2,616.76
	Fund 10000 Expenditures Total	131,747.91	712,720.49
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	370,095.08-	2,648,903.87-
	Major Account 470000 Total	370,095.08-	2,648,903.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.03-	4,955.14-
	Major Account 480000 Total	992.03-	4,955.14-
	Fund 58010 Revenues Total	371,087.11-	2,653,859.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,992.18	70,359.61
	511200 TEMPORARY SALARIES-WAGE	282,785.75	2,030,578.55
	511300 OVERTIME PAYMENTS	6,045.52	32,635.74
	512100 VACATION LEAVE EXPENSE	928.05	4,597.44
	512200 SICK LEAVE EXPENSE	237.01	3,361.10
	512300 HOLIDAY LEAVE EXPENSE	1,239.70	3,625.68
	512400 MILITARY LEAVE EXPENSE		3,409.59
	515100 RETIREMENT PLANS EXPENSE	900.84	5,544.69
	515200 OASDI EXPENSE	22,855.93	163,328.06
	515400 LIFE & ACCIDENT INS EXP	7.00	42.02
	515500 HEALTH INSURANCE EXPENSE	15,464.27	101,558.21
	516300 EMPLOYEE ASSISTANCE PRO		99.75
	516400 UNEMPLOYM COMP INS EXP		25,824.55
	516500 WORKERS COMP PREMIUMS		39,414.85
	Major Account 510000 Total	340,456.25	2,484,379.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.30	1,296.86

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	717.95	2,019.55
	521300 FREIGHT EXPENSE		34.20
	521400 DATA PROCESSING EXPENSE	116.69	700.14
	521500 PUBLICATION & PRINT EXP	40.19	374.67
	522600 JOB APPLICANT EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	811.80	4,870.80
	524900 RENT EXP-DEPR SURCHARGE		1,646.98
	525200 RENT EXP-DATA PROC EQUIP		278.25
	527700 REP & MAINT-PHOTO/MEDIA	83.00	495.00
	531100 OFFICE SUPPLIES EXPENSE	42.84	486.08
	541100 ACCTG & AUDITING SERVICES		5,931.45
	542100 SOS TEMP SERV - PERSONNEL	1,027.35	14,280.79
	555100 DATA PROC SOFTW LIC FEE		191.62
	555200 SOFTWARE - NEW PURCHASES		1,050.80
	556100 INSURANCE EXPENSE		10.04
	559100 OTHER OPERATING EXP		643.43
	Major Account 520000 Total	3,208.12	34,334.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.35	215.04
	575100 MISC TRAVEL EXPENSE	3.50	12.00
	Major Account 570000 Total	56.85	227.04
	Fund 58010 Expenditures Total	343,721.22	2,518,941.54
58020 DAS HR REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170,864.52-
	Major Account 470000 Total		170,864.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.31-	696.57-
	Major Account 480000 Total	131.31-	696.57-
	Fund 58020 Revenues Total	131.31-	171,561.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,937.51	57,904.00
	511300 OVERTIME PAYMENTS		84.83
	511800 COMPENSATORY TIME PAID		418.78
	512100 VACATION LEAVE EXPENSE	529.52	4,795.49
	512200 SICK LEAVE EXPENSE	128.82	1,181.36
	512300 HOLIDAY LEAVE EXPENSE	908.11	3,085.35
	515100 RETIREMENT PLANS EXPENSE	844.87	5,011.47

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58020 DAS HR REVOLVING FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	737.46	4,778.27
	515400 LIFE & ACCIDENT INS EXP	6.30	32.92
	515500 HEALTH INSURANCE EXPENSE	1,642.59	9,858.63
	Major Account 510000 Total	13,735.18	87,151.10
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		40.00
	555100 DATA PROC SOFTW LIC FEE		73.70
	556100 INSURANCE EXPENSE		8.37
	Major Account 520000 Total		122.07
	Fund 58020 Expenditures Total	13,735.18	87,273.17
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,079.00-
	Major Account 470000 Total		5,079.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.10-	1,389.89-
	Major Account 480000 Total	238.10-	1,389.89-
	Fund 58030 Revenues Total	238.10-	6,468.89-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.28
	521400 DATA PROCESSING EXPENSE	53.34	320.04
	521500 PUBLICATION & PRINT EXP		220.72
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		888.81
	524600 RENT EXPENSE-BUILDINGS	427.27	2,563.62
	524700 RENT EXP-OTHER REAL PROP	1,729.77	2,164.02
	524900 RENT EXP-DEPR SURCHARGE		918.56
	531100 OFFICE SUPPLIES EXPENSE		509.89
	532100 NON-CAPITALIZED EQUIP PU	50.50	50.50
	533900 FOOD EXPENSE	1,879.85	2,257.03
	534600 ED & RECREATIONAL SUP EX		243.37
	Major Account 520000 Total	4,140.73	10,362.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.58
	572100 COMMERCIAL TRANSPORTATIO		317.80
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		855.38
	Fund 58030 Expenditures Total	4,140.73	11,218.22

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32,740.36-
	Major Account 470000 Total		32,740.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.79-	2,016.78-
	Major Account 480000 Total	329.79-	2,016.78-
	Fund 58040 Revenues Total	329.79-	34,757.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.00
	521300 FREIGHT EXPENSE		8.24
	521500 PUBLICATION & PRINT EXP	8,212.84	35,101.28
	521900 AWARDS EXPENSE		11,047.98
	522100 DUES & SUBSCRIPTION EXP	2,995.00	3,590.00
	522200 CONFERENCE REGISTRATION		1,277.50
	524600 RENT EXPENSE-BUILDINGS	427.27	2,563.62
	524700 RENT EXP-OTHER REAL PROP		912.00
	524900 RENT EXP-DEPR SURCHARGE		918.56
	525400 RENT EXP-COMM EQUIP		2,166.05
	531100 OFFICE SUPPLIES EXPENSE		61.90
	533900 FOOD EXPENSE	139.00	1,146.69
	534900 MISCELLANEOUS SUP EXP		61.00
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	11,774.11	58,985.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		215.90
	574500 PERSONAL VEHICLE MILEAGE		52.38
	Major Account 570000 Total		268.28
	Fund 58040 Expenditures Total	11,774.11	59,254.10
	Program Revenues	371,786.31-	2,866,646.36-
	Program Expenditures	505,119.15	3,389,407.52

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19.20-
	Major Account 470000 Total		19.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.20-	6,949.18-
	486203 ADMIN FEE	1,302.01-	7,547.83-
	Major Account 480000 Total	2,265.21-	14,497.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	213,589.10-	213,589.10-
	Major Account 490000 Total	213,589.10-	213,589.10-
	Fund 28010 Revenues Total	215,854.31-	228,105.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,377.17	68,728.19
	511300 OVERTIME PAYMENTS	80.04	80.04
	511800 COMPENSATORY TIME PAID	282.01	324.48
	512100 VACATION LEAVE EXPENSE	544.43	5,402.66
	512200 SICK LEAVE EXPENSE	548.42	2,550.36
	512300 HOLIDAY LEAVE EXPENSE	1,570.98	3,643.26
	512600 CIVIL LEAVE EXPENSE	107.60	107.60
	515100 RETIREMENT PLANS EXPENSE	904.65	4,418.57
	515200 OASDI EXPENSE	1,028.68	5,843.56
	515400 LIFE & ACCIDENT INS EXP	7.00	33.60
	515500 HEALTH INSURANCE EXPENSE	2,896.68	10,980.74
	516300 EMPLOYEE ASSISTANCE PRO		85.50
	516500 WORKERS COMP PREMIUMS		1,863.39
	Major Account 510000 Total	19,347.66	104,061.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,976.46	4,280.91
	521200 COM EXPENSE - VOICE/DATA	484.41	1,652.69
	521300 FREIGHT EXPENSE		49.20
	521400 DATA PROCESSING EXPENSE	93.35	560.10
	521500 PUBLICATION & PRINT EXP	8,845.46	11,406.50
	522100 DUES & SUBSCRIPTION EXP	402.00	5,007.00
	524600 RENT EXPENSE-BUILDINGS	512.72	3,076.32
	524700 RENT EXP-OTHER REAL PROP		345.00
	524900 RENT EXP-DEPR SURCHARGE		1,102.26
	525200 RENT EXP-DATA PROC EQUIP		556.50
	531100 OFFICE SUPPLIES EXPENSE	27.85	926.18
	533900 FOOD EXPENSE		46.61

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,039.46
	542100 SOS TEMP SERV - PERSONNEL	1,027.36	5,484.82
	544200 NURSING SERVICES	953.33	5,719.98
	554900 OTHER CONTRACTUAL SERVICES	6,761.60	40,436.72
	555100 DATA PROC SOFTW LIC FEE		191.62
	555200 SOFTWARE - NEW PURCHASES		842.10
	556100 INSURANCE EXPENSE		6.70
	559100 OTHER OPERATING EXP	529.04	4,108.20
	Major Account 520000 Total	21,613.58	90,838.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.59	234.59
	573100 STATE-OWNED TRANSPORT	191.24	191.24
	574500 PERSONAL VEHICLE MILEAGE	313.32	414.21
	Major Account 570000 Total	739.15	840.04
	Fund 28010 Expenditures Total	41,700.39	195,740.86
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,502.00-
	465100 NONGRANT REIMBURSEMENTS		500.00-
	Major Account 460000 Total		4,002.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.56-	17.50-
	Major Account 480000 Total	5.56-	17.50-
	Fund 28020 Revenues Total	5.56-	4,019.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.19
	522100 DUES & SUBSCRIPTION EXP		270.00
	531100 OFFICE SUPPLIES EXPENSE		217.91
	534900 MISCELLANEOUS SUP EXP		84.49
	559100 OTHER OPERATING EXP		1,815.00
	Major Account 520000 Total		2,392.59
	Fund 28020 Expenditures Total		2,392.59
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.83-	6,760.67-
	486200 CONTRIBUTIONS	617,057.50-	1,930,671.97-
	Major Account 480000 Total	618,617.33-	1,937,432.64-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,909.80	2,909.80
	Major Account 490000 Total	2,909.80	2,909.80
	Fund 68015 Revenues Total	615,707.53-	1,934,522.84-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	256,510.96	1,571,636.20
	Major Account 520000 Total	256,510.96	1,571,636.20
	Fund 68015 Expenditures Total	256,510.96	1,571,636.20
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.93-	2,100.63-
	486200 CONTRIBUTIONS	263,046.35-	874,804.06-
	Major Account 480000 Total	263,479.28-	876,904.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,522.32	5,522.32
	Major Account 490000 Total	5,522.32	5,522.32
	Fund 68016 Revenues Total	257,956.96-	871,382.37-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	157,228.64	876,890.00
	Major Account 520000 Total	157,228.64	876,890.00
	Fund 68016 Expenditures Total	157,228.64	876,890.00
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,030.66-	11,572.49-
	Major Account 480000 Total	2,030.66-	11,572.49-
	Fund 68920 Revenues Total	2,030.66-	11,572.49-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,259.31-	70,011.96-
	Major Account 480000 Total	12,259.31-	70,011.96-
	Fund 68921 Revenues Total	12,259.31-	70,011.96-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		21,757.40
	Major Account 520000 Total		21,757.40
	Fund 68921 Expenditures Total		21,757.40
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,619.03-	76,123.93-
	Major Account 480000 Total	7,619.03-	76,123.93-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	205,156.98	205,156.98
	Major Account 490000 Total	205,156.98	205,156.98
	Fund 68922 Revenues Total	197,537.95	129,033.05
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.05-	6,952.55-
	Major Account 480000 Total	900.05-	6,952.55-
	Fund 68930 Revenues Total	900.05-	6,952.55-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,379.24-	28,689.01-
	486200 CONTRIBUTIONS	1,828,591.81-	7,847,923.93-
	486201 PREMIUM PAYMENT	41,285.52-	241,455.12-
	Major Account 480000 Total	1,872,256.57-	8,118,068.06-
	Fund 68931 Revenues Total	1,872,256.57-	8,118,068.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	74,517.50	450,098.75
	559101 CLAIMS PAID	1,214,223.66	8,378,220.13
	Major Account 520000 Total	1,288,741.16	8,828,318.88
	Fund 68931 Expenditures Total	1,288,741.16	8,828,318.88
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.47-	3,674.83-
	486200 CONTRIBUTIONS		17,454.87
	486202 ADMIN TRANSFER/LABOR		2,767.91-
	Major Account 480000 Total	643.47-	11,012.13
	Fund 68932 Revenues Total	643.47-	11,012.13
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		2,767.91
	Major Account 520000 Total		2,767.91
	Fund 68932 Expenditures Total		2,767.91
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.97-	12,242.76-
	486200 CONTRIBUTIONS	540,636.46-	3,136,835.34-
	Major Account 480000 Total	541,643.43-	3,149,078.10-
	Fund 68933 Revenues Total	541,643.43-	3,149,078.10-
Expenditures	520000 Operating Expenses		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68933 BCBS PPO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56.00	958.00
	559102 BASIC PREMIUM	540,636.46	3,136,835.34
	Major Account 520000 Total	540,692.46	3,137,793.34
	Fund 68933 Expenditures Total	540,692.46	3,137,793.34
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.36-	5,992.98-
	Major Account 480000 Total	552.36-	5,992.98-
	Fund 68934 Revenues Total	552.36-	5,992.98-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	3,396.81-	222,061.04-
	Major Account 520000 Total	3,396.81-	222,061.04-
	Fund 68934 Expenditures Total	3,396.81-	222,061.04-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.96-	89.62-
	486200 CONTRIBUTIONS	6,406.40-	39,488.00-
	Major Account 480000 Total	6,420.36-	39,577.62-
	Fund 68935 Revenues Total	6,420.36-	39,577.62-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		34,282.60
	Major Account 520000 Total		34,282.60
	Fund 68935 Expenditures Total		34,282.60
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.89-	1,447.80-
	486200 CONTRIBUTIONS	6,373.36-	27,648.16-
	Major Account 480000 Total	6,597.25-	29,095.96-
	Fund 68936 Revenues Total	6,597.25-	29,095.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	76.00	444.00
	Major Account 520000 Total	76.00	444.00
	Fund 68936 Expenditures Total	76.00	444.00
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,268.13-	144,062.39-
	486200 CONTRIBUTIONS	8,467,453.01-	37,685,426.45-
	486201 PREMIUM PAYMENT	167,318.56-	982,842.09-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,647,039.70-	38,812,330.93-
	Fund 68937 Revenues Total	8,647,039.70-	38,812,330.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	331,542.50	1,983,569.95
	559101 CLAIMS PAID	7,091,830.63	39,373,046.72
	Major Account 520000 Total	7,423,373.13	41,356,616.67
	Fund 68937 Expenditures Total	7,423,373.13	41,356,616.67
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.22-	518.58-
	486201 PREMIUM PAYMENT	5,669.38-	32,232.92-
	Major Account 480000 Total	5,799.60-	32,751.50-
	Fund 68938 Revenues Total	5,799.60-	32,751.50-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	25,989.40	30,916.06
	Major Account 520000 Total	25,989.40	30,916.06
	Fund 68938 Expenditures Total	25,989.40	30,916.06
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.70-	186.18-
	486201 PREMIUM PAYMENT	1,379.08-	6,239.31-
	Major Account 480000 Total	1,418.78-	6,425.49-
	Fund 68939 Revenues Total	1,418.78-	6,425.49-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	4,937.92	5,862.50
	Major Account 520000 Total	4,937.92	5,862.50
	Fund 68939 Expenditures Total	4,937.92	5,862.50
68940 MUTUAL PPO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,389.78-
	486200 CONTRIBUTIONS	131,442.55-	815,821.30-
	486201 PREMIUM PAYMENT	11,103.30-	45,538.98-
	Major Account 480000 Total	142,545.85-	881,750.06-
	Fund 68940 Revenues Total	142,545.85-	881,750.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.62
	521500 PUBLICATION & PRINT EXP		88.00
	554900 OTHER CONTRACTUAL SERVICES	41,450.17	49,688.32

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68940 MUTUAL PPO HEALTH INS			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	111,398.06	856,696.15
	Major Account 520000 Total	152,848.23	906,521.09
	Fund 68940 Expenditures Total	152,848.23	906,521.09
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,103.71-	20,715.92-
	486200 CONTRIBUTIONS	310,100.26-	1,866,118.49-
	486201 PREMIUM PAYMENT	9,667.22-	57,707.47-
	Major Account 480000 Total	322,871.19-	1,944,541.88-
	Fund 68941 Revenues Total	322,871.19-	1,944,541.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.57
	521500 PUBLICATION & PRINT EXP		68.00
	554900 OTHER CONTRACTUAL SERVICES	78,400.10	93,844.26
	559101 CLAIMS PAID	290,127.40	1,594,592.56
	Major Account 520000 Total	368,527.50	1,688,542.39
	Fund 68941 Expenditures Total	368,527.50	1,688,542.39
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,337.54-	27,199.83-
	484500 REIMB NON-GOVT SOURCES		19,827.77-
	486200 CONTRIBUTIONS	543,392.89-	3,210,286.92-
	486201 PREMIUM PAYMENT	10,334.26-	40,133.02-
	Major Account 480000 Total	558,064.69-	3,297,447.54-
	Fund 68942 Revenues Total	558,064.69-	3,297,447.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.40
	554900 OTHER CONTRACTUAL SERVICES	145,182.45	172,904.28
	559101 CLAIMS PAID	504,507.78	2,835,483.55
	559102 BASIC PREMIUM		6,482.67-
	Major Account 520000 Total	649,690.23	3,001,993.56
	Fund 68942 Expenditures Total	649,690.23	3,001,993.56
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.97-	101.39-
	486200 CONTRIBUTIONS	7,207.78-	38,764.24-
	Major Account 480000 Total	7,216.75-	38,865.63-
	Fund 68950 Revenues Total	7,216.75-	38,865.63-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68950 TRICARE HEALTH SUPPLMT			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,087.50	37,815.38
	Major Account 520000 Total	6,087.50	37,815.38
	Fund 68950 Expenditures Total	6,087.50	37,815.38
68951 WALGREENS HEALTH INITIATIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,731.94-	24,819.67-
	486200 CONTRIBUTIONS	2,819,985.33-	12,853,176.68-
	Major Account 480000 Total	2,823,717.27-	12,877,996.35-
	Fund 68951 Revenues Total	2,823,717.27-	12,877,996.35-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	3,071,975.45	12,587,832.63
	Major Account 520000 Total	3,071,975.45	12,587,832.63
	Fund 68951 Expenditures Total	3,071,975.45	12,587,832.63
	Program Revenues	15,843,963.70-	72,220,443.94-
	Program Expenditures	13,984,982.16	74,066,063.02

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,553.32	82,268.74
	512100 VACATION LEAVE EXPENSE	1,528.21	10,793.05
	512200 SICK LEAVE EXPENSE	190.94	2,529.94
	512300 HOLIDAY LEAVE EXPENSE	2,238.69	3,894.85
	515100 RETIREMENT PLANS EXPENSE	1,236.29	7,435.27
	515200 OASDI EXPENSE	1,217.69	7,343.90
	515400 LIFE & ACCIDENT INS EXP	4.81	28.65
	515500 HEALTH INSURANCE EXPENSE	1,844.79	10,887.91
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,555.17
	Major Account 510000 Total	20,814.74	126,780.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.99	369.70
	521200 COM EXPENSE - VOICE/DATA	162.34	963.09
	521300 FREIGHT EXPENSE		13.98
	521400 DATA PROCESSING EXPENSE	40.00	240.00
	521500 PUBLICATION & PRINT EXP	106.17	763.53
	522100 DUES & SUBSCRIPTION EXP		97.80
	522200 CONFERENCE REGISTRATION	178.00	277.50
	524600 RENT EXPENSE-BUILDINGS	717.66	4,305.96
	524900 RENT EXP-DEPR SURCHARGE		1,481.84
	525200 RENT EXP-DATA PROC EQUIP		300.00
	531100 OFFICE SUPPLIES EXPENSE		210.54
	532100 NON-CAPITALIZED EQUIP PU		88.00
	534600 ED & RECREATIONAL SUP EX	36.00	161.00
	541100 ACCTG & AUDITING SERVICES		493.81
	554900 OTHER CONTRACTUAL SERVICES		32.22
	555100 DATA PROC SOFTW LIC FEE		73.70
	555200 SOFTWARE - NEW PURCHASES		858.80
	556100 INSURANCE EXPENSE		6.70
	559100 OTHER OPERATING EXP		159.00
	Major Account 520000 Total	1,323.16	10,897.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.77
	572100 COMMERCIAL TRANSPORTATIO		126.65
	575100 MISC TRAVEL EXPENSE		9.37
	Major Account 570000 Total		351.79
	Fund 10000 Expenditures Total	22,137.90	138,029.19

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>22,137.90</u>	<u>138,029.19</u>

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 625 NE INFORMATION SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	162,824.00-	1,139,768.00-
	Major Account 450000 Total	162,824.00-	1,139,768.00-
	Fund 26650 Revenues Total	162,824.00-	1,139,768.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	162,824.00	1,139,768.00
	Major Account 520000 Total	162,824.00	1,139,768.00
	Fund 26650 Expenditures Total	162,824.00	1,139,768.00
	Program Revenues	162,824.00-	1,139,768.00-
	Program Expenditures	162,824.00	1,139,768.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	499,999.98-
	Major Account 450000 Total	83,333.33-	499,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.27-	4,320.15-
	Major Account 480000 Total	862.27-	4,320.15-
	Fund 26640 Revenues Total	84,195.60-	504,320.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 26640 Expenditures Total		500,000.00
	Program Revenues	84,195.60-	504,320.13-
	Program Expenditures		500,000.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	750,000.00-
	Major Account 450000 Total	125,000.00-	750,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.87-	6,482.82-
	Major Account 480000 Total	1,293.87-	6,482.82-
	Fund 26630 Revenues Total	126,293.87-	756,482.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750,000.00
	Major Account 590000 Total		750,000.00
	Fund 26630 Expenditures Total		750,000.00
	Program Revenues	126,293.87-	756,482.82-
	Program Expenditures		750,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.86-	74.56-
	Major Account 480000 Total	37.86-	74.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		96.99-
	Major Account 490000 Total		96.99-
	Fund 10000 Revenues Total	37.86-	171.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,009.43	358,506.94
	511300 OVERTIME PAYMENTS	1,687.65	8,042.05
	511400 ON CALL PAY	606.50	3,954.22
	511500 SHIFT DIFFERENTIAL PYMT	330.00	2,327.70
	511800 COMPENSATORY TIME PAID	85.75	485.79
	512100 VACATION LEAVE EXPENSE	4,782.96	37,910.12
	512200 SICK LEAVE EXPENSE	2,750.09	15,432.58
	512300 HOLIDAY LEAVE EXPENSE	6,652.24	19,442.57
	512500 FUNERAL LEAVE EXPENSE	241.92	543.46
	512600 CIVIL LEAVE EXPENSE		294.07
	512700 INJURY LEAVE EXPENSE		147.43
	515100 RETIREMENT PLANS EXPENSE	4,772.73	30,889.48
	515200 OASDI EXPENSE	4,928.83	32,462.53
	515400 LIFE & ACCIDENT INS EXP	35.00	217.00
	515500 HEALTH INSURANCE EXPENSE	11,771.60	71,947.90
	516300 EMPLOYEE ASSISTANCE PRO		370.50
	516500 WORKERS COMP PREMIUMS		15,327.95
	Major Account 510000 Total	89,654.70	598,302.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.22	218.39
	521200 COM EXPENSE - VOICE/DATA	1,365.70	6,030.87
	521300 FREIGHT EXPENSE	172.54	897.76
	521400 DATA PROCESSING EXPENSE	12.35	349.56
	521500 PUBLICATION & PRINT EXP	112.88	2,016.94
	522100 DUES & SUBSCRIPTION EXP	203.00	1,348.94
	522200 CONFERENCE REGISTRATION		1,260.25
	523100 UTILITIES EXPENSE	81,987.66	599,389.93
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		23.85
	526100 REP & MAINT-REAL PROPRT	4,068.41	73,736.53

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	39.80	81.56
	527800 REP & MAINT-OTHER PROPER		748.93
	531100 OFFICE SUPPLIES EXPENSE	678.63	3,656.10
	532100 NON-CAPITALIZED EQUIP PU	36,457.70	40,016.21
	533100 HOUSEHOLD & INSTIT EXP	1,410.04	5,189.79
	534500 AGRICULTURAL SUPPLIES EX		8,756.15
	534600 ED & RECREATIONAL SUP EX		93.45
	534800 CONST & MAINT SUP EXP	5,095.26	34,207.34
	534900 MISCELLANEOUS SUP EXP		8,525.45
	538100 VEHICLE & EQUIP SUP EXP	621.95	1,015.85
	539100 INDIRECT COST ALLOWANCE	15,953.34	47,860.02
	539500 PURCHASING CARD SUSPENSE		652.86
	542100 SOS TEMP SERV - PERSONNEL	2,377.59	16,695.42
	544400 HOSPITAL SERVICES		358.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,507.50	29,249.45
	548600 PEST CONTROL	654.00	2,289.00
	548700 REFUSE/RECYCLING	293.97	2,878.36
	549100 LAUNDRY SERVICES	887.75	6,411.94
	549200 JANITORIAL SERVICES	24,435.00	134,467.50
	554900 OTHER CONTRACTUAL SERVICES		13,209.35
	555100 DATA PROC SOFTW LIC FEE		368.50
	555200 SOFTWARE - NEW PURCHASES		1,706.25
	556100 INSURANCE EXPENSE		32,313.14
	559100 OTHER OPERATING EXP	19.04	87.15
	Major Account 520000 Total	178,456.33	1,076,458.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,145.56
	572100 COMMERCIAL TRANSPORTATIO	457.90	477.90
	573100 STATE-OWNED TRANSPORT	32.72	425.52
	574500 PERSONAL VEHICLE MILEAGE	194.00	1,164.40
	575100 MISC TRAVEL EXPENSE		31.30
	Major Account 570000 Total	684.62	3,244.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,677.56
	Major Account 580000 Total		1,677.56
	Fund 10000 Expenditures Total	268,795.65	1,679,683.32

26500 CAPITOL RESTORATION
 Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 Capitol Commission

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		474.31
	Major Account 470000 Total		474.31
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		68.00-
	Major Account 480000 Total		68.00-
	Fund 26500 Revenues Total		406.31
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,134.88-
	Major Account 470000 Total		1,134.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.12-	3,244.04-
	483200 BUILDING & SPACE RENTAL	2,391.86-	11,410.83-
	Major Account 480000 Total	2,526.98-	14,654.87-
	Fund 26501 Revenues Total	2,526.98-	15,789.75-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5.13
	532100 NON-CAPITALIZED EQUIP PU		172.72
	Major Account 520000 Total		177.85
	Fund 26501 Expenditures Total		177.85
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.57-	361.23-
	Major Account 480000 Total	24.57-	361.23-
	Fund 26502 Revenues Total	24.57-	361.23-
	Program Revenues	2,589.41-	15,916.22-
	Program Expenditures	268,795.65	1,679,861.17

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		540.00
	542500 ENG & ARCH SERVICES		787.50
	548700 REFUSE/RECYCLING		4,875.00
	554900 OTHER CONTRACTUAL SERVICES		5,508.50
	559100 OTHER OPERATING EXP		3,210.46
	Major Account 520000 Total		14,921.46
	580000 Capital Outlay		
	581200 BUILDINGS		29,326.75
	587500 CIP - IMPROV TO BUILD	19,983.71	216,938.00
	Major Account 580000 Total	19,983.71	246,264.75
	Fund 33000 Expenditures Total	19,983.71	261,186.21
	Program Expenditures	19,983.71	261,186.21

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	4,041.30	16,165.20
	Major Account 580000 Total	4,041.30	16,165.20
	Fund 56550 Expenditures Total	4,041.30	16,165.20
56551 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	22,900.71	145,486.86
	Major Account 580000 Total	22,900.71	145,486.86
	Fund 56551 Expenditures Total	22,900.71	145,486.86
	Program Expenditures	26,942.01	161,652.06

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	109,381.78
	Major Account 580000 Total	17,563.63	109,381.78
	Fund 56500 Expenditures Total	17,563.63	109,381.78
	Program Expenditures	17,563.63	109,381.78

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 923 UNL-SEATON HALL-RENO ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	580000 Capital Outlay		
	580300 LAND		201,455.00
	Major Account 580000 Total		201,455.00
	Fund 56551 Expenditures Total		201,455.00
	Program Expenditures		201,455.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 932 LIVESTOCK TEACHING CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,486.53
	Major Account 520000 Total		1,486.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		21,482.66
	Major Account 580000 Total		21,482.66
	Fund 33000 Expenditures Total		22,969.19
	Program Expenditures		22,969.19

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 938 WSC-RAMSEY THE 1

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.49-	8.46-
	Major Account 480000 Total	1.49-	8.46-
	Fund 26570 Revenues Total	1.49-	8.46-
	Program Revenues	1.49-	8.46-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	51,118.03	210,663.23
	Major Account 520000 Total	51,118.03	210,663.23
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	213,887.00	1,993,541.80
	Major Account 580000 Total	213,887.00	1,993,541.80
	Fund 33000 Expenditures Total	265,005.03	2,204,205.03
	Program Expenditures	265,005.03	2,204,205.03

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,496.04-	227,844.65-
	Major Account 480000 Total	40,496.04-	227,844.65-
	Fund 26520 Revenues Total	804,101.99-	4,809,480.35-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,677.26-	359,422.98-
	483201 BUILDING RENEWAL ASSESSMENT	8,855.00-	3,383,370.57-
	Major Account 480000 Total	76,532.26-	3,742,793.55-
	Fund 26670 Revenues Total	76,532.26-	3,742,793.55-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,983.85-	12,962.56-
	483201 BUILDING RENEWAL ASSESSMENT		712,297.94-
	Major Account 480000 Total	3,983.85-	725,260.50-
	Fund 26671 Revenues Total	3,983.85-	725,260.50-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,135.48-	117,762.10-
	483201 BUILDING RENEWAL ASSESSMENT		1,557,817.02-
	Major Account 480000 Total	24,135.48-	1,675,579.12-
	Fund 26680 Revenues Total	24,135.48-	1,675,579.12-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,239.89-	17,349.31-
	483201 BUILDING RENEWAL ASSESSMENT		431,864.49-
	Major Account 480000 Total	3,239.89-	449,213.80-
	Fund 26690 Revenues Total	3,239.89-	449,213.80-
	Program Revenues	911,993.47-	11,402,327.32-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		57,366.00
	542500 ENG & ARCH SERVICES		3,150.00
	Major Account 520000 Total		60,516.00
	Fund 26520 Expenditures Total		60,516.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,908.00
	526102 ADA REP/IMPROVEMENTS		2,795.87
	Major Account 520000 Total		18,703.87
	Fund 26670 Expenditures Total		18,703.87
	Program Expenditures		79,219.87

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	51,373.74	439,750.51
	526103 FIRE/LIFE SAFETY	30,240.18	88,110.18
	542500 ENG & ARCH SERVICES		9,398.69
	Major Account 520000 Total	<u>81,613.92</u>	<u>537,259.38</u>
	Fund 26520 Expenditures Total	<u>81,613.92</u>	<u>537,259.38</u>
	Program Expenditures	<u>81,613.92</u>	<u>537,259.38</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 945 UNMC-EMILY ST PARK STRU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,036.98	46,756.08
	526103 FIRE/LIFE-SAFETY		800.00
	542500 ENG & ARCH SERVICES	2,515.02	35,159.58
	Major Account 520000 Total	<u>10,552.00</u>	<u>82,715.66</u>
	Fund 26520 Expenditures Total	<u>10,552.00</u>	<u>82,715.66</u>
	Program Expenditures	<u>10,552.00</u>	<u>82,715.66</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,104.99
	Major Account 520000 Total		20,104.99
	Fund 26520 Expenditures Total		20,104.99
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,680.00
	Major Account 520000 Total		8,680.00
	Fund 26670 Expenditures Total		8,680.00
	Program Expenditures		28,784.99

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,310.20	29,410.20
	Major Account 520000 Total	6,310.20	29,410.20
	Fund 26520 Expenditures Total	6,310.20	29,410.20
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	55,218.30	1,550,499.79
	526102 ADA REP/IMPROVEMENTS		1,546.00
	526103 FIRE/LIFE SAFETY	136,800.00	254,100.00
	542500 ENG & ARCH SERVICES	26,676.66	160,723.13
	Major Account 520000 Total	218,694.96	1,966,868.92
	Fund 26670 Expenditures Total	218,694.96	1,966,868.92
	Program Expenditures	225,005.16	1,996,279.12

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,563.13	87,127.26
	Major Account 520000 Total	5,563.13	87,127.26
	Fund 26520 Expenditures Total	5,563.13	87,127.26
	Program Expenditures	5,563.13	87,127.26

Secure Version - Prior Month

As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	71,302.16	988,027.34
	526102 ADA REP/IMPROVEMENTS		342.26
	526103 FIRE/LIFE-SAFETY		17,790.83
	542500 ENG & ARCH SERVICES	787.90	69,480.29
	Major Account 520000 Total	<u>72,090.06</u>	<u>1,075,640.72</u>
	Fund 26520 Expenditures Total	72,090.06	1,075,640.72
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		79,495.12
	Major Account 520000 Total		<u>79,495.12</u>
	Fund 26690 Expenditures Total		<u>79,495.12</u>
	Program Expenditures	<u>72,090.06</u>	<u>1,155,135.84</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		23,826.79
	Major Account 520000 Total		23,826.79
	Fund 26520 Expenditures Total		23,826.79
	Program Expenditures		23,826.79

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	47,427.62	216,007.03
	526102 ADA REP/IMPROVEMENTS		19,360.00
	526103 FIRE/LIFE-SAFETY	36,578.24	519,698.66
	542500 ENG & ARCH SERVICES		11,936.86
	Major Account 520000 Total	<u>84,005.86</u>	<u>767,002.55</u>
	Fund 26520 Expenditures Total	<u>84,005.86</u>	<u>767,002.55</u>
	Program Expenditures	<u>84,005.86</u>	<u>767,002.55</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 952 UNMC-CHILL&COOL-LIED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		33,740.00
	526103 FIRE/LIFE-SAFETY		213,262.32
	542500 ENG & ARCH SERVICES		3,594.00
	Major Account 520000 Total		<u>250,596.32</u>
	Fund 26520 Expenditures Total		<u>250,596.32</u>
	Program Expenditures		<u><u>250,596.32</u></u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	77,838.81	319,924.24
	526103 FIRE/LIFE-SAFETY		92,245.20
	542500 ENG & ARCH SERVICES	21,779.40	29,735.79
	Major Account 520000 Total	<u>99,618.21</u>	<u>441,905.23</u>
	Fund 26520 Expenditures Total	<u>99,618.21</u>	<u>441,905.23</u>
	Program Expenditures	<u>99,618.21</u>	<u>441,905.23</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.01
	522200 CONFERENCE REGISTRATION	4,010.00	25,159.50
	547100 EDUCATIONAL SERVICES	10,400.00	14,800.00
	554900 OTHER CONTRACTUAL SERVICES		54,292.49
	Major Account 520000 Total	<u>14,410.00</u>	<u>94,253.00</u>
	Fund 26520 Expenditures Total	<u>14,410.00</u>	<u>94,253.00</u>
	Program Expenditures	<u>14,410.00</u>	<u>94,253.00</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,006.85
	Major Account 520000 Total		7,006.85
	Fund 26520 Expenditures Total		7,006.85
	Program Expenditures		7,006.85

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		381.00
	542500 ENG & ARCH SERVICES	1,560.00	13,260.00
	Major Account 520000 Total	1,560.00	13,641.00
	Fund 26670 Expenditures Total	1,560.00	13,641.00
	Program Expenditures	1,560.00	13,641.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 065 DEPT OF ADM SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	25,662.25	25,662.25
	Major Account 520000 Total	25,662.25	25,662.25
	Fund 26671 Expenditures Total	25,662.25	25,662.25
	Program Expenditures	<u>25,662.25</u>	<u>25,662.25</u>
	Agency Revenues	<u>196,621,617.55-</u>	<u>1,009,351,102.25-</u>
	Agency Expenditures	<u>27,273,905.98</u>	<u>161,497,229.95</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		100.00-
	475105 RA APPLICATIONS		600.00-
	475106 RA EXAM FEES		50.00-
	475107 RA RENEWALS		60.00-
	475110 MISCELLANEOUS		60.00-
	Major Account 470000 Total		970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.21-	1,264.95-
	Major Account 480000 Total	200.21-	1,264.95-
	490000 Other Financing Sources		
	491300 Sale of Surplus Property	59.85-	59.85-
	Major Account 490000 Total	59.85-	59.85-
	Fund 26610 Revenues Total	260.06-	2,294.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.00	7,300.00
	511600 PER DIEM PAYMENTS		1,100.00
	515100 RETIREMENT PLANS EXPENSE	84.44	493.12
	515200 OASDI EXPENSE	95.62	638.78
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	516500 WORKERS COMP PREMIUMS		168.00
	Major Account 510000 Total	1,431.46	9,708.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.34	323.42
	521200 COM EXPENSE - VOICE/DATA	316.02	392.55
	521290 COM EXPENSE - DATA ONLY	248.98	248.98
	521400 DATA PROCESSING EXPENSE	96.00	294.00
	521500 PUBLICATION & PRINT EXP		280.91
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	216.75	1,300.50
	531100 OFFICE SUPPLIES EXPENSE		392.33
	541100 ACCTG & AUDITING SERVICES		1,335.49
	555200 SOFTWARE - NEW PURCHASES		44.22
	559100 OTHER OPERATING EXP		9.84
	Major Account 520000 Total	903.09	4,882.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.00
	571900 MEALS-ONE DAY TRAVEL		94.46

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		818.72
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,394.18
	Fund 26610 Expenditures Total	2,334.55	15,984.72
	Program Revenues	260.06	2,294.80
	Program Expenditures	2,334.55	15,984.72
	Agency Revenues	260.06	2,294.80
	Agency Expenditures	2,334.55	15,984.72

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,719.88	275,246.12
	511600 PER DIEM PAYMENTS	200.00	1,800.00
	511700 EMPLOYEE BONUSES	100.00	1,600.00
	511800 COMPENSATORY TIME PAID	110.64	453.20
	512100 VACATION LEAVE EXPENSE	2,698.09	23,068.65
	512200 SICK LEAVE EXPENSE	4,093.88	13,195.50
	512300 HOLIDAY LEAVE EXPENSE	7,551.21	15,102.42
	512500 FUNERAL LEAVE EXPENSE		791.01
	515100 RETIREMENT PLANS EXPENSE	3,591.55	21,105.14
	515200 OASDI EXPENSE	3,916.95	23,402.71
	515400 LIFE & ACCIDENT INS EXP	23.80	142.80
	515500 HEALTH INSURANCE EXPENSE	9,346.87	54,973.78
	516200 TUITION ASSISTANCE	299.25	299.25
	516300 EMPLOYEE ASSISTANCE PRO		256.50
	516500 WORKERS COMP PREMIUMS		7,556.64
	Major Account 510000 Total	<u>72,652.12</u>	<u>438,993.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,280.38	14,469.78
	521200 COM EXPENSE - VOICE/DATA	6,249.80	14,234.88
	521300 FREIGHT EXPENSE		16.50
	521400 DATA PROCESSING EXPENSE	1,457.67	7,877.65
	521500 PUBLICATION & PRINT EXP	1,130.89	5,220.24
	522100 DUES & SUBSCRIPTION EXP	578.50	4,969.42
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	6,203.11	37,718.66
	524900 RENT EXP-DEPR SURCHARGE		9,198.80
	527100 REP & MAINT-OFFICE EQUIP		1,674.00
	531100 OFFICE SUPPLIES EXPENSE	1,423.58	10,725.73
	532100 NON-CAPITALIZED EQUIP PU		3,846.97
	533900 FOOD EXPENSE		161.78
	538100 VEHICLE & EQUIP SUP EXP		41.63
	541100 ACCTG & AUDITING SERVICES		5,245.69
	541500 LEGAL SERVICES EXPENSE	926.25	23,143.50
	541700 LEGAL RELATED EXPENSE	456.27	7,389.30
	542100 SOS TEMP SERV - PERSONNEL		359.09
	555200 SOFTWARE - NEW PURCHASES		19.95
	556100 INSURANCE EXPENSE		95.81
	559100 OTHER OPERATING EXP	5,231.96	5,781.70

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559110 OTHER-RECORD SVCS	309.32	956.82
	559120 INTERPRETATION SVC	412.50	564.50
	Major Account 520000 Total	27,660.23	154,032.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,815.76
	573100 STATE-OWNED TRANSPORTAION	280.73	2,513.59
	574500 PERSONAL VEHICLE MILEAGE	914.47	6,081.58
	575100 MISC TRAVEL EXPENSE	10.50	43.00
	Major Account 570000 Total	1,205.70	10,453.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		293.16
	583300 COMPUTER HARDWARE EQUIPME		3,555.00
	Major Account 580000 Total		3,848.16
	Fund 10000 Expenditures Total	101,518.05	607,328.21
46730 EEOC GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.94-	5,656.39-
	Major Account 480000 Total	694.94-	5,656.39-
	Fund 46730 Revenues Total	694.94-	5,656.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,999.02	162,457.43
	511300 OVERTIME PAYMENTS	619.32	619.32
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	143.62	890.60
	512100 VACATION LEAVE EXPENSE	2,757.53	18,369.34
	512200 SICK LEAVE EXPENSE	1,692.29	11,117.66
	512300 HOLIDAY LEAVE EXPENSE	4,511.90	9,171.37
	515100 RETIREMENT PLANS EXPENSE	2,464.50	14,122.30
	515200 OASDI EXPENSE	2,450.85	14,005.43
	515400 LIFE & ACCIDENT INS EXP	16.80	103.60
	515500 HEALTH INSURANCE EXPENSE	6,480.32	38,881.92
	516300 EMPLOYEE ASSISTANCE PRO		185.25
	516500 WORKERS COMP PREMIUMS		4,587.96
	Major Account 510000 Total	47,136.15	276,812.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.00	1,042.84
	522100 DUES & SUBSCRIPTION EXP	14.25	14.25
	522200 CONFERENCE REGISTRATION		200.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.90
	Major Account 520000 Total	86.25	1,270.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		374.48
	572100 COMMERCIAL TRANSPORTATIO		837.78
	573100 STATE-OWNED TRANPORTAION	38.25	262.39
	574500 PERSONAL VEHICLE MILEAGE	224.21	792.63
	575100 MISC TRAVEL EXPENSE	24.00	54.00
	Major Account 570000 Total	286.46	2,321.28
	Fund 46730 Expenditures Total	47,508.86	280,404.45
46740 HUD GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,606.62-	10,094.84-
	Major Account 480000 Total	1,606.62-	10,094.84-
	Fund 46740 Revenues Total	1,606.62-	10,094.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,261.59	48,431.57
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	36.49	571.10
	512100 VACATION LEAVE EXPENSE	788.37	3,820.76
	512200 SICK LEAVE EXPENSE	2,861.23	6,286.29
	512300 HOLIDAY LEAVE EXPENSE	1,438.00	2,875.99
	515100 RETIREMENT PLANS EXPENSE	777.68	4,343.40
	515200 OASDI EXPENSE	722.42	4,328.49
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,097.78	12,586.68
	516300 EMPLOYEE ASSISTANCE PRO		57.00
	516500 WORKERS COMP PREMIUMS		1,349.40
	Major Account 510000 Total	13,989.16	84,784.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	23.59
	521200 COM EXPENSE - VOICE/DATA	804.60	1,920.80
	521400 DATA PROCESSING EXPENSE		940.00
	521500 PUBLICATION & PRINT EXP	48.00	1,782.55
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS	60.00	210.00
	531100 OFFICE SUPPLIES EXPENSE		167.57

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,500.00
	554900 OTHER CONTRACTUAL SERVICES		13,800.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	914.81	37,539.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,609.95
	571900 MEALS-ONE DAY TRAVEL		8.77
	572100 COMMERCIAL TRANSPORTATIO		3,393.71
	573100 STATE-OWNED TRANSPORTAION		187.38
	574500 PERSONAL VEHICLE MILEAGE	121.25	833.31
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	121.25	6,086.37
	Fund 46740 Expenditures Total	15,025.22	128,410.16
	Program Revenues	2,301.56	15,751.23
	Program Expenditures	164,052.13	1,016,142.82
	Agency Revenues	2,301.56	15,751.23
	Agency Expenditures	164,052.13	1,016,142.82

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		330.57-
	Major Account 490000 Total		330.57-
	Fund 10000 Revenues Total		330.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,246.68	32,412.71
	511200 TEMPORARY SALARIES-WAGE		4,243.04
	511600 PER DIEM PAYMENTS		595.00
	512100 VACATION LEAVE EXPENSE	603.20	1,952.89
	512200 SICK LEAVE EXPENSE	283.86	1,199.56
	512300 HOLIDAY LEAVE EXPENSE	570.42	1,426.05
	515100 RETIREMENT PLANS EXPENSE	427.12	2,728.17
	515200 OASDI EXPENSE	407.70	3,027.89
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	850.66	5,631.28
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	7,392.44	54,199.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.15	2,638.67
	521200 COM EXPENSE - VOICE/DATA	2.70	1,603.69
	521400 DATA PROCESSING EXPENSE	30.00	202.00
	521500 PUBLICATION & PRINT EXP	2,678.95	6,355.14
	521900 AWARDS EXPENSE		40.80
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,940.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527100 REP & MAINT-OFFICE EQUIP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	23.00	3,660.10
	532100 NON-CAPITALIZED EQUIP PU		872.00
	533900 FOOD EXPENSE	42.32	223.36
	541100 ACCTG & AUDITING SERVICES	311.25	2,211.38
	542100 SOS TEMP SERV - PERSONNEL		149.46
	554900 OTHER CONTRACTUAL SERVICES		1,124.55
	559100 OTHER OPERATING EXP		342.68
	Major Account 520000 Total	3,257.37	21,973.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.50	4,598.28
	572100 COMMERCIAL TRANSPORTATIO		1,114.70

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		284.82
	574500 PERSONAL VEHICLE MILEAGE	1,131.26	4,871.65
	575100 MISC TRAVEL EXPENSE	33.00	310.25
	Major Account 570000 Total	1,874.76	11,179.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,558.64
	Major Account 580000 Total		2,558.64
	Fund 10000 Expenditures Total	12,524.57	89,911.31
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.84	67.45
	Major Account 480000 Total	11.84	67.45
	Fund 26810 Revenues Total	11.84	67.45
	Program Revenues	11.84	398.02
	Program Expenditures	12,524.57	89,911.31
	Agency Revenues	11.84	398.02
	Agency Expenditures	12,524.57	89,911.31

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		354.51-
	Major Account 490000 Total		354.51-
	Fund 10000 Revenues Total		354.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,462.12	126,587.54
	511800 COMPENSATORY TIME PAID	846.97	2,617.15
	512100 VACATION LEAVE EXPENSE	1,486.07	8,626.02
	512200 SICK LEAVE EXPENSE	358.33	1,796.60
	512300 HOLIDAY LEAVE EXPENSE	1,797.62	6,198.62
	512500 FUNERAL LEAVE EXPENSE		976.93
	515100 RETIREMENT PLANS EXPENSE	1,931.76	9,710.68
	515200 OASDI EXPENSE	2,120.71	10,468.59
	515400 LIFE & ACCIDENT INS EXP	13.15	59.52
	515500 HEALTH INSURANCE EXPENSE	3,699.33	16,501.29
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516400 UNEMPLOYM COMP INS EXP		26.48
	516500 Workers Comp Premiums		3,845.00
	519100 OTHER PERSONAL SERV EXP	17.79	157.48
	Major Account 510000 Total	37,733.85	187,700.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.70	2,255.46
	521200 COM EXPENSE - VOICE/DATA		3,120.41
	521500 PUBLICATION & PRINT EXP		1,118.80
	522100 Research & Development	1,121.75	11,634.19
	522200 CONFERENCE REGISTRATION	15.00	1,300.00
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	524600 RENT EXPENSE-BUILDINGS	5,801.25	34,812.50
	531100 OFFICE SUPPLIES EXPENSE	1,434.11	3,076.82
	532100 NON-CAPITALIZED EQUIP PU	849.34	1,612.32
	533900 FOOD EXPENSE	97.30	97.30
	539500 PURCHASING CARD SUSPENSE	1,000.00-	1,000.00-
	541100 ADM Accounting Costs		8,234.08
	543100 Research & Development		2,786.67
	543500 MGT CONSULTANT SERVICES	290.00	1,704.20
	554900 OTHER CONTRACTUAL SERVICES		2,947.00
	555200 Software-New Purchases		3,879.87
	556100 INSURANCE EXPENSE		103.28
	Major Account 520000 Total	9,660.45	77,692.90

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,956.85
	571900 MEALS-ONE DAY TRAVEL		237.99
	572100 BSG Commercial Travel R & D		1,965.41
	573100 STATE-OWNED TRANSPORT		1,131.23
	574500 PERSONAL VEHICLE MILEAGE	100.64	1,735.58
	574700 VOLUNTEER TRAVEL EXPENSES	583.06	641.26
	575100 Panel Misc Travel Exp	3.25	103.63
	Major Account 570000 Total	686.95	7,771.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		652.00
	583300 Computer Equipment		1,959.15
	Major Account 580000 Total		2,611.15
	Fund 10000 Expenditures Total	48,081.25	275,776.15
26900 ART COUNCIL CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 ADA GRANT PAYMENT		14,000.00-
	Major Account 460000 Total		14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.43-	61.50-
	Major Account 480000 Total	10.43-	61.50-
	Fund 26900 Revenues Total	10.43-	14,061.50-
Expenditures	520000 Operating Expenses		
	543500 CONTRACTUAL AGREEMENT		13,000.00
	Major Account 520000 Total		13,000.00
	Fund 26900 Expenditures Total		13,000.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,704.00-
	Fund 26900 Adjustments Total		1,704.00-
26901 ART COUNCIL CASH FD			
Adjustments	800000 Adjustments		
	865100 Misc Adjustment		1,704.00
	Fund 26901 Adjustments Total		1,704.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 46910 Revenues Total		10,000.00-
Expenditures	510000 Personal Services		

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		32,884.35
	511800 Compensatory time paid		607.77
	512100 Vacation Leave Expense		7,172.16
	512200 Sick Leave Expense		833.39
	512300 Holiday Leave Expense		1,437.69
	515100 Retirement Plans Expense		2,885.60
	515200 OASDI Expense		3,112.80
	515400 Life & Accident Ins Expense		17.78
	515500 Health Insurance Expense		5,165.88
	516400 UNEMPLOYM COMP INS EXP		13.97
	Major Account 510000 Total		54,131.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		346.77
	521200 Communication Exp NCE		881.57
	521500 Printing Exp NCE	197.54-	2,954.04
	522100 DUES & SUBSCRIPTION EXP		221.86
	522900 EMPLOYEE PARKING EXP		5.00
	531100 OFFICE SUPPLIES EXPENSE	197.54	575.37
	532100 Non Capitalized Equipment		84.50
	543100 IT CONSULTING-APPLICATIONS	5,000.00	7,213.33
	543300 IT Consulting		403.85
	543500 MGT CONSULTANT SERVICES		58.00
	Major Account 520000 Total	5,000.00	12,744.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.22
	572100 COMMERCIAL TRANSPORTATIO		329.86
	573100 STATE-OWNED TRANSPORT		135.96
	574100 Personal Auto Mileage		204.12
	574500 PERSONAL VEHICLE MILEAGE		512.79
	574700 VOLUNTEER TRAVEL EXPENSES		262.39
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		1,702.84
	Fund 46910 Expenditures Total	5,000.00	68,578.52
66910 ARTS COUNCIL TRUST F			
Adjustments	800000 Adjustments		
	865100 Misc Adjustments		14,285.63
	Fund 66910 Adjustments Total		14,285.63
66917 ARTS COUNCIL TRUST F			

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66917 ARTS COUNCIL TRUST F			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.35
	Fund 66917 Adjustments Total		11.35
66918 ARTS COUNCIL TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.34-	560.20-
	Major Account 480000 Total	92.34-	560.20-
	Fund 66918 Revenues Total	92.34-	560.20-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,296.98-
	Fund 66918 Adjustments Total		14,296.98-
	Program Revenues	102.77-	24,976.21-
	Program Expenditures	53,081.25	357,354.67

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Education Projects	19,725.00	353,042.00
	Major Account 590000 Total	19,725.00	353,042.00
	Fund 10000 Expenditures Total	19,725.00	353,042.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		411,000.00-
	Major Account 460000 Total		411,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,136.00-
	Major Account 480000 Total		1,136.00-
	Fund 46910 Revenues Total		412,136.00-
Expenditures	590000 Government Aid		
	593100 Comm. Operating Support	9,556.00	352,305.00
	Major Account 590000 Total	9,556.00	352,305.00
	Fund 46910 Expenditures Total	9,556.00	352,305.00
66910 ARTS COUNCIL TRUST F			
Expenditures	590000 Government Aid		
	593100 Floating AIS/Res	1,739.00	4,196.00
	Major Account 590000 Total	1,739.00	4,196.00
	Fund 66910 Expenditures Total	1,739.00	4,196.00
	Program Revenues		412,136.00-
	Program Expenditures	31,020.00	709,543.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
Program Number 328 HUMANITIES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	593100 GRANTS		82,863.00
	Major Account 590000 Total		82,863.00
	Fund 10000 Expenditures Total		82,863.00
	Program Expenditures		82,863.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.20-	115.98-
	Major Account 480000 Total	4.20-	115.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		173,394.00-
	Major Account 490000 Total		173,394.00-
	Fund 26920 Revenues Total	4.20-	173,509.98-
Expenditures	590000 Government Aid		
	593100 GRANTS		173,394.00
	Major Account 590000 Total		173,394.00
	Fund 26920 Expenditures Total		173,394.00
	Program Revenues	4.20-	173,509.98-
	Program Expenditures		173,394.00
	Agency Revenues	106.97-	610,622.19-
	Agency Expenditures	84,101.25	1,323,154.67

Secure Version - Prior Month

As of December 31, 2005

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,035.45	363,730.52
	511300 OVERTIME PAYMENTS	143.60	1,481.94
	511800 COMPENSATORY TIME PAID	324.05	4,010.23
	512100 VACATION LEAVE EXPENSE	6,382.22	36,927.46
	512200 SICK LEAVE EXPENSE	8,890.57	30,156.39
	512300 HOLIDAY LEAVE EXPENSE	3,547.33	24,155.58
	512500 FUNERAL LEAVE EXPENSE		1,355.83
	512600 CIVIL LEAVE EXPENSE	24.95	142.58
	515100 RETIREMENT PLANS EXPENSE	4,698.42	26,105.02
	515200 OASDI EXPENSE	5,540.13	32,007.16
	515400 LIFE & ACCIDENT INS EXP	33.99	207.84
	515500 HEALTH INSURANCE EXPENSE	12,656.38	78,742.12
	519100 OTHER PERSONAL SERV EXP	102.31	102.31
	Major Account 510000 Total	102,379.40	599,124.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,330.45
	521400 DATA PROCESSING EXPENSE		2,828.47
	Major Account 520000 Total		4,158.92
	Fund 10000 Expenditures Total	102,379.40	603,283.90
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.15-	229.94-
	484500 REIMB NON-GOVT SOURCES		5,357.02-
	Major Account 480000 Total	44.15-	5,586.96-
	Fund 27010 Revenues Total	44.15-	5,586.96-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
	533900 FOOD EXPENSE		3,000.00
	Major Account 520000 Total	60.00	3,060.00
	Fund 27010 Expenditures Total	60.00	3,060.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,016.41	6,715.53
	511200 TEMPORARY SALARIES-WAGE		1,564.99
	511800 COMPENSATORY TIME PAID	11.36	11.36
	512100 VACATION LEAVE EXPENSE	16.30	16.30
	512200 SICK LEAVE EXPENSE	139.37	139.37
	512300 HOLIDAY LEAVE EXPENSE		320.69

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	190.85	190.85
	515200 OASDI EXPENSE	301.57	532.59
	515400 LIFE & ACCIDENT INS EXP	.99	.99
	515500 HEALTH INSURANCE EXPENSE	574.86	574.86
	516300 EMPLOYEE ASSISTANCE PRO		407.84
	516400 UNEMPLOYM COMP INS EXP		810.00
	516500 WORKERS COMP PREMIUMS		13,814.00
	Major Account 510000 Total	5,251.71	25,099.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,220.08	14,011.67
	521200 COM EXPENSE - VOICE/DATA	1,951.29	11,754.42
	521400 DATA PROCESSING EXPENSE	3,078.57	13,117.58
	521500 PUBLICATION & PRINT EXP	415.30	15,688.60
	521900 AWARDS EXPENSE	36.15	124.85
	522100 DUES & SUBSCRIPTION EXP		213.20
	522200 CONFERENCE REGISTRATION		1,713.00
	524600 RENT EXPENSE-BUILDINGS	4,037.24	23,960.53
	524700 RENT EXP-OTHER REAL PROP		675.00
	524900 RENT EXP-DEPR SURCHARGE		3,879.14
	527100 REP & MAINT-OFFICE EQUIP		264.50
	531100 OFFICE SUPPLIES EXPENSE	2,208.63	10,047.10
	533900 FOOD EXPENSE	35.00	1,726.71
	539200 DEBT SERVICE EXPENSE		1,269.25
	541100 ACCTG & AUDITING SERVICES		3,410.24
	541500 LEGAL SERVICES EXPENSE	491.77	5,327.04
	554900 OTHER CONTRACTUAL SERVICES		647.50
	559100 OTHER OPERATING EXP	739.09	2,963.28
	Major Account 520000 Total	17,213.12	110,793.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.50	1,691.81
	574500 PERSONAL VEHICLE MILEAGE	2,324.42	17,346.72
	575100 MISC TRAVEL EXPENSE	37.75	154.66
	Major Account 570000 Total	2,468.67	19,193.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		688.59
	Major Account 580000 Total		688.59
	Fund 40000 Expenditures Total	24,933.50	155,774.76

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 070 ST FOSTER CARE REVIEW BD
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	1,000.00-	1,025.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	<u>1,000.00-</u>	<u>2,025.00-</u>
	Fund 67010 Revenues Total	1,000.00-	2,025.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,503.97	2,531.43
	559100 OTHER OPERATING EXP		621.60
	Major Account 520000 Total	<u>2,503.97</u>	<u>3,153.03</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		17.82
	Major Account 570000 Total		<u>17.82</u>
	Fund 67010 Expenditures Total	<u>2,503.97</u>	<u>3,170.85</u>
	Program Revenues	<u>1,044.15-</u>	<u>7,611.96-</u>
	Program Expenditures	<u>129,876.87</u>	<u>765,289.51</u>
	Agency Revenues	<u>1,044.15-</u>	<u>7,611.96-</u>
	Agency Expenditures	<u>129,876.87</u>	<u>765,289.51</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,129.40	21,149.88
	511800 COMPENSATORY TIME PAID		737.26
	512100 VACATION LEAVE EXPENSE	599.26	1,943.38
	512200 SICK LEAVE EXPENSE		149.81
	512300 HOLIDAY LEAVE EXPENSE	599.26	1,160.35
	515100 RETIREMENT PLANS EXPENSE	324.07	1,882.52
	515200 OASDI EXPENSE	296.13	1,713.49
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	659.16	3,954.96
	Major Account 510000 Total	5,608.68	32,700.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521200 COM EXPENSE - VOICE/DATA	491.23	920.64
	521400 DATA PROCESSING EXPENSE		31.84
	521500 PUBLICATION & PRINT EXP		14.84
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		375.00
	524700 RENT EXP-OTHER REAL PROP	5.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	49.96	143.60
	533900 FOOD EXPENSE		136.06
	534600 ED & RECREATIONAL SUP EX	18.00	18.00
	539200 DEBT SERVICE EXPENSE		223.92
	541100 ACCTG & AUDITING SERVICES		661.82
	Major Account 520000 Total	614.19	2,717.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.15	1,462.26
	573100 STATE-OWNED TRANSPORT	207.80	376.80
	574500 PERSONAL VEHICLE MILEAGE		844.42
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	958.95	2,689.48
	Fund 10000 Expenditures Total	7,181.82	38,107.25
	Program Expenditures	7,181.82	38,107.25

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		925.00-
	Major Account 480000 Total		925.00-
	Fund 10000 Revenues Total		925.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,082.38	290,990.02
	511300 OVERTIME PAYMENTS		295.70
	511800 COMPENSATORY TIME PAID	150.92	1,205.16
	512100 VACATION LEAVE EXPENSE	1,953.07	14,501.32
	512200 SICK LEAVE EXPENSE	2,891.72	9,699.14
	512300 HOLIDAY LEAVE EXPENSE	7,228.69	14,910.18
	512500 FUNERAL LEAVE EXPENSE		955.31
	515100 RETIREMENT PLANS EXPENSE	3,486.33	21,105.22
	515200 OASDI EXPENSE	4,133.16	23,941.78
	515400 LIFE & ACCIDENT INS EXP	18.63	113.80
	515500 HEALTH INSURANCE EXPENSE	6,473.53	38,938.28
	516200 TUITION ASSISTANCE		775.00
	516300 EMPLOYEE ASSISTANCE PRO		196.65
	516500 WORKERS COMP PREMIUMS		6,676.07
	Major Account 510000 Total	71,418.43	424,303.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.36	698.32
	521200 COM EXPENSE - VOICE/DATA	5,106.13	12,756.05
	521300 FREIGHT EXPENSE	3.33	8.31
	521400 DATA PROCESSING EXPENSE	36.23	420.82
	521500 PUBLICATION & PRINT EXP	1,576.43	11,793.51
	522100 DUES & SUBSCRIPTION EXP	520.17	2,750.87
	522200 CONFERENCE REGISTRATION	565.00	3,332.75
	524600 RENT EXPENSE-BUILDINGS	2,130.01	14,387.09
	524700 RENT EXP-OTHER REAL PROP	60.32	660.27
	524900 RENT EXP-DEPR SURCHARGE		4,224.90
	525200 RENT EXP-DATA PROC EQUIP		600.00
	525500 RENT EXP-OTHER PERS PROP	126.00	332.00
	526100 REP & MAINT-REAL PROPERT	84.58	84.58
	527100 REP & MAINT-OFFICE EQUIP	11.00	667.42
	527200 REP & MAINT-MOTOR VEHICL		292.95
	531100 OFFICE SUPPLIES EXPENSE	4,242.40	5,102.88
	532100 NON-CAPITALIZED EQUIP PU		1,615.25
	533900 FOOD EXPENSE		357.61

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	18.00	18.00
	534900 MISCELLANEOUS SUP EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP		28.50
	539200 DEBT SERVICE EXPENSE		1,643.88
	541100 ACCTG & AUDITING SERVICES		4,858.69
	542100 SOS TEMP SERV - PERSONNEL	349.67	1,099.31
	554900 OTHER CONTRACTUAL SERVICE		1,168.11
	555100 SOFTWARE RENEWAL/MAIN FEE		89.50
	555200 SOFTWARE - NEW PURCHASES	849.98	1,890.96
	556300 SURETY & NOTARY BONDS		186.96
	559100 OTHER OPERATING EXP		122.41
	Major Account 520000 Total	15,786.61	71,461.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.46	3,652.07
	571900 MEALS-ONE DAY TRAVEL	35.96	99.70
	572100 COMMERCIAL TRANSPORTATIO	930.35	4,231.71
	573100 STATE-OWNED TRANSPORTAION	140.69	7,317.67
	574500 PERSONAL VEHICLE MILEAGE	666.89	4,422.40
	575100 MISC TRAVEL EXPENSE	30.40	275.74
	Major Account 570000 Total	1,934.75	19,999.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,925.00
	Major Account 590000 Total		56,925.00
	Fund 10000 Expenditures Total	89,139.79	572,689.82
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.66-	2,699.45-
	Major Account 480000 Total	449.66-	2,699.45-
	Fund 21830 Revenues Total	449.66-	2,699.45-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,195.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		6,195.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,283.30
	572100 COMMERCIAL TRANSPORTATIO		254.79
	574500 PERSONAL VEHICLE MILEAGE		215.78
	575100 MISC TRAVEL EXPENSE		44.85

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 CASH FND-ECON DEV			
	570000 Travel Expenses		
	Major Account 570000 Total		2,798.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 21830 Expenditures Total		13,993.72
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.93-	1,688.26-
	486600 CREDIT CARD CLEARING	2,010.00	90.00-
	Major Account 480000 Total	1,651.07	1,778.26-
	Fund 21860 Revenues Total	1,651.07	1,778.26-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		273.45
	541100 ACCTG & AUDITING SERVICES	109.04	1,544.77
	559100 OTHER OPERATING EXP		183.44
	Major Account 520000 Total	109.04	2,001.66
	Fund 21860 Expenditures Total	109.04	2,001.66
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	923.17-	20,518.31-
	Major Account 470000 Total	923.17-	20,518.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14,062.50-	14,062.50-
	Major Account 480000 Total	14,062.50-	14,062.50-
	Fund 21861 Revenues Total	14,985.67-	34,580.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		715.65
	533900 FOOD EXPENSE		12,562.80
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		19,278.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	712.26	2,019.54
	Major Account 570000 Total	712.26	2,019.54
	Fund 21861 Expenditures Total	712.26	21,297.99
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 PENROSE MACHINGING INC	35.00-	21,909.40-
	Major Account 470000 Total	35.00-	21,909.40-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21862 Revenues Total	35.00-	21,909.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		432.41
	534600 ED & RECREATIONAL SUP EX		543.75
	543500 Bottom Line Tech		17,339.40
	Major Account 520000 Total		18,315.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,303.70
	Major Account 570000 Total		1,357.85
	Fund 21862 Expenditures Total		19,673.41
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,375.00-
	Major Account 480000 Total		6,375.00-
	Fund 21863 Revenues Total		6,375.00-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,375.00-
	Major Account 480000 Total		6,375.00-
	Fund 21864 Revenues Total		6,375.00-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,848.00-	8,447.95-
	Major Account 470000 Total	1,848.00-	8,447.95-
	Fund 21865 Revenues Total	1,848.00-	8,447.95-
Expenditures	520000 Operating Expenses		
	521100 TRENTON AGRI-PRODUCTS		1.01
	521500 PUBLICATION & PRINT EXP		1,051.12
	521900 AWARDS EXPENSE	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP		2,075.00
	525100 RENT EXP-OFFICE EQUIP		629.09
	531100 OFFICE SUPPLIES EXPENSE		549.90
	533900 FOOD EXPENSE		7,840.23
	Major Account 520000 Total	500.00	12,646.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.80
	Major Account 570000 Total		239.80

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	Fund 21865 Expenditures Total	500.00	12,886.15
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,700.00-	8,560.00-
	Major Account 470000 Total	2,700.00-	8,560.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,000.00-	9,500.00-
	Major Account 480000 Total	5,000.00-	9,500.00-
	Fund 21867 Revenues Total	7,700.00-	18,060.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 21867 Expenditures Total		2,500.00
27210 VISITORS PROMOTION			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		536.80
	521500 PUBLICATION & PRINT EXP		20.22
	522200 CONFERENCE REGISTRATION		15.00
	525500 RENT EXP-OTHER PERS PROP		34.00
	531100 OFFICE SUPPLIES EXPENSE		48.20
	534900 MISCELLANEOUS SUP EXP		45.00
	Major Account 520000 Total		699.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.47
	573100 STATE-OWNED TRANSPORTATION		1,549.79
	574500 PERSONAL VEHICLE MILEAGE		213.03
	575100 MISC TRAVEL EXPENSE		32.25
	Major Account 570000 Total		2,070.54
	Fund 27210 Expenditures Total		2,769.76
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748.44	9,330.30
	512100 VACATION LEAVE EXPENSE	235.34	1,420.70
	512200 SICK LEAVE EXPENSE	50.13	399.19
	512300 HOLIDAY LEAVE EXPENSE	326.90	653.81
	515100 RETIREMENT PLANS EXPENSE	176.81	883.91
	515200 OASDI EXPENSE	163.65	818.21
	515400 LIFE & ACCIDENT INS EXP	.84	4.21

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	395.47	1,977.33
	Major Account 510000 Total	3,097.58	15,487.66
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATE		561.22
	531100 OFFICE SUPPLIES EXPENSE		48.20
	555100 DATA PROC SOFTW LIC FEE		89.50
	Major Account 520000 Total		698.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.28
	574500 PERSONAL VEHICLE MILEAGE		70.07
	Major Account 570000 Total		200.35
	Fund 27240 Expenditures Total	3,097.58	16,386.93
27250 RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.43-
	Major Account 480000 Total		2.43-
	Fund 27250 Revenues Total		2.43-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2.43
	Major Account 520000 Total		2.43
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		32.37
	Major Account 570000 Total		32.37
	Fund 27250 Expenditures Total		34.80
27254 RESEARCH CASH			
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		10.50
	Fund 27254 Expenditures Total		10.50
47211 CDBG			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		466.53
	Major Account 510000 Total		480.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	397.93	408.62
	521400 DATA PROCESSING EXPENSE	2.00	6.00
	521500 PUBLICATION & PRINT EXP		33.09

Secure Version - Prior Month

As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	277.75	833.25
	524900 RENT EXP-DEPR SURCHARGE		288.88
	531100 OFFICE SUPPLIES EXPENSE		90.03
	Major Account 520000 Total	<u>677.68</u>	<u>1,659.87</u>
	Fund 47211 Expenditures Total	677.68	2,140.65
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,770.37	14,770.76
	511800 COMPENSATORY TIME PAID		47.98
	512100 VACATION LEAVE EXPENSE	413.26	1,028.51
	512200 SICK LEAVE EXPENSE	95.13	1,216.01
	512300 HOLIDAY LEAVE EXPENSE	547.54	830.81
	515100 RETIREMENT PLANS EXPENSE	286.49	1,328.00
	515200 OASDI EXPENSE	266.55	1,250.37
	515400 LIFE & ACCIDENT INS EXP	1.49	7.35
	515500 HEALTH INSURANCE EXPENSE	690.84	3,367.53
	516300 EMPLOYEE ASSISTANCE PRO		21.38
	516500 WORKERS COMP PREMIUMS		468.85
	Major Account 510000 Total	<u>5,071.67</u>	<u>24,337.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	394.58	499.62
	531100 OFFICE SUPPLIES EXPENSE		75.37
	534900 MISCELLANEOUS SUP EXP		45.00
	554900 OTHER CONTRACTUAL SERVICES		2,290.92
	Major Account 520000 Total	<u>394.58</u>	<u>2,820.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,016.48
	573100 STATE-OWNED TRANSPORT		732.56
	574500 PERSONAL VEHICLE MILEAGE		25.92
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		<u>1,813.96</u>
	Fund 47234 Expenditures Total	5,466.25	28,972.42
47280 ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		149,285.79
	Major Account 460000 Total		<u>149,285.79</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.05	930.63

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	482.05-	930.63-
	Fund 47280 Revenues Total	482.05-	150,216.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,341.45	4,072.11
	512100 VACATION LEAVE EXPENSE	261.02	1,172.14
	512200 SICK LEAVE EXPENSE	21.75	70.69
	512300 HOLIDAY LEAVE EXPENSE	261.02	439.60
	515100 RETIREMENT PLANS EXPENSE	141.14	430.88
	515200 OASDI EXPENSE	131.20	399.84
	515400 LIFE & ACCIDENT INS EXP	.69	2.09
	515500 HEALTH INSURANCE EXPENSE	329.59	988.80
	Major Account 510000 Total	2,487.86	7,576.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	997.82	2,593.22
	521500 PUBLICATION & PRINT EXP		1,868.00
	Major Account 520000 Total	997.82	4,461.22
	Fund 47280 Expenditures Total	3,485.68	12,037.37
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.19-	663.47-
	Major Account 480000 Total	282.19-	663.47-
	Fund 47290 Revenues Total	282.19-	663.47-
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,280.31
	511800 COMPENSATORY TIME PAID		1.40
	512100 VACATION LEAVE EXPENSE		483.30
	512200 SICK LEAVE EXPENSE		425.87
	512300 HOLIDAY LEAVE EXPENSE		357.51
	515100 RETIREMENT PLANS EXPENSE		1,014.10
	515200 OASDI EXPENSE		941.08
	515400 LIFE & ACCIDENT INS EXP		4.90
	515500 HEALTH INSURANCE EXPENSE		2,322.88
	Major Account 510000 Total		17,831.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96.38
	531100 OFFICE SUPPLIES EXPENSE		25.44
	Major Account 520000 Total		121.82

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN	520000 Operating Expenses		
	Fund 47300 Expenditures Total		17,953.17
	Program Revenues	24,131.50	252,033.19
	Program Expenditures	103,188.28	725,348.35

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,198.87	15,284.13
	512100 VACATION LEAVE EXPENSE		945.84
	512300 HOLIDAY LEAVE EXPENSE	514.03	861.64
	515100 RETIREMENT PLANS EXPENSE	278.01	1,279.78
	515200 OASDI EXPENSE	282.80	1,301.82
	515400 LIFE & ACCIDENT INS EXP	.75	3.45
	516300 EMPLOYEE ASSISTANCE PRO		17.82
	516500 WORKERS COMP PREMIUMS		709.03
	Major Account 510000 Total	4,274.46	20,403.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,835.39	3,751.53
	521200 COM EXPENSE - VOICE/DATA	2,055.39	7,875.36
	521300 FREIGHT EXPENSE		4.95
	521400 DATA PROCESSING EXPENSE	4.50	47.36
	521500 PUBLICATION & PRINT EXP	10.00	3,156.22
	521900 AWARDS EXPENSE		85.39
	522100 DUES & SUBSCRIPTION EXP	50.00	82.93
	522200 CONFERENCE REGISTRATION		13,210.50
	524600 RENT EXPENSE-BUILDINGS	738.80	4,512.97
	524900 RENT EXP-DEPR SURCHARGE		1,536.86
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		206.00
	531100 OFFICE SUPPLIES EXPENSE	3.49	2,299.44
	533900 FOOD EXPENSE	176.31	659.84
	534600 ED & RECREATIONAL SUP EX		150.50
	534900 MISCELLANEOUS SUP EXP	179.12	179.12
	538100 VEHICLE & EQUIP SUP EXP	55.98	55.98
	539200 DEBT SERVICE EXPENSE		585.09
	541100 ACCTG & AUDITING SERVICES		6,729.26
	543300 IT CONSULTING-OTHER		162.50
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES		18,262.58
	559100 OTHER OPERATING EXP		88.38
	Major Account 520000 Total	5,108.98	69,442.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.01	2,457.30
	571900 MEALS-ONE DAY TRAVEL	3.25	3.25
	573100 STATE-OWNED TRANSPORT	756.95	3,191.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	298.28	2,765.08
	574600 CONT SERV/VOL TRAVEL EXP	1,330.08	6,098.68
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	2,465.57	14,532.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		472,454.83
	Major Account 590000 Total		472,454.83
	Fund 10000 Expenditures Total	11,849.01	576,833.82
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	783,012.00-	5,059,852.00-
	Major Account 450000 Total	783,012.00-	5,059,852.00-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		7,744.00-
	Major Account 460000 Total		7,744.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,014.79-	193,880.43-
	Major Account 480000 Total	36,014.79-	193,880.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 27240 Revenues Total	819,026.79-	1,761,476.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,051.84	39,463.90
	511300 OVERTIME PAYMENTS		295.59
	512100 VACATION LEAVE EXPENSE	707.31	3,351.78
	512200 SICK LEAVE EXPENSE	42.09	648.56
	512300 HOLIDAY LEAVE EXPENSE	1,414.40	2,445.59
	512500 FUNERAL LEAVE EXPENSE		439.18
	515100 RETIREMENT PLANS EXPENSE	764.95	3,478.86
	515200 OASDI EXPENSE	680.54	3,090.06
	515400 LIFE & ACCIDENT INS EXP	4.46	20.06
	515500 HEALTH INSURANCE EXPENSE	2,042.25	9,018.52
	516300 EMPLOYEE ASSISTANCE PRO		49.87
	516500 WORKERS COMP PREMIUMS		1,411.83
	Major Account 510000 Total	13,707.84	63,713.80
	520000 Operating Expenses		
	521200 WEST REGIONAL TEAM	619.62	2,715.98

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.00	21.00
	521500 PUBLICATION & PRINT EXP		82.75
	522200 CONFERENCE REGISTRATION		15.00
	531100 OFFICE SUPPLIES EXPENSE		350.07
	539200 DEBT SERVICE EXPENSE		628.43
	541100 ACCTG & AUDITING SERVICES		1,857.35
	559100 OTHER OPERATING EXP		68.74
	Major Account 520000 Total	626.62	5,739.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.00
	571900 MEALS-ONE DAY TRAVEL		5.54
	573100 STATE-OWNED TRANSPORT		1,608.07
	574500 PERSONAL VEHICLE MILEAGE		534.82
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		2,538.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	634,932.00	2,578,096.86
	Major Account 590000 Total	634,932.00	2,578,096.86
	Fund 27240 Expenditures Total	649,266.46	2,650,088.41
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,295.56-	201,558.18-
	Major Account 460000 Total	18,295.56-	201,558.18-
	Fund 47211 Revenues Total	18,295.56-	201,558.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,747.61	43,000.98
	511300 OVERTIME PAYMENTS		77.32
	511800 COMPENSATORY TIME PAID		9.17
	512100 VACATION LEAVE EXPENSE	1,424.20	9,422.71
	512200 SICK LEAVE EXPENSE	576.22	4,156.06
	512300 HOLIDAY LEAVE EXPENSE	1,096.54	2,523.36
	512500 FUNERAL LEAVE EXPENSE	76.18	137.14
	515100 RETIREMENT PLANS EXPENSE	593.08	4,426.43
	515200 OASDI EXPENSE	558.96	4,216.94
	515400 LIFE & ACCIDENT INS EXP	2.66	20.72
	515500 HEALTH INSURANCE EXPENSE	1,460.88	10,472.17
	516300 EMPLOYEE ASSISTANCE PRO		89.05
	516500 WORKERS COMP PREMIUMS		2,774.52

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,536.33	81,326.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		411.36
	521200 COM EXPENSE - VOICE/DATA	2,017.33	2,268.60
	521400 DATA PROCESSING EXPENSE	20.50	241.26
	521500 PUBLICATION & PRINT EXP	33.43	1,187.39
	522100 DUES & SUBSCRIPTION EXP	100.00	350.00
	522200 CONFERENCE REGISTRATION		16,373.33
	524600 RENT EXPENSE-BUILDINGS	602.70	4,237.12
	524700 RENT EXP-OTHER REAL PROP	46.25	188.33
	524900 RENT EXP-DEPR SURCHARGE		1,542.62
	531100 OFFICE SUPPLIES EXPENSE	56.06	731.48
	534900 MISCELLANEOUS SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP		12.40
	543500 MGT CONSULTANT SERVICES	1,975.20	13,400.97
	554900 OTHER CONTRACTUAL SERVICES		63,028.59
	559100 OTHER OPERATING EXP		239.59
	Major Account 520000 Total	4,851.47	104,258.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.45	5,436.37
	572100 COMMERCIAL TRANSPORTATIO	59.00	1,595.65
	573100 STATE-OWNED TRANSPORT	486.79	1,285.84
	574500 PERSONAL VEHICLE MILEAGE		1,347.85
	575100 MISC TRAVEL EXPENSE		35.25
	Major Account 570000 Total	1,325.24	9,700.96
	Fund 47211 Expenditures Total	16,713.04	195,285.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,000.00-
	Fund 47211 Adjustments Total		20,000.00-
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,017,433.00-	8,431,533.00-
	Major Account 460000 Total	2,017,433.00-	8,431,533.00-
	Fund 47212 Revenues Total	2,017,433.00-	8,431,533.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,784,955.00	8,449,984.00
	Major Account 590000 Total	1,784,955.00	8,449,984.00
	Fund 47212 Expenditures Total	1,784,955.00	8,449,984.00

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.60-	5,080.69-
	Major Account 480000 Total	881.60-	5,080.69-
	Fund 47214 Revenues Total	881.60-	5,080.69-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,000.00
	Fund 47214 Adjustments Total		20,000.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.92-	57.01-
	Major Account 480000 Total	9.92-	57.01-
	Fund 47220 Revenues Total	9.92-	57.01-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	697,021.00-	3,110,357.00-
	Major Account 460000 Total	697,021.00-	3,110,357.00-
	Fund 47230 Revenues Total	697,021.00-	3,110,357.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		149,285.79
	Major Account 520000 Total		149,285.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	395,835.00	2,754,922.45
	Major Account 590000 Total	395,835.00	2,754,922.45
	Fund 47230 Expenditures Total	395,835.00	2,904,208.24
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,353.65-	364,504.70-
	Major Account 460000 Total	38,353.65-	364,504.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.40-	6,425.81-
	Major Account 480000 Total	891.40-	6,425.81-
	Fund 47234 Revenues Total	39,245.05-	370,930.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,181.06	84,141.54
	511800 COMPENSATORY TIME PAID		35.18
	512100 VACATION LEAVE EXPENSE	837.18	5,683.46
	512200 SICK LEAVE EXPENSE	219.67	1,681.91
	512300 HOLIDAY LEAVE EXPENSE	2,127.56	4,382.63
	515100 RETIREMENT PLANS EXPENSE	1,150.57	7,146.54

Secure Version - Prior Month

As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,081.31	6,717.97
	515400 LIFE & ACCIDENT INS EXP	4.85	31.08
	515500 HEALTH INSURANCE EXPENSE	3,004.84	18,486.55
	516200 TUITION ASSISTANCE		3,240.00
	516300 EMPLOYEE ASSISTANCE PRO		71.25
	516500 WORKERS COMP PREMIUMS		1,980.16
	Major Account 510000 Total	20,607.04	133,598.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.58
	521200 COM EXPENSE - VOICE/DATA	1,332.22	2,246.24
	521400 DATA PROCESSING EXPENSE	17.00	148.05
	521500 PUBLICATION & PRINT EXP	245.73	1,506.84
	522100 DUES & SUBSCRIPTION EXP		5,195.00
	522200 CONFERENCE REGISTRATION	1,735.00	5,633.50
	524600 RENT EXPENSE-BUILDINGS	602.70	3,691.62
	524700 RENT EXP-OTHER REAL PROP	60.00	485.00
	524900 RENT EXP-DEPR SURCHARGE		1,253.74
	525500 RENT EXP-OTHER PERS PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	7.16	791.27
	534900 MISCELLANEOUS SUP EXP		90.00
	538100 VEHICLE & EQUIP SUP EXP		65.27
	539200 DEBT SERVICE EXPENSE		894.66
	541100 ACCTG & AUDITING SERVICES		2,644.21
	543500 MGT CONSULTANT SERVICES	1,975.20	9,876.00
	554900 OTHER CONTRACTUAL SERVICES		97,220.00
	559100 OTHER OPERATING EXP		184.00
	Major Account 520000 Total	5,975.01	132,721.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.73	7,334.81
	571900 MEALS-ONE DAY TRAVEL		11.08
	572100 COMMERCIAL TRANSPORTATIO		1,999.22
	573100 STATE-OWNED TRANSPORT	174.00	3,779.47
	574500 PERSONAL VEHICLE MILEAGE	517.02	3,707.11
	575100 MISC TRAVEL EXPENSE		83.75
	Major Account 570000 Total	955.75	16,915.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,610.00	52,529.55

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	590000 Government Aid		
	Major Account 590000 Total	4,610.00	52,529.55
	Fund 47234 Expenditures Total	32,147.80	335,765.24
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,354.00-
	Major Account 460000 Total		92,354.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.51-	488.12-
	Major Account 480000 Total	200.51-	488.12-
	Fund 47244 Revenues Total	200.51-	92,842.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,600.97	16,250.24
	512100 VACATION LEAVE EXPENSE		418.01
	512200 SICK LEAVE EXPENSE		278.68
	512300 HOLIDAY LEAVE EXPENSE	418.01	836.03
	512500 FUNERAL LEAVE EXPENSE		330.92
	515100 RETIREMENT PLANS EXPENSE	203.92	1,223.52
	515200 OASDI EXPENSE	203.73	1,222.35
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	936.02	5,616.12
	516300 EMPLOYEE ASSISTANCE PRO		7.12
	516500 WORKERS COMP PREMIUMS		176.97
	Major Account 510000 Total	4,364.05	26,368.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.28	67.54
	521300 FREIGHT EXPENSE		29.54
	521400 DATA PROCESSING EXPENSE	1.00	3.00
	521500 PUBLICATION & PRINT EXP		6,571.40
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		63.00-
	524700 RENT EXP-OTHER REAL PROP	415.25	415.25
	525500 RENT EXP-OTHER PERS PROP	50.00	770.00
	531100 OFFICE SUPPLIES EXPENSE		1,182.41
	533900 FOOD EXPENSE		1,224.39
	534600 ED & RECREATIONAL SUP EX		1,034.82
	539200 DEBT SERVICE EXPENSE		242.50
	541100 ACCTG & AUDITING SERVICES		716.71
	547100 EDUCATIONAL SERVICES	2,750.00	2,750.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,734.89	45,568.24
	Major Account 520000 Total	20,027.42	60,562.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		775.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	784.00	1,939.05
	Major Account 570000 Total	784.00	2,714.08
	Fund 47244 Expenditures Total	25,175.47	89,645.24
47280 ADMINISTRATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,385.88	22,568.77
	511300 OVERTIME PAYMENTS		306.48
	512100 VACATION LEAVE EXPENSE	1,772.29	2,755.60
	512200 SICK LEAVE EXPENSE	1,232.26	2,305.64
	512300 HOLIDAY LEAVE EXPENSE	2,276.40	2,965.80
	512500 FUNERAL LEAVE EXPENSE	772.66	772.66
	515100 RETIREMENT PLANS EXPENSE	1,231.03	2,371.86
	515200 OASDI EXPENSE	1,164.27	2,241.98
	515400 LIFE & ACCIDENT INS EXP	6.26	11.96
	515500 HEALTH INSURANCE EXPENSE	1,836.47	3,657.32
	Major Account 510000 Total	20,677.52	39,958.07
	Fund 47280 Expenditures Total	20,677.52	39,958.07
47300 CDBG/HOME REVOLVING LOAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,129.24-	175,198.08-
	Major Account 460000 Total	36,129.24-	175,198.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,685.36-	27,179.50-
	Major Account 480000 Total	4,685.36-	27,179.50-
	Fund 47300 Revenues Total	40,814.60-	202,377.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,662.73
	511800 COMPENSATORY TIME PAID		56.35
	512100 VACATION LEAVE EXPENSE		5,447.99
	512200 SICK LEAVE EXPENSE		2,313.92
	512300 HOLIDAY LEAVE EXPENSE		1,573.79
	512500 FUNERAL LEAVE EXPENSE		78.38
	515100 RETIREMENT PLANS EXPENSE		5,152.84
	515200 OASDI EXPENSE		4,866.56

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		28.98
	515500 HEALTH INSURANCE EXPENSE		8,837.51
	Major Account 510000 Total		88,019.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		61.80
	522100 DUES & SUBSCRIPTION EXP		5,116.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		95.09
	531100 OFFICE SUPPLIES EXPENSE		281.65
	539200 DEBT SERVICE EXPENSE		1,575.71
	541100 ACCTG & AUDITING SERVICES		4,657.11
	554900 OTHER CONTRACTUAL SERVICES		4,513.65
	Major Account 520000 Total		16,426.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.24
	572100 COMMERCIAL TRANSPORTATIO		767.60
	573100 STATE-OWNED TRANSPORT		157.48
	Major Account 570000 Total		983.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,527.00	576,800.00
	Major Account 590000 Total	500,527.00	576,800.00
	Fund 47300 Expenditures Total	500,527.00	682,228.38
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.40-	139.07-
	Major Account 480000 Total	24.40-	139.07-
	Fund 47301 Revenues Total	24.40-	139.07-
	Program Revenues	3,632,952.43-	14,176,351.59-
	Program Expenditures	3,437,146.30	15,923,996.97

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,274.07	485,879.67
	511300 OVERTIME PAYMENTS	2,669.96	10,659.18
	511800 COMPENSATORY TIME PAID	742.15	3,154.01
	512100 VACATION LEAVE EXPENSE	7,368.88	37,226.51
	512200 SICK LEAVE EXPENSE	2,391.14	10,788.85
	512300 HOLIDAY LEAVE EXPENSE	12,981.95	26,013.37
	512500 FUNERAL LEAVE EXPENSE		773.01
	512600 CIVIL LEAVE EXPENSE		335.53
	515100 RETIREMENT PLANS EXPENSE	7,198.90	42,181.61
	515200 OASDI EXPENSE	6,977.22	41,558.52
	515400 LIFE & ACCIDENT INS EXP	30.59	184.99
	515500 HEALTH INSURANCE EXPENSE	11,227.51	66,085.46
	516200 TUITION ASSISTANCE		2,550.00
	516300 EMPLOYEE ASSISTANCE PRO		359.10
	516500 WORKERS COMP PREMIUMS		12,253.38
	Major Account 510000 Total	<u>121,862.37</u>	<u>740,003.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,142.35	4,796.46
	521200 COM EXPENSE - VOICE/DATA	6,409.95	22,111.39
	521290 COM EXPENSE - DATA ONLY		320.00
	521300 FREIGHT EXPENSE	1.67	222.38
	521400 DATA PROCESSING EXPENSE	65.81	3,481.51
	521500 PUBLICATION & PRINT EXP	2,616.01	29,889.52
	521502 MARKETING	6,275.57	13,150.62
	521900 AWARDS EXPENSE		1,524.41
	522100 DUES & SUBSCRIPTION EXP	5,595.00	16,540.88
	522200 CONFERENCE REGISTRATION	640.00	11,273.55
	522500 EMPLOYEE MOVING EXPENSE		5,111.84
	524600 RENT EXPENSE-BUILDINGS	3,811.20	22,501.97
	524700 RENT EXP-OTHER REAL PROP	126.10	1,072.98
	524900 RENT EXP-DEPR SURCHARGE		4,959.56
	525500 RENT EXP-OTHER PERS PROP	1,525.00	2,009.17
	527200 REP & MAINT-MOTOR VEHICL		12.83
	531100 OFFICE SUPPLIES EXPENSE	377.73	9,874.18
	533900 FOOD EXPENSE	918.75	2,649.26
	534600 ED & RECREATIONAL SUP EX		3,147.07
	534900 MISCELLANEOUS SUP EXP	1,323.67	2,112.17
	538100 VEHICLE & EQUIP SUP EXP		73.05

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,707.71
	541100 ACCTG & AUDITING SERVICES		9,102.78
	543500 DYNAMIC CONSULTING, I	548.37	4,866.13
	554900 OTHER CONTRACTUAL SERVICES	2,060.00	18,386.28
	555100 DATA PROC SOFTW LIC FEE		358.00
	559100 OTHER OPERATING EXP		552.84
	Major Account 520000 Total	34,437.18	192,168.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,616.30	29,817.62
	571900 MEALS-ONE DAY TRAVEL	42.29	359.82
	572100 COMMERCIAL TRANSPORTATIO	2,429.39	12,702.91
	573100 STATE-OWNED TRANSPORT	13,321.20	50,332.26
	574500 PERSONAL VEHICLE MILEAGE	663.55	9,806.55
	574600 CONT SERV/VOL TRAVEL EX	987.31	1,418.27
	575100 MISC TRAVEL EXPENSE	425.25	1,322.57
	Major Account 570000 Total	25,485.29	105,760.00
	590000 Government Aid		
	592100 DYNAMIC CONSULTING, INC.		15,416.00
	593100 CABELA'S, LINCOLN	10,416.00	72,181.15
	Major Account 590000 Total	10,416.00	87,597.15
	Fund 10000 Expenditures Total	192,200.84	1,125,528.88
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,342.18-	15,311.27-
	Major Account 480000 Total	2,342.18-	15,311.27-
	Fund 27230 Revenues Total	2,342.18-	15,311.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803.50	3,896.06
	511800 COMPENSATORY TIME PAID	148.03	148.03
	512100 VACATION LEAVE EXPENSE		581.78
	512200 SICK LEAVE EXPENSE	53.83	115.74
	512300 HOLIDAY LEAVE EXPENSE	161.49	273.49
	515100 RETIREMENT PLANS EXPENSE	87.37	375.51
	515200 OASDI EXPENSE	79.54	341.87
	515400 LIFE & ACCIDENT INS EXP	.45	1.96
	515500 HEALTH INSURANCE EXPENSE	304.35	1,308.08
	516300 EMPLOYEE ASSISTANCE PRO		4.28
	516500 WORKERS COMP PREMIUMS		126.21

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,638.56	7,173.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.60
	521400 DATA PROCESSING EXPENSE	.60	1.80
	521500 PUBLICATION & PRINT EXP		9.93
	531100 OFFICE SUPPLIES EXPENSE		46.19
	539200 DEBT SERVICE EXPENSE		247.66
	541100 ACCTG & AUDITING SERVICES		731.96
	559100 OTHER OPERATING EXP		65.54
	Major Account 520000 Total	.60	1,103.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.22
	Major Account 570000 Total		50.22
	590000 Government Aid		
	593100 ORIENTAL TRADING COMPANY	145,303.74	329,357.60
	Major Account 590000 Total	145,303.74	329,357.60
	Fund 27230 Expenditures Total	146,942.90	337,684.51
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,125.20-	238,428.42-
	Major Account 480000 Total	52,125.20-	238,428.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27231 Revenues Total	52,125.20-	15,238,428.42-
Expenditures	590000 Government Aid		
	593100 GRANTS	348,762.73	348,762.73
	Major Account 590000 Total	348,762.73	348,762.73
	Fund 27231 Expenditures Total	348,762.73	348,762.73
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,109.16-	80,437.54-
	Major Account 480000 Total	14,109.16-	80,437.54-
	Fund 27232 Revenues Total	14,109.16-	80,437.54-
47240 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	89,594.93-	255,780.62-
	Major Account 460000 Total	89,594.93-	255,780.62-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.10-	2,050.83-
	Major Account 480000 Total	346.10-	2,050.83-
	Fund 47240 Revenues Total	89,941.03-	257,831.45-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		520.61
	Major Account 510000 Total		520.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	950.99	1,159.53
	521400 DATA PROCESSING EXPENSE		12.52
	539200 DEBT SERVICE EXPENSE		497.38
	541100 ACCTG & AUDITING SERVICES		1,470.02
	543500 OWBOX HAY CO.		18,705.00
	554900 BOTTOM LINE TECHNICAL		11,164.50
	559100 OTHER OPERATING EXP		339.21
	Major Account 520000 Total	950.99	33,348.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	573100 STATE-OWNED TRANSPORT		1,285.86
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,355.86
	590000 Government Aid		
	593100 GRANTS	46,801.50	235,466.00
	Major Account 590000 Total	46,801.50	235,466.00
	Fund 47240 Expenditures Total	47,752.49	270,690.63
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.19-	2,224.52-
	Major Account 480000 Total	230.19-	2,224.52-
	Fund 47245 Revenues Total	230.19-	2,224.52-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		125,223.83
	Major Account 520000 Total		125,223.83
	Fund 47245 Expenditures Total		125,223.83
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.14-	14.92-
	Major Account 480000 Total	5.14-	14.92-
	Fund 47246 Revenues Total	5.14-	14.92-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.85-	48.87-
	Major Account 480000 Total	16.85-	48.87-
	Fund 47247 Revenues Total	16.85-	48.87-
47290 EBAD INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		125,223.83-
	Major Account 460000 Total		125,223.83-
	Fund 47290 Revenues Total		125,223.83-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,997.57
	Major Account 520000 Total		14,997.57
	Fund 47290 Expenditures Total		14,997.57
	Program Revenues	158,769.75-	15,719,520.82-
	Program Expenditures	735,658.96	2,222,888.15

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.24	15,021.24
	511800 COMPENSATORY TIME PAID	109.93	1,156.48
	512100 VACATION LEAVE EXPENSE	171.49	637.60
	512200 SICK LEAVE EXPENSE		633.21
	512300 HOLIDAY LEAVE EXPENSE	422.14	844.27
	515100 RETIREMENT PLANS EXPENSE	228.29	1,739.35
	515200 OASDI EXPENSE	207.17	1,243.01
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		352.23
	Major Account 510000 Total	3,485.66	21,650.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,672.84
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	1,238.00	1,476.00
	533900 FOOD EXPENSE		371.70
	534600 ED & RECREATIONAL SUP EX		380.00
	539200 DEBT SERVICE EXPENSE		481.90
	541100 ACCTG & AUDITING SERVICES		1,424.28
	554900 OTHER CONTRACTUAL SERVICE		11,850.80
	559100 OTHER OPERATING EXP		29.16
	Major Account 520000 Total	1,288.00	17,736.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.86	1,323.62
	571900 MEALS-ONE DAY TRAVEL		24.12
	573100 STATE-OWNED TRANSPORTAION	16.04	100.70
	574500 PERSONAL VEHICLE MILEAGE	637.78	4,610.87
	574600 CONT SERV/VOL TRAVEL EXP		1,183.08
	575100 MISC TRAVEL EXPENSE	13.00	43.15
	Major Account 570000 Total	821.68	7,285.54
	Fund 10000 Expenditures Total	5,595.34	46,672.26
27210 VISITORS PROMOTION			
Revenues			
	450000 Taxes		
	452300 LODGING TAX	240,460.69-	1,735,091.78-
	Major Account 450000 Total	240,460.69-	1,735,091.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.74-
	Major Account 470000 Total		200.74-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,514.31-	8,534.00-
	484500 REIMB NON-GOVT SOURCES		870.00-
	Major Account 480000 Total	<u>2,514.31-</u>	<u>9,404.00-</u>
	Fund 27210 Revenues Total	242,975.00-	1,744,696.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,557.80	162,894.73
	511200 TEMPORARY SALARIES-WAGE	1,199.23	150,804.88
	511300 OVERTIME PAYMENTS		1,633.90
	511800 COMPENSATORY TIME PAID	205.70	3,031.99
	512100 VACATION LEAVE EXPENSE	2,248.87	13,418.96
	512200 SICK LEAVE EXPENSE	1,596.41	7,847.74
	512300 HOLIDAY LEAVE EXPENSE	4,758.58	9,363.81
	512500 FUNERAL LEAVE EXPENSE		901.98
	515100 RETIREMENT PLANS EXPENSE	2,550.75	13,609.57
	515200 OASDI EXPENSE	2,586.54	25,970.69
	515400 LIFE & ACCIDENT INS EXP	13.73	81.05
	515500 HEALTH INSURANCE EXPENSE	4,233.51	25,205.15
	516300 EMPLOYEE ASSISTANCE PRO		135.38
	516500 WORKERS COMP PREMIUMS		5,996.96
	Major Account 510000 Total	<u>44,951.12</u>	<u>420,896.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,928.12	53,077.40
	521200 COM EXPENSE - VOICE/DATA	5,171.77	23,473.94
	521300 FREIGHT EXPENSE	401.11	982.46
	521400 DATA PROCESSING EXPENSE	23.00	243.89
	521500 PUBLICATION & PRINT EXP	87,406.48	503,734.78
	521502 MARKETING	268,903.39	359,814.01
	521900 AWARDS EXPENSE		1,998.00
	522100 DUES & SUBSCRIPTION EXP	5,991.25	10,121.13
	522200 CONFERENCE REGISTRATION	665.00	5,855.50
	524600 RENT EXPENSE-BUILDINGS	2,418.42	15,217.58
	524700 RENT EXP-OTHER REAL PROP	42.96	1,647.76
	524900 RENT EXP-DEPR SURCHARGE		3,448.40
	525500 RENT EXP-OTHER PERS PROP	3,000.50	6,804.50
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	14.32	9,101.51
	533900 FOOD EXPENSE		333.20
	534600 ED & RECREATIONAL SUP EX	425.00	6,068.85

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	9,300.00	9,341.88
	538100 VEHICLE & EQUIP SUP EXP		82.90
	539200 DEBT SERVICE EXPENSE		1,674.77
	541100 ACCTG & AUDITING SERVICES		4,949.89
	543300 IT CONSULTING-OTHER		162.50
	543500 MGT CONSULTANT SERVICES		7,823.75
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	26,603.36
	559100 OTHER OPERATING EXP		2,593.23
	Major Account 520000 Total	391,441.32	1,055,405.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,687.21	15,611.01
	571900 MEALS-ONE DAY TRAVEL	5.37	112.02
	572100 COMMERCIAL TRANSPORTATIO	54.50	6,665.90
	573100 STATE-OWNED TRANSPORT	3,143.39	11,385.51
	574500 PERSONAL VEHICLE MILEAGE	573.29	6,249.32
	574600 CONT SERV/VOL TRAVEL EXP		374.98
	575100 MISC TRAVEL EXPENSE	15.00	415.14
	Major Account 570000 Total	5,478.76	40,813.88
	590000 Government Aid		
	592100 Douglas County Historical Soci	11,858.33	74,901.33
	593100 ELKHORN VALLEY HISTOR	10,358.40	30,282.34
	Major Account 590000 Total	22,216.73	105,183.67
	Fund 27210 Expenditures Total	464,087.93	1,622,299.53
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61.27-
	Major Account 480000 Total		61.27-
	Fund 47240 Revenues Total		61.27-
47242 HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.68-	62.89-
	Major Account 480000 Total	21.68-	62.89-
	Fund 47242 Revenues Total	21.68-	62.89-
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	45,087.60-	175,916.88-
	Major Account 460000 Total	45,087.60-	175,916.88-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47243 FEDERAL MISC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.74-	654.92-
	Major Account 480000 Total	232.74-	654.92-
	Fund 47243 Revenues Total	45,320.34-	176,571.80-
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY	20,281.69-	74,979.98
	Major Account 520000 Total	20,281.69-	74,979.98
	590000 Government Aid		
	593100 GRANTS	2,041.60	2,041.60
	Major Account 590000 Total	2,041.60	2,041.60
	Fund 47243 Expenditures Total	18,240.09-	77,021.58
	Program Revenues	288,317.02-	1,921,392.48-
	Program Expenditures	451,443.18	1,745,993.37

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.23-	2,421.81-
	Major Account 480000 Total	117.23-	2,421.81-
	Fund 27260 Revenues Total	117.23-	2,421.81-
Expenditures	590000 Government Aid		
	599100 MILLER, CITY OF		330,665.00
	Major Account 590000 Total		330,665.00
	Fund 27260 Expenditures Total		330,665.00
	Program Revenues	117.23-	2,421.81-
	Program Expenditures		330,665.00
	Agency Revenues	4,104,287.93-	32,071,719.89-
	Agency Expenditures	4,734,618.54	20,986,999.09

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		500.00-
	475102 LICENSING FEES		600.00-
	475103 RENEWAL FEES	3,800.00-	5,400.00-
	475108 MISC FEES		75.00-
	Major Account 470000 Total	3,800.00-	6,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.22-	366.28-
	Major Account 480000 Total	62.22-	366.28-
	Fund 27310 Revenues Total	3,862.22-	6,941.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.34	62.47
	521500 PUBLICATION & PRINT EXP		12.11
	521900 AWARDS EXPENSE		175.50
	522100 DUES & SUBSCRIPTION EXP		3,200.00
	531100 OFFICE SUPPLIES EXPENSE		11.50
	541100 ACCTG & AUDITING SERVICES		432.25
	542500 ENG & ARCH SERVICES	1,050.00	2,100.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	1,055.34	5,998.83
	Fund 27310 Expenditures Total	1,055.34	5,998.83
	Program Revenues	3,862.22-	6,941.28-
	Program Expenditures	1,055.34	5,998.83
	Agency Revenues	3,862.22-	6,941.28-
	Agency Expenditures	1,055.34	5,998.83

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131,372.38-
	Major Account 470000 Total		131,372.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,180.23-	6,936.72-
	Major Account 480000 Total	1,180.23-	6,936.72-
	Fund 27410 Revenues Total	1,180.23-	138,309.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358.00	55,642.01
	511600 PER DIEM PAYMENTS		2,040.00
	512100 VACATION LEAVE EXPENSE	535.51	5,334.25
	512200 SICK LEAVE EXPENSE	139.87	2,795.29
	512300 HOLIDAY LEAVE EXPENSE	1,020.36	2,550.87
	515100 RETIREMENT PLANS EXPENSE	827.68	4,915.54
	515200 OASDI EXPENSE	736.97	4,577.88
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,254.34	13,526.04
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,390.00
	Major Account 510000 Total	14,876.93	92,839.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.88	487.44
	521200 COM EXPENSE - VOICE/DATA	215.33	1,106.40
	521400 DATA PROCESSING EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP	37.64	661.99
	522100 DUES & SUBSCRIPTION EXP	72.80	2,861.80
	522200 CONFERENCE REGISTRATION		795.00
	524600 RENT EXPENSE-BUILDINGS	590.22	3,541.32
	524900 RENT EXP-DEPR SURCHARGE		1,218.70
	531100 OFFICE SUPPLIES EXPENSE		657.06
	532100 NON-CAPITALIZED EQUIP PU		1,294.99
	534900 MISCELLANEOUS SUP EXP		44.00
	541100 ACCTG & AUDITING SERVICES	273.75	2,074.02
	541700 LEGAL RELATED EXPENSE		202.60-
	542100 SOS TEMP SERV - PERSONNEL		1,097.77
	554900 OTHER CONTRACTUAL SERVICES	1,954.55	10,509.10
	556300 SURETY & NOTARY BONDS		13.12
	Major Account 520000 Total	3,234.17	26,250.11
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,512.96
	572100 COMMERCIAL TRANSPORTATIO	35.00	1,184.42
	574500 PERSONAL VEHICLE MILEAGE		1,057.91
	575100 MISC TRAVEL EXPENSE		70.25
	Major Account 570000 Total	<u>35.00</u>	<u>4,825.54</u>
	Fund 27410 Expenditures Total	<u>18,146.10</u>	<u>123,915.48</u>
	Program Revenues	<u>1,180.23-</u>	<u>138,309.10-</u>
	Program Expenditures	<u>18,146.10</u>	<u>123,915.48</u>
	Agency Revenues	<u>1,180.23-</u>	<u>138,309.10-</u>
	Agency Expenditures	<u>18,146.10</u>	<u>123,915.48</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,289.00-	263,860.50-
	Major Account 470000 Total	3,289.00-	263,860.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.16-	3,704.27-
	484900 OTHER PRIVATE SOURCES	35,528.86-	229,635.83-
	486500 MISCELLANEOUS ADJUSTMENT	89.71-	89.71-
	Major Account 480000 Total	36,324.73-	233,429.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.93-
	Major Account 490000 Total		6.93-
	Fund 27510 Revenues Total	39,613.73-	497,297.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,080.79	174,372.97
	511600 PER DIEM PAYMENTS	375.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,411.16	16,292.56
	512200 SICK LEAVE EXPENSE	714.50	3,337.06
	512300 HOLIDAY LEAVE EXPENSE	4,693.92	9,338.00
	515100 RETIREMENT PLANS EXPENSE	2,516.46	15,094.58
	515200 OASDI EXPENSE	1,667.47	11,120.18
	515400 LIFE & ACCIDENT INS EXP	9.10	54.60
	515500 HEALTH INSURANCE EXPENSE	4,273.30	25,362.94
	516300 EMPLOYEE ASSISTANCE PRO		92.63
	516500 WORKERS COMP PREMIUMS		3,810.00
	Major Account 510000 Total	42,741.70	260,075.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.16	1,047.75
	521200 COM EXPENSE - VOICE/DATA	845.70	2,538.98
	521300 FREIGHT EXPENSE	27.61	213.04
	521400 DATA PROCESSING EXPENSE	406.00	1,409.80
	521500 PUBLICATION & PRINT EXP	2,200.36	7,412.74
	521900 AWARDS EXPENSE		36.56
	522100 DUES & SUBSCRIPTION EXP	5,471.00	41,003.45
	522200 CONFERENCE REGISTRATION		6,064.95
	523100 UTILITIES EXPENSE	38.70	294.12
	524600 RENT EXPENSE-BUILDINGS	2,195.28	12,471.68
	525500 RENT EXP-OTHER PERS PROP	11.30	67.80
	527400 REP & MAINT-DATA PROC	569.50	1,201.50
	531100 OFFICE SUPPLIES EXPENSE	249.70	3,590.99

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	252.57	5,112.79
	541500 LEGAL SERVICES EXPENSE	916.00	37,022.37
	543500 MGT CONSULTANT SERVICES	34,583.34	181,006.19
	554900 OTHER CONTRACTUAL SERVICES	224.05	1,237.65
	555200 SOFTWARE - NEW PURCHASES		1,017.14
	556300 SURETY & NOTARY BONDS		19.68
	559100 OTHER OPERATING EXP		306.00
	Major Account 520000 Total	48,312.27	303,075.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		836.32
	571600 MEALS-NOT TRAVEL STATUS	228.96	333.49
	571900 MEALS-ONE DAY TRAVEL	11.34	11.34
	572100 COMMERCIAL TRANSPORTATIO	72.00	644.50
	573100 STATE-OWNED TRANSPORT		164.00
	574500 PERSONAL VEHICLE MILEAGE	21.34	1,566.37
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	333.64	3,605.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		947.90
	Major Account 580000 Total		947.90
	Fund 27510 Expenditures Total	91,387.61	567,703.62
	Program Revenues	39,613.73	497,297.24
	Program Expenditures	91,387.61	567,703.62
	Agency Revenues	39,613.73	497,297.24
	Agency Expenditures	91,387.61	567,703.62

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.38	44,914.35
	512100 VACATION LEAVE EXPENSE	360.62	3,147.84
	512200 SICK LEAVE EXPENSE	460.68	2,937.86
	512300 HOLIDAY LEAVE EXPENSE	841.96	2,525.88
	512500 FUNERAL LEAVE EXPENSE		1,033.95
	515100 RETIREMENT PLANS EXPENSE	617.04	3,583.16
	515200 OASDI EXPENSE	609.77	3,967.75
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,405.54	8,433.24
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	516500 WORKERS COMP PREMIUMS		1,212.00
	Major Account 510000 Total	11,056.19	73,503.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.57	397.54
	521200 COM EXPENSE - VOICE/DATA		1,085.89
	521400 DATA PROCESSING EXPENSE		344.03
	521500 PUBLICATION & PRINT EXP		3,761.42
	522100 DUES & SUBSCRIPTION EXP		105.95
	522200 CONFERENCE REGISTRATION		610.40
	527100 REP & MAINT-OFFICE EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE		1,996.08
	541100 ACCTG & AUDITING SERVICES		1,835.02
	554900 OTHER CONTRACTUAL SERVICES		360.00
	556300 SURETY & NOTARY BONDS		19.68
	Major Account 520000 Total	17.57	9,886.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		346.90
	572100 COMMERCIAL TRANSPORTATIO		825.10
	574500 PERSONAL VEHICLE MILEAGE		736.70
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		2,001.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,448.28
	584800 LIBRARIES & MUSEUMS		275.27
	Major Account 580000 Total		2,723.55
	Fund 10000 Expenditures Total	11,073.76	88,115.24

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,590.38
	Major Account 510000 Total		1,590.38
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,853.02
	Major Account 520000 Total		1,853.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		48.83
	574500 PERSONAL VEHICLE MILEAGE		198.47
	Major Account 570000 Total		247.30
	Fund 27220 Expenditures Total		3,690.70
	Program Expenditures	11,073.76	91,805.94
	Agency Expenditures	11,073.76	91,805.94

Secure Version - Prior Month

As of December 31, 2005

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,553.00-
	472200 REPROD & PUBLICATIONS	2.60-	9.10-
	474100 GENERAL BUSINESS FEES	500.00-	1,200.00-
	Major Account 470000 Total	502.60-	2,762.10-
	Fund 10000 Revenues Total	502.60-	2,762.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,227.89	48,646.34
	511600 PER DIEM PAYMENTS	3,612.50	16,227.50
	512100 VACATION LEAVE EXPENSE	167.33	2,919.35
	512200 SICK LEAVE EXPENSE	418.80	1,089.80
	512300 HOLIDAY LEAVE EXPENSE	868.22	2,604.66
	512500 FUNERAL LEAVE EXPENSE		997.35
	515100 RETIREMENT PLANS EXPENSE	650.12	4,159.80
	515200 OASDI EXPENSE	871.73	5,155.11
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,858.84	11,153.04
	516300 EMPLOYEE ASSISTANCE PRO		42.75
	516500 WORKERS COMP PREMIUMS		1,469.12
	Major Account 510000 Total	15,679.63	94,490.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.59	501.27
	521200 COM EXPENSE - VOICE/DATA	260.74	1,015.16
	521400 DATA PROCESSING EXPENSE		357.00
	521500 PUBLICATION & PRINT EXP	1,844.66	2,449.84
	522100 DUES & SUBSCRIPTION EXP	502.66	656.65
	522200 CONFERENCE REGISTRATION		1,305.00
	524600 RENT EXPENSE-BUILDINGS	748.60	4,491.60
	524900 RENT EXP-DEPR SURCHARGE		1,494.10
	531100 OFFICE SUPPLIES EXPENSE	5.75	1,485.19
	533900 FOOD EXPENSE	51.54	194.89
	534900 MISCELLANEOUS SUP EXP		22.00
	541100 ACCTG & AUDITING SERVICES		2,303.69
	541700 LEGAL RELATED EXPENSE	1,856.00	3,062.80
	555200 SOFTWARE - NEW PURCHASES		44.22
	Major Account 520000 Total	5,577.54	19,383.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,611.36
	572100 COMMERCIAL TRANSPORTATIO		1,548.81

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	455.92	2,284.18
	575100 MISC TRAVEL EXPENSE		101.65
	Major Account 570000 Total	455.92	8,546.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,644.82
	Major Account 580000 Total		3,644.82
	Fund 10000 Expenditures Total	21,713.09	126,064.25
	Program Revenues	502.60	2,762.10
	Program Expenditures	21,713.09	126,064.25
	Agency Revenues	502.60	2,762.10
	Agency Expenditures	21,713.09	126,064.25

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		839.73-
	Major Account 480000 Total		839.73-
	Fund 10000 Revenues Total		839.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165.96	20,771.36
	512100 VACATION LEAVE EXPENSE	95.18	2,067.46
	512200 SICK LEAVE EXPENSE	305.43	532.25
	512300 HOLIDAY LEAVE EXPENSE	396.26	1,150.33
	515100 RETIREMENT PLANS EXPENSE	291.08	1,701.64
	515200 OASDI EXPENSE	279.17	1,749.60
	515400 LIFE & ACCIDENT INS EXP	1.89	10.69
	515500 HEALTH INSURANCE EXPENSE	889.92	4,614.29
	Major Account 510000 Total	5,424.89	32,597.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.83	96.02
	521200 COM EXPENSE - VOICE/DATA		211.37
	521400 DATA PROCESSING EXPENSE		154.80
	521500 PUBLICATION & PRINT EXP	184.43	1,753.96
	524600 RENT EXPENSE-BUILDINGS	774.59	4,259.59
	524900 RENT EXP-DEPR SURCHARGE		1,439.46
	527800 REP & MAINT-OTHER PROPER		351.50
	531100 OFFICE SUPPLIES EXPENSE	24.99	45.87
	533900 FOOD EXPENSE		196.55
	541100 ACCTG & AUDITING SERVICES		500.00
	559100 OTHER OPERATING EXP	11.00	348.35
	Major Account 520000 Total	1,005.84	9,357.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.67
	573100 STATE-OWNED TRANSPORT		66.91
	574500 PERSONAL VEHICLE MILEAGE		1,372.15
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		1,509.23
	590000 Government Aid		
	599163 STATE AID	41,350.67	315,504.22
	Major Account 590000 Total	41,350.67	315,504.22
	Fund 10000 Expenditures Total	47,781.40	358,968.54
	Program Revenues		839.73-
	Program Expenditures	47,781.40	358,968.54

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	162,459.37	390,578.07
	Major Account 590000 Total	162,459.37	390,578.07
	Fund 10000 Expenditures Total	162,459.37	390,578.07
	Program Expenditures	162,459.37	390,578.07

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 196 LAW ENFORCEMENT AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		10,985.00
	Major Account 590000 Total		10,985.00
	Fund 10000 Expenditures Total		10,985.00
	Program Expenditures		10,985.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56.83-	2,483.02-
	Major Account 490000 Total	56.83-	2,483.02-
	Fund 10000 Revenues Total	56.83-	2,483.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,603.51	112,881.68
	511800 COMPENSATORY TIME PAID		150.27
	512100 VACATION LEAVE EXPENSE	534.43	9,725.69
	512200 SICK LEAVE EXPENSE	355.23	5,095.23
	512300 HOLIDAY LEAVE EXPENSE	1,790.16	6,207.52
	515100 RETIREMENT PLANS EXPENSE	1,343.60	10,019.66
	515200 OASDI EXPENSE	1,317.87	9,969.53
	515400 LIFE & ACCIDENT INS EXP	7.86	51.96
	515500 HEALTH INSURANCE EXPENSE	1,327.67	9,313.74
	516300 EMPLOYEE ASSISTANCE PRO		294.26
	516400 UNEMPLOYM COMP INS EXP		1,272.00
	Major Account 510000 Total	20,280.33	164,981.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.56	1,363.51
	521200 COM EXPENSE - VOICE/DATA		972.32
	521400 DATA PROCESSING EXPENSE		1,087.17
	521500 PUBLICATION & PRINT EXP	146.18	2,117.17
	521900 AWARDS EXPENSE		38.55
	522100 DUES & SUBSCRIPTION EXP		120.85
	522200 CONFERENCE REGISTRATION		365.00
	524600 RENT EXPENSE-BUILDINGS	930.19	5,115.19
	524900 RENT EXP-DEPR SURCHARGE		1,439.46
	527800 REP & MAINT-OTHER PROPER		351.50
	531100 OFFICE SUPPLIES EXPENSE	393.40	2,708.13
	532100 NON-CAPITALIZED EQUIP PU	200.00	665.00
	534600 ED & RECREATIONAL SUP EX	18.00	18.00
	541100 ACCTG & AUDITING SERVICES	803.75	2,677.75
	548700 REFUSE/RECYCLING		31.08
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	15,783.35
	555200 SOFTWARE - NEW PURCHASES		499.95
	559100 OTHER OPERATING EXP		546.70
	Major Account 520000 Total	12,851.08	35,900.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.40

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		360.31
	573100 STATE-OWNED TRANSPORT	460.89	1,077.21
	574500 PERSONAL VEHICLE MILEAGE		445.58
	575100 MISC TRAVEL EXPENSE		27.25
	Major Account 570000 Total	460.89	2,590.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	45.90	5,024.58
	Major Account 580000 Total	45.90	5,024.58
	590000 Government Aid		
	599163 STATE AID		6,728.50
	Major Account 590000 Total		6,728.50
	Fund 10000 Expenditures Total	33,638.20	215,226.05
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.31	10,301.89
	511800 COMPENSATORY TIME PAID		22.27
	512100 VACATION LEAVE EXPENSE	42.77	905.22
	512200 SICK LEAVE EXPENSE	34.49	258.58
	512300 HOLIDAY LEAVE EXPENSE	155.49	500.25
	515100 RETIREMENT PLANS EXPENSE	116.43	861.61
	515200 OASDI EXPENSE	115.25	882.42
	515400 LIFE & ACCIDENT INS EXP	.48	3.47
	515500 HEALTH INSURANCE EXPENSE	108.23	985.21
	Major Account 510000 Total	1,895.45	14,720.92
	Fund 27810 Expenditures Total	1,895.45	14,720.92
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	795,000.00-	3,090,618.79-
	Major Account 460000 Total	795,000.00-	3,090,618.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,300.00-
	Major Account 470000 Total		1,300.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	303.05-	1,147.54
	Major Account 480000 Total	303.05-	1,147.54
	Fund 47810 Revenues Total	795,303.05-	3,090,771.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,501.63	87,422.37

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		50.14
	512100 VACATION LEAVE EXPENSE	639.89	5,359.07
	512200 SICK LEAVE EXPENSE	251.83	6,739.74
	512300 HOLIDAY LEAVE EXPENSE	1,416.27	4,245.41
	515100 RETIREMENT PLANS EXPENSE	1,700.87	7,492.34
	515200 OASDI EXPENSE	1,021.65	6,707.56
	515400 LIFE & ACCIDENT INS EXP	7.13	40.08
	515500 HEALTH INSURANCE EXPENSE	3,681.84	16,505.36
	Major Account 510000 Total	29,221.11	134,562.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.83	1,089.47
	521200 COM EXPENSE - VOICE/DATA	29.85	1,002.18
	521500 PUBLICATION & PRINT EXP		817.41
	522100 DUES & SUBSCRIPTION EXP		2,978.50
	522200 CONFERENCE REGISTRATION		355.90
	531100 OFFICE SUPPLIES EXPENSE	24.99	130.42
	533900 FOOD EXPENSE		2,879.47
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	24,979.33	112,771.98
	555200 SOFTWARE - NEW PURCHASES		70.20
	Major Account 520000 Total	30,552.00	127,095.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,602.75	3,838.49
	572100 COMMERCIAL TRANSPORTATIO	220.30	2,133.53
	573100 STATE-OWNED TRANSPORT	518.55	1,378.66
	574500 PERSONAL VEHICLE MILEAGE	1,263.46	3,104.22
	575100 MISC TRAVEL EXPENSE	169.65	338.90
	Major Account 570000 Total	3,774.71	10,793.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,484.85
	Major Account 580000 Total		1,484.85
	590000 Government Aid		
	599162 FEDERAL AID	395,370.56	2,709,352.94
	Major Account 590000 Total	395,370.56	2,709,352.94
	Fund 47810 Expenditures Total	458,918.38	2,983,289.19
47823 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,360.99

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47823 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		5,360.99
	Fund 47823 Revenues Total		5,360.99
47824 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,671.59
	512100 VACATION LEAVE EXPENSE		164.17
	512200 SICK LEAVE EXPENSE		181.06
	512300 HOLIDAY LEAVE EXPENSE		51.49
	515100 RETIREMENT PLANS EXPENSE		207.29
	515200 OASDI EXPENSE		205.52
	515400 LIFE & ACCIDENT INS EXP		1.74
	515500 HEALTH INSURANCE EXPENSE		999.18
	Major Account 510000 Total		4,482.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.88
	547100 EDUCATIONAL SERVICES		8,000.00
	Major Account 520000 Total		8,049.88
	590000 Government Aid		
	599162 FEDERAL AID	1,879.99-	46,900.46
	Major Account 590000 Total	1,879.99-	46,900.46
	Fund 47824 Expenditures Total	1,879.99-	59,432.38
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,949.76-
	Major Account 480000 Total		1,949.76-
	Fund 47825 Revenues Total		1,949.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889.71	3,011.99
	512100 VACATION LEAVE EXPENSE	33.72	170.49
	512200 SICK LEAVE EXPENSE	3.22	164.38
	512300 HOLIDAY LEAVE EXPENSE	102.98	257.45
	515100 RETIREMENT PLANS EXPENSE	77.08	266.73
	515200 OASDI EXPENSE	67.08	234.87
	515400 LIFE & ACCIDENT INS EXP	.70	2.44
	515500 HEALTH INSURANCE EXPENSE	399.60	1,398.84
	Major Account 510000 Total	1,574.09	5,507.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.23

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47825 JUVENILE ACCOUNTABILITY			
	520000 Operating Expenses		
	Major Account 520000 Total		119.23
	590000 Government Aid		
	599162 FEDERAL AID	1,200.00	364,769.44
	Major Account 590000 Total	1,200.00	364,769.44
	Fund 47825 Expenditures Total	2,774.09	370,395.86
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,596.42	9,404.83
	Major Account 480000 Total	1,596.42	9,404.83
	Fund 47826 Revenues Total	1,596.42	9,404.83
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	23,784.00	43,288.00
	Major Account 590000 Total	23,784.00	43,288.00
	Fund 47826 Expenditures Total	23,784.00	43,288.00
47827 05 JAIBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		423,100.00
	Major Account 460000 Total		423,100.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,456.85	2,675.50
	Major Account 480000 Total	1,456.85	2,675.50
	Fund 47827 Revenues Total	1,456.85	425,775.50
	Program Revenues	798,413.15	3,525,023.37
	Program Expenditures	519,130.13	3,686,352.40

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,003.00	85,727.00
	512100 VACATION LEAVE EXPENSE	584.18	16,559.05
	512200 SICK LEAVE EXPENSE	154.74	14,524.67
	512300 HOLIDAY LEAVE EXPENSE	1,548.69	4,925.15
	515100 RETIREMENT PLANS EXPENSE	845.47	9,056.31
	515200 OASDI EXPENSE	797.52	8,766.75
	515400 LIFE & ACCIDENT INS EXP	4.87	38.79
	515500 HEALTH INSURANCE EXPENSE	2,458.12	18,711.01
	Major Account 510000 Total	15,396.59	158,308.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		415.49
	524600 RENT EXPENSE-BUILDINGS	46,623.50	279,741.00
	524900 RENT EXP-DEPR SURCHARGE		199,700.00
	Major Account 520000 Total	46,623.50	479,856.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	30.00	30.00
	Major Account 580000 Total	30.00	30.00
	Fund 10000 Expenditures Total	62,050.09	638,195.22
27810 LAW ENF IMP FUND LEIF			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	112.00-	371.00-
	Major Account 470000 Total	112.00-	371.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.62-	4,508.08-
	483400 OTHER RENTAL REVENUE	240.00-	1,022.00-
	485100 FINES FORFEITS & PENALTY	42,302.51-	296,514.66-
	Major Account 480000 Total	43,278.13-	302,044.74-
	Fund 27810 Revenues Total	43,390.13-	302,415.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,433.79	108,921.80
	511500 SHIFT DIFFERENTIAL PYMT	77.10	582.00
	512100 VACATION LEAVE EXPENSE	2,821.08	10,277.54
	512200 SICK LEAVE EXPENSE	310.31	4,726.37
	512300 HOLIDAY LEAVE EXPENSE	2,085.08	6,349.38
	512400 MILITARY LEAVE EXPENSE		984.44
	512500 FUNERAL LEAVE EXPENSE		505.70
	515100 RETIREMENT PLANS EXPENSE	1,675.94	8,832.91
	515200 OASDI EXPENSE	1,608.62	9,392.42

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.15	73.33
	515500 HEALTH INSURANCE EXPENSE	4,488.26	25,388.82
	516300 EMPLOYEE ASSISTANCE PRO		294.27
	Major Account 510000 Total	<u>30,513.33</u>	<u>176,328.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.53	2,930.97
	521200 COM EXPENSE - VOICE/DATA	1,399.95	9,358.22
	521300 FREIGHT EXPENSE		388.35
	521500 PUBLICATION & PRINT EXP	41.89	7,629.78
	521900 AWARDS EXPENSE	3,866.40	4,236.27
	522100 DUES & SUBSCRIPTION EXP		3,215.80
	522200 CONFERENCE REGISTRATION		2,828.00
	524600 RENT EXPENSE-BUILDINGS	5.00	25.00
	525100 RENT EXP-OFFICE EQUIP		384.00
	526100 REP & MAINT-REAL PROPERT		20.25
	527200 REP & MAINT-MOTOR VEHICL		2,719.23
	527400 REP & MAINT-DATA PROC	86.34	173.78
	527500 REP & MAINT-COMM EQUIP		718.97
	527600 REP & MAINT-HOUSE/INST E		335.95
	531100 OFFICE SUPPLIES EXPENSE	1,493.04	5,180.28
	533100 HOUSEHOLD & INSTIT EXP	767.60	1,116.72
	533900 FOOD EXPENSE		330.61
	534600 ED & RECREATIONAL SUP EX	909.75	10,577.18
	534901 INSTRUCTOR STIPENDS	136.00	136.00
	538100 VEHICLE & EQUIP SUP EXP		6,341.55
	543100 IT CONSULTING-APPLICATIONS	9,560.87	33,912.25
	545000 LABORATORY SERVICES		56.00
	547100 EDUCATIONAL SERVICES	600.00	25,728.00
	549200 JANITORIAL SERVICES		74.70
	555200 SOFTWARE - NEW PURCHASES		8,840.53
	559100 OTHER OPERATING EXP	10.00	572.25
	Major Account 520000 Total	<u>19,218.37</u>	<u>127,830.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.10	3,066.94
	572100 COMMERCIAL TRANSPORTATIO		167.90
	573100 STATE-OWNED TRANSPORT	119.68	1,114.28
	574500 PERSONAL VEHICLE MILEAGE	10.68	3,323.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.40	723.15

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENF IMP FUND LEIF			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	321.66	8,511.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	300.20	300.20
	583300 COMPUTER HARDWARE EQUIPMENT	15,499.00	32,328.92
	584800 LIBRARIES & MUSEUMS		1,190.43
	Major Account 580000 Total	15,799.20	33,819.55
	Fund 27810 Expenditures Total	65,852.56	346,490.17
27820 TRNG CTR TUITION/FEES			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,289.57-
	Major Account 460000 Total		4,289.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,438.33-	34,814.76-
	472100 SALE OF SUP & MAT		3,025.51-
	Major Account 470000 Total	11,438.33-	37,840.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,868.55-	9,952.82-
	483100 HOUSING & DORM RENTAL RE	4,995.00-	12,615.00-
	483200 BUILDING & SPACE RENTAL	948.00-	1,182.00-
	Major Account 480000 Total	7,811.55-	23,749.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 27820 Revenues Total	19,249.88-	415,879.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,565.48	92,281.67
	512100 VACATION LEAVE EXPENSE	2,993.54	8,982.15
	512200 SICK LEAVE EXPENSE	107.37	1,560.71
	512300 HOLIDAY LEAVE EXPENSE	1,424.19	4,761.53
	515100 RETIREMENT PLANS EXPENSE	1,129.99	8,015.09
	515200 OASDI EXPENSE	1,089.38	7,872.16
	515400 LIFE & ACCIDENT INS EXP	6.22	38.42
	515500 HEALTH INSURANCE EXPENSE	1,996.94	11,782.20
	Major Account 510000 Total	19,313.11	135,293.93
	Fund 27820 Expenditures Total	19,313.11	135,293.93
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,655.88-	30,481.23-
	Major Account 460000 Total	3,655.88-	30,481.23-
	Fund 47810 Revenues Total	3,655.88-	30,481.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548.18	11,008.24
	515100 RETIREMENT PLANS EXPENSE	115.94	824.34
	515200 OASDI EXPENSE	114.30	813.52
	515400 LIFE & ACCIDENT INS EXP	.61	3.46
	515500 HEALTH INSURANCE EXPENSE	203.48	1,406.23
	Major Account 510000 Total	1,982.51	14,055.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		932.46
	522200 CONFERENCE REGISTRATION		195.00
	527700 REP & MAINT-PHOTO/MEDIA		70.97
	534600 ED & RECREATIONAL SUP EX		356.99
	Major Account 520000 Total		1,555.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,116.06
	573100 STATE-OWNED TRANSPORT	678.17	2,439.58
	574500 PERSONAL VEHICLE MILEAGE		446.48
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total	678.17	4,045.87
	Fund 47810 Expenditures Total	2,660.68	19,657.08
	Program Revenues	66,295.89-	748,776.63-
	Program Expenditures	149,876.44	1,139,636.40

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	1,046,000.00-
	Major Account 460000 Total	65,000.00-	1,046,000.00-
	Fund 47810 Revenues Total	65,000.00-	1,046,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,749.27	15,933.59
	512100 VACATION LEAVE EXPENSE	32.52	1,200.12
	512200 SICK LEAVE EXPENSE	46.02	535.76
	512300 HOLIDAY LEAVE EXPENSE	314.19	848.68
	515100 RETIREMENT PLANS EXPENSE	225.03	1,277.40
	515200 OASDI EXPENSE	228.20	1,352.54
	515400 LIFE & ACCIDENT INS EXP	1.68	9.20
	515500 HEALTH INSURANCE EXPENSE	337.37	1,818.57
	Major Account 510000 Total	3,934.28	22,975.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.99
	522100 DUES & SUBSCRIPTION EXP		2,440.50
	543100 IT CONSULTING-APPLICATIONS	170.00	1,362.50
	554900 OTHER CONTRACTUAL SERVICES		37,104.00
	Major Account 520000 Total	170.00	40,916.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.21
	575100 MISC TRAVEL EXPENSE		45.33
	Major Account 570000 Total		450.54
	590000 Government Aid		
	599162 FEDERAL AID	115,676.48	931,294.71
	Major Account 590000 Total	115,676.48	931,294.71
	Fund 47810 Expenditures Total	119,780.76	995,638.10
	Program Revenues	65,000.00-	1,046,000.00-
	Program Expenditures	119,780.76	995,638.10

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.03	1,242.27
	521200 COM EXPENSE - VOICE/DATA		169.09
	521500 PUBLICATION & PRINT EXP	11.78	76.76
	522100 DUES & SUBSCRIPTION EXP	35.90	1,360.90
	531100 OFFICE SUPPLIES EXPENSE	24.99	45.87
	Major Account 520000 Total	588.70	2,894.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.06
	572100 COMMERCIAL TRANSPORTATIO		974.09
	574500 PERSONAL VEHICLE MILEAGE		16.50
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		1,463.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 10000 Expenditures Total	588.70	14,358.04
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.12-	313.71-
	484100 OPERATING DONATIONS & CO		300.00-
	484900 OTHER PRIVATE SOURCES	3,356.38-	19,256.76-
	Major Account 480000 Total	3,409.50-	19,870.47-
	Fund 27800 Revenues Total	3,409.50-	19,870.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 27800 Expenditures Total		5,000.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,000.00-
	Major Account 460000 Total		9,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,460.66-
	Major Account 480000 Total		6,460.66-
	Fund 47810 Revenues Total		15,460.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,324.75
	Major Account 590000 Total		46,324.75

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	Fund 47810 Expenditures Total		46,324.75
	Program Revenues	3,409.50	35,331.13
	Program Expenditures	588.70	65,682.79

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,630.43	53,003.24
	512100 VACATION LEAVE EXPENSE	1,828.62	6,060.17
	512200 SICK LEAVE EXPENSE	308.24	1,132.11
	512300 HOLIDAY LEAVE EXPENSE	974.15	2,922.47
	515100 RETIREMENT PLANS EXPENSE	540.06	3,499.27
	515200 OASDI EXPENSE	698.28	4,547.00
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,367.04	8,202.24
	Major Account 510000 Total	12,351.02	79,391.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.08	418.32
	521200 COM EXPENSE - VOICE/DATA		634.12
	521400 DATA PROCESSING EXPENSE		130.80
	521500 PUBLICATION & PRINT EXP	145.53	1,433.74
	522100 DUES & SUBSCRIPTION EXP		798.67
	522200 CONFERENCE REGISTRATION		580.00
	524600 RENT EXPENSE-BUILDINGS	774.59	4,259.59
	524900 RENT EXP-DEPR SURCHARGE		1,439.48
	527100 REP & MAINT-OFFICE EQUIP		174.94
	527800 REP & MAINT-OTHER PROPER		351.50
	531100 OFFICE SUPPLIES EXPENSE	97.02	178.16
	541100 ACCTG & AUDITING SERVICES		500.00
	542100 SOS TEMP SERV - PERSONNEL		801.62
	559100 OTHER OPERATING EXP	19.24	555.37
	Major Account 520000 Total	1,191.46	12,256.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.54	3,899.93
	571900 MEALS-ONE DAY TRAVEL		15.76
	572100 COMMERCIAL TRANSPORTATIO		272.85
	573100 STATE-OWNED TRANSPORT	1,082.96	1,846.06
	574500 PERSONAL VEHICLE MILEAGE		3,171.46
	575100 MISC TRAVEL EXPENSE		104.51
	Major Account 570000 Total	1,347.50	9,310.57
	Fund 10000 Expenditures Total	14,889.98	100,958.58
	Program Expenditures	14,889.98	100,958.58

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,544.42-	8,759.13
	512100 VACATION LEAVE EXPENSE	223.87	593.18
	512200 SICK LEAVE EXPENSE	3.49	1,089.96
	512300 HOLIDAY LEAVE EXPENSE	220.33	696.07
	512500 FUNERAL LEAVE EXPENSE		96.22
	515100 RETIREMENT PLANS EXPENSE	450.32-	682.32
	515200 OASDI EXPENSE	159.27	1,284.20
	515400 LIFE & ACCIDENT INS EXP	.99	6.52
	515500 HEALTH INSURANCE EXPENSE	416.13-	595.37
	Major Account 510000 Total	4,802.92-	13,802.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.40	328.25
	521200 COM EXPENSE - VOICE/DATA		348.15
	521400 DATA PROCESSING EXPENSE		9,107.98
	521500 PUBLICATION & PRINT EXP	13.09	360.58
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,205.00
	527800 REP & MAINT-OTHER PROPER		351.50
	532100 NON-CAPITALIZED EQUIP PU		1,525.36
	543100 IT CONSULTING-APPLICATIONS		5,945.62
	555200 SOFTWARE - NEW PURCHASES	118.90	199.34
	559100 OTHER OPERATING EXP		337.35
	Major Account 520000 Total	155.39	20,009.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.22	2,610.67
	572100 COMMERCIAL TRANSPORTATIO	1,077.10	1,767.29
	573100 STATE-OWNED TRANSPORT	32.26	398.99
	574500 PERSONAL VEHICLE MILEAGE	3.88	26.37
	575100 MISC TRAVEL EXPENSE	3.00	213.25
	Major Account 570000 Total	1,168.46	5,016.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		598.53
	Major Account 580000 Total		598.53
	Fund 10000 Expenditures Total	3,479.07-	39,427.20
27860 CRIME COMMISSION CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,000.00-
	Major Account 460000 Total		29,000.00-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27860 CRIME COMMISSION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 27860 Revenues Total		29,000.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	Major Account 520000 Total		29,000.00
	Fund 27860 Expenditures Total		29,000.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,000.00-	930,427.22-
	461500 OP GRANTS - STATE AGENCI	33,654.60-	90,771.25-
	Major Account 460000 Total	51,654.60-	1,021,198.47-
	Fund 47810 Revenues Total	51,654.60-	1,021,198.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,214.35	20,594.73
	512100 VACATION LEAVE EXPENSE	182.39	1,331.67
	512200 SICK LEAVE EXPENSE		1,300.92
	512300 HOLIDAY LEAVE EXPENSE	377.42	1,132.22
	512500 FUNERAL LEAVE EXPENSE		96.22
	515100 RETIREMENT PLANS EXPENSE	279.76	1,812.89
	515200 OASDI EXPENSE	270.16	1,759.51
	515400 LIFE & ACCIDENT INS EXP	1.74	10.46
	515500 HEALTH INSURANCE EXPENSE	799.30	4,795.80
	Major Account 510000 Total	5,125.12	32,834.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,351.95
	521400 DATA PROCESSING EXPENSE		16,828.83
	522200 CONFERENCE REGISTRATION		610.00
	543100 IT CONSULTING-APPLICATIONS	15,532.04	240,175.67
	554900 OTHER CONTRACTUAL SERVICE	256,527.66	788,207.00
	555200 SOFTWARE - NEW PURCHASES		597.33
	Major Account 520000 Total	272,059.70	1,048,770.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,408.10
	572100 COMMERCIAL TRANSPORTATIO	336.80	1,835.22
	573100 STATE-OWNED TRANSPORT	182.39	557.30
	574500 PERSONAL VEHICLE MILEAGE		70.68
	575100 MISC TRAVEL EXPENSE		267.15
	Major Account 570000 Total	519.19	4,138.45
	Fund 47810 Expenditures Total	277,704.01	1,085,743.65

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	570000 Travel Expenses		
	Program Revenues	<u>51,654.60-</u>	<u>1,050,198.47-</u>
	Program Expenditures	<u>274,224.94</u>	<u>1,154,170.85</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,517.19	57,512.60
	512100 VACATION LEAVE EXPENSE	763.50	4,740.50
	512200 SICK LEAVE EXPENSE		644.25
	512300 HOLIDAY LEAVE EXPENSE	1,027.07	2,991.68
	512500 FUNERAL LEAVE EXPENSE	1,394.08	1,394.08
	515100 RETIREMENT PLANS EXPENSE	801.35	5,001.19
	515200 OASDI EXPENSE	798.76	4,966.98
	515400 LIFE & ACCIDENT INS EXP	2.80	21.00
	515500 HEALTH INSURANCE EXPENSE	521.90	5,939.46
	Major Account 510000 Total	12,826.65	83,211.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.70	139.67
	521200 COM EXPENSE - VOICE/DATA		345.67
	521400 DATA PROCESSING EXPENSE		130.81
	521500 PUBLICATION & PRINT EXP		738.15
	522100 DUES & SUBSCRIPTION EXP	50.00	200.00
	522200 CONFERENCE REGISTRATION		1,670.00
	524600 RENT EXPENSE-BUILDINGS	619.63	3,407.43
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE		1,439.46
	531100 OFFICE SUPPLIES EXPENSE	24.99	45.87
	533900 FOOD EXPENSE	1,135.06	1,371.46
	555200 SOFTWARE - NEW PURCHASES		294.99
	559100 OTHER OPERATING EXP		337.35
	Major Account 520000 Total	1,750.38	10,295.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.98	5,250.74
	572100 COMMERCIAL TRANSPORTATIO	373.91	2,337.00
	573100 STATE-OWNED TRANSPORT		125.88
	574500 PERSONAL VEHICLE MILEAGE	126.10	744.14
	575100 MISC TRAVEL EXPENSE	104.00	587.09
	Major Account 570000 Total	683.99	9,044.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,097.57
	Major Account 580000 Total		2,097.57
	Fund 10000 Expenditures Total	15,261.02	104,650.02

22640 NEBR HEALTH CARE

Revenues

490000 Other Financing Sources

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	59,991.00	59,991.00
	Major Account 520000 Total	59,991.00	59,991.00
	Fund 22640 Expenditures Total	59,991.00	59,991.00
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,086.38-	11,383.55-
	485100 FINES FORFEITS & PENALTI	32,211.62-	218,540.11-
	Major Account 480000 Total	34,298.00-	229,923.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 27850 Revenues Total	34,298.00-	120,076.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,035.83
	512100 VACATION LEAVE EXPENSE		216.16
	512300 HOLIDAY LEAVE EXPENSE		150.90
	515200 OASDI EXPENSE		483.71
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		225.16
	Major Account 510000 Total		7,113.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	915.20	1,439.96
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE		4.82
	Major Account 520000 Total	915.20	1,459.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.85	4.85
	Major Account 570000 Total	4.85	4.85
	Fund 27850 Expenditures Total	920.05	8,577.04
	Program Revenues	34,298.00-	79,923.66-
	Program Expenditures	76,172.07	173,218.06

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	22,026.71	22,026.71
	Major Account 520000 Total	22,026.71	22,026.71
	Fund 10000 Expenditures Total	22,026.71	22,026.71
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223.42	4,791.74
	512300 HOLIDAY LEAVE EXPENSE	135.94	305.86
	515100 RETIREMENT PLANS EXPENSE	91.81	344.33
	515200 OASDI EXPENSE	92.28	348.98
	515400 LIFE & ACCIDENT INS EXP	.70	2.46
	515500 HEALTH INSURANCE EXPENSE	458.36	1,604.26
	Major Account 510000 Total	2,002.51	7,397.63
	Fund 27810 Expenditures Total	2,002.51	7,397.63
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,834.73
	512200 SICK LEAVE EXPENSE		49.49
	512300 HOLIDAY LEAVE EXPENSE		135.94
	515100 RETIREMENT PLANS EXPENSE		91.82
	515200 OASDI EXPENSE		272.39
	515400 LIFE & ACCIDENT INS EXP		2.10
	515500 HEALTH INSURANCE EXPENSE		1,375.08
	Major Account 510000 Total		5,761.55
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	69.90	190.84
	547100 EDUCATIONAL SERVICES		3,475.00
	Major Account 520000 Total	69.90	3,665.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,001.85
	574500 PERSONAL VEHICLE MILEAGE		27.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.60
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	60.00	2,540.59
	Fund 47810 Expenditures Total	129.90	11,967.98
	Program Expenditures	24,159.12	41,392.32
	Agency Revenues	1,019,071.14	6,486,092.99
	Agency Expenditures	1,389,062.91	8,117,581.11

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		178,685.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		9,482.90
	512200 SICK LEAVE EXPENSE		5,725.43
	512300 HOLIDAY LEAVE EXPENSE	272.35	12,965.97
	512500 FUNERAL LEAVE EXPENSE		664.28
	515100 RETIREMENT PLANS EXPENSE	20.39	13,600.75
	515200 OASDI EXPENSE	20.09	13,137.11
	515400 LIFE & ACCIDENT INS EXP	.14	89.14
	515500 HEALTH INSURANCE EXPENSE	26.37	31,073.96
	Major Account 510000 Total	339.34	265,924.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.31	523.22
	524600 RENT EXPENSE-BUILDINGS		19,597.58
	524900 RENT EXP-DEPR SURCHARGE		2,971.38
	531100 OFFICE SUPPLIES EXPENSE	1,041.26	1,041.26
	549200 JANITORIAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	1,464.37	4,264.37
	Major Account 520000 Total	3,016.94	28,697.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.28
	Major Account 570000 Total		664.28
	590000 Government Aid		
	592135 TRANSPORTATION		920.75
	592136 MAINTENANCE		1,910.00
	592137 MAINTENANCE IN CENTER	5.00-	6,947.57
	592138 SERVICES TO FAMILY MEMBE	324.00	1,026.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		776.68
	592151 POST SECONDARY AA & ABOV		14,821.48
	592152 VOC TRAINING DIPLOMA-COM		5.00
	592153 ON THE JOB TRAINING		663.51
	592155 ADJUSTMENT AND AUGMENTATIVE SK		86.28
	592162 COMPUTERS & COMPUTER DEV		54.98
	592163 ADAPTIVE SOFTWARE		2,810.00
	592165 IL ASSISTIVE DEVICING		78.45
	592175 MISC CASE SERVICES		40.89
	594100 SUBGRANTS	7,422.00	12,911.47
	Major Account 590000 Total	7,741.00	43,053.06

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	11,097.28	338,340.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.86-
	Fund 10000 Adjustments Total		4.86-
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	354.25-	5,513.31-
	Major Account 470000 Total	354.25-	5,513.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.55-	96.37-
	Major Account 480000 Total	19.55-	96.37-
	Fund 28110 Revenues Total	373.80-	5,609.68-
Expenditures	590000 Government Aid		
	592162 COMPUTERS & COMPUTER DEVICING		1,850.25
	592165 IL ASSISTIVE DEVICING		60.90
	592166 LOW VISION AIDS		1,690.65
	Major Account 590000 Total		3,601.80
	Fund 28110 Expenditures Total		3,601.80
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,069.13-	28,878.96-
	Major Account 470000 Total	3,069.13-	28,878.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.11-	622.99-
	Major Account 480000 Total	107.11-	622.99-
	Fund 28111 Revenues Total	3,176.24-	29,501.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,901.39
	512100 VACATION LEAVE EXPENSE		986.99
	512200 SICK LEAVE EXPENSE	135.74	466.95
	512300 HOLIDAY LEAVE EXPENSE		531.04
	515100 RETIREMENT PLANS EXPENSE	10.17	663.39
	515200 OASDI EXPENSE	9.49	619.58
	515400 LIFE & ACCIDENT INS EXP	.05	3.52
	515500 HEALTH INSURANCE EXPENSE	35.10	2,366.73
	516300 EMPLOYEE ASSISTANCE PRO		6.08
	516500 WORKERS COMP PREMIUMS		93.21
	Major Account 510000 Total	190.55	12,638.88

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	34.74
	521200 COM EXPENSE - VOICE/DATA	44.26	111.15
	521500 PUBLICATION & PRINT EXP		1.55
	521600 ANNUITY & RETIREMENT PAY	200.00	1,350.00
	527600 REP & MAINT-HOUSE/INST E	568.59	2,847.83
	533100 HOUSEHOLD & INSTIT EXP	716.62	4,111.90
	541500 LEGAL SERVICES EXPENSE		1,370.00
	559100 OTHER OPERATING EXP	68.19	140.39
	Major Account 520000 Total	1,599.33	9,967.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		791.45
	Major Account 570000 Total		791.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,224.64	4,997.79
	Major Account 580000 Total	4,224.64	4,997.79
	Fund 28111 Expenditures Total	6,014.52	28,395.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,848.77	527,158.72
	511400 ON CALL PAY	373.60	1,194.97
	511600 PER DIEM PAYMENTS	350.00	700.00
	511800 COMPENSATORY TIME PAID	498.44	815.02
	512100 VACATION LEAVE EXPENSE	8,986.11	60,679.40
	512200 SICK LEAVE EXPENSE	5,304.69	27,516.06
	512300 HOLIDAY LEAVE EXPENSE	12,910.17	24,304.89
	512500 FUNERAL LEAVE EXPENSE	1,791.43	2,033.43
	515100 RETIREMENT PLANS EXPENSE	9,662.44	48,313.30
	515200 OASDI EXPENSE	9,194.56	47,011.90
	515400 LIFE & ACCIDENT INS EXP	58.30	274.29
	515500 HEALTH INSURANCE EXPENSE	21,656.69	104,641.52
	516200 TUITION ASSISTANCE		863.25
	516300 EMPLOYEE ASSISTANCE PRO		713.55
	516500 WORKERS COMP PREMIUMS		10,368.29
	Major Account 510000 Total	171,635.20	856,588.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.18	2,457.78
	521200 COM EXPENSE - VOICE/DATA	7,984.82	19,618.05
	521300 FREIGHT EXPENSE	20.00	65.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	130.26	2,202.67
	521500 PUBLICATION & PRINT EXP		1,859.38
	522100 DUES & SUBSCRIPTION EXP		3,212.00
	522200 CONFERENCE REGISTRATION	125.00	2,143.00
	523100 UTILITIES EXPENSE	128.19	666.24
	524600 RENT EXPENSE-BUILDINGS	19,878.83	104,565.40
	524900 RENT EXP-DEPR SURCHARGE		2,971.38
	527200 REP & MAINT-MOTOR VEHICL	31.00	1,390.08
	527600 REP & MAINT-HOUSE/INST E	2,120.18	11,339.06
	531100 OFFICE SUPPLIES EXPENSE	397.60	3,377.19
	532100 NON-CAPITALIZED EQUIP PU	257.99	794.94
	533100 HOUSEHOLD & INSTIT EXP	4,033.43	17,855.61
	533900 FOOD EXPENSE	2,186.47	3,777.10
	534600 ED & RECREATIONAL SUP EX		375.00
	538100 VEHICLE & EQUIP SUP EXP	22.78	46.55
	541100 ACCTG & AUDITING SERVICES		15,538.34
	542100 SOS TEMP SERV - PERSONNEL		15,775.18
	543500 MGT CONSULTANT SERVICES		498.00
	544900 DENTAL SERVICES		767.75
	547100 EDUCATIONAL SERVICES	1,000.00	4,560.00
	549200 JANITORIAL SERVICES	256.32	1,312.80
	554900 OTHER CONTRACTUAL SERVICES	2,731.11	10,274.90
	554931 DRIVERS/READERS	1,740.00	1,740.00
	555200 SOFTWARE - NEW PURCHASES	50.00	6,042.30
	556100 INSURANCE EXPENSE		91.84
	559100 OTHER OPERATING EXP	851.04	2,143.34
	Major Account 520000 Total	43,216.00	237,460.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,344.06	16,441.02
	571600 MEALS-NOT TRAVEL STATUS	100.00	378.14
	571900 MEALS-ONE DAY TRAVEL	4.00	61.26
	572100 COMMERCIAL TRANSPORTATIO		1,064.13
	573100 STATE-OWNED TRANSPORT	124.25	43,876.22
	574500 PERSONAL VEHICLE MILEAGE	438.99	1,631.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	1,168.40
	575100 MISC TRAVEL EXPENSE	119.00	552.66
	Major Account 570000 Total	4,140.30	65,173.70
	580000 Capital Outlay		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	20,708.36	45,719.21
	Major Account 580000 Total	20,708.36	45,719.21
	590000 Government Aid		
	592112 VISUAL EVALUATION	94.46	1,904.90
	592114 MEDICAL		156.71
	592122 DISABILITY TREATMENT&SURGERY		321.77
	592132 READERS ONLY	69.53	1,114.13
	592133 INTERPRETTERS		592.50
	592135 TRANSPORTATION	694.25	4,601.99
	592136 MAINTENANCE	437.89	19,744.82
	592137 MAINTENANCE IN CENTER	6,333.93	28,165.00
	592138 SERVICES TO FAMILY MEMBE		3,180.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	1,751.63	9,326.93
	592151 POST SECONDARY AA AND ABOVE	25,320.53	62,715.51
	592152 VOCATIONAL TRAINING DIPLOMA OR		897.05
	592153 ON THE JOB TRAINING	722.87	9,416.80
	592154 JOB COACHING		1,295.69
	592155 ADJ & AUGMENTATIVE SKILLS TRAI	287.88	24,769.45
	592161 ADAPTIVE EQUIPMENT	404.00	5,883.00
	592162 COMPUTERS AND COMPUTER DEVICIN	1,746.01	8,003.77
	592163 ADAPTIVE SOFTWARE	2,644.95	18,192.90
	592165 IL ASSISTIVE DEVICING	172.15	4,033.63
	592166 LOW VISION AIDS	197.51-	5,490.97
	592171 PLACEMENT SERVICES		1,837.50
	592172 UNIFORMS	78.64	78.64
	592173 OCCUPATIONAL LICENSES		225.00
	592174 RELOCATION		1,100.00
	592175 MISCELLANEOUS CASE SERVICES	57.96	501.16
	594100 SUBGRANTS		53,523.95
	Major Account 590000 Total	40,619.17	267,073.77
	Fund 40000 Expenditures Total	280,319.03	1,472,016.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,168.82-	1,184.04-
	Fund 40000 Adjustments Total	1,168.82-	1,184.04-
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,759.72-	59,759.72-
	Major Account 460000 Total	59,759.72-	59,759.72-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24-	247.27-
	Major Account 480000 Total	1.24-	247.27-
	Fund 48140 Revenues Total	59,760.96-	60,006.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,582.48
	512100 VACATION LEAVE EXPENSE		3,951.70
	512200 SICK LEAVE EXPENSE		317.52
	512300 HOLIDAY LEAVE EXPENSE		3,181.28
	515100 RETIREMENT PLANS EXPENSE		2,001.26
	515200 OASDI EXPENSE		2,142.68
	515400 LIFE & ACCIDENT INS EXP		14.03
	515500 HEALTH INSURANCE EXPENSE		4,147.24
	Major Account 510000 Total		38,338.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,787.06
	Major Account 520000 Total		1,787.06
	590000 Government Aid		
	592151 POST SECONDARY AA & ABOV		701.94
	592163 ADAPTIVE SOFTWARE		965.00
	Major Account 590000 Total		1,666.94
	Fund 48140 Expenditures Total		41,792.19
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.56-	4,486.07-
	484100 OPERATING DONATIONS & CO		1,485.00-
	484500 REIMB NON-GOVT SOURCES		4,357.49-
	486500 MISCELLANEOUS ADJUSTMENT	173.00-	173.00-
	Major Account 480000 Total	952.56-	10,501.56-
	Fund 68400 Revenues Total	952.56-	10,501.56-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		3,948.79
	512100 Vacation Leave Expense		68.10
	512200 Sick Leave Expense		98.73
	512300 Holiday Leave Expense		54.48
	515100 Retirement Plans Expense		153.71
	515200 OASDI Expense		156.47
	515400 Life & Accident Ins Exp		.95
	515500 Health Insurance Expense		184.57

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		4,665.80
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	556.30	4,730.13
	554900 OTHER CONTRACTUAL SERVICE		79.10
	Major Account 520000 Total	556.30	4,809.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		339.20
	574600 CONTRACTUAL SERV - TRAVEL		107.33
	Major Account 570000 Total		446.53
	590000 Government Aid		
	592112 VISUAL EVALUATION		94.20
	592165 IL ASSISTIVE DEVICING		154.80
	592166 LOW VISION AIDS	332.00	789.01
	Major Account 590000 Total	332.00	1,038.01
	Fund 68400 Expenditures Total	888.30	10,959.57
68401 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		34,850.00-
	Major Account 480000 Total		34,850.00-
	Fund 68401 Revenues Total		34,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,559.59	11,668.75
	512200 SICK LEAVE EXPENSE		1,049.76
	515100 RETIREMENT PLANS EXPENSE	116.82	952.43
	515200 OASDI EXPENSE	109.01	871.74
	515400 LIFE & ACCIDENT INS EXP	.66	4.67
	515500 HEALTH INSURANCE EXPENSE	297.36	2,557.80
	Major Account 510000 Total	2,083.44	17,105.15
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		425.00
	533900 FOOD EXPENSE	45.13	45.13
	538100 VEHICLE & EQUIP SUP EXP	162.70	268.98
	554900 OTHER CONTRACTUAL SERVICES	147.00	378.00
	Major Account 520000 Total	354.83	1,117.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.03	29.03
	572100 COMMERCIAL TRANSPORTATIO	417.57	417.57
	573100 STATE-OWNED TRANSPORT	350.21	350.21

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68401 CBVI TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.47	58.47
	Major Account 570000 Total	855.28	855.28
	590000 Government Aid		
	592136 MAINTENANCE	5,947.80	5,947.80
	592138 SERVICES TO FAMILY MEMBERS	54.40	54.40
	Major Account 590000 Total	6,002.20	6,002.20
	Fund 68401 Expenditures Total	9,295.75	25,079.74
	Program Revenues	64,263.56	140,470.18
	Program Expenditures	307,614.88	1,920,185.24
	Agency Revenues	64,263.56	140,470.18
	Agency Expenditures	307,614.88	1,920,185.24

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.69-	.69-
	Major Account 480000 Total	.69-	.69-
	Fund 10000 Revenues Total	.69-	.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,766.26	176,697.94
	511800 COMPENSATORY TIME PAID	176.99	1,056.40
	512100 VACATION LEAVE EXPENSE	2,611.96	16,432.80
	512200 SICK LEAVE EXPENSE	1,136.66	9,369.61
	512300 HOLIDAY LEAVE EXPENSE	4,932.56	9,806.65
	512400 MILITARY LEAVE EXPENSE		252.90
	515100 RETIREMENT PLANS EXPENSE	2,119.74	12,509.79
	515200 OASDI EXPENSE	2,631.43	15,792.33
	515400 LIFE & ACCIDENT INS EXP	16.80	99.40
	515500 HEALTH INSURANCE EXPENSE	3,681.53	21,298.20
	516300 EMPLOYEE ASSISTANCE PRO		185.25
	516500 WORKERS COMP PREMIUMS		4,761.00
	Major Account 510000 Total	44,073.93	268,262.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,174.43	4,518.48
	521200 COM EXPENSE - VOICE/DATA	1,168.37	6,030.47
	521300 FREIGHT EXPENSE	17.00	525.16
	521400 DATA PROCESSING EXPENSE	24.00	108.00
	521500 PUBLICATION & PRINT EXP	18.73	17,450.57
	522100 DUES & SUBSCRIPTION EXP	95.00	346.80
	522200 CONFERENCE REGISTRATION	60.00	230.00
	524600 RENT EXPENSE-BUILDINGS	3,516.16	21,036.96
	524700 RENT EXP-OTHER REAL PROP		775.00
	524900 RENT EXP-DEPR SURCHARGE		1,980.10
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	224.31	7,436.11
	532100 NON-CAPITALIZED EQUIP PU	736.50	18,242.93
	533900 FOOD EXPENSE	42.72	123.49
	534600 ED & RECREATIONAL SUP EX		2,019.18
	534700 ENG TECH & COMM SUP EXP	633.80	4,101.65
	534900 MISCELLANEOUS SUP EXP		1,911.36
	541100 ACCTG & AUDITING SERVICES		4,488.50
	543200 IT CONSULTING-HW/SW SUPP		1,761.00
	547300 INTERPRETER SERVICES	805.00	1,405.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.00	4,685.03
	555200 SOFTWARE - NEW PURCHASES		6,840.35
	556100 INSURANCE EXPENSE		149.61
	559100 OTHER OPERATING EXP		94.00
	Major Account 520000 Total	9,766.02	106,324.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.81	1,502.72
	571600 MEALS-NOT TRAVEL STATUS	42.72	181.67
	573100 STATE-OWNED TRANSPORT	452.93	4,141.86
	574500 PERSONAL VEHICLE MILEAGE	495.01	1,940.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.51	362.03
	575100 MISC TRAVEL EXPENSE	12.50	46.25
	Major Account 570000 Total	1,310.48	8,175.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,735.00
	Major Account 580000 Total		3,735.00
	Fund 10000 Expenditures Total	55,150.43	386,497.23
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	232.00-	1,644.00-
	Major Account 470000 Total	232.00-	1,644.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.82-	481.52-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	49.82-	501.52-
	Fund 28210 Revenues Total	281.82-	12,145.52-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.08	83.10
	521200 COM EXPENSE - VOICE/DATA	95.00	609.38
	521300 FREIGHT EXPENSE	14.38	85.63
	521500 PUBLICATION & PRINT EXP		57.19
	532100 NON-CAPITALIZED EQUIP PU	321.39	17,232.88
	534600 ED & RECREATIONAL SUP EX		984.25
	554900 OTHER CONTRACTUAL SERVICES		5,970.00
	559100 OTHER OPERATING EXP		20.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	438.85	25,042.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		610.86
	Major Account 570000 Total		610.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,033.62
	Major Account 580000 Total		3,033.62
	Fund 28210 Expenditures Total	438.85	28,686.91
	Program Revenues	282.51	12,146.21
	Program Expenditures	55,589.28	415,184.14
	Agency Revenues	282.51	12,146.21
	Agency Expenditures	55,589.28	415,184.14

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.08-	80.26-
	Major Account 480000 Total	14.08-	80.26-
	Fund 28310 Revenues Total	14.08-	80.26-
	Program Revenues	14.08-	80.26-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,354,483.67	16,939,419.99
	Major Account 590000 Total	4,354,483.67	16,939,419.99
	Fund 10000 Expenditures Total	4,354,483.67	16,939,419.99
	Program Expenditures	4,354,483.67	16,939,419.99

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 PTR&E

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>2,471,765.90</u>	<u>7,415,297.70</u>
	Major Account 590000 Total	<u>2,471,765.90</u>	<u>7,415,297.70</u>
	Fund 10000 Expenditures Total	<u>2,471,765.90</u>	<u>7,415,297.70</u>
	Program Expenditures	<u>2,471,765.90</u>	<u>7,415,297.70</u>
	Agency Revenues	<u>14.08</u>	<u>80.26</u>
	Agency Expenditures	<u>6,826,249.57</u>	<u>24,354,717.69</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 28370 Revenues Total	.01-	.06-
	Program Revenues	.01-	.06-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,591.05	249,572.53
	511300 OVERTIME PAYMENTS	702.94	2,592.32
	511800 COMPENSATORY TIME PAID		400.15
	512100 VACATION LEAVE EXPENSE	9,039.03	26,677.18
	512200 SICK LEAVE EXPENSE	5,153.12	15,877.02
	512300 HOLIDAY LEAVE EXPENSE	16,111.91	23,230.61
	512500 FUNERAL LEAVE EXPENSE		25.12
	515100 RETIREMENT PLANS EXPENSE	9,027.04	25,116.56
	515200 OASDI EXPENSE	8,045.69	23,640.95
	515400 LIFE & ACCIDENT INS EXP	41.35	114.15
	515500 HEALTH INSURANCE EXPENSE	16,503.59	46,984.59
	Major Account 510000 Total	154,215.72	414,231.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,797.00	3,947.94
	521400 DATA PROCESSING EXPENSE	2.60	10.60
	521500 PUBLICATION & PRINT EXP		6,243.10
	522100 DUES & SUBSCRIPTION EXP	8,000.00	8,043.00
	522200 CONFERENCE REGISTRATION		110.00
	531100 OFFICE SUPPLIES EXPENSE	5,680.93	4,926.89
	542100 SOS TEMP SERV - PERSONNEL	637.23	3,444.22
	554900 OTHER CONTRACTUAL SERVICES	550.00	33,003.00
	555200 SOFTWARE - NEW PURCHASES		46.00
	559100 OTHER OPERATING EXP	2.89	14.45
	Major Account 520000 Total	5,308.79	59,789.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	160.17	663.98
	574500 PERSONAL VEHICLE MILEAGE		9.48
	Major Account 570000 Total	160.17	673.46
	Fund 10000 Expenditures Total	159,684.68	474,693.84
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,546.00
	Major Account 460000 Total		58,546.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,102.22
	Major Account 480000 Total		1,102.22
	Fund 48410 Revenues Total		59,648.22
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		884.24
	512100 VACATION LEAVE EXPENSE		38.14
	512200 SICK LEAVE EXPENSE		27.92
	512300 HOLIDAY LEAVE EXPENSE		24.31
	515100 RETIREMENT PLANS EXPENSE		72.98
	515200 OASDI EXPENSE		69.02
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		140.40
	Major Account 510000 Total		1,257.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		863.54
	543200 IT CONSULTING-HW/SW SUPP		1,102.22
	Major Account 520000 Total		1,965.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,425.86
	Major Account 590000 Total		56,425.86
	Fund 48410 Expenditures Total		59,648.93
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,268,083.23-
	Major Account 460000 Total		1,268,083.23-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		242.01-
	472200 REPROD & PUBLICATIONS	1,358.84-	6,765.44-
	Major Account 470000 Total	1,358.84-	7,007.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.06-	6,049.30-
	483300 EQUIPMENT LEASE OR RENTA		427.88-
	484100 OPERATING DONATIONS & CO	10.00-	18.64-
	484500 REIMB NON-GOVT SOURCES	12.16-	403.60-
	486500 MISCELLANEOUS ADJUSTMENT	1,915.11-	5,326.40-
	Major Account 480000 Total	3,138.33-	12,225.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	180.28-	997.08-
	Major Account 490000 Total	180.28-	997.08-
	Fund 48440 Revenues Total	4,677.45-	1,288,313.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,349.07-	334,573.17

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		605.17
	511600 PER DIEM PAYMENTS	200.00	1,400.00
	511800 COMPENSATORY TIME PAID		2,064.37
	512100 VACATION LEAVE EXPENSE		36,388.44
	512200 SICK LEAVE EXPENSE		14,899.27
	512300 HOLIDAY LEAVE EXPENSE		9,429.73
	512500 FUNERAL LEAVE EXPENSE		100.49
	515100 RETIREMENT PLANS EXPENSE	325.71-	27,955.96
	515200 OASDI EXPENSE	279.51-	27,710.91
	515400 LIFE & ACCIDENT INS EXP	1.22-	131.18
	515500 HEALTH INSURANCE EXPENSE	533.53-	49,878.21
	516300 EMPLOYEE ASSISTANCE PRO		3,092.25
	516500 WORKERS COMP PREMIUMS		95,986.00
	Major Account 510000 Total	5,289.04-	604,215.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,782.53	5,423.50
	521200 COM EXPENSE - VOICE/DATA	20,223.46	79,385.14
	521300 FREIGHT EXPENSE	6.00	1,080.98
	521400 DATA PROCESSING EXPENSE	13,363.49	46,046.35
	521500 PUBLICATION & PRINT EXP	620.73	6,591.03
	521900 AWARDS EXPENSE	60.50	209.25
	522100 DUES & SUBSCRIPTION EXP	5,985.00	7,584.49
	522200 CONFERENCE REGISTRATION	55.00	2,693.00
	524600 RENT EXPENSE-BUILDINGS	55,132.22	353,907.07
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE		2,661.72
	525500 RENT EXP-OTHER PERS PROP		672.00
	526100 REP & MAINT-REAL PROPERT		122,002.32
	527100 REP & MAINT-OFFICE EQUIP		121.35
	527200 REP & MAINT-MOTOR VEHICL		560.00
	527400 REP & MAINT-DATA PROC		6,607.41
	531100 OFFICE SUPPLIES EXPENSE	26,263.94	72,954.74
	533900 FOOD EXPENSE	52.80	1,282.76
	534600 ED & RECREATIONAL SUP EX		25.70
	534700 ENG TECH & COMM SUP EXP		52.25
	535100 MEDICAL SUPPLIES		616.31
	538100 VEHICLE & EQUIP SUP EXP		262.41
	541100 ACCTG & AUDITING SERVICES		79,347.45

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		113.36
	541700 LEGAL RELATED EXPENSE	22,694.07	47,593.11
	542100 SOS TEMP SERV - PERSONNEL	7,123.37	38,871.92
	542500 ENG & ARCH SERVICES		18.25
	543200 IT CONSULTING-HW/SW SUPP		300.00
	547100 EDUCATIONAL SERVICES		171.00
	551200 INSURANCE EXPENSE		357.32
	555200 SOFTWARE - NEW PURCHASES	8,012.00	21,786.79
	559100 OTHER OPERATING EXP	1,241.38	61,322.27
	Major Account 520000 Total	162,616.49	960,996.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,310.16	9,113.83
	571900 MEALS-ONE DAY TRAVEL		10.90
	572100 COMMERCIAL TRANSPORTATIO	1,002.70	8,061.86
	573100 STATE-OWNED TRANSPORT	528.14	3,940.38
	574500 PERSONAL VEHICLE MILEAGE	999.10	3,982.52
	575100 MISC TRAVEL EXPENSE	130.00	647.30
	Major Account 570000 Total	3,970.10	25,756.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	13,932.00-	3,155.99
	Major Account 580000 Total	13,932.00-	3,155.99
	Fund 48440 Expenditures Total	147,365.55	1,594,124.18
	Program Revenues	4,677.45-	1,347,961.80-
	Program Expenditures	307,050.23	2,128,466.95

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.56-	1,098.95-
	486500 MISCELLANEOUS ADJUSTMENT		300,000.00-
	Major Account 480000 Total	241.56-	301,098.95-
	Fund 28462 Revenues Total	241.56-	301,098.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,294.00
	599100 OTHER GOVERNMENT AID	12,290.00	202,846.00
	Major Account 590000 Total	12,290.00	221,140.00
	Fund 28462 Expenditures Total	12,290.00	221,140.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,849,958.00-	2,551,444.00-
	Major Account 460000 Total	1,849,958.00-	2,551,444.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.69-	136.99-
	Major Account 480000 Total	115.69-	136.99-
	Fund 48413 Revenues Total	1,850,073.69-	2,551,580.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,849,958.00	2,666,511.00
	Major Account 590000 Total	1,849,958.00	2,666,511.00
	Fund 48413 Expenditures Total	1,849,958.00	2,666,511.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,151,295.17-	1,455,254.97-
	Major Account 480000 Total	1,151,295.17-	1,455,254.97-
	Fund 68471 Revenues Total	1,151,295.17-	1,455,254.97-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167,151.30-	1,025,462.71-
	Major Account 480000 Total	167,151.30-	1,025,462.71-
	Fund 68472 Revenues Total	167,151.30-	1,025,462.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,436.00	9,192,267.00
	Major Account 590000 Total	90,436.00	9,192,267.00
	Fund 68472 Expenditures Total	90,436.00	9,192,267.00
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,912.35-	3,088.68-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,912.35-</u>	<u>3,088.68-</u>
	Fund 68473 Revenues Total	<u>1,912.35-</u>	<u>3,088.68-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>47,333.00</u>	<u>875,000.00</u>
	Major Account 590000 Total	<u>47,333.00</u>	<u>875,000.00</u>
	Fund 68473 Expenditures Total	<u>47,333.00</u>	<u>875,000.00</u>
	Program Revenues	<u>3,170,674.07-</u>	<u>5,336,486.30-</u>
	Program Expenditures	<u>2,000,017.00</u>	<u>12,954,918.00</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,758,526.00-	5,437,291.00-
	Major Account 460000 Total	1,758,526.00-	5,437,291.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.63-	7,937.87-
	486500 MISCELLANEOUS ADJUSTMENT		81,845.00-
	Major Account 480000 Total	767.63-	89,782.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,909.34	206,612.71
	Major Account 490000 Total	1,909.34	206,612.71
	Fund 48416 Revenues Total	1,757,384.29-	5,320,461.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,748,065.00	5,435,029.00
	599101 LOAN FORGIVENESS	20,095.00	133,465.00
	Major Account 590000 Total	1,768,160.00	5,568,494.00
	Fund 48416 Expenditures Total	1,768,160.00	5,568,494.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,799.74-	7,848.46-
	486100 LOAN INTEREST	496,716.82	461,628.24
	Major Account 480000 Total	494,917.08	453,779.78
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,201.26-	981,703.80-
	493200 OPERATING TRANSFERS OUT		634,104.24
	Major Account 490000 Total	19,201.26-	347,599.56-
	Fund 68481 Revenues Total	475,715.82	106,180.22
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,817.65-	86,053.11-
	486500 MISCELLANEOUS ADJUSTMENT		675,933.00-
	Major Account 480000 Total	17,817.65-	761,986.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,902.15	68,235.46
	Major Account 490000 Total	10,902.15	68,235.46
	Fund 68482 Revenues Total	6,915.50-	693,750.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,127,663.00
	599101 LOAN FORGIVENESS		25,621.00
	Major Account 590000 Total		2,153,284.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68482 DWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	Fund 68482 Expenditures Total		2,153,284.00
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,529.16-	34,661.16-
	486500 MISCELLANEOUS ADJUSTMENT		675,933.00
	Major Account 480000 Total	1,529.16-	641,271.84
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	349,697.00-	1,771,432.00-
	493200 OPERATING TRANSFERS OUT	6,134.04	13,801.27
	Major Account 490000 Total	343,562.96-	1,757,630.73-
	Fund 68483 Revenues Total	345,092.12-	1,116,358.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	349,697.00	1,339,276.00
	599101 LOAN FORGIVENESS		40,131.00
	Major Account 590000 Total	349,697.00	1,379,407.00
	Fund 68483 Expenditures Total	349,697.00	1,379,407.00
	Program Revenues	1,633,676.09-	7,024,390.48-
	Program Expenditures	2,117,857.00	9,101,185.00

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 585 LLRW DISPOSAL ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		12.95-
	Major Account 510000 Total		12.95-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521500 PUBLICATION & PRINT EXP		100.79
	531100 OFFICE SUPPLIES EXPENSE		1,337.42
	554900 OTHER CONTRACTUAL SERVICES		739.00
	559100 OTHER OPERATING EXP		985.25
	Major Account 520000 Total		3,162.88
	Fund 10000 Expenditures Total		3,149.93
28441 LOW-LEVEL RADIOACTIVE WAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.19	8,740.50-
	Major Account 480000 Total	884.19	8,740.50-
	Fund 28441 Revenues Total	884.19	8,740.50-
	Program Revenues	884.19	8,740.50-
	Program Expenditures		3,149.93

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		229.46-
	Major Account 480000 Total		229.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		116.79-
	Major Account 490000 Total		116.79-
	Fund 10000 Revenues Total		346.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,337.31	706,372.01
	511300 OVERTIME PAYMENTS	442.39	2,523.16
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,182.03	2,673.22
	512100 VACATION LEAVE EXPENSE	16,083.74	63,317.81
	512200 SICK LEAVE EXPENSE	9,711.95	40,116.45
	512300 HOLIDAY LEAVE EXPENSE	28,831.88	45,886.63
	512500 FUNERAL LEAVE EXPENSE	71.16	1,391.95
	515100 RETIREMENT PLANS EXPENSE	14,845.14	60,853.23
	515200 OASDI EXPENSE	14,833.24	61,429.10
	515400 LIFE & ACCIDENT INS EXP	72.67	294.68
	515500 HEALTH INSURANCE EXPENSE	30,509.29	123,164.86
	Major Account 510000 Total	270,920.80	1,108,273.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,686.53	14,905.77
	521200 COM EXPENSE-VOICE/DATA		1.00
	521300 FREIGHT EXPENSE	599.76	1,213.70
	521400 DATA PROCESSING EXPENSE	121.00	194.13
	521500 PUBLICATION & PRINT EXP	615.49	12,249.88
	522100 DUES & SUBSCRIPTION EXP	962.50	1,978.48
	522200 CONFERENCE REGISTRATION	1,038.26	4,883.21
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	2,795.00	3,070.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL	113.10	557.73
	531100 OFFICE SUPPLIES EXPENSE	8,377.44	18,430.91
	534600 ED & RECREATIONAL SUP EX	38.00	44.37
	534700 ENG TECH & COMM SUP EXP	1,159.95	5,006.31
	538100 VEHICLE & EQUIP SUP EXP	71.25	144.69
	541700 LEGAL RELATED EXPENSE	30.70	15,975.84
	542100 SOS TEMP SERV - PERSONNEL	6,435.23	22,617.15

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	13,041.00	21,777.50
	554900 OTHER CONTRACTUAL SERVICES	740.00	7,647.50
	559100 OTHER OPERATING EXP	26.33	189.08
	Major Account 520000 Total	41,851.54	134,037.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,782.36	10,366.90
	571900 ONE DAY MEALS EXPENSE	37.79	162.23
	572100 COMMERCIAL TRANSPORTATIO		646.05
	573100 STATE-OWNED TRANSPORT	2,805.66	17,126.18
	574500 PERSONAL VEHICLE MILEAGE	372.97	1,817.61
	575100 MISC TRAVEL EXPENSE		161.11
	Major Account 570000 Total	4,998.78	30,280.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,572.80-	1,214.80
	Major Account 580000 Total	5,572.80-	1,214.80
	Fund 10000 Expenditures Total	312,198.32	1,273,805.23
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	22,744.00-
	475100 REGISTRATION / LICENSE F		600.00-
	475200 EXAMINATION FEES	3,600.00-	26,400.00-
	Major Account 470000 Total	5,800.00-	49,744.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.17-	5,009.75-
	484500 REIMB NON-GOVT SOURCES		123.50
	485100 FINES FORFEITS & PENALTI		1,150.00-
	486500 MISCELLANEOUS ADJUSTMENT		242.00
	Major Account 480000 Total	797.17-	5,794.25-
	Fund 28330 Revenues Total	6,597.17-	55,538.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,458.87
	511300 OVERTIME PAYMENTS		875.61
	511800 COMPENSATORY TIME PAID		402.44
	512100 VACATION LEAVE EXPENSE		6,926.96
	512200 SICK LEAVE EXPENSE		2,753.63
	512300 HOLIDAY LEAVE EXPENSE		3,226.31
	512500 FUNERAL LEAVE EXPENSE		201.11
	515100 RETIREMENT PLANS EXPENSE		4,856.73

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		4,915.28
	515400 LIFE & ACCIDENT INS EXP		24.72
	515500 HEALTH INSURANCE EXPENSE		9,496.80
	Major Account 510000 Total		88,138.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,225.04
	554900 OTHER CONTRACTUAL SERVICES	464.50	1,058.25
	Major Account 520000 Total	464.50	3,283.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,894.56
	Major Account 580000 Total		2,894.56
	Fund 28330 Expenditures Total	464.50	94,316.31
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,162.93	49,099.09
	511300 OVERTIME PAYMENTS	82.11	855.26
	511400 ON CALL PAY	984.82	6,720.13
	511800 COMPENSATORY TIME PAID	1.08	8.73
	512100 VACATION LEAVE EXPENSE	401.78	3,175.60
	512200 SICK LEAVE EXPENSE	920.79	3,697.23
	512300 HOLIDAY LEAVE EXPENSE	1,021.28	2,449.66
	512400 MILITARY LEAVE EXPENSE		8.04
	512500 FUNERAL LEAVE EXPENSE		207.80
	515100 RETIREMENT PLANS EXPENSE	642.08	4,869.42
	515200 OASDI EXPENSE	617.68	4,696.17
	515400 LIFE & ACCIDENT INS EXP	2.97	22.04
	515500 HEALTH INSURANCE EXPENSE	1,512.38	10,329.09
	Major Account 510000 Total	11,349.90	86,138.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		32.25
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	828.07	828.07
	531100 OFFICE SUPPLIES EXPENSE	123.75	877.32
	534700 ENG TECH & COMM SUP EXP		170.59
	538100 VEHICLE & EQUIP SUP EXP		441.79
	539100 INDIRECT COST ALLOWANCE		26,121.03
	554900 OTHER CONTRACTUAL SERVICES	565.00	565.00
	555200 SOFTWARE - NEW PURCHASES		34.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.16	10.80
	Major Account 520000 Total	1,518.98	29,256.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		893.58
	574500 PERSONAL VEHICLE MILEAGE	19.56	153.84
	Major Account 570000 Total	19.56	1,047.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,618.49
	Major Account 580000 Total		1,618.49
	Fund 28380 Expenditures Total	12,888.44	118,060.52
28410 ENVIRONMENTAL CONT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,965.41-
	474100 GENERAL BUSINESS FEES	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	64,965.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.07-	412.84-
	Major Account 480000 Total	88.07-	412.84-
	Fund 28410 Revenues Total	25,088.07-	65,378.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,385.25	12,669.56
	511800 COMPENSATORY TIME PAID	121.18	121.18
	512100 VACATION LEAVE EXPENSE	132.51	1,644.86
	512200 SICK LEAVE EXPENSE	5.62	71.52
	512300 HOLIDAY LEAVE EXPENSE	424.95	766.04
	515100 RETIREMENT PLANS EXPENSE	229.84	1,143.60
	515200 OASDI EXPENSE	218.29	1,094.04
	515400 LIFE & ACCIDENT INS EXP	1.14	5.74
	515500 HEALTH INSURANCE EXPENSE	535.43	2,671.55
	Major Account 510000 Total	4,054.21	20,188.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.43
	522200 CONFERENCE REGISTRATION		1,295.00
	531100 OFFICE SUPPLIES EXPENSE		164.29
	539100 INDIRECT COST ALLOWANCE		4,425.55
	542100 SOS TEMP SERV - PERSONNEL		244.61
	545000 LABORATORY SERVICES		524.30
	559100 OTHER OPERATING EXP		65.30

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total		6,721.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.79
	573100 STATE-OWNED TRANSPORT		1,244.61
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,661.40
	Fund 28410 Expenditures Total	4,054.21	28,570.97
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.51-	118.66-
	Major Account 480000 Total	17.51-	118.66-
	Fund 28411 Revenues Total	17.51-	118.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,919.30
	Major Account 520000 Total		2,919.30
	Fund 28411 Expenditures Total		2,919.30
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.38-	30.69-
	Major Account 480000 Total	5.38-	30.69-
	Fund 28412 Revenues Total	5.38-	30.69-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	200.06-
	486500 MISCELLANEOUS ADJUSTMENT		10,822.75
	Major Account 480000 Total	.17-	10,622.69
	Fund 28413 Revenues Total	.17-	10,622.69
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,897.12
	Major Account 520000 Total		3,897.12
	Fund 28413 Expenditures Total		3,897.12
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		24,179.00-
	Major Account 470000 Total		24,179.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.17-	2,428.35-
	Major Account 480000 Total	453.17-	2,428.35-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.96-
	Major Account 490000 Total		6.96-
	Fund 28420 Revenues Total	453.17-	26,614.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.02	1,959.43
	512100 VACATION LEAVE EXPENSE	13.92	354.45
	512200 SICK LEAVE EXPENSE		19.67
	512300 HOLIDAY LEAVE EXPENSE	39.11	103.22
	515100 RETIREMENT PLANS EXPENSE	21.73	182.38
	515200 OASDI EXPENSE	21.24	177.72
	515400 LIFE & ACCIDENT INS EXP	.07	.65
	515500 HEALTH INSURANCE EXPENSE	35.09	302.19
	Major Account 510000 Total	368.18	3,099.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.77	189.19
	521400 DATA PROCESSING EXPENSE	649.50	1,562.90
	521500 PUBLICATION & PRINT EXP		962.27
	522100 DUES & SUBSCRIPTION EXP	21.50	21.50
	531100 OFFICE SUPPLIES EXPENSE		75.63
	539100 INDIRECT COST ALLOWANCE		1,305.27
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	12,000.00
	559100 OTHER OPERATING EXP		541.82
	Major Account 520000 Total	12,718.77	16,658.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.10	34.10
	Major Account 570000 Total	34.10	34.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		227.77
	Major Account 580000 Total		227.77
	Fund 28420 Expenditures Total	13,121.05	20,020.16
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	2.84-
	Major Account 480000 Total	.47-	2.84-
	Fund 28430 Revenues Total	.47-	2.84-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,700.00-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,500.00-	41,518.10-
	Major Account 470000 Total	6,500.00-	47,218.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.35-	1,161.32-
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total	253.35-	911.32-
	Fund 28450 Revenues Total	6,753.35-	48,129.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,078.74	9,855.08
	512100 VACATION LEAVE EXPENSE	26.00	1,408.46
	512200 SICK LEAVE EXPENSE	43.12	60.82
	512300 HOLIDAY LEAVE EXPENSE	505.93	775.04
	515100 RETIREMENT PLANS EXPENSE	273.58	905.93
	515200 OASDI EXPENSE	263.11	869.76
	515400 LIFE & ACCIDENT INS EXP	1.21	3.87
	515500 HEALTH INSURANCE EXPENSE	566.41	1,874.51
	Major Account 510000 Total	4,758.10	15,753.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.58	269.72
	521200 COM EXPENSE - VOICE/DATA		13.22
	521300 FREIGHT EXPENSE	.63	.63
	522100 DUES & SUBSCRIPTION EXP		6.45
	522200 CONFERENCE REGISTRATION		891.50
	531100 OFFICE SUPPLIES EXPENSE	60.23	215.05
	538100 VEHICLE & EQUIP SUP EXP		18.30
	539100 INDIRECT COST ALLOWANCE		2,177.91
	545000 LABORATORY SERVICES		82.50
	554900 OTHER CONTRACTUAL SERVICES		1,586.00
	555200 SOFTWARE - NEW PURCHASES		6.90
	559100 OTHER OPERATING EXP	.43	2.15
	Major Account 520000 Total	181.87	5,270.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.00	682.73
	573100 STATE-OWNED TRANSPORT	89.22	95.67
	574500 PERSONAL VEHICLE MILEAGE		1.42
	Major Account 570000 Total	177.22	779.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		151.85

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	580000 Capital Outlay		
	Major Account 580000 Total		151.85
	Fund 28450 Expenditures Total	5,117.19	21,955.47
28459 PRIVATE ONSITE WASTEWATER TREA			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,200.00-	219,450.00-
	Major Account 470000 Total	33,200.00-	219,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.90-	2,403.44-
	484500 REIMB NON-GOVT SOURCES		650.00
	486500 MISCELLANEOUS ADJUSTMENT	50.00	620.00
	Major Account 480000 Total	511.90-	1,133.44-
	Fund 28459 Revenues Total	33,711.90-	220,583.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,372.22	58,307.60
	511300 OVERTIME PAYMENTS	61.83	852.93
	511800 COMPENSATORY TIME PAID	34.64	216.16
	512100 VACATION LEAVE EXPENSE	199.38	4,441.51
	512200 SICK LEAVE EXPENSE	192.57	901.38
	512300 HOLIDAY LEAVE EXPENSE	1,573.61	3,144.76
	515100 RETIREMENT PLANS EXPENSE	846.44	4,914.04
	515200 OASDI EXPENSE	818.21	4,862.26
	515400 LIFE & ACCIDENT INS EXP	4.32	24.99
	515500 HEALTH INSURANCE EXPENSE	1,816.35	10,464.97
	Major Account 510000 Total	14,919.57	88,130.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	60.43
	521300 FREIGHT EXPENSE		21.50
	521500 PUBLICATION & PRINT EXP		1,580.00
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE		316.23
	534700 ENG TECH & COMM SUP EXP		96.29
	539100 INDIRECT COST ALLOWANCE		25,832.11
	541500 LEGAL SERVICES EXPENSE		79.00
	541700 LEGAL RELATED EXPENSE	45.00	438.31
	542100 SOS TEMP SERV - PERSONNEL		113.32
	554900 OTHER CONTRACTUAL SERVICES	115.00	305.00
	Major Account 520000 Total	170.32	28,952.19

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 PRIVATE ONSITE WASTEWATER TREA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,402.95	3,168.18
	571900 MEALS-ONE DAY TRAVEL	22.00	48.00
	573100 STATE-OWNED TRANSPORT	591.59	2,868.48
	574500 PERSONAL VEHICLE MILEAGE	1,621.53	2,131.14
	575100 MISC TRAVEL EXPENSE	65.50	86.50
	Major Account 570000 Total	<u>3,703.57</u>	<u>8,302.30</u>
	Fund 28459 Expenditures Total	18,793.46	125,385.09
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	375,848.33-	487,295.31-
	Major Account 470000 Total	<u>375,848.33-</u>	<u>487,295.31-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,948.82-	21,367.20-
	486500 MISCELLANEOUS ADJUSTMENT		<u>300,000.00</u>
	Major Account 480000 Total	<u>2,948.82-</u>	<u>278,632.80</u>
	Fund 28460 Revenues Total	378,797.15-	208,662.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,819.57	143,680.95
	511300 OVERTIME PAYMENTS	148.68	1,022.27
	511800 COMPENSATORY TIME PAID		58.28
	512100 VACATION LEAVE EXPENSE	2,286.94	18,939.42
	512200 SICK LEAVE EXPENSE	849.41	8,661.31
	512300 HOLIDAY LEAVE EXPENSE	4,139.32	8,404.92
	515100 RETIREMENT PLANS EXPENSE	2,264.67	13,519.16
	515200 OASDI EXPENSE	2,209.93	13,219.28
	515400 LIFE & ACCIDENT INS EXP	8.56	50.52
	515500 HEALTH INSURANCE EXPENSE	3,218.42	18,029.43
	Major Account 510000 Total	<u>37,945.50</u>	<u>225,585.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.30	356.95
	521400 DATA PROCESSING EXPENSE	7.15	30.05
	521500 PUBLICATION & PRINT EXP		1,366.58
	522100 DUES & SUBSCRIPTION EXP	324.00	1,191.18
	522200 CONFERENCE REGISTRATION	317.74	840.24
	531100 OFFICE SUPPLIES EXPENSE	10.66	3,576.65
	538100 VEHICLE & EQUIP SUP EXP		6.15
	539100 INDIRECT COST ALLOWANCE		61,149.89
	541100 ACCTG & AUDITING SERVICES		13,414.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	129.76	1,018.55
	542500 ENG & ARCH SERVICES		327.25
	548100 DEBT ISSUANCE CONTRACT SERV		13,962.04
	555200 SOFTWARE - NEW PURCHASES		18.40
	559100 OTHER OPERATING EXP	84.40	6,944.78
	Major Account 520000 Total	1,109.01	104,202.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.63	1,447.35
	571900 MEALS-ONE DAY TRAVEL		28.50
	572100 COMMERCIAL TRANSPORTATIO	1.28	621.48
	573100 STATE-OWNED TRANSPORT	298.22	1,133.20
	574500 PERSONAL VEHICLE MILEAGE	306.98	1,504.08
	575100 MISC TRAVEL EXPENSE	7.68	14.21
	Major Account 570000 Total	877.79	4,748.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPM		85.32
	Major Account 580000 Total		85.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,000.00
	599100 OTHER GOVERNMENT AID	3,540.00	8,220.00
	Major Account 590000 Total	3,540.00	18,220.00
	Fund 28460 Expenditures Total	43,472.30	352,842.39
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,926.93-	319,231.03-
	486500 MISCELLANEOUS ADJUSTMENT	28,532.00-	79,573.60-
	Major Account 480000 Total	79,458.93-	398,804.63-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY		21.04-
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,549,978.96
	Fund 28490 Revenues Total	79,458.93-	1,151,174.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,666.32	256,781.48
	511300 OVERTIME PAYMENTS	625.03	4,811.70
	511800 COMPENSATORY TIME PAID	36.90	293.96
	512100 VACATION LEAVE EXPENSE	6,159.53	27,842.40
	512200 SICK LEAVE EXPENSE	1,519.49	11,364.89

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	7,340.91	14,629.22
	512400 MILITARY LEAVE EXPENSE		699.11
	512500 FUNERAL LEAVE EXPENSE		265.08
	512600 CIVIL LEAVE EXPENSE		15.79
	515100 RETIREMENT PLANS EXPENSE	3,937.25	23,059.77
	515200 OASDI EXPENSE	3,730.65	22,277.51
	515400 LIFE & ACCIDENT INS EXP	20.77	124.33
	515500 HEALTH INSURANCE EXPENSE	9,582.21	57,271.56
	516200 TUITION ASSISTANCE		925.00
	Major Account 510000 Total	70,619.06	420,361.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	771.83	2,625.42
	521300 FREIGHT EXPENSE		9.22
	521400 DATA PROCESSING EXPENSE	471.05	2,595.42
	521500 PUBLICATION & PRINT EXP	468.50	4,070.66
	522100 DUES & SUBSCRIPTION EXP	28.00	1,088.98
	522200 CONFERENCE REGISTRATION		1,110.00
	523500 PROMPT PAY INTEREST	1,605.22	2,849.51
	524600 RENT EXPENSE-BUILDINGS	12,236.79	12,236.79
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	4,331.40	12,079.63
	534700 ENG TECH & COMM SUP EXP	179.99	438.71
	534900 MISCELLANEOUS SUP EXP	34.00	34.00
	538100 VEHICLE & EQUIP SUP EXP		47.00
	539100 INDIRECT COST ALLOWANCE		114,269.83
	541700 LEGAL RELATED EXPENSE	29.50	337.04
	542100 SOS TEMP SERV - PERSONNEL	189.05	2,574.18
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICE	108,391.20	1,642,793.78
	559100 OTHER OPERATING EXP	5.18	468.72
	Major Account 520000 Total	128,741.71	1,800,013.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.71	2,189.18
	571900 MEALS-ONE DAY TRAVEL		12.08
	573100 STATE-OWNED TRANSPORTATION	200.42	1,615.91
	574500 PERSONAL VEHICLE MILEAGE	1,262.31	6,981.06
	Major Account 570000 Total	1,823.44	10,798.23
	580000 Capital Outlay		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,483.10-	426.52
	Major Account 580000 Total	3,483.10-	426.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	774,264.86	4,909,859.29
	593100 GRANTS		300,000.00
	Major Account 590000 Total	774,264.86	5,209,859.29
	Fund 28490 Expenditures Total	971,965.97	7,441,459.73
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	269,467.85-	282,931.08-
	Major Account 470000 Total	269,467.85-	282,931.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,934.76-	30,343.69-
	Major Account 480000 Total	4,934.76-	30,343.69-
	Fund 28630 Revenues Total	274,402.61-	313,274.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,692.50	75,061.68
	511300 OVERTIME PAYMENTS	166.97	953.04
	511800 COMPENSATORY TIME PAID		61.60
	512100 VACATION LEAVE EXPENSE	915.95	6,048.29
	512200 SICK LEAVE EXPENSE	746.58	4,989.04
	512300 HOLIDAY LEAVE EXPENSE	2,148.73	4,131.26
	515100 RETIREMENT PLANS EXPENSE	1,173.37	6,817.65
	515200 OASDI EXPENSE	1,115.86	6,555.80
	515400 LIFE & ACCIDENT INS EXP	4.99	28.08
	515500 HEALTH INSURANCE EXPENSE	2,064.01	10,996.05
	Major Account 510000 Total	20,028.96	115,642.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.75	788.87
	521500 PUBLICATION & PRINT EXP		31.50
	522100 DUES & SUBSCRIPTION EXP	36.00	905.33
	522200 CONFERENCE REGISTRATION	90.00	307.50
	531100 OFFICE SUPPLIES EXPENSE	11.98	1,592.50
	538100 VEHICLE & EQUIP SUP EXP		6.15
	539100 INDIRECT COST ALLOWANCE		33,122.33
	541100 ACCTG & AUDITING SERVICES		53,998.95
	542100 SOS TEMP SERV - PERSONNEL		122.24
	548100 DEBT ISSUANCE CONTRACT SERV		32,547.15

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		39,159.40
	555200 SOFTWARE - NEW PURCHASES		20.69
	559100 OTHER OPERATING EXP	1.31	6.55
	Major Account 520000 Total	505.04	162,609.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.28	1,012.91
	571900 MEALS-ONE DAY TRAVEL		28.50
	572100 COMMERCIAL TRANSPORTATIO	.72	430.01
	573100 STATE-OWNED TRANSPORT	344.45	1,214.40
	574500 PERSONAL VEHICLE MILEAGE	172.68	362.21
	575100 MISC TRAVEL EXPENSE	4.32	10.85
	Major Account 570000 Total	670.45	3,058.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		85.33
	Major Account 580000 Total		85.33
	Fund 28630 Expenditures Total	21,204.45	281,395.86
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	353,391.00-	4,015,787.00-
	Major Account 460000 Total	353,391.00-	4,015,787.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.51-	5,362.32-
	486500 MISCELLANEOUS ADJUSTMENT		5,575.32-
	Major Account 480000 Total	1,195.51-	10,937.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85.20-	119.96-
	Major Account 490000 Total	85.20-	119.96-
	Fund 48410 Revenues Total	354,671.71-	4,026,844.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,503.90	473,154.43
	511300 OVERTIME PAYMENTS	31.90	8,351.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	142.96	5,185.64
	512100 VACATION LEAVE EXPENSE	4,952.12	51,959.05
	512200 SICK LEAVE EXPENSE	1,317.27	26,830.28
	512300 HOLIDAY LEAVE EXPENSE	5,436.94	19,613.92
	512400 MILITARY LEAVE EXPENSE		40.56
	512500 FUNERAL LEAVE EXPENSE		2,163.87

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,948.14	42,401.82
	515200 OASDI EXPENSE	2,842.53	42,320.32
	515400 LIFE & ACCIDENT INS EXP	13.89	211.99
	515500 HEALTH INSURANCE EXPENSE	5,968.40	93,218.94
	516200 TUITION ASSISTANCE		525.00
	Major Account 510000 Total	51,158.05	766,476.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.89	630.68
	521200 COM EXPENSE - VOICE/DATA		9.30
	521300 FREIGHT EXPENSE	5.63	5,680.35
	521400 DATA PROCESSING EXPENSE	216.63	4,005.74
	521500 PUBLICATION & PRINT EXP		23,241.74
	522100 DUES & SUBSCRIPTION EXP		5,595.33
	522200 CONFERENCE REGISTRATION		3,969.15
	524600 RENT EXPENSE-BUILDINGS		340.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	526100 REP & MAINT-REAL PROPERT		147.89
	527200 REP & MAINT-MOTOR VEHICL		235.24
	531100 OFFICE SUPPLIES EXPENSE	6,436.68	9,259.82
	533100 HOUSEHOLD & INSTIT EXP		1.50
	534600 ED & RECREATIONAL SUP EX	2.00	2.00
	534700 ENG TECH & COMM SUP EXP	954.11	53,702.62
	534900 MISCELLANEOUS SUP EXP		3.38
	537100 LABORATORY SUP EXP		171.94
	538100 VEHICLE & EQUIP SUP EXP	3.75	354.62
	539100 INDIRECT COST ALLOWANCE		333,003.31
	541500 LEGAL SERVICES EXPENSE		324.95
	542100 SOS TEMP SERV - PERSONNEL	1,463.39	95,004.85
	545000 LABORATORY SERVICES	1,650.00	132,911.50
	554900 OTHER CONTRACTUAL SERVICES	400,717.86	2,705,421.18
	555200 SOFTWARE - NEW PURCHASES		278.82
	559100 OTHER OPERATING EXP	2.22	782.15
	Major Account 520000 Total	411,592.16	3,375,298.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,369.02	22,256.77
	571900 MEALS-ONE DAY TRAVEL		108.41
	572100 COMMERCIAL TRANSPORTATIO	27.00	6,217.50
	573100 STATE-OWNED TRANSPORT	8,689.88	52,803.64

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	701.66	3,487.31
	575100 MISC TRAVEL EXPENSE	50.00	372.25
	Major Account 570000 Total	10,837.56	85,245.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,920.10-	4,312.73
	586900 OTHER FIXED ASSETS		11,400.00
	Major Account 580000 Total	5,920.10-	15,712.73
	Fund 48410 Expenditures Total	467,667.67	4,242,733.54
48414 LONG PINE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.24-	411.69-
	Major Account 480000 Total	72.24-	411.69-
	Fund 48414 Revenues Total	72.24-	411.69-
48417 DWSRF ADMINISTRATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,245.00
	Major Account 460000 Total		33,245.00
	Fund 48417 Revenues Total		33,245.00
48418 DWSRF SET-A-SIDES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,716.00-	843,101.00-
	Major Account 460000 Total	22,716.00-	843,101.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.83-	1,145.84-
	Major Account 480000 Total	65.83-	1,145.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.81-
	493200 OPERATING TRANSFERS OUT	255.73	58,950.12
	Major Account 490000 Total	255.73	58,922.31
	Fund 48418 Revenues Total	22,526.10-	785,324.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,124.10	36,567.74
	512100 VACATION LEAVE EXPENSE	2,099.12	4,845.63
	512200 SICK LEAVE EXPENSE	563.37	3,070.37
	512300 HOLIDAY LEAVE EXPENSE	1,077.36	2,155.96
	515100 RETIREMENT PLANS EXPENSE	588.87	3,484.55
	515200 OASDI EXPENSE	553.85	3,294.24
	515400 LIFE & ACCIDENT INS EXP	2.97	17.50

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	998.23	5,859.60
	Major Account 510000 Total	10,007.87	59,295.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.27	513.12
	521500 PUBLICATION & PRINT EXP		23.56
	522100 DUES & SUBSCRIPTION EXP	79.00	79.00
	522200 CONFERENCE REGISTRATION		1,554.40
	531100 OFFICE SUPPLIES EXPENSE		109.95
	539100 INDIRECT COST ALLOWANCE		17,054.22
	542100 SOS TEMP SERV - PERSONNEL	3,855.09	16,780.76
	554900 OTHER CONTRACTUAL SERVICES		665,045.03
	Major Account 520000 Total	3,938.36	701,160.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	633.77
	573100 STATE-OWNED TRANSPORT	42.13	597.65
	Major Account 570000 Total	121.13	1,231.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	30,197.89
	Major Account 590000 Total	10,000.00	30,197.89
	Fund 48418 Expenditures Total	24,067.36	791,884.94
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.21-	1,443.04-
	Major Account 480000 Total	253.21-	1,443.04-
	Fund 68460 Revenues Total	253.21-	1,443.04-
	Program Revenues	1,182,809.14-	4,557,661.23-
	Program Expenditures	1,895,014.92	14,799,246.63

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		928.60-
	Major Account 480000 Total		928.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.81-
	Major Account 490000 Total		27.81-
	Fund 10000 Revenues Total		956.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,791.56	119,470.38
	511300 OVERTIME PAYMENTS	22.07	199.56
	511800 COMPENSATORY TIME PAID	369.86	1,253.58
	512100 VACATION LEAVE EXPENSE	2,570.97	10,883.44
	512200 SICK LEAVE EXPENSE	1,166.93	5,803.20
	512300 HOLIDAY LEAVE EXPENSE	6,690.96	9,667.27
	512400 MILITARY LEAVE EXPENSE		121.35
	512500 FUNERAL LEAVE EXPENSE		55.09
	515100 RETIREMENT PLANS EXPENSE	3,415.58	10,461.81
	515200 OASDI EXPENSE	3,497.30	10,626.68
	515400 LIFE & ACCIDENT INS EXP	17.99	52.66
	515500 HEALTH INSURANCE EXPENSE	6,274.74	18,864.36
	Major Account 510000 Total	61,817.96	187,459.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.99	826.31
	521200 COM EXPENSE - VOICE/DATA		120.00
	521300 FREIGHT EXPENSE	.50	.50
	521400 DATA PROCESSING EXPENSE	2.60	5.20
	521500 PUBLICATION & PRINT EXP	160.88	570.55
	522100 DUES & SUBSCRIPTION EXP	1,218.75	1,293.75
	522200 CONFERENCE REGISTRATION		458.25
	527200 REP & MAINT-MOTOR VEHICL	2.24	64.74
	531100 OFFICE SUPPLIES EXPENSE	225.37	2,455.99
	542100 SOS TEMP SERV - PERSONNEL	1,635.67	2,903.60
	554900 OTHER CONTRACTUAL SERVICES	4,267.21	5,471.21
	559100 OTHER OPERATING EXP	107.67	107.67
	Major Account 520000 Total	7,870.88	14,277.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.40	1,352.34
	572100 COMMERCIAL TRANSPORTATIO		571.66
	573100 STATE-OWNED TRANSPORT	5.40	5.40

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	190.12	603.34
	575100 MISC TRAVEL EXPENSE		22.55
	Major Account 570000 Total	287.92	2,555.29
	Fund 10000 Expenditures Total	69,976.76	204,292.44
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,206.00-	16,122.00-
	Major Account 470000 Total	1,206.00-	16,122.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.05-	798.65-
	Major Account 480000 Total	157.05-	798.65-
	Fund 28350 Revenues Total	1,363.05-	16,920.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.21-	1,700.80
	511300 OVERTIME PAYMENTS	1.40	2.23
	511800 COMPENSATORY TIME PAID	24.75	99.29
	512100 VACATION LEAVE EXPENSE	10.25	244.79
	512200 SICK LEAVE EXPENSE	7.22	94.98
	512300 HOLIDAY LEAVE EXPENSE	36.75	113.33
	512500 FUNERAL LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	5.05	168.41
	515200 OASDI EXPENSE	8.29	176.48
	515400 LIFE & ACCIDENT INS EXP	.01	.85
	515500 HEALTH INSURANCE EXPENSE	4.80-	363.15
	Major Account 510000 Total	75.71	2,971.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.03	52.46
	521500 PUBLICATION & PRINT EXP		995.92
	539100 INDIRECT COST ALLOWNACE		681.11
	542100 SOS TEMP SERV-PERSONNEL	47.47	272.61
	559100 OTHER OPERATING EXP	8.14	34.78
	Major Account 520000 Total	61.64	2,036.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		60.55
	Major Account 570000 Total		60.55
	Fund 28350 Expenditures Total	137.35	5,068.55
28359 SUPERFUND CASH			
Revenues	460000 Intergovernmental Revenues		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	3,943.92-	21,127.83-
	Major Account 460000 Total	3,943.92-	21,127.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.83-	6,584.53-
	Major Account 480000 Total	1,143.83-	6,584.53-
	Fund 28359 Revenues Total	5,087.75-	27,712.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,570.24	33,488.19
	Major Account 520000 Total	5,570.24	33,488.19
	Fund 28359 Expenditures Total	5,570.24	33,488.19
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000,782.39-
	Major Account 470000 Total		1,000,782.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,037.75-	76,279.31-
	484500 REIMB NON-GOVT SOURCES		792.98-
	486500 MISCELLANEOUS ADJUSTMENT	7,151.94-	10,098.07-
	Major Account 480000 Total	21,189.69-	87,170.36-
	Fund 28380 Revenues Total	21,189.69-	1,087,952.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,767.93	325,047.76
	511300 OVERTIME PAYMENTS	44.11	1,497.70
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	258.31	2,114.09
	512100 VACATION LEAVE EXPENSE	4,311.65	29,056.42
	512200 SICK LEAVE EXPENSE	2,451.14	18,283.66
	512300 HOLIDAY LEAVE EXPENSE	8,992.43	18,010.16
	512400 MILITARY LEAVE EXPENSE		1,349.28
	512500 FUNERAL LEAVE EXPENSE		459.91
	512600 CIVIL LEAVE EXPENSE		80.04
	515100 RETIREMENT PLANS EXPENSE	5,083.04	29,593.48
	515200 OASDI EXPENSE	4,701.75	28,674.82
	515400 LIFE & ACCIDENT INS EXP	22.00	132.20
	515500 HEALTH INSURANCE EXPENSE	8,337.35	51,367.50
	516400 UNEMPLOYM COMP INS EXP		693.00
	Major Account 510000 Total	82,969.71	506,610.02
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.01	1,186.65
	521200 COM EXPENSE - VOICE/DATA	19.90	131.73
	521300 FREIGHT EXPENSE	.50	7.70
	521400 DATA PROCESSING EXPENSE	3.04	12.42
	521500 PUBLICATION & PRINT EXP	233.86	2,164.59
	522100 DUES & SUBSCRIPTION EXP	2,375.25	3,725.50
	522200 CONFERENCE REGISTRATION	395.00	1,642.00
	524600 RENT EXPENSE-BUILDINGS	92.02	92.02
	524700 RENT EXP-OTHER REAL PROP		150.00
	526100 REP & MAINT-REAL PROPERT		25.00
	527200 REP & MAINT-MOTOR VEHICL	55.42	261.23
	531100 OFFICE SUPPLIES EXPENSE	4,574.78	6,918.20
	534700 ENG TECH & COMM SUP EXP	40.00	42.10
	538100 VEHICLE & EQUIP SUP EXP		9.57
	539100 INDIRECT COST ALLOWANCE		143,751.05
	541700 LEGAL RELATED EXPENSE		581.52
	542100 SOS TEMP SERV-PERSONNEL	2,317.57	8,293.01
	545000 LABORATORY SERVICES		41.25
	554900 OTHER CONTRACTUAL SERVICES	3,674.66	20,717.43
	555200 SOFTWARE - NEW PURCHASES		864.00
	559100 OTHER OPERATING EXP	210.90	1,041.84
	Major Account 520000 Total	14,286.91	191,658.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.93	5,645.06
	571900 MEALS-ONE DAY TRAVEL		24.12
	572100 COMMERCIAL TRANSPORTATIO	10.00	3,966.55
	573100 STATE-OWNED TRANSPORT	1,161.61	9,425.78
	574500 PERSONAL VEHICLE MILEAGE	192.97	1,352.88
	575100 MISC TRAVEL EXPENSE	36.00	179.93
	Major Account 570000 Total	2,188.51	20,594.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,483.10-	1,518.40
	Major Account 580000 Total	3,483.10-	1,518.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,352.05	6,352.05
	599100 OTHER GOVERNMENT AID	44,580.10	67,804.88
	Major Account 590000 Total	50,932.15	74,156.93
	Fund 28380 Expenditures Total	146,894.18	794,538.48

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 SUTHERLAND SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.58-	3,947.85-
	Major Account 480000 Total	692.58-	3,947.85-
	Fund 28381 Revenues Total	692.58-	3,947.85-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		58.55
	Major Account 520000 Total		58.55
	Fund 28381 Expenditures Total		58.55
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,086.76	661,404.36-
	Major Account 470000 Total	12,086.76	661,404.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,643.77-	107,391.42-
	484500 REIMB NON-GOVT SOURCES		784.89-
	486500 MISCELLANEOUS ADJUSTMENT	1,324.25-	148,889.02-
	Major Account 480000 Total	19,968.02-	257,065.33-
	Fund 28390 Revenues Total	7,881.26-	918,469.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,845.52	44,224.91
	511300 OVERTIME PAYMENTS	14.71	280.09
	511800 COMPENSATORY TIME PAID	30.95	533.94
	512100 VACATION LEAVE EXPENSE	657.76	3,325.29
	512200 SICK LEAVE EXPENSE	173.19	1,145.01
	512300 HOLIDAY LEAVE EXPENSE	1,249.52	2,389.02
	512500 FUNERAL LEAVE EXPENSE		5.84
	512600 CIVIL LEAVE EXPENSE		1.11
	515100 RETIREMENT PLANS EXPENSE	671.71	3,842.54
	515200 OASDI EXPENSE	653.94	3,786.74
	515400 LIFE & ACCIDENT INS EXP	3.54	18.26
	515500 HEALTH INSURANCE EXPENSE	1,190.34	6,905.19
	Major Account 510000 Total	11,491.18	66,457.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,290.19	1,910.20
	521200 COM EXPENSE - VOICE/DATA	1.12	95.49
	521500 PUBLICATION & PRINT EXP		64.74
	522100 DUES & SUBSCRIPTION EXP		108.00
	522200 CONFERENCE REGISTRATION	650.00	1,389.00
	539100 INDIRECT COST ALLOWANCE		19,807.95

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	67.17	199.93
	559100 OTHER OPERATING EXP	1.85	9.25
	Major Account 520000 Total	2,010.33	23,584.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.52	2,137.58
	572100 COMMERCIAL TRANSPORTATIO	316.65	370.27
	573100 STATE-OWNED TRANSPORT	11.88	541.24
	574500 PERSONAL VEHICLE MILEAGE		556.51
	575100 MISC TRAVEL EXPENSE	19.50	88.50
	Major Account 570000 Total	732.55	3,694.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		68.46
	Major Account 580000 Total		68.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,163.95	2,508,447.82
	Major Account 590000 Total	107,163.95	2,508,447.82
	Fund 28390 Expenditures Total	121,398.01	2,602,252.88
28391 WASTE RED/RECYCLING INCEN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.72-	3,315.17-
	Major Account 480000 Total	581.72-	3,315.17-
	Fund 28391 Revenues Total	581.72-	3,315.17-
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,257.02-	24,775.92-
	484500 REIMB NON-GOVT SOURCES		261.63-
	486500 MISCELLANEOUS ADJUSTMENT		1,437.77-
	Major Account 480000 Total	7,257.02-	26,475.32-
	Fund 28400 Revenues Total	7,257.02-	26,475.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,253.02	28,880.79
	511300 OVERTIME PAYMENTS	1.09	183.71
	511800 COMPENSATORY TIME PAID		101.85
	512100 VACATION LEAVE EXPENSE	644.79	1,580.89
	512200 SICK LEAVE EXPENSE	379.07	1,418.47
	512300 HOLIDAY LEAVE EXPENSE	823.63	1,592.15
	512500 FUNERAL LEAVE EXPENSE		1.01
	515100 RETIREMENT PLANS EXPENSE	456.91	2,518.94

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	445.02	2,467.27
	515400 LIFE & ACCIDENT INS EXP	2.39	13.69
	515500 HEALTH INSURANCE EXPENSE	499.16	2,884.92
	Major Account 510000 Total	7,505.08	41,643.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.38	31.83
	522200 CONFERENCE REGISTRATION		819.00
	531100 OFFICE SUPPLIES EXPENSE		845.00
	539100 INDIRECT COST ALLOWANCE		13,009.63
	542100 SOS TEMP SERV - PERSONNEL	63.96	354.30
	Major Account 520000 Total	64.34	15,059.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.18	1,394.39
	572100 COMMERCIAL TRANSPORTATIO	1.25	19.12
	573100 STATE-OWNED TRANSPORT		246.30
	574500 PERSONAL VEHICLE MILEAGE		266.65
	575100 MISC TRAVEL EXPENSE	6.50	29.50
	Major Account 570000 Total	135.93	1,955.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		119,292.50
	Major Account 590000 Total		119,292.50
	Fund 28400 Expenditures Total	7,705.35	177,951.91
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,793.00-	840,741.00-
	461500 OP GRANTS - STATE AGENCI		172,245.34-
	Major Account 460000 Total	42,793.00-	1,012,986.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.90-	1,416.22-
	486500 MISCELLANEOUS ADJUSTMENT	2,108.00-	4,607.56-
	Major Account 480000 Total	2,323.90-	6,023.78-
	Fund 48420 Revenues Total	45,116.90-	1,019,010.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,950.63	266,943.44
	511300 OVERTIME PAYMENTS	41.86	851.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	345.44	3,654.82
	512100 VACATION LEAVE EXPENSE	1,474.39	25,299.31

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	925.77	14,916.22
	512300 HOLIDAY LEAVE EXPENSE	3,743.26	11,580.38
	512400 MILITARY LEAVE EXPENSE		1,853.91
	512500 FUNERAL LEAVE EXPENSE		312.51
	515100 RETIREMENT PLANS EXPENSE	1,877.56	22,796.60
	515200 OASDI EXPENSE	1,917.13	23,191.76
	515400 LIFE & ACCIDENT INS EXP	10.76	122.85
	515500 HEALTH INSURANCE EXPENSE	4,279.66	45,827.79
	516400 UNEMPLOYM COMP INS EXP		567.00
	Major Account 510000 Total	35,566.46	418,417.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.36	116.36
	521200 COM EXPENSE - VOICE/DATA		128.77
	521300 FREIGHT EXPENSE	1.00	365.72
	521400 DATA PROCESSING EXPENSE	9.10	42.50
	521500 PUBLICATION & PRINT EXP	389.60	5,318.00
	522100 DUES & SUBSCRIPTION EXP	1,685.00	1,877.50
	522200 CONFERENCE REGISTRATION	790.00	3,610.75
	524700 RENT EXP-OTHER REAL PROP		950.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	105.24	8,338.14
	533100 HOUSEHOLD & INSTIT EXP		143.09
	534600 ED & RECREATIONAL SUP EX		89.95
	534700 ENG TECH & COMM SUP EXP		820.68
	538100 VEHICLE & EQUIP SUP EXP	21.52	66.56
	539100 INDIRECT COST ALLOWANCE		172,987.39
	541700 LEGAL RELATED EXPENSE		166.00
	542100 SOS TEMP SERV - PERSONNEL	601.90	9,722.33
	542500 ENG & ARCH SERVICES		1,262.80
	545000 LABORATORY SERVICES		123.75
	547100 EDUCATIONAL SERVICES		298.00
	554900 OTHER CONTRACTUAL SERVICE	78,872.83	204,427.73
	555200 SOFTWARE - NEW PURCHASES		8,407.28
	559100 OTHER OPERATING EXP	750.00	1,179.57
	Major Account 520000 Total	83,330.55	420,477.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,832.53	10,687.52
	571900 MEALS-ONE DAY TRAVEL		9.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	735.80	3,783.53
	573100 STATE-OWNED TRANSPORT	1,110.12	7,228.53
	574500 PERSONAL VEHICLE MILEAGE	98.94	1,252.30
	575100 MISC TRAVEL EXPENSE	6.00	147.20
	Major Account 570000 Total	3,783.39	23,108.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		68.46
	586900 OTHER FIXED ASSETS		169,365.00
	Major Account 580000 Total		169,296.54
	Fund 48420 Expenditures Total	122,680.40	1,031,300.74
48450 DEPT OF DEFENSE SITES			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,579.36	92,375.73
	Major Account 460000 Total	29,579.36	92,375.73
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.46	805.67
	Major Account 480000 Total	124.46	805.67
	Fund 48450 Revenues Total	29,703.82	93,181.40
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,344.39	33,204.25
	511300 OVERTIME PAYMENTS	5.04	15.44
	511800 COMPENSATORY TIME PAID	58.87	854.65
	512100 VACATION LEAVE EXPENSE	190.51	2,810.66
	512200 SICK LEAVE EXPENSE	116.68	2,302.41
	512300 HOLIDAY LEAVE EXPENSE	735.90	1,659.05
	512400 MILITARY LEAVE EXPENSE		1,188.95
	515100 RETIREMENT PLANS EXPENSE	391.68	2,998.15
	515200 OASDI EXPENSE	390.02	3,035.33
	515400 LIFE & ACCIDENT INS EXP	2.15	15.96
	515500 HEALTH INSURANCE EXPENSE	916.23	6,476.40
	Major Account 510000 Total	7,151.47	54,561.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	4.60
	521300 FREIGHT EXPENSE	.50	5.27
	522100 DUES & SUBSCRIPTION EXP	30.00	61.25
	522200 CONFERENCE REGISTRATION		72.00
	531100 OFFICE SUPPLIES EXPENSE	62.44	150.16
	539100 INDIRECT COST ALLOWANCE		14,694.18

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		553.35
	555200 SOFTWARE - NEW PURCHASES		864.00
	Major Account 520000 Total	93.88	16,404.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.75	1,286.61
	571900 MEALS-ONE DAY TRAVEL		7.00
	573100 STATE-OWNED TRANSPORTATION		353.83
	574500 PERSONAL VEHICLE MILEAGE	39.77	83.66
	575100 MISC TRAVEL EXPENSE	2.50	15.50
	Major Account 570000 Total	380.02	1,746.60
	Fund 48450 Expenditures Total	7,625.37	72,712.66
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.35-	24.77-
	Major Account 480000 Total	4.35-	24.77-
	Fund 68450 Revenues Total	4.35-	24.77-
	Program Revenues	118,878.14-	3,197,966.49-
	Program Expenditures	481,987.66	4,921,664.40

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.50-
	Major Account 490000 Total		33.50-
	Fund 10000 Revenues Total		33.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,841.60	110,361.14
	511300 OVERTIME PAYMENTS	157.56	251.28
	511800 COMPENSATORY TIME PAID	28.23	146.57
	512100 VACATION LEAVE EXPENSE	4,926.69	10,861.81
	512200 SICK LEAVE EXPENSE	1,260.45	4,606.34
	512300 HOLIDAY LEAVE EXPENSE	6,431.48	9,175.50
	512400 MILITARY LEAVE EXPENSE		4.87
	512500 FUNERAL LEAVE EXPENSE		93.05
	515100 RETIREMENT PLANS EXPENSE	3,149.74	9,150.48
	515200 OASDI EXPENSE	3,428.22	9,759.27
	515400 LIFE & ACCIDENT INS EXP	17.37	47.23
	515500 HEALTH INSURANCE EXPENSE	7,031.52	19,778.68
	Major Account 510000 Total	61,272.86	174,236.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.72	1,551.00
	521200 COM EXPENSE - VOICE/DATA		3.98
	521300 FREIGHT EXPENSE		24.42
	521400 DATA PROCESSING EXPENSE	18.04	36.43
	521500 PUBLICATION & PRINT EXP	133.05	414.38
	522200 CONFERENCE REGISTRATION	859.60	1,157.20
	523100 UTILITIES EXPENSE	79.32	105.14
	524600 RENT EXPENSE-BUILDINGS	110.42	110.42
	527200 REP & MAINT-MOTOR VEHICL	38.19	58.19
	527800 REP & MAINT-OTHER PROPER		133.77
	531100 OFFICE SUPPLIES EXPENSE	347.50	2,229.00
	534700 ENG TECH & COMM SUP EXP	56.47	444.07
	541700 LEGAL RELATED EXPENSE	56.20	56.20
	542100 SOS TEMP SERV - PERSONNEL	2,415.71	5,006.51
	544900 DENTAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	65.09	593.09
	559100 OTHER OPERATING EXP	28.56	28.56
	Major Account 520000 Total	4,706.87	12,252.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.20	1,884.34

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		153.16
	573100 STATE-OWNED TRANSPORT	356.79	373.04
	574500 PERSONAL VEHICLE MILEAGE	307.88	847.58
	575100 MISC TRAVEL EXPENSE	25.80	111.00
	Major Account 570000 Total	910.67	3,369.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,939.00	4,939.00
	Major Account 580000 Total	4,939.00	4,939.00
	Fund 10000 Expenditures Total	71,829.40	194,796.70
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,502,018.12-
	Major Account 470000 Total		1,502,018.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,620.78-	33,001.59-
	485100 FINES FORFEITS & PENALTI		1,330.23-
	486500 MISCELLANEOUS ADJUSTMENT		8,474.23-
	Major Account 480000 Total	5,620.78-	42,806.05-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROPERTY		49.98-
	Major Account 490000 Total		49.98-
	Fund 28340 Revenues Total	5,620.78-	1,544,874.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,572.29	457,541.88
	511300 OVERTIME PAYMENTS	374.04	1,496.31
	511800 COMPENSATORY TIME PAID	276.96	1,892.41
	512100 VACATION LEAVE EXPENSE	14,931.57	44,242.93
	512200 SICK LEAVE EXPENSE	4,864.58	21,805.95
	512300 HOLIDAY LEAVE EXPENSE	12,739.71	25,184.54
	512400 MILITARY LEAVE EXPENSE		505.71
	512500 FUNERAL LEAVE EXPENSE		316.35
	515100 RETIREMENT PLANS EXPENSE	6,643.42	35,104.89
	515200 OASDI EXPENSE	7,416.26	39,760.00
	515400 LIFE & ACCIDENT INS EXP	36.54	207.49
	515500 HEALTH INSURANCE EXPENSE	13,287.45	70,541.54
	Major Account 510000 Total	131,142.82	698,600.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.10	616.56

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		7.42
	521300 FRIEGHT EXPENSE		102.22
	521400 DATA PROCESSING EXPENSE	27.05	114.45
	521500 PUBLICATION & PRINT EXP	554.72	10,228.95
	522100 DUES & SUBSCRIPTION EXP	165.00	199.40
	522200 CONFERENCE REGISTRATION	2,779.40	4,521.06
	522500 EMPLOYEE MOVING EXPENSE		2,707.65
	523100 UTILITIES EXPENSE	62.94	390.13
	524600 RENT EXPENSE-BUILDINGS	554.02	554.02
	524700 RENT EXP-OTHER PERSONAL PROP		571.50
	525500 RENT EXP-OTHER PERS PROP	54.28	57.22
	526100 REP & MAINT-REAL PROPERTY		144.50
	527200 REP & MAINT-MOTOR VEHICL	49.28	125.73
	527800 REP & MAINT-OTHER PROPERTY		383.76
	531100 OFFICE SUPPLIES EXPENSE	2,729.10	5,659.69
	533900 FOOD EXPENSE	24.76	24.76
	534600 ED & RECREATIONAL SUP EXPENSE		487.18
	534700 ENG. TECH & COMM SUP EXP	56.47	2,074.56
	534900 MISCELLANEOUS SUP EXP		81.00
	538100 VEHICLE & EQUIP SUP EXP		46.46
	539100 INDIRECT COST ALLOWANCE		187,967.58
	541500 LEGAL SERVICES EXPENSE		16.00
	542100 SOS TEMP SERV-PERSONNEL	1,560.72	13,534.99
	554900 OTHER CONTRACTUAL SERVICE	5,087.64	55,575.71
	555200 SOFTWARE		275.43
	559100 OTHER OPERATING EXP	45.16	228.99
	Major Account 520000 Total	13,982.64	286,696.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.50	6,903.12
	571900 MEALS-ONE DAY TRAVEL		2.77
	572100 COMMERCIAL TRANSPORTATION	517.60	1,815.16
	573100 STATE-OWNED TRANSPORTATION	1,774.71	9,359.45
	574500 PERSONAL VEHICLE MILEAGE	461.82	2,739.77
	575100 MISC TRAVEL EXPENSE	34.20	212.94
	Major Account 570000 Total	3,164.83	21,033.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,439.10	2,635.66
	586900 OTHER FIXED ASSETS	4,041.00	4,041.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	580000 Capital Outlay		
	Major Account 580000 Total	1,601.90	6,676.66
	Fund 28340 Expenditures Total	149,892.19	1,013,006.79
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,750.00-	82,000.00-
	476100 OTHER LIC PERM & FEES		250.00-
	Major Account 470000 Total	16,750.00-	82,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.63-	745.04-
	Major Account 480000 Total	122.63-	745.04-
	Fund 28345 Revenues Total	16,872.63-	82,995.04-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	554900 OTHER CONTRACTUAL SERVICES	13,837.18	63,813.20
	Major Account 520000 Total	13,837.18	63,868.20
	Fund 28345 Expenditures Total	13,837.18	63,868.20
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,516.00-	639,419.00-
	Major Account 460000 Total	5,516.00-	639,419.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.77-	654.11-
	Major Account 480000 Total	176.77-	654.11-
	Fund 48430 Revenues Total	5,692.77-	640,073.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062.24	117,694.87
	511300 OVERTIME PAYMENTS	29.22	479.32
	511800 COMPENSATORY TIME PAID		434.90
	512100 VACATION LEAVE EXPENSE	196.02	11,300.01
	512200 SICK LEAVE EXPENSE	43.30	6,334.82
	512300 HOLIDAY LEAVE EXPENSE	195.15	3,692.85
	512400 MILITARY LEAVE EXPENSE		8.76
	512500 FUNERAL LEAVE EXPENSE		217.19
	515100 RETIREMENT PLANS EXPENSE	114.28	9,444.62
	515200 OASDI EXPENSE	112.85	10,147.35
	515400 LIFE & ACCIDENT INS EXP	.56	49.09
	515500 HEALTH INSURANCE EXPENSE	200.32	18,983.85
	Major Account 510000 Total	1,953.94	178,787.63

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.30	1,455.82
	521200 COM EXPENSE - VOICE/DATA		3.00
	521300 FREIGHT EXPENSE		128.15
	521400 DATA PROCESSING EXPENSE		39.88
	521500 PUBLICATION & PRINT EXP		7,093.34
	522100 DUES & SUBSCRIPTION EXP		101.00
	522200 CONFERENCE REGISTRATION		630.44
	522500 EMPLOYEE MOVING EXPENSE		1,805.10
	523100 UTILITIES EXPENSE		442.82
	525500 RENT EXP-OTHER PERS PROP	36.18	40.59
	526100 REP & MAINT-REAL PROPERT		144.50
	527200 REP & MAINT-MOTOR VEHICL		55.96
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE		2,311.33
	534600 ED & RECREATIONAL SUP EX		422.50
	534700 ENG TECH & COMM SUP EXP		1,283.11
	538100 VEHICLE & EQUIP SUP EXP		20.08
	539100 INDIRECT COST ALLOWANCE		94,827.10
	541700 LEGAL RELATED EXPENSE		212.00
	542100 SOS TEMP SERV - PERSONNEL	207.78	12,349.55
	545000 LABORATORY SERVICES	1,791.95	9,284.41
	554900 OTHER CONTRACTUAL SERVICES	4,986.00	89,150.94
	555200 SOFTWARE - NEW PURCHASES		109.92
	559100 OTHER OPERATING EXP		129.12
	Major Account 520000 Total	7,759.21	222,790.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.87	1,828.42
	571900 MEALS-ONE DAY TRAVEL		1.85
	572100 COMMERCIAL TRANSPORTATIO		364.09
	573100 STATE-OWNED TRANSPORT	613.64	6,056.29
	574500 PERSONAL VEHICLE MILEAGE		100.44
	575100 MISC TRAVEL EXPENSE		33.40
	Major Account 570000 Total	636.51	8,384.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		744.78
	Major Account 580000 Total		744.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		197,325.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,426.77-	651,711.15-
	481200 GAIN OR LOSS-SALE OF INV		4,365,100.04-
	486200 CONTRIBUTIONS	87,602.60-	537,927.14-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	213,495.32-	1,420,449.82-
	486206 SUPREME COURT FEES	4,645.00-	27,060.00-
	Major Account 480000 Total	307,169.69-	7,074,492.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,000.00	225,000.00
	Major Account 490000 Total	40,000.00	225,000.00
	Fund 63231 Revenues Total	267,169.69-	6,849,492.15-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	392,402.45	2,312,237.27
	559100 OTHER OPERATING EXP		9,621.04
	559198 INVESTMENT EXPENSES		36,448.60
	559200 RET PAYS-NPERS ONLY		20,086.65
	Major Account 520000 Total	392,402.45	2,378,393.56
	Fund 63231 Expenditures Total	392,402.45	2,378,393.56
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,680.92-	1,531,364.24-
	481200 GAIN OR LOSS-SALE OF INV		10,178,272.80-
	486200 CONTRIBUTIONS	549,023.73-	3,350,031.95-
	486203 STATE APPROPRIATIONS		333,736.00-
	Major Account 480000 Total	551,704.65-	15,393,404.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,000.00	205,000.00
	Major Account 490000 Total	35,000.00	205,000.00
	Fund 63271 Revenues Total	516,704.65-	15,188,404.99-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	906,951.49	5,431,728.38
	559100 OTHER OPERATING EXP		20,862.15
	559198 INVESTMENT EXPENSES		84,782.01
	559200 RET PAYS-NPERS ONLY	28,540.02	98,936.58
	Major Account 520000 Total	935,491.51	5,636,309.12
	Fund 63271 Expenditures Total	935,491.51	5,636,309.12
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,864,572.13-
	481200 GAIN OR LOSS-SALE OF INV		246,822,093.27-
	Major Account 480000 Total		283,686,665.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,300,000.00-
	493200 OPERATING TRANSFERS OUT		15,400,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 63301 Revenues Total		284,586,665.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		528,633.48
	559198 INVESTMENT EXPENSES		2,071,862.59
	Major Account 520000 Total		2,600,496.07
	Fund 63301 Expenditures Total		2,600,496.07
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,935.83-	280,129.86-
	486200 CONTRIBUTIONS	19,688,820.67-	99,448,587.18-
	486203 STATE APPROPRIATIONS		17,390,485.00-
	486501 ANNUITY PMT CANCELLATION	1,141.40-	14,892.00-
	Major Account 480000 Total	19,740,897.90-	117,134,094.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,400,000.00-
	493200 OPERATING TRANSFERS OUT	315,000.00	18,225,000.00
	Major Account 490000 Total	315,000.00	2,825,000.00
	Fund 68590 Revenues Total	19,425,897.90-	114,309,094.04-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	16,801,763.52	100,807,854.26
	521601 OMAHA ANNUITIES & SINGLE SUMS	12,793.51	913,792.50
	521602 OMAHA APPROPRIATIONS		2,531,996.00
	559200 RET PAYS-NPERS ONLY	987,277.33	6,417,886.11
	Major Account 520000 Total	17,801,834.36	110,671,528.87
	Fund 68590 Expenditures Total	17,801,834.36	110,671,528.87
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099,023.36-	3,189,260.85-
	481200 GAIN OR LOSS-SALE OF INV	3,823,909.61-	19,423,308.70-
	486200 CONTRIBUTIONS	6,270,538.03-	16,393,261.28-
	Major Account 480000 Total	11,193,471.00-	39,005,830.83-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68620 Revenues Total	<u>11,193,471.00-</u>	<u>39,005,830.83-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	139,845.55	329,609.28
	559200 RET PAYS-NPERS ONLY	<u>2,848,507.88</u>	<u>9,004,342.18</u>
	Major Account 520000 Total	<u>2,988,353.43</u>	<u>9,333,951.46</u>
	Fund 68620 Expenditures Total	<u>2,988,353.43</u>	<u>9,333,951.46</u>
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246,052.82-	639,912.61-
	481200 GAIN OR LOSS-SALE OF INV	1,161,946.10-	4,261,529.81-
	486200 CONTRIBUTIONS	<u>1,752,128.06-</u>	<u>4,589,128.91-</u>
	Major Account 480000 Total	<u>3,160,126.98-</u>	<u>9,490,571.33-</u>
	Fund 68630 Revenues Total	<u>3,160,126.98-</u>	<u>9,490,571.33-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44,619.06	117,061.24
	559200 RET PAYS-NPERS ONLY	<u>1,177,891.30</u>	<u>2,260,346.15</u>
	Major Account 520000 Total	<u>1,222,510.36</u>	<u>2,377,407.39</u>
	Fund 68630 Expenditures Total	<u>1,222,510.36</u>	<u>2,377,407.39</u>
	Program Revenues	<u>34,563,370.22-</u>	<u>469,430,058.74-</u>
	Program Expenditures	<u>23,340,592.11</u>	<u>132,998,086.47</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		345.00
	Major Account 480000 Total		345.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	315,000.00-	1,925,000.00-
	Major Account 490000 Total	315,000.00-	1,925,000.00-
	Fund 28511 Revenues Total	315,000.00-	1,924,655.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,301.48	508,791.37
	511300 OVERTIME PAYMENTS	308.24	5,030.62
	511700 EMPLOYEE BONUSES		342.00
	511800 COMPENSATORY TIME PAID	8.26	108.27
	512100 VACATION LEAVE EXPENSE	4,817.09	43,160.74
	512200 SICK LEAVE EXPENSE	4,055.19	24,395.67
	512300 HOLIDAY LEAVE EXPENSE	13,119.45	26,982.10
	512500 FUNERAL LEAVE EXPENSE		1,071.67
	512700 INJURY LEAVE EXPENSE		95.19
	515100 RETIREMENT PLANS EXPENSE	6,896.82	41,480.62
	515200 OASDI EXPENSE	6,682.46	43,074.06
	515400 LIFE & ACCIDENT INS EXP	44.67	287.73
	515500 HEALTH INSURANCE EXPENSE	15,178.63	95,780.34
	516200 TUITION ASSISTANCE	437.58	1,275.13
	516300 EMPLOYEE ASSISTANCE PRO		562.88
	516500 WORKERS COMP PREMIUMS		15,655.43
	Major Account 510000 Total	125,849.87	808,093.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44,003.40
	521200 COM EXPENSE - VOICE/DATA	3,145.02	19,553.81
	521300 FREIGHT EXPENSE	953.76	1,139.90
	521400 DATA PROCESSING EXPENSE	322.06	2,561.86
	521500 PUBLICATION & PRINT EXP		12,432.43
	521900 AWARDS EXPENSE	335.37	410.05
	522100 DUES & SUBSCRIPTION EXP	4,266.10	5,605.03
	522200 CONFERENCE REGISTRATION	403.91	3,253.11
	524600 RENT EXPENSE-BUILDINGS	8,935.65	53,613.90
	524700 RENT EXP-OTHER REAL PROP	75.00	851.40
	525200 RENT EXP-DATA PROC EQUIP		507.00
	525500 RENT EXP-OTHER PERS PROP	555.00	1,702.50
	526100 REP & MAINT-REAL PROPERT		8,230.89

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	176.86	575.72
	527400 REP & MAINT-DATA PROC	1,908.00	1,908.00
	531100 OFFICE SUPPLIES EXPENSE	3,019.00	12,745.47
	532100 NON-CAPITALIZED EQUIP PU		3,264.58
	533900 FOOD EXPENSE	423.47	2,363.70
	534600 ED & RECREATIONAL SUP EX	9,052.50	9,273.33
	541100 ACCTG & AUDITING SERVICES		31,607.45
	541101 INTERNAL AUDIT TESTING		126.49
	541700 LEGAL RELATED EXPENSE		44.95
	542100 SOS TEMP SERV - PERSONNEL	3,715.45	24,529.09
	543500 MGT CONSULTANT SERVICES		46,811.68
	544100 PHYSICIAN SERVICES	963.00	5,814.58
	547100 EDUCATIONAL SERVICES		18,812.60
	554900 OTHER CONTRACTUAL SERVICE	6.25	1,217.11
	555100 DATA PROC SOFTW LIC FEE	29,423.07	208,963.30
	555200 SOFTWARE - NEW PURCHASES	8,694.99-	691.75
	556100 INSURANCE EXPENSE		1,015.73
	556300 SURETY & NOTARY BONDS		58.30
	559100 OTHER OPERATING EXP	1,276.80	9,830.67
	Major Account 520000 Total	60,261.28	533,519.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	5,051.69
	572100 COMMERCIAL TRANSPORTATIO		1,301.35
	573100 STATE-OWNED TRANSPORTAION	234.48	1,671.35
	574500 PERSONAL VEHICLE MILEAGE		307.51
	575100 MISC TRAVEL EXPENSE		124.93
	Major Account 570000 Total	354.48	8,456.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		10,197.58
	583600 COMMUN. & ELECTRONIC EQ		369.26
	587400 MASTER LEASE	97,855.74	546,736.23
	Major Account 580000 Total	97,855.74	557,303.07
	Fund 28511 Expenditures Total	284,321.37	1,907,373.50
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000.00-	205,000.00-
	Major Account 490000 Total	35,000.00-	205,000.00-
	Fund 28521 Revenues Total	35,000.00-	205,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.10	7,356.12
	511300 OVERTIME PAYMENTS	6.90	85.88
	511700 EMPLOYEE BONUSES		12.00
	511800 COMPENSATORY TIME PAID		.39
	512100 VACATION LEAVE EXPENSE	52.88	608.84
	512200 SICK LEAVE EXPENSE	71.65	298.18
	512300 HOLIDAY LEAVE EXPENSE	200.07	400.21
	512500 FUNERAL LEAVE EXPENSE		13.87
	515100 RETIREMENT PLANS EXPENSE	108.01	628.10
	515200 OASDI EXPENSE	101.96	623.14
	515400 LIFE & ACCIDENT INS EXP	.59	3.49
	515500 HEALTH INSURANCE EXPENSE	200.63	1,213.58
	516200 TUITION ASSISTANCE	2.34	6.28
	516300 EMPLOYEE ASSISTANCE PRO		7.12
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	1,876.13	11,455.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		427.55
	521200 COM EXPENSE - VOICE/DATA	42.50	252.98
	521300 FREIGHT EXPENSE	13.28	15.75
	521500 PUBLICATION & PRINT EXP		455.15
	521900 AWARDS EXPENSE	4.53	6.33
	522100 DUES & SUBSCRIPTION EXP	57.65	75.25
	522200 CONFERENCE REGISTRATION	2.97	30.72
	524600 RENT EXPENSE-BUILDINGS	489.63	2,937.78
	524700 RENT EXP-OTHER REAL PROP		1.60
	525200 RENT EXP-DATA PROC EQUIP		18.00
	525500 RENT EXP-OTHER PERS PROP	7.50	22.50
	526100 REP & MAINT-REAL PROPERT		104.43
	527100 REP & MAINT-OFFICE EQUIP	2.39	7.53
	531100 OFFICE SUPPLIES EXPENSE	40.90	158.33
	532100 NON-CAPITALIZED EQUIP PU		21.28
	534600 ED & RECREATIONAL SUP EX	127.50	130.33
	541100 ACCTG & AUDITING SERVICES		413.18

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541101 INTERNAL AUDIT TESTING		1.71
	542100 SOS TEMP SERV - PERSONNEL	47.88	312.96
	543500 MGT CONSULTANT SERVICES		497.60
	544100 PHYSICIAN SERVICES	491.00	492.10
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICE	.08	12.90
	555100 DATA PROC SOFTW LIC FEE	6,049.86	32,807.11
	555200 SOFTWARE - NEW PURCHASES	114.61-	160.54
	556100 INSURANCE EXPENSE		12.86
	556300 SURETY & NOTARY BONDS		.74
	559100 OTHER OPERATING EXP	17.28	128.91
	Major Account 520000 Total	7,330.34	39,556.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.84
	572100 COMMERCIAL TRANSPORTATIO		14.06
	573100 STATE-OWNED TRANSPORTAION	2.73	2.73
	574500 PERSONAL VEHICLE MILEAGE		2.01
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total	2.73	87.74
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4.99
	587400 BUILDINGS-ML	27,555.82	157,144.84
	Major Account 580000 Total	27,555.82	157,149.83
	Fund 28521 Expenditures Total	36,765.02	208,249.06
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	225,000.00-
	Major Account 490000 Total	40,000.00-	225,000.00-
	Fund 28531 Revenues Total	40,000.00-	225,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063.79	6,931.24
	511300 OVERTIME PAYMENTS	6.90	79.50
	511700 EMPLOYEE BONUSES		12.00
	511800 COMPENSATORY TIME PAID		.39
	512100 VACATION LEAVE EXPENSE	48.03	528.72
	512200 SICK LEAVE EXPENSE	67.90	322.25
	512300 HOLIDAY LEAVE EXPENSE	187.91	376.30
	512500 FUNERAL LEAVE EXPENSE		13.87

Secure Version - Prior Month

As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	100.65	573.62
	515200 OASDI EXPENSE	94.87	581.83
	515400 LIFE & ACCIDENT INS EXP	.51	3.23
	515500 HEALTH INSURANCE EXPENSE	205.94	1,262.49
	516200 TUITION ASSISTANCE	28.08	32.02
	516300 EMPLOYEE ASSISTANCE PRO		7.12
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	1,804.58	10,922.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		388.77
	521200 COM EXPENSE - VOICE/DATA	42.50	252.98
	521300 FREIGHT EXPENSE	13.28	15.75
	521500 PUBLICATION & PRINT EXP		474.19
	521900 AWARDS EXPENSE	4.53	6.33
	522100 DUES & SUBSCRIPTION EXP	57.65	75.25
	522200 CONFERENCE REGISTRATION	2.97	30.72
	524600 RENT EXPENSE-BUILDINGS	489.63	2,937.78
	524700 RENT EXP-OTHER REAL PROP		1.60
	525200 RENT EXP-DATA PROC EQUIP		18.00
	525500 RENT EXP-OTHER PERS PROP	7.50	22.50
	526100 REP & MAINT-REAL PROPERT		104.43
	527100 REP & MAINT-OFFICE EQUIP	2.39	7.53
	531100 OFFICE SUPPLIES EXPENSE	40.90	153.86
	532100 NON-CAPITALIZED EQUIP PU		21.28
	534600 ED & RECREATIONAL SUP EX	127.50	130.33
	541100 ACCTG & AUDITING SERVICES		413.18
	541101 INTERNAL AUDIT TESTING		1.71
	542100 SOS TEMP SERV - PERSONNEL	47.88	312.95
	543500 MGT CONSULTANT SERVICES		4,886.60
	544100 PHYSICIAN SERVICES		1.10
	554900 OTHER CONTRACTUAL SERVICE	.08	12.90
	555100 DATA PROC SOFTW LIC FEE	6,282.66	34,048.71
	555200 SOFTWARE - NEW PURCHASES	114.61-	166.79
	556100 INSURANCE EXPENSE		12.86
	556300 SURETY & NOTARY BONDS		.74
	559100 OTHER OPERATING EXP	17.28	129.46
	Major Account 520000 Total	7,022.14	44,628.30
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.84
	572100 COMMERCIAL TRANSPORTATIO		14.06
	573100 STATE-OWNED TRANSPORTAION	2.73	2.73
	574500 PERSONAL VEHICLE MILEAGE		2.01
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total	2.73	87.74
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4.99
	587400 BUILDINGS-ML	28,640.71	163,424.13
	Major Account 580000 Total	28,640.71	163,429.12
	Fund 28531 Expenditures Total	37,470.16	219,067.91
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.68-	1,025.01-
	Major Account 480000 Total	192.68-	1,025.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,826.53-	40,448.93-
	Major Account 490000 Total	6,826.53-	40,448.93-
	Fund 28540 Revenues Total	7,019.21-	41,473.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,995.06	12,317.79
	511300 OVERTIME PAYMENTS	42.14	289.16
	511700 EMPLOYEE BONUSES		27.00
	511800 COMPENSATORY TIME PAID	.13	3.21
	512100 VACATION LEAVE EXPENSE	152.01	1,176.80
	512200 SICK LEAVE EXPENSE	151.93	688.15
	512300 HOLIDAY LEAVE EXPENSE	363.03	717.33
	512500 FUNERAL LEAVE EXPENSE		27.74
	512700 INJURY LEAVE EXPENSE		3.89
	515100 RETIREMENT PLANS EXPENSE	200.18	1,098.57
	515200 OASDI EXPENSE	187.94	1,081.06
	515400 LIFE & ACCIDENT INS EXP	1.05	5.88
	515500 HEALTH INSURANCE EXPENSE	384.38	2,197.18
	516200 TUITION ASSISTANCE		7.88
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		396.34
	Major Account 510000 Total	3,477.85	20,052.23
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,039.20
	521200 COM EXPENSE - VOICE/DATA	85.00	505.99
	521300 FREIGHT EXPENSE	7.07	11.80
	521500 PUBLICATION & PRINT EXP		2,619.26
	521900 AWARDS EXPENSE	9.06	10.86
	522100 DUES & SUBSCRIPTION EXP	115.30	149.51
	522200 CONFERENCE REGISTRATION	6.73	58.98
	524600 RENT EXPENSE-BUILDINGS	122.41	734.46
	524700 RENT EXP-OTHER REAL PROP		3.20
	525200 RENT EXP-DATA PROC EQUIP		21.00
	525500 RENT EXP-OTHER PERS PROP	15.00	45.00
	526100 REP & MAINT-REAL PROPERT		208.82
	527100 REP & MAINT-OFFICE EQUIP	4.78	13.26
	531100 OFFICE SUPPLIES EXPENSE	81.50	285.74
	532100 NON-CAPITALIZED EQUIP PU		59.39
	534600 ED & RECREATIONAL SUP EX		5.67
	541100 ACCTG & AUDITING SERVICES		826.34
	541101 INTERNAL AUDIT TESTING		3.42
	542100 SOS TEMP SERV - PERSONNEL	61.34	351.75
	543500 MGT CONSULTANT SERVICES		162.76
	544100 PHYSICIAN SERVICES		5.78
	554900 OTHER CONTRACTUAL SERVICE	.17	25.78
	555100 DATA PROC SOFTW LIC FEE	320.04	2,789.25
	555200 SOFTWARE - NEW PURCHASES	229.22-	4.58
	556100 INSURANCE EXPENSE		25.71
	556300 SURETY & NOTARY BONDS		1.48
	559100 OTHER OPERATING EXP	34.56	257.70
	Major Account 520000 Total	633.74	11,226.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.00	263.36
	572100 COMMERCIAL TRANSPORTATIO		25.25
	573100 STATE-OWNED TRANSPORT	5.46	93.81
	574500 PERSONAL VEHICLE MILEAGE		1.35
	575100 MISC TRAVEL EXPENSE		1.12
	Major Account 570000 Total	113.46	384.89
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9.98
	587400 BUILDINGS-ML	216.96	1,234.80

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	580000 Capital Outlay		
	Major Account 580000 Total	216.96	1,244.78
	Fund 28540 Expenditures Total	4,442.01	32,908.59
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,500.31-	25,386.54-
	484500 REIMB NON-GOVT SOURCES	49,619.07-	270,876.32-
	484501 EARLY PLANNING SEMINAR	970.00	2,080.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,291.00	4,654.00-
	Major Account 480000 Total	50,858.38-	302,996.86-
	Fund 28550 Revenues Total	50,858.38-	302,996.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,691.90	55,374.10
	511300 OVERTIME PAYMENTS	161.38	1,072.66
	511700 EMPLOYEE BONUSES		95.10
	511800 COMPENSATORY TIME PAID	1.78	22.80
	512100 VACATION LEAVE EXPENSE	753.94	5,176.09
	512200 SICK LEAVE EXPENSE	698.97	3,065.37
	512300 HOLIDAY LEAVE EXPENSE	1,733.32	3,352.73
	512500 FUNERAL LEAVE EXPENSE		111.55
	512700 INJURY LEAVE EXPENSE		20.93
	515100 RETIREMENT PLANS EXPENSE	944.40	4,888.66
	515200 OASDI EXPENSE	907.41	4,842.24
	515400 LIFE & ACCIDENT INS EXP	5.85	31.45
	515500 HEALTH INSURANCE EXPENSE	1,922.77	10,454.79
	516200 TUITION ASSISTANCE		27.56
	516300 EMPLOYEE ASSISTANCE PRO		49.88
	516500 WORKERS COMP PREMIUMS		1,585.36
	Major Account 510000 Total	16,821.72	90,171.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,670.13
	521200 COM EXPENSE - VOICE/DATA	425.00	2,106.27
	521300 FREIGHT EXPENSE	171.83	188.52
	521500 PUBLICATION & PRINT EXP	360.44	14,017.87
	521900 AWARDS EXPENSE	45.32	47.89
	522100 DUES & SUBSCRIPTION EXP	576.50	733.75
	522200 CONFERENCE REGISTRATION	99.04	221.36
	524600 RENT EXPENSE-BUILDINGS	856.84	5,141.04
	524700 RENT EXP-OTHER REAL PROP	1,173.00	1,602.20

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		4.40
	525200 RENT EXP-DATA PROC EQUIP		125.10
	525500 RENT EXP-OTHER PERS PROP	75.00	206.25
	526100 REP & MAINT-REAL PROPERT		838.71
	527100 REP & MAINT-OFFICE EQUIP	23.90	66.58
	527200 REP & MAINT-MOTOR VEHICL	102.50	102.50
	531100 OFFICE SUPPLIES EXPENSE	407.24	1,478.25
	532100 NON-CAPITALIZED EQUIP PU		206.26
	533900 FOOD EXPENSE	3,023.17	4,369.08
	534600 ED & RECREATIONAL SUP EX	1,785.00	1,808.53
	541100 ACCTG & AUDITING SERVICES		3,511.95
	541101 INTERNAL AUDIT TESTING		17.09
	542100 SOS TEMP SERV - PERSONNEL	444.38	2,855.37
	543500 MGT CONSULTANT SERVICES	1,760.00	13,133.80
	544100 PHYSICIAN SERVICES		1,112.90
	547100 EDUCATIONAL SERVICES	7,437.30	18,077.30
	554900 OTHER CONTRACTUAL SERVICE	300.85	1,894.08
	555100 DATA PROC SOFTW LIC FEE	4,079.28	24,933.51
	555200 SOFTWARE - NEW PURCHASES	1,017.82-	90.19
	556100 INSURANCE EXPENSE		102.86
	556300 SURETY & NOTARY BONDS		5.90
	559100 OTHER OPERATING EXP	172.80	1,140.67
	Major Account 520000 Total	22,301.57	116,810.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.20	1,496.14
	572100 COMMERCIAL TRANSPORTATIO		79.54
	573100 STATE-OWNED TRANSPORTAION	943.22	975.24
	574500 PERSONAL VEHICLE MILEAGE		5.77
	575100 MISC TRAVEL EXPENSE		16.97
	Major Account 570000 Total	1,058.42	2,573.66
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		49.90
	587400 BUILDINGS-ML	13,235.48	72,918.35
	Major Account 580000 Total	13,235.48	72,968.25
	Fund 28550 Expenditures Total	53,417.19	282,523.49
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.84-	1,145.04-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,262.03-
	484501 County DC EP Seminars	276.00	369.00-
	484502 PRERETIREMENT PLANNING SEMINAR	693.00	1,017.00-
	Major Account 480000 Total	807.16	7,793.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,239.67-	79,497.29-
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total	13,239.67-	78,497.29-
	Fund 28560 Revenues Total	12,432.51-	86,290.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,283.23	26,971.62
	511300 OVERTIME PAYMENTS	43.02	353.76
	511700 EMPLOYEE BONUSES		35.10
	511800 COMPENSATORY TIME PAID	.25	7.78
	512100 VACATION LEAVE EXPENSE	341.54	2,641.68
	512200 SICK LEAVE EXPENSE	286.83	1,415.27
	512300 HOLIDAY LEAVE EXPENSE	778.16	1,543.87
	512500 FUNERAL LEAVE EXPENSE		55.48
	512700 INJURY LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENSE	423.32	2,367.79
	515200 OASDI EXPENSE	398.59	2,339.61
	515400 LIFE & ACCIDENT INS EXP	2.78	15.77
	515500 HEALTH INSURANCE EXPENSE	901.48	5,250.71
	516200 TUITION ASSISTANCE		15.75
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		792.68
	Major Account 510000 Total	7,459.20	43,844.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,004.30
	521200 COM EXPENSE - VOICE/DATA	170.00	1,012.03
	521300 FREIGHT EXPENSE	72.63	81.96
	521400 DATA PROCESSING EXPENSE	123.77	790.09
	521500 PUBLICATION & PRINT EXP	155.65	6,106.19
	521900 AWARDS EXPENSE	18.13	20.69
	522100 DUES & SUBSCRIPTION EXP	230.60	298.43
	522200 CONFERENCE REGISTRATION	29.08	90.99
	524600 RENT EXPENSE-BUILDINGS	367.22	2,203.32
	524700 RENT EXP-OTHER REAL PROP	171.00	370.40

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1.90
	525200 RENT EXP-DATA PROC EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP	30.00	90.00
	526100 REP & MAINT-REAL PROPERT		417.68
	527100 REP & MAINT-OFFICE EQUIP	9.56	31.92
	527200 REP & MAINT-MOTOR VEHICL	52.50	52.50
	531100 OFFICE SUPPLIES EXPENSE	162.91	671.34
	532100 NON-CAPITALIZED EQUIP PU		97.76
	533900 FOOD EXPENSE	346.25	693.03
	534600 ED & RECREATIONAL SUP EX	765.00	776.33
	541100 ACCTG & AUDITING SERVICES		1,652.67
	541101 INTERNAL AUDIT TESTING		6.83
	542100 SOS TEMP SERV - PERSONNEL	201.86	1,334.05
	543500 MGT CONSULTANT SERVICES	760.00	5,645.52
	544100 PHYSICIAN SERVICES		538.06
	547100 EDUCATIONAL SERVICES	1,897.75	6,057.75
	554900 OTHER CONTRACTUAL SERVICE	19.34	663.09
	555100 DATA PROC SOFTW LIC FEE	1,710.96	11,289.88
	555200 SOFTWARE - NEW PURCHASES	458.44	37.93
	556100 INSURANCE EXPENSE		51.43
	556300 SURETY & NOTARY BONDS		2.95
	559100 OTHER OPERATING EXP	69.12	515.36
	Major Account 520000 Total	6,904.89	48,726.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.20	732.48
	572100 COMMERCIAL TRANSPORTATIO		37.58
	573100 STATE-OWNED TRANSPORTAION	349.13	472.10
	574500 PERSONAL VEHICLE MILEAGE		2.64
	575100 MISC TRAVEL EXPENSE		7.62
	Major Account 570000 Total	392.33	1,252.42
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		19.96
	587400 BUILDINGS-ML	5,424.38	28,287.83
	Major Account 580000 Total	5,424.38	28,307.79
	Fund 28560 Expenditures Total	20,180.80	122,130.80
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.76	675.91-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54,039.29-	329,533.81-
	484501 EARLY PLANNING SEMINAR	1,155.00-	1,155.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,601.00-	2,601.00-
	Major Account 480000 Total	57,697.53-	333,965.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 28580 Revenues Total	57,697.53-	338,965.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,748.29	27,597.42
	511300 OVERTIME PAYMENTS	93.80	741.28
	511700 EMPLOYEE BONUSES		51.90
	511800 COMPENSATORY TIME PAID	.64	9.19
	512100 VACATION LEAVE EXPENSE	366.42	2,501.82
	512200 SICK LEAVE EXPENSE	332.39	1,624.39
	512300 HOLIDAY LEAVE EXPENSE	854.90	1,654.97
	512500 FUNERAL LEAVE EXPENSE		60.30
	512700 INJURY LEAVE EXPENSE		8.53
	515100 RETIREMENT PLANS EXPENSE	468.17	2,460.09
	515200 OASDI EXPENSE	445.00	2,430.64
	515400 LIFE & ACCIDENT INS EXP	2.78	14.84
	515500 HEALTH INSURANCE EXPENSE	882.11	4,845.58
	516200 TUITION ASSISTANCE		15.75
	516300 EMPLOYEE ASSISTANCE PRO		28.50
	516500 WORKERS COMP PREMIUMS		594.51
	Major Account 510000 Total	8,194.50	44,639.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,924.20
	521200 COM EXPENSE - VOICE/DATA	212.50	1,023.17
	521300 FREIGHT EXPENSE	66.43	75.71
	521500 PUBLICATION & PRINT EXP	204.81	5,620.89
	521900 AWARDS EXPENSE	22.66	25.05
	522100 DUES & SUBSCRIPTION EXP	288.25	368.35
	522200 CONFERENCE REGISTRATION	76.82	156.50
	524600 RENT EXPENSE-BUILDINGS	612.03	3,672.18
	524700 RENT EXP-OTHER REAL PROP	651.00	893.40
	525100 RENT EXP-OFFICE EQUIP		2.50
	525200 RENT EXP-DATA PROC EQUIP		42.90

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	37.50	101.25
	526100 REP & MAINT-REAL PROPERT		324.44
	527100 REP & MAINT-OFFICE EQUIP	11.95	33.01
	527200 REP & MAINT-MOTOR VEHICL	57.50	57.50
	531100 OFFICE SUPPLIES EXPENSE	203.62	742.07
	532100 NON-CAPITALIZED EQUIP PU		91.61
	533900 FOOD EXPENSE	1,699.35	2,469.90
	534600 ED & RECREATIONAL SUP EX	637.50	647.54
	541100 ACCTG & AUDITING SERVICES		1,859.27
	541101 INTERNAL AUDIT TESTING		8.55
	542100 SOS TEMP SERV - PERSONNEL	170.55	1,016.49
	543500 MGT CONSULTANT SERVICES	1,000.00	38,550.51
	544100 PHYSICIAN SERVICES		247.65
	547100 EDUCATIONAL SERVICES	4,183.40	10,343.40
	554900 OTHER CONTRACTUAL SERVICE	168.42	1,321.81
	555100 DATA PROC SOFTW LIC FEE	6,833.42	38,406.00
	555200 SOFTWARE - NEW PURCHASES	530.29-	173.78
	556100 INSURANCE EXPENSE		38.57
	556300 SURETY & NOTARY BONDS		2.21
	559100 OTHER OPERATING EXP	86.40	594.83
	Major Account 520000 Total	16,693.82	116,835.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.20	736.80
	572100 COMMERCIAL TRANSPORTATIO		39.71
	573100 STATE-OWNED TRANPORTAION	530.45	548.46
	574500 PERSONAL VEHICLE MILEAGE		2.54
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total	591.65	1,333.65
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		24.95
	587400 BUILDINGS-ML	28,857.69	167,383.10
	Major Account 580000 Total	28,857.69	167,408.05
	Fund 28580 Expenditures Total	54,337.66	330,216.65
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,121.03-	29,937.59-
	484500 REIMB NON-GOVT SOURCES	7,386.15-	87,140.22-
	484501 EARLY PLANNING SEMINAR	231.00-	231.00-

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	678.00-	678.00-
	Major Account 480000 Total	37,416.18-	117,986.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,000.00-
	Major Account 490000 Total		47,000.00-
	Fund 28590 Revenues Total	37,416.18-	164,986.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,892.33	16,898.31
	511300 OVERTIME PAYMENTS	45.23	432.35
	511700 EMPLOYEE BONUSES		24.90
	511800 COMPENSATORY TIME PAID	.13	3.88
	512100 VACATION LEAVE EXPENSE	224.96	1,539.18
	512200 SICK LEAVE EXPENSE	188.15	960.94
	512300 HOLIDAY LEAVE EXPENSE	527.84	1,019.72
	512500 FUNERAL LEAVE EXPENSE		32.56
	512700 INJURY LEAVE EXPENSE		4.04
	515100 RETIREMENT PLANS EXPENSE	287.62	1,510.57
	515200 OASDI EXPENSE	269.73	1,484.53
	515400 LIFE & ACCIDENT INS EXP	1.97	11.41
	515500 HEALTH INSURANCE EXPENSE	541.36	2,952.37
	516200 TUITION ASSISTANCE		7.88
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS		396.34
	Major Account 510000 Total	4,979.32	27,293.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,933.73
	521200 COM EXPENSE - VOICE/DATA	127.50	592.60
	521300 FREIGHT EXPENSE	30.11	35.01
	521400 DATA PROCESSING EXPENSE	82.51	526.71
	521500 PUBLICATION & PRINT EXP	98.30	2,953.78
	521900 AWARDS EXPENSE	13.60	15.98
	522100 DUES & SUBSCRIPTION EXP	172.95	219.43
	522200 CONFERENCE REGISTRATION	54.48	88.62
	524600 RENT EXPENSE-BUILDINGS	367.22	2,203.32
	524700 RENT EXP-OTHER REAL PROP	105.00	236.20
	525100 RENT EXP-OFFICE EQUIP		1.20
	525200 RENT EXP-DATA PROC EQUIP		48.00
	525500 RENT EXP-OTHER PERS PROP	22.50	60.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		212.46
	527100 REP & MAINT-OFFICE EQUIP	7.17	17.45
	527200 REP & MAINT-MOTOR VEHICL	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE	122.16	408.31
	532100 NON-CAPITALIZED EQUIP PU		49.04
	533900 FOOD EXPENSE	238.59	461.10
	534600 ED & RECREATIONAL SUP EX	255.00	261.27
	541100 ACCTG & AUDITING SERVICES		1,032.92
	541101 INTERNAL AUDIT TESTING		5.13
	542100 SOS TEMP SERV - PERSONNEL	98.87	582.43
	543500 MGT CONSULTANT SERVICES	480.00	18,943.53
	544100 PHYSICIAN SERVICES	500.00	506.33
	547100 EDUCATIONAL SERVICES	1,346.55	4,386.55
	554900 OTHER CONTRACTUAL SERVICES	13.26	416.43
	555100 DATA PROC SOFTW LIC FEE	3,626.66	20,220.91
	555200 SOFTWARE - NEW PURCHASES	301.07-	91.65
	556100 INSURANCE EXPENSE		25.71
	556300 SURETY & NOTARY BONDS		1.48
	559100 OTHER OPERATING EXP	51.84	337.23
	Major Account 520000 Total	7,550.70	58,912.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.40	424.20
	572100 COMMERCIAL TRANSPORTATIO		19.15
	573100 STATE-OWNED TRANSPORT	212.59	288.69
	574500 PERSONAL VEHICLE MILEAGE		1.53
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total	244.99	736.42
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		14.97
	587400 MASTER LEASE	15,188.26	87,559.65
	Major Account 580000 Total	15,188.26	87,574.62
	Fund 28590 Expenditures Total	27,963.27	174,516.28
	Program Revenues	555,423.81-	3,289,398.69-
	Program Expenditures	518,897.48	3,276,986.28

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	333.00	2,475.20
	515100 RETIREMENT PLANS EXPENSE	2.77	25.22
	515200 OASDI EXPENSE	25.44	173.12
	515400 LIFE & ACCIDENT INS EXP	1.04	1.04
	515500 HEALTH INSURANCE EXPENSE	594.93	594.93
	Major Account 510000 Total	957.18	3,269.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.28	57.09
	521200 COM EXPENSE - VOICE/DATA		7.90
	521500 PUBLICATION & PRINT EXP	30.72	210.54
	521900 AWARDS EXPENSE	20.65	20.65
	522200 CONFERENCE REGISTRATION		1,271.90
	524700 RENT EXP-OTHER REAL PROP		133.20
	525100 RENT EXP-OFFICE EQUIP		31.08
	533900 FOOD EXPENSE		371.07
	Major Account 520000 Total	68.65	2,103.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.09	3,925.76
	572100 COMMERCIAL TRANSPORTATIO	153.41	786.23
	574500 PERSONAL VEHICLE MILEAGE	155.05	1,195.52
	575100 MISC TRAVEL EXPENSE	19.61	95.83
	Major Account 570000 Total	337.16	6,003.34
	Fund 28511 Expenditures Total	1,362.99	11,376.28
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	32.50
	515100 RETIREMENT PLANS EXPENSE	.03	.03
	515200 OASDI EXPENSE	.35	2.29
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	8.04	8.04
	Major Account 510000 Total	12.93	42.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	.75
	521200 COM EXPENSE - VOICE/DATA		.10
	521500 PUBLICATION & PRINT EXP	.42	2.74
	521900 AWARDS EXPENSE	.27	.27
	522200 CONFERENCE REGISTRATION		16.10
	524700 RENT EXP-OTHER REAL PROP		1.80

Secure Version - Prior Month

As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		.42
	533900 FOOD EXPENSE		4.94
	Major Account 520000 Total	.92	27.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	.12	50.60
	572100 COMMERCIAL TRANSPORTATIO	2.07	10.15
	574500 PERSONAL VEHICLE MILEAGE	2.09	15.54
	575100 MISC TRAVEL EXPENSE	.27	1.28
	Major Account 570000 Total	4.55	77.57
	Fund 28521 Expenditures Total	18.40	147.56
28531 JUDGES EXPENSE FUND			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	32.50
	515100 RETIREMENT PLANS EXPENSE	.03	.03
	515200 OASDI EXPENSE	.35	2.29
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	8.04	8.04
	Major Account 510000 Total	12.93	42.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	.75
	521200 COM EXPENSE - VOICE/DATA		.10
	521500 PUBLICATION & PRINT EXP	.42	2.74
	521900 AWARDS EXPENSE	.27	.27
	522200 CONFERENCE REGISTRATION		16.10
	524700 RENT EXP-OTHER REAL PROP		1.80
	525100 RENT EXP-OFFICE EQUIP		.42
	533900 FOOD EXPENSE		4.94
	Major Account 520000 Total	.92	27.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	.12	50.60
	572100 COMMERCIAL TRANSPORTATIO	2.07	10.15
	574500 PERSONAL VEHICLE MILEAGE	2.09	15.54
	575100 MISC TRAVEL EXPENSE	.27	1.28
	Major Account 570000 Total	4.55	77.57
	Fund 28531 Expenditures Total	18.40	147.56
28540 DEFERRED COMP EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	65.00

Secure Version - Prior Month

As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.08	.08
	515200 OASDI EXPENSE	.64	4.29
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	16.08	16.08
	Major Account 510000 Total	25.83	85.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1.51
	521200 COM EXPENSE - VOICE/DATA		.20
	521500 PUBLICATION & PRINT EXP	.83	5.46
	521900 AWARDS EXPENSE	.56	.56
	522200 CONFERENCE REGISTRATION		32.20
	524700 RENT EXP-OTHER REAL PROP		3.60
	525100 RENT EXP-OFFICE EQUIP		.84
	533900 FOOD EXPENSE		9.87
	Major Account 520000 Total	1.86	54.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	.25	101.19
	572100 COMMERCIAL TRANSPORTATIO	4.15	20.31
	574500 PERSONAL VEHICLE MILEAGE	4.20	31.18
	575100 MISC TRAVEL EXPENSE	.53	2.46
	Major Account 570000 Total	9.13	155.14
	Fund 28540 Expenditures Total	36.82	294.86
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	45.00	283.00
	515100 RETIREMENT PLANS EXPENSE	.37	.37
	515200 OASDI EXPENSE	3.43	19.52
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	80.40	80.40
	Major Account 510000 Total	129.34	383.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	6.82
	521200 COM EXPENSE - VOICE/DATA		.70
	521500 PUBLICATION & PRINT EXP	4.15	22.71
	521900 AWARDS EXPENSE	2.79	2.79
	522200 CONFERENCE REGISTRATION		112.70
	524700 RENT EXP-OTHER REAL PROP		18.00
	525100 RENT EXP-OFFICE EQUIP		4.20

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		46.01
	Major Account 520000 Total	9.28	213.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.23	397.14
	572100 COMMERCIAL TRANSPORTATIO	20.73	80.42
	574500 PERSONAL VEHICLE MILEAGE	20.95	129.67
	575100 MISC TRAVEL EXPENSE	2.65	10.59
	Major Account 570000 Total	45.56	617.82
	Fund 28550 Expenditures Total	184.18	1,215.18
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	130.00
	515100 RETIREMENT PLANS EXPENSE	.16	.16
	515200 OASDI EXPENSE	1.36	8.99
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	32.16	32.16
	Major Account 510000 Total	51.74	171.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	3.01
	521200 COM EXPENSE - VOICE/DATA		.40
	521500 PUBLICATION & PRINT EXP	1.66	10.90
	521900 AWARDS EXPENSE	1.12	1.12
	522200 CONFERENCE REGISTRATION		64.40
	524700 RENT EXP-OTHER REAL PROP		7.20
	525100 RENT EXP-OFFICE EQUIP		1.68
	533900 FOOD EXPENSE		19.75
	Major Account 520000 Total	3.71	108.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	.49	202.38
	572100 COMMERCIAL TRANSPORTATIO	8.29	40.60
	574500 PERSONAL VEHICLE MILEAGE	8.38	62.28
	575100 MISC TRAVEL EXPENSE	1.05	4.99
	Major Account 570000 Total	18.21	310.25
	Fund 28560 Expenditures Total	73.66	590.08
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.50	148.50
	515100 RETIREMENT PLANS EXPENSE	.19	.19

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1.78	10.47
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	40.20	40.20
	Major Account 510000 Total	64.74	199.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	3.53
	521200 COM EXPENSE - VOICE/DATA		.40
	521500 PUBLICATION & PRINT EXP	2.08	11.02
	521900 AWARDS EXPENSE	1.40	1.40
	522200 CONFERENCE REGISTRATION		64.40
	524700 RENT EXP-OTHER REAL PROP		9.00
	525100 RENT EXP-OFFICE EQUIP		2.10
	533900 FOOD EXPENSE		23.56
	Major Account 520000 Total	4.65	115.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	.61	216.70
	572100 COMMERCIAL TRANSPORTATIO	10.37	43.73
	574500 PERSONAL VEHICLE MILEAGE	10.47	69.17
	575100 MISC TRAVEL EXPENSE	1.33	5.61
	Major Account 570000 Total	22.78	335.21
	Fund 28580 Expenditures Total	92.17	650.05
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	83.50
	515100 RETIREMENT PLANS EXPENSE	.11	.11
	515200 OASDI EXPENSE	1.08	5.98
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	24.11	24.11
	Major Account 510000 Total	38.84	113.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	2.02
	521200 COM EXPENSE - VOICE/DATA		.20
	521500 PUBLICATION & PRINT EXP	1.25	6.39
	521900 AWARDS EXPENSE	.84	.84
	522200 CONFERENCE REGISTRATION		32.20
	524700 RENT EXP-OTHER REAL PROP		5.40
	525100 RENT EXP-OFFICE EQUIP		1.26
	533900 FOOD EXPENSE		13.68

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	2.79	61.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	.37	115.50
	572100 COMMERCIAL TRANSPORTATIO	6.22	23.43
	574500 PERSONAL VEHICLE MILEAGE	6.29	38.05
	575100 MISC TRAVEL EXPENSE	.79	3.06
	Major Account 570000 Total	13.67	180.04
	Fund 28590 Expenditures Total	55.30	355.77
	Program Expenditures	1,841.92	14,777.34

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,796,465.00
	Major Account 590000 Total		17,796,465.00
	Fund 10000 Expenditures Total		17,796,465.00
	Program Expenditures		17,796,465.00

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49.13-
	Major Account 480000 Total		49.13-
	Fund 68530 Revenues Total		49.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,023.40
	Major Account 520000 Total		16,023.40
	Fund 68530 Expenditures Total		16,023.40
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793,419.97-	2,886,132.93-
	481200 GAIN OR LOSS-SALE OF INV	2,959,853.80-	17,258,625.94-
	486200 CONTRIBUTIONS	4,241,354.77-	12,730,378.22-
	Major Account 480000 Total	7,994,628.54-	32,875,137.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		138,000.00-
	493200 OPERATING TRANSFERS OUT		127,000.00-
	Major Account 490000 Total		11,000.00-
	Fund 68600 Revenues Total	7,994,628.54-	32,886,137.09-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	176,895.08	955,540.75
	559100 OTHER OPERATING EXP	84,168.10	244,522.31
	559200 RET PAYS-NPERS ONLY	2,230,988.71	6,365,241.48
	Major Account 520000 Total	2,492,051.89	7,565,304.54
	Fund 68600 Expenditures Total	2,492,051.89	7,565,304.54
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200,735.36-	809,735.78-
	481200 GAIN OR LOSS-SALE OF INV	757,243.94-	5,208,718.18-
	486200 CONTRIBUTIONS	1,532,363.11-	4,635,075.40-
	Major Account 480000 Total	2,490,342.41-	10,653,529.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,000.00-
	493200 OPERATING TRANSFERS OUT		57,000.00-
	Major Account 490000 Total		19,000.00-
	Fund 68610 Revenues Total	2,490,342.41-	10,634,529.36-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	47,409.89	269,058.29
	559100 OTHER OPERATING EXP	24,409.77	97,146.71

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	755,999.12	1,682,204.69
	Major Account 520000 Total	827,818.78	2,048,409.69
	Fund 68610 Expenditures Total	827,818.78	2,048,409.69
	Program Revenues	10,484,970.95	43,520,715.58
	Program Expenditures	3,319,870.67	9,629,737.63
	Agency Revenues	45,603,764.98	516,240,173.01
	Agency Expenditures	27,181,202.18	163,716,052.72

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	4,041.86-	101,903.41-
	454663 REFUND-GROWER	3,803.05	4,997.66
	454664 REFUND-PROCESSOR		25.13
	454665 BEAN TAX 94 CROP	632.53-	5,870.21-
	Major Account 450000 Total	871.34-	102,750.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.59-	2,383.80-
	484500 REIMB NON-GOVT SOURCES	140.86-	140.86-
	486500 MISCELLANEOUS ADJUSTMENT	35.98-	1,365.99-
	Major Account 480000 Total	689.43-	3,890.65-
	Fund 28600 Revenues Total	1,560.77-	106,641.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447.76	11,187.77
	511800 COMPENSATORY TIME PAID	259.61	514.67
	512100 VACATION LEAVE EXPENSE		242.91
	512200 SICK LEAVE EXPENSE	106.27	106.27
	512300 HOLIDAY LEAVE EXPENSE	291.49	582.97
	515100 RETIREMENT PLANS EXPENSE	142.19	853.41
	515200 OASDI EXPENSE	149.76	898.78
	515400 LIFE & ACCIDENT INS EXP	1.12	6.72
	515500 HEALTH INSURANCE EXPENSE	206.59	1,239.54
	Major Account 510000 Total	2,604.79	15,633.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	83.19
	521200 COM EXPENSE - VOICE/DATA	68.22	606.90
	521290 COM EXPENSE - DATA ONLY	.90	15.11
	521300 FREIGHT EXPENSE		78.84
	521500 PUBLICATION & PRINT EXP	29.43	14,727.58
	522200 CONFERENCE REGISTRATION		539.25
	524600 RENT EXPENSE-BUILDINGS		979.20
	531100 OFFICE SUPPLIES EXPENSE	61.98	246.93
	533900 FOOD EXPENSE		40.87
	534946 PROMOTIONAL SUPPLIES		80.44
	541100 ACCTG & AUDITING SERVICES	730.68	4,037.96
	554900 OTHER CONTRACTUAL SERVICES	20,395.36	85,207.34
	559100 OTHER OPERATING EXP		1,552.00
	Major Account 520000 Total	21,288.46	108,195.61
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,525.09
	571600 MEALS-NOT TRAVEL STATUS	105.14	1,105.48
	572100 COMMERCIAL TRANSPORTATIO		806.79
	573100 STATE-OWNED TRANSPORT		80.06
	574500 PERSONAL VEHICLE MILEAGE	69.66	683.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE	70.00	105.50
	Major Account 570000 Total	<u>244.80</u>	<u>5,906.32</u>
	Fund 28600 Expenditures Total	<u>24,138.05</u>	<u>129,734.97</u>
	Program Revenues	<u>1,560.77-</u>	<u>106,641.48-</u>
	Program Expenditures	<u>24,138.05</u>	<u>129,734.97</u>
	Agency Revenues	<u>1,560.77-</u>	<u>106,641.48-</u>
	Agency Expenditures	<u>24,138.05</u>	<u>129,734.97</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		158.15-
	Major Account 480000 Total		158.15-
	Fund 10000 Revenues Total		158.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,094.00	98,237.34
	511600 PER DIEM PAYMENTS		850.00
	511800 COMPENSATORY TIME PAID	83.03	174.36
	512100 VACATION LEAVE EXPENSE	2,303.90	12,482.70
	512200 SICK LEAVE EXPENSE	404.32	2,748.13
	512300 HOLIDAY LEAVE EXPENSE		5,506.65
	512500 FUNERAL LEAVE EXPENSE		162.32
	515100 RETIREMENT PLANS EXPENSE	1,489.01	8,788.83
	515200 OASDI EXPENSE	1,427.68	8,631.33
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,283.68	19,702.08
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		3,042.00
	Major Account 510000 Total	26,094.02	160,490.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,134.80	2,543.03
	521200 COM EXPENSE - VOICE/DATA	291.45	1,428.11
	521400 DATA PROCESSING EXPENSE	28.00	358.00
	521500 PUBLICATION & PRINT EXP	754.47	2,765.59
	522100 DUES & SUBSCRIPTION EXP	234.84	1,424.84
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	43.90	785.08
	532100 NON-CAPITALIZED EQUIP PU	209.69	1,326.88
	541100 ACCTG & AUDITING SERVICES		2,402.37
	541700 LEGAL RELATED EXPENSE	4,800.51	7,716.02
	543100 IT CONSULTING-APPLICATIONS		166.68
	554900 OTHER CONTRACTUAL SERVICES	806.32	3,124.82
	556100 INSURANCE EXPENSE		24.60
	559100 OTHER OPERATING EXP		46.00
	Major Account 520000 Total	8,303.98	24,187.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.51	717.33
	572100 COMMERCIAL TRANSPORTATIO	674.60	674.60
	573100 STATE-OWNED TRANSPORT		63.97

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.36	1,153.40
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	1,194.47	2,628.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		586.67
	Major Account 580000 Total		586.67
	Fund 10000 Expenditures Total	35,592.47	187,892.13
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,592.50-	50,828.75-
	Major Account 470000 Total	40,592.50-	50,828.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.01-	4,429.63-
	484500 REIMB NON-GOVT SOURCES		5.00-
	484541 XEROX COPIES	7.05-	254.55-
	Major Account 480000 Total	764.06-	4,689.18-
	Fund 28710 Revenues Total	41,356.56-	55,517.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,060.62	18,710.42
	512100 VACATION LEAVE EXPENSE	603.91	2,862.98
	512200 SICK LEAVE EXPENSE	212.49	615.09
	512300 HOLIDAY LEAVE EXPENSE		1,073.63
	515100 RETIREMENT PLANS EXPENSE	290.32	1,741.92
	515200 OASDI EXPENSE	274.09	1,644.56
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	263.66	1,581.96
	Major Account 510000 Total	4,706.49	28,238.96
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		717.52
	Major Account 520000 Total		717.52
	Fund 28710 Expenditures Total	4,706.49	28,956.48
	Program Revenues	41,356.56-	55,676.08-
	Program Expenditures	40,298.96	216,848.61

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,364.39-	13,192.55-
	485121 LATE FILING FEES	1,500.00-	25,157.13-
	485129 INTEREST		139.80-
	485191 CIVIL PENALTIES		450.00-
	486221 CFLA DONATION		2.60-
	Major Account 480000 Total	<u>3,864.39-</u>	<u>38,942.08-</u>
	Fund 28720 Revenues Total	<u>3,864.39-</u>	<u>38,942.08-</u>
	Program Revenues	<u>3,864.39-</u>	<u>38,942.08-</u>
	Agency Revenues	<u>45,220.95-</u>	<u>94,618.16-</u>
	Agency Expenditures	<u>40,298.96</u>	<u>216,848.61</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,272.45-	806,807.69-
	454663 GRAIN TAX REFUND	817.05	3,598.78
	454664 GRAIN TAX FSA	161,570.17-	216,275.27-
	Major Account 450000 Total	162,025.57-	1,019,484.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,811.79-	16,441.07-
	484500 REIMB NON-GOVT SOURCES		5,591.99-
	486500 MISCELLANEOUS ADJUSTMENT	7.68-	1,203.52-
	Major Account 480000 Total	2,819.47-	23,236.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	730.77-	730.77-
	Major Account 490000 Total	730.77-	730.77-
	Fund 21890 Revenues Total	165,575.81-	1,043,451.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,486.97	111,933.65
	511200 TEMPORARY SALARIES-WAGE	388.40	2,950.54
	511600 PER DIEM PAYMENTS	775.00	3,712.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	27.86	1,305.05
	512100 VACATION LEAVE EXPENSE	2,994.61	10,634.70
	512200 SICK LEAVE EXPENSE	264.35	1,958.18
	512300 HOLIDAY LEAVE EXPENSE	3,012.76	6,025.48
	515100 RETIREMENT PLANS EXPENSE	1,631.36	9,799.14
	515200 OASDI EXPENSE	1,414.57	9,585.16
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,251.22	19,507.32
	516500 WORKERS COMP PREMIUMS		2,408.00
	Major Account 510000 Total	29,254.10	180,361.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.35	12,549.92
	521200 COM EXPENSE - VOICE/DATA	1,219.06	4,722.18
	521290 COM EXPENSE - DATA ONLY	62.56	293.53
	521291 COM EXPENSE - VIDEO	7.00	35.00
	521300 FREIGHT EXPENSE		312.24
	521400 DATA PROCESSING EXPENSE	243.50	1,930.00
	521500 PUBLICATION & PRINT EXP	227.69	9,828.93
	521900 AWARDS EXPENSE	149.55	262.30
	522100 DUES & SUBSCRIPTION EXP	1,092.20	9,802.55

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	165.00	6,662.75
	524600 RENT EXPENSE-BUILDINGS	661.50	3,969.00
	524700 RENT EXP-OTHER REAL PROP	480.00	1,474.00
	524744 EXHIBIT SPACE	275.00	1,255.00
	524900 RENT EXP-DEPR SURCHARGE		1,365.88
	525500 RENT EXP-OTHER PERS PROP	24.00	51.00
	527400 REP & MAINT-DATA PROC		137.50
	531100 OFFICE SUPPLIES EXPENSE	716.98	2,595.85
	532100 NON-CAPITALIZED EQUIP PU		3,243.35
	533100 HOUSEHOLD & INSTIT EXP		21.11
	533900 FOOD EXPENSE		183.81
	534500 AGRICULTURAL SUPPLIES EX		52.31
	534600 ED & RECREATIONAL SUP EX		369.71
	534946 PROMOTIONAL SUPPLIES		7,622.60
	538182 GAS EXPENSE		21.44
	541100 ACCTG & AUDITING SERVICES	1,467.13	14,439.17
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	255,109.25	624,089.89
	555200 SOFTWARE - NEW PURCHASES		850.70
	556300 SURETY & NOTARY BONDS		22.96
	559100 OTHER OPERATING EXP	731.77	6,943.23
	Major Account 520000 Total	263,403.54	715,357.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,143.83	21,497.72
	571600 MEALS-NOT TRAVEL STATUS	866.46	7,103.01
	571900 MEALS-ONE DAY TRAVEL		73.63
	572100 COMMERCIAL TRANSPORTATIO	3,065.93	18,375.79
	573100 STATE-OWNED TRANSPORT	860.62	3,909.11
	574500 PERSONAL VEHICLE MILEAGE	2,324.32	10,261.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	93.26	5,819.70
	575100 MISC TRAVEL EXPENSE	200.50	896.22
	Major Account 570000 Total	10,554.92	67,936.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,840.96
	Major Account 580000 Total		1,840.96
	Fund 21890 Expenditures Total	303,212.56	965,497.28
	Program Revenues	165,575.81	1,043,451.53
	Program Expenditures	303,212.56	965,497.28

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT	580000 Capital Outlay		
	Agency Revenues	<u>165,575.81-</u>	<u>1,043,451.53-</u>
	Agency Expenditures	<u>303,212.56</u>	<u>965,497.28</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 090 RAILWAY COUNCIL
Program Number 185 RAIL LINE ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,524.71-	59,979.08-
	Major Account 480000 Total	10,524.71-	59,979.08-
	Fund 59010 Revenues Total	10,524.71-	59,979.08-
	Program Revenues	10,524.71-	59,979.08-
	Agency Revenues	10,524.71-	59,979.08-

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	68.08-	38,218.71-
	454664 GRAIN TAX FSA	1,564.50-	1,858.48-
	Major Account 450000 Total	1,632.58-	40,077.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.55-	2,848.96-
	486500 MISCELLANEOUS ADJUSTMENT		62.35-
	Major Account 480000 Total	464.55-	2,911.31-
	Fund 21900 Revenues Total	2,097.13-	42,988.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.55	18,313.47
	512100 VACATION LEAVE EXPENSE		1,206.90
	512300 HOLIDAY LEAVE EXPENSE	472.26	944.49
	515100 RETIREMENT PLANS EXPENSE	255.40	1,532.40
	515200 OASDI EXPENSE	212.32	1,273.88
	515400 LIFE & ACCIDENT INS EXP	1.05	6.30
	515500 HEALTH INSURANCE EXPENSE	687.54	4,125.24
	516500 WORKERS COMP PREMIUMS		739.00
	Major Account 510000 Total	4,567.12	28,141.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.98	331.16
	521200 COM EXPENSE - VOICE/DATA	458.24	892.79
	521290 COM EXPENSE - DATA ONLY	5.22	21.00
	521400 DATA PROCESSING EXPENSE	24.00	138.00
	521500 PUBLICATION & PRINT EXP		803.90
	521900 AWARDS EXPENSE		94.80
	522100 DUES & SUBSCRIPTION EXP	40.00	70.00
	522200 CONFERENCE REGISTRATION	109.25	1,464.25
	524600 RENT EXPENSE-BUILDINGS	399.60	2,397.60
	524900 RENT EXP-DEPR SURCHARGE		825.10
	531100 OFFICE SUPPLIES EXPENSE		17.38
	533900 FOOD EXPENSE		16.76
	534946 PROMOTIONAL SUPPLIES		440.87
	541100 ACCTG & AUDITING SERVICES		6,067.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	13,147.34
	556100 INSURANCE EXPENSE		21.93
	556300 SURETY & NOTARY BONDS		3.28
	559100 OTHER OPERATING EXP		558.00
	Major Account 520000 Total	2,835.29	27,311.16

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	571100 BOARD & LODGING		739.26
	571600 MEALS-NOT TRAVEL STATUS	237.23	237.23
	572100 COMMERCIAL TRANSPORTATIO		1,090.83
	573100 STATE-OWNED TRANSPORT	50.10	453.53
	574500 PERSONAL VEHICLE MILEAGE		2,239.26
	575100 MISC TRAVEL EXPENSE	42.00	94.00
	Major Account 570000 Total	<u>329.33</u>	<u>4,854.11</u>
	Fund 21900 Expenditures Total	<u>7,731.74</u>	<u>60,306.95</u>
	Program Revenues	<u>2,097.13-</u>	<u>42,988.50-</u>
	Program Expenditures	<u>7,731.74</u>	<u>60,306.95</u>
	Agency Revenues	<u>2,097.13-</u>	<u>42,988.50-</u>
	Agency Expenditures	<u>7,731.74</u>	<u>60,306.95</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,973.03	199,990.74
	512100 VACATION LEAVE EXPENSE	3,008.50	15,251.03
	512200 SICK LEAVE EXPENSE	1,072.76	5,338.60
	512300 HOLIDAY LEAVE EXPENSE	3,232.83	8,357.87
	515100 RETIREMENT PLANS EXPENSE	2,848.20	18,227.18
	515200 OASDI EXPENSE	2,798.95	17,934.17
	515400 LIFE & ACCIDENT INS EXP	12.60	72.10
	515500 HEALTH INSURANCE EXPENSE	1,726.34	22,586.04
	516300 EMPLOYEE ASSISTANCE PRO		128.25
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	45,673.21	292,866.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,453.09	6,203.79
	521200 COM EXPENSE - VOICE/DATA	9.95	2,235.51
	521300 FREIGHT EXPENSE	10.00	18.51
	521400 DATA PROCESSING EXPENSE		330.00
	521500 PUBLICATION & PRINT EXP	138.00	4,519.86
	522100 DUES & SUBSCRIPTION EXP	760.25	3,670.73
	522200 CONFERENCE REGISTRATION		2,935.00
	524600 RENT EXPENSE-BUILDINGS	1,317.06	7,902.36
	524700 RENT EXP-OTHER REAL PROP		1,604.75
	524900 RENT EXP-DEPR SURCHARGE		2,719.48
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527800 REP & MAINT-OTHER PROPER	21.40	21.40
	531100 OFFICE SUPPLIES EXPENSE	18.52	1,423.44
	541100 ACCTG & AUDITING SERVICES	317.50	3,381.19
	549200 JANITORIAL SERVICES		240.00
	556300 SURETY & NOTARY BONDS		93.50
	559100 OTHER OPERATING EXP		151.76
	Major Account 520000 Total	5,045.77	37,511.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,060.88	6,227.22
	571600 MEALS-NOT TRAVEL STATUS		30.59
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	440.04	1,565.13
	573100 STATE-OWNED TRANSPORT	240.30	1,333.88
	574500 PERSONAL VEHICLE MILEAGE	64.02	1,870.52
	575100 MISC TRAVEL EXPENSE	241.10	254.33

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,046.34	11,296.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		539.00
	Major Account 580000 Total		539.00
	Fund 10000 Expenditures Total	54,765.32	342,213.93
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		21,630.00-
	Major Account 470000 Total		21,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.34-	1,580.92-
	Major Account 480000 Total	310.34-	1,580.92-
	Fund 29310 Revenues Total	310.34-	23,210.92-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	56.08-	109.38-
	531100 OFFICE SUPPLIES EXPENSE		112.99
	541700 LEGAL RELATED EXPENSE		37.60-
	Major Account 520000 Total	56.08-	33.99-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,180.07
	Major Account 570000 Total		1,180.07
	Fund 29310 Expenditures Total	56.08-	1,146.08
	Program Revenues	310.34-	23,210.92-
	Program Expenditures	54,709.24	343,360.01
	Agency Revenues	310.34-	23,210.92-
	Agency Expenditures	54,709.24	343,360.01

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.29-
	476100 OTHER LIC PERM & FEES	89,032.87-	582,246.64-
	Major Account 470000 Total	89,032.87-	582,247.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,059.02-	16,190.10-
	Major Account 480000 Total	3,059.02-	16,190.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.72-
	Major Account 490000 Total		9.72-
	Fund 29410 Revenues Total	92,091.89-	598,447.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,747.83	255,756.82
	512100 VACATION LEAVE EXPENSE	2,207.60	18,568.77
	512200 SICK LEAVE EXPENSE	1,870.64	8,639.42
	512300 HOLIDAY LEAVE EXPENSE	6,451.32	13,023.25
	512500 FUNERAL LEAVE EXPENSE		340.58
	512600 CIVIL LEAVE EXPENSE		530.80
	515100 RETIREMENT PLANS EXPENSE	3,577.12	21,391.42
	515200 OASDI EXPENSE	2,910.82	20,495.77
	515400 LIFE & ACCIDENT INS EXP	12.04	72.24
	515500 HEALTH INSURANCE EXPENSE	5,049.20	30,295.20
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	59,826.57	375,207.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.36	1,658.85
	521200 COM EXPENSE - VOICE/DATA	937.32	5,185.14
	521500 PUBLICATION & PRINT EXP	12.09	2,377.20
	522100 DUES & SUBSCRIPTION EXP	165.00	2,085.00
	522200 CONFERENCE REGISTRATION		365.00
	522201 TRAINING	1,575.71	3,175.57
	523100 UTILITIES EXPENSE	126.23	1,632.09
	524600 RENT EXPENSE-BUILDINGS	2,961.04	17,766.20
	524700 RENT EXP-OTHER REAL PROP	48.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	46.09	2,439.35
	532100 NON-CAPITALIZED EQUIP PU	886.95	5,311.46
	533900 FOOD EXPENSE	20.00	20.00
	541100 ACCTG & AUDITING SERVICES		3,478.58

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,427.67	9,472.65
	543200 IT CONSULTING-HW/SW SUPP	2,000.00	3,156.25
	544300 PSYCHOLOGICAL SERVICES	300.00	13,990.00
	555200 SOFTWARE - NEW PURCHASES	572.51	401.01
	556100 INSURANCE EXPENSE		99.96
	556300 SURETY & NOTARY BONDS		93.50
	Major Account 520000 Total	11,409.97	72,851.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.87	2,433.43
	572100 COMMERCIAL TRANSPORTATIO	469.36	2,633.72
	574500 PERSONAL VEHICLE MILEAGE	1,967.20	8,319.46
	575100 MISC TRAVEL EXPENSE	19.00	45.50
	Major Account 570000 Total	2,727.43	13,432.11
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		253.58
	583300 COMPUTER HARDWARE EQUIPMENT		2,382.00
	Major Account 580000 Total		2,635.58
	Fund 29410 Expenditures Total	73,963.97	464,126.77
	Program Revenues	<u>92,091.89</u>	<u>598,447.75</u>
	Program Expenditures	<u>73,963.97</u>	<u>464,126.77</u>

Secure Version - Prior Month

As of December 31, 2005

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	162,377.61-	1,049,126.80-
	Major Account 470000 Total	162,377.61-	1,049,126.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.30-	2,850.17-
	Major Account 480000 Total	864.30-	2,850.17-
	Fund 29420 Revenues Total	163,241.91-	1,051,976.97-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,495.00	848,970.00
	Major Account 590000 Total	141,495.00	848,970.00
	Fund 29420 Expenditures Total	141,495.00	848,970.00
	Program Revenues	163,241.91-	1,051,976.97-
	Program Expenditures	141,495.00	848,970.00

Program Summary
 Secure Version - Prior Month
 As of December 31, 2005

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COUNTY REVENUE ASSISTANCE			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.50
	541700 LEGAL RELATED EXPENSE	925.00	1,110.25
	Major Account 520000 Total	925.00	1,113.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		293.41
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		296.41
	Fund 29410 Expenditures Total	925.00	1,410.16
	Program Expenditures	925.00	1,410.16
	Agency Revenues	255,333.80	1,650,424.72
	Agency Expenditures	216,383.97	1,314,506.93

Program Summary

Secure Version - Prior Month

As of December 31, 2005

Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.57-
	Major Account 480000 Total	.10-	.57-
	Fund 20740 Revenues Total	.10-	.57-
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.14-	617.32-
	Major Account 480000 Total	80.14-	617.32-
	Fund 40810 Revenues Total	80.14-	617.32-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		17.10
	516500 WORKERS COMP PREMIUMS		572.65
	Major Account 510000 Total		589.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	13.32
	521200 COM EXPENSE - VOICE/DATA		1,947.26
	521400 DATA PROCESSING EXPENSE	2.40	7.20
	521500 PUBLICATION & PRINT EXP		615.84
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		148.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,630.00
	524700 RENT EXP-OTHER REAL PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE		1,176.69
	533900 FOOD EXPENSE		210.27
	534600 ED & RECREATIONAL SUP EX		93.08
	559100 OTHER OPERATING EXP		47.60
	Major Account 520000 Total	530.19	7,394.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,850.45
	572100 COMMERCIAL TRANSPORTATIO		718.31
	573100 STATE-OWNED TRANSPORT		2,961.72
	574500 PERSONAL VEHICLE MILEAGE		1,270.45
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		7,839.93
	Fund 40810 Expenditures Total	530.19	15,823.94
	Program Revenues	80.24-	617.89-
	Program Expenditures	530.19	15,823.94
	Agency Revenues	80.24-	617.89-
	Agency Expenditures	530.19	15,823.94

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		66.00-
	Major Account 480000 Total		66.00-
	Fund 10000 Revenues Total		66.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,197.01	1,064,719.86
	511300 OVERTIME PAYMENTS	727.84	7,379.58
	511800 COMPENSATORY TIME PAID	71.94	2,673.53
	512100 VACATION LEAVE EXPENSE	18,186.71	114,153.85
	512200 SICK LEAVE EXPENSE	10,909.12	71,592.45
	512300 HOLIDAY LEAVE EXPENSE	20,531.77	61,803.11
	512500 FUNERAL LEAVE EXPENSE	1,164.29	4,752.65
	512700 INJURY LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE	14,698.28	94,128.40
	515200 OASDI EXPENSE	14,694.88	96,535.82
	515400 LIFE & ACCIDENT INS EXP	96.58	584.80
	515500 HEALTH INSURANCE EXPENSE	32,823.70	199,199.08
	516300 EMPLOYEE ASSISTANCE PRO		1,083.00
	516500 WORKERS COMP PREMIUMS		31,564.00
	Major Account 510000 Total	268,102.12	1,750,170.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,231.24	21,079.53
	521200 COM EXPENSE - VOICE/DATA		55,402.36
	521400 DATA PROCESSING EXPENSE	103.00	54,589.11
	521500 PUBLICATION & PRINT EXP	2,333.63	25,165.35
	521900 AWARDS EXPENSE	39.93	639.68
	522100 DUES & SUBSCRIPTION EXP	1,020.47	2,904.30
	522200 CONFERENCE REGISTRATION	125.00	9,026.25
	522500 EMPLOYEE MOVING EXPENSE		2,171.20
	524600 RENT EXPENSE-BUILDINGS	6,990.90	44,363.97
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE		572.64
	526100 REP & MAINT-REAL PROP	15.00	113.00
	527200 REP & MAINT-MOTOR VEHICL		1,016.95
	531100 OFFICE SUPPLIES EXPENSE	5,138.53	22,711.10
	532100 NON-CAPITALIZED EQUIP PU		332.04
	533900 FOOD EXPENSE		537.47
	534600 ED & RECREATIONAL SUP EXP		1,174.80
	538100 VEHICLE & EQUIP SUP EXP	208.84	308.73

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		17,962.41
	541500 LEGAL SERVICES EXPENSE		96.00
	542100 SOS TEMP SERV - PERSONNEL	2,795.38	24,714.64
	543100 IT CONSULTING-APPLICATIONS	1,800.00	26,700.00
	543500 MGT CONSULTANT SERVICES		2,343.00
	548700 REFUSE/RECYCLING	50.00	1,160.60
	549200 JANITORIAL SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICE	4,055.75	8,470.43
	559100 OTHER OPERATING EXP		808.52
	Major Account 520000 Total	32,907.67	325,479.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.00	13,819.05
	572100 COMMERCIAL TRANSPORTATIO	113.90	550.09
	573100 STATE-OWNED TRANPORTAION		35,176.06
	574500 PERSONAL VEHICLE MILEAGE	702.10	5,187.19
	575100 MISC TRAVEL EXPENSE	138.50	605.88
	Major Account 570000 Total	2,278.50	55,338.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		16,692.15
	Major Account 580000 Total		16,692.15
	Fund 10000 Expenditures Total	303,288.29	2,147,679.65
21550 DEPT OF PROP ASSESS & TAX			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		51,502.00-
	472200 REPROD & PUBLICATIONS		10,246.50-
	472201 MISCELLANEOUS COPY FEES	113.20-	853.30-
	472203 ASSESSOR EXAM STUDY KIT	50.00-	400.00-
	473500 FLEET PRORATION FEES	29,593.24-	66,629.72-
	475100 REGISTRATION / LICENSE F		4,250.00-
	475200 EXAMINATION FEES	50.00-	400.00-
	Major Account 470000 Total	29,806.44-	134,281.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,736.80-	16,005.70-
	484500 REIMB NON-GOVT SOURCES		12.88-
	Major Account 480000 Total	1,736.80-	16,018.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.27-	869.05-
	493100 OPERATING TRANSFERS IN		50,162.11-

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 DEPT OF PROP ASSESS & TAX			
	490000 Other Financing Sources		
	Major Account 490000 Total	79.27-	51,031.16-
	Fund 21550 Revenues Total	31,622.51-	201,331.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,632.65	50,660.54
	512100 VACATION LEAVE EXPENSE	91.73	3,951.74
	512200 SICK LEAVE EXPENSE	337.60	743.08
	512300 HOLIDAY LEAVE EXPENSE	895.78	2,687.30
	515100 RETIREMENT PLANS EXPENSE	670.76	4,346.26
	515200 OASDI EXPENSE	623.73	4,073.32
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,595.18	9,571.08
	Major Account 510000 Total	11,850.23	76,050.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.17
	521400 DATA PROCESSING EXPENSE		70,979.58
	522100 DUES & SUBSCRIPTION EXP	650.00	650.00
	522200 CONFERENCE REGISTRATION		710.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU	20.00	20.00
	533900 FOOD EXPENSE		24.95
	534600 ED & RECREATIONAL SUP EX		3,473.40
	541700 LEGAL RELATED EXPENSE	1,469.68	7,317.61
	547100 EDUCATIONAL SERVICES		3,600.00
	555200 SOFTWARE - NEW PURCHASES	4,420.89	4,420.89
	Major Account 520000 Total	6,560.57	91,384.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.00
	573100 STATE-OWNED TRANSPORT		7,353.56
	Major Account 570000 Total		7,479.56
	Fund 21550 Expenditures Total	18,410.80	174,914.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.20-
	Fund 21550 Adjustments Total		1.20-
21551 DEPT OF PROP ASSESS & TAX			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		392,948.73-
	456300 CARLINE TAX		133,027.78-
	Major Account 450000 Total		525,976.51-

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 096 DEPT PROP ASSESS/TAXATION
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 DEPT OF PROP ASSESS & TAX	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,672,432.60
	Major Account 490000 Total		1,672,432.60
	Fund 21551 Revenues Total		1,146,456.09
	Program Revenues	<u>31,622.51</u>	<u>945,058.83</u>
	Program Expenditures	<u>321,699.09</u>	<u>2,322,593.93</u>

Program Summary
Secure Version - Prior Month
As of December 31, 2005

Agency Number 096 DEPT PROP ASSESS/TAXATION
Program Number 132 RELIEF TO TAXPAYERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 RELIEF TO PROP TAXPAYERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.03-	1,048.75-
	Major Account 480000 Total	184.03-	1,048.75-
	Fund 29610 Revenues Total	184.03-	1,048.75-
	Program Revenues	184.03-	1,048.75-
	Agency Revenues	31,806.54-	944,010.08
	Agency Expenditures	321,699.09	2,322,593.93